



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2024, End Date: 10/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
79,758,239.19	139,134.84	1,969,214.37	77,928,159.66	79,076,513.02	230,193.90	3.42750
2118506 Corporation Commission						
23,379,066.15	2,541,889.89	1,775,902.86	24,145,053.18	24,593,366.92	71,591.96	3.42750
2137001 OIFA						
12,467,436.41	182,725.46	3,935,110.53	8,715,051.34	11,619,503.85	33,824.69	3.42750
2138503 Oklahoma Insurance Department						
2,896,992.87	8,031.19	0.00	2,905,024.06	2,904,505.92	8,455.10	3.42750
2139101 Multiple Injury Trust Fund						
30,810,882.35	377,154.06	5,237,054.01	25,950,982.40	28,546,419.91	83,099.41	3.42750
2141001 Commissioners of the Land Office						
142,870,567.20	16,495,041.82	11,143,757.89	148,221,851.13	146,434,046.32	426,273.52	3.42750
2142001 Langston University						
11,900,120.64	2,584,876.57	4,209,329.53	10,275,667.68	12,188,728.45	35,481.72	3.42750
2143500 Oklahoma Lottery Commission						
11,587,822.54	16,005,315.72	10,577,337.44	17,015,800.82	11,359,222.00	33,067.01	3.42750
2143501 Oklahoma Lottery Commission						
6,327,885.46	4,498,154.56	1,848,253.55	8,977,786.47	9,298,994.27	27,069.63	3.42750
2147704 Oklahoma Bureau of Narcotics						
17,403,220.06	209,299.67	359,544.52	17,252,975.21	17,241,178.34	50,189.54	3.42750
2151500 OPERS						
2,700,710.16	18,884,011.36	20,697,880.28	886,841.24	5,940,311.54	17,292.41	3.42750
2151501 OPERS						
206,842.22	49,807,453.65	49,791,195.05	223,100.82	16,239,098.55	47,272.46	3.42750
2151502 OPERS						
8,191.04	1,489,011.71	1,424,237.37	72,965.38	156,173.55	454.63	3.42750
2151503 OPERS						
89,798.74	1,673,152.16	1,672,912.81	90,038.09	1,008,493.30	2,935.75	3.42750
2151504 OPERS						
2,037,728.33	1,302,702.59	1,331,673.00	2,008,757.92	2,024,573.33	5,893.59	3.42750
2151505 OPERS						
43,820.21	17,957.66	18,795.00	42,982.87	58,832.54	171.26	3.42750
2151506 OPERS						
22,324.10	222,845.32	214,958.28	30,211.14	44,247.73	128.81	3.42750
2151507 OPERS						
6,032.51	2,517,854.61	2,442,723.40	81,163.72	258,678.98	753.02	3.42750
2151508 OPERS						
1,142.29	899,171.69	861,297.12	39,016.86	92,542.09	269.39	3.42750
2153001 Panhandle State University						
2,344,981.55	626,030.08	1,449,101.10	1,521,910.53	1,819,162.70	5,295.63	3.42750
2155701 OK Police Pension						
8,977,726.40	18,787,188.42	14,640,437.45	13,124,477.37	19,832,769.05	57,733.73	3.42750
2169502 Tax Commission						
497,888,041.33	442,374,934.50	493,023,557.91	447,239,417.92	263,693,035.21	767,617.65	3.42750
2169505 Tax Commission						
13,355.72	37.03	0.00	13,392.75	13,390.36	38.98	3.42750
2169520 Tax Commission						
-304,483.32	3,527,000.20	3,945,335.82	-722,818.94	1,918,171.28	5,583.85	3.42750
2169521 Tax Commission						
91,297,959.15	95,381,174.22	92,289,860.95	94,389,272.42	56,528,791.16	164,556.86	3.42750
2174007 State Treasurer						
601,403.87	196,273.19	0.00	797,677.06	785,014.27	2,285.20	3.42750
2183006 DHS - CSED						
10,661,579.49	6,361,625.34	9,341,374.95	7,681,829.88	8,349,037.60	24,304.28	3.42750
7200039 Oklahoma Boll Weevil Eradication						
3,992,287.92	11,249.98	148,709.56	3,854,828.34	3,904,883.56	11,367.22	3.42750
7200131 Department of Corrections						



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8,265,496.93	847,211.46	1,331,025.01	7,781,683.38	7,948,356.10	23,137.88	3.42750
7200320 Department of Wildlife						
3,729,305.04	5,722,181.32	4,732,258.10	4,719,228.26	4,092,507.29	11,913.40	3.42750
7200359 OERB						
11,119,076.25	1,036,155.53	2,052,153.55	10,103,078.23	11,265,785.20	32,795.01	3.42750
7200370 OIFA						
1,324,616.17	217,770.08	84,254.19	1,458,132.06	1,434,383.84	4,175.53	3.42750
7200391 Multiple Injury Trust Fund						
160,746.74	75,394.32	127,608.81	108,532.25	180,143.57	524.40	3.42750
7200410 Commissioners of the Land Office						
2,165,266.03	12,266.40	185,014.22	1,992,518.21	2,096,231.81	6,102.19	3.42750
7200435 Oklahoma Lottery Commission						
17,836,920.13	9,182,073.92	12,519,127.93	14,499,866.12	17,166,549.95	49,972.30	3.42750
7200515 OPERS						
95,017.66	788,694.09	840,411.63	43,300.12	497,942.96	1,449.53	3.42750
7200557 Oklahoma Police Pension						
0.00	353,844.53	353,844.53	0.00	100,448.68	292.41	3.42750
7200588 Real Estate Commission						
3,980,931.75	206,085.96	199,838.80	3,987,178.91	4,060,713.28	11,820.85	3.42750
7200830 Department of Human Services						
121,428.27	336.53	0.00	121,764.80	121,743.09	354.40	3.42750
7201825 University Hospitals Authority						
5,772,579.07	1,589,820.43	0.00	7,362,399.50	6,647,755.76	19,351.80	3.42750
7205090 OMES Risk Management Division/DSC						
54,164,618.93	7,172,250.65	3,558,192.57	57,778,677.01	54,200,499.82	157,779.14	3.42750
7205131 Department of Corrections						
1,129,978.18	1,011,529.84	1,008,774.00	1,132,734.02	972,227.16	2,830.18	3.42750
7205204 JM Davis Arms & Historical Museum						
20,954.17	58.07	0.00	21,012.24	21,008.49	61.16	3.42750
7205320 Department of Wildlife						
1,420,284.31	132,657.49	162,059.31	1,390,882.49	1,363,426.87	3,968.97	3.42750
7205359 Sustaining OK Energy Resources						
7,902,183.90	56,419.04	91,471.94	7,867,131.00	7,905,289.79	23,012.52	3.42750
7205515 OPERS						
455,008.28	49,937.05	0.00	504,945.33	486,710.09	1,416.83	3.42750
7205563 OK Bd for Private Vocational Schools						
389,966.92	1,974.98	2,883.01	389,058.89	390,703.61	1,137.35	3.42750
7205630 Oklahoma Department of Securities						
1,612,379.69	14,852.93	72,843.75	1,554,388.87	1,603,247.47	4,667.10	3.42750
7205807 Oklahoma Health Care Authority						
13,199,120.13	90,661,388.11	91,847,381.49	12,013,126.75	35,741,883.66	104,045.60	3.42750
7210270 State Election Board						
1,361,620.96	3,816.09	85,755.00	1,279,682.05	1,336,105.37	3,889.44	3.42750
7210320 Department of Wildlife						
5,952,490.50	212,086.46	83,405.43	6,081,171.53	5,983,156.36	17,417.13	3.42750
7210350 Oklahoma Historical Society						
31.25	0.09	0.00	31.34	31.33	0.09	3.42750
7210400 Office of Juvenile Affairs						
2,431.34	6.74	0.00	2,438.08	2,437.65	7.10	3.42750
7210410 Commissioners of the Land Office						
5,797,212.45	16,066.77	0.00	5,813,279.22	5,812,242.65	16,919.60	3.42750
7210515 OPERS						
782,063.15	2,175.21	0.00	784,238.36	784,091.15	2,282.51	3.42750
7210570 State Board of Licensure for Professional						
287,950.77	798.05	0.00	288,748.82	288,697.33	840.41	3.42750



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7210588 Real Estate Commission						
490,606.54	19,971.21	0.00	510,577.75	505,683.48	1,472.06	3.42750
7215270 State of Oklahoma Election Board						
8,276,591.02	23,029.21	107,690.78	8,191,929.45	8,214,825.60	23,913.58	3.42750
7215320 Department of Wildlife						
4,769,458.84	58,108.78	0.00	4,827,567.62	4,809,166.73	13,999.62	3.42750
7215566 Tourism & Recreation Department						
5,258,901.43	1,860,000.30	2,563,904.30	4,554,997.43	4,412,050.62	12,843.60	3.42750
7215585 Department of Public Safety						
2,567,416.53	710.00	33,756.43	2,534,370.10	2,538,004.29	7,388.20	3.42750
7215670 JD McCarty Center						
875,517.96	13,198.49	1,598.54	887,117.91	877,377.17	2,554.07	3.42750
7215825 University Hospitals Authority						
1,904,367.53	5,275.61	1,174.75	1,908,468.39	1,908,431.19	5,555.50	3.42750
7216805 Department of Rehabilitation Services						
1,169,586.23	5,041.47	77,257.00	1,097,370.70	1,163,927.48	3,388.22	3.42750
7220320 Dept of Wildlife Conservation						
3,207,845.35	20,837.08	0.00	3,228,682.43	3,221,986.23	9,379.29	3.42750
7220570 OSB of Licensure for Professional Engine						
288,189.61	7,857.64	7,688.31	288,358.94	291,435.04	848.38	3.42750
7220585 Department of Public Safety						
4,311,625.70	1,096,655.07	265,031.62	5,143,249.15	4,412,211.73	12,844.07	3.42750
7220830 Department of Human Services						
10,472.90	29.03	0.00	10,501.93	10,500.06	30.57	3.42750
7225040 Department of Agriculture						
100,099.75	518.96	3,266.66	97,352.05	99,995.98	291.09	3.42750
7225830 Department of Human Services						
5,987,865.13	38,997.33	1,442,859.07	4,584,003.39	5,970,714.09	17,380.91	3.42750
7230220 Oklahoma Crime Victims Compensation						
3,540,016.12	429,208.63	102,465.57	3,866,759.18	3,746,853.93	10,907.19	3.42750
7230345 Department of Transportation						
6,909,771.94	531,451.57	222,743.86	7,218,479.65	6,915,793.04	20,132.06	3.42750
7230695 Tax Commission						
1,857,050.57	1,173,388.71	1,303,444.25	1,726,995.03	714,612.48	2,080.26	3.42750
7230807 Health Care Authority						
0.34	6,968,834.75	6,517,075.00	451,760.09	1,067,994.07	3,108.96	3.42750
7235605 Regents for Higher Education						
8,669,482.84	2,102,389.72	4,550,944.00	6,220,928.56	8,322,544.09	24,227.15	3.42750
7240807 Health Care Authority						
18,612,666.90	51,584.34	0.00	18,664,251.24	18,660,923.22	54,322.46	3.42750
7240830 Oklahoma Human Services						
10,580,301.87	32,408.81	951,777.29	9,660,933.39	10,395,702.34	30,262.17	3.42750
7244090 OMES Dept of Central Services						
903,997.37	408,252.54	495,829.70	816,420.21	876,679.62	2,552.04	3.42750
7245807 Health Care Authority						
2,086,572.36	4,073,216.84	4,096,958.30	2,062,830.90	2,772,508.55	8,070.85	3.42750
7252090 OMES						
75,357.03	208.85	0.00	75,565.88	75,552.41	219.94	3.42750
7255090 Department of Central Services						
1,966,697.78	42,023.42	0.00	2,008,721.20	1,982,776.78	5,771.92	3.42750
7255585 Oklahoma Dept of Public Safety						
216,171.07	599.11	0.00	216,770.18	216,731.53	630.91	3.42750
7260090 OMES Risk Management Division						
5,956,048.85	374,375.30	5,624.14	6,324,800.01	6,248,105.09	18,188.41	3.42750
7265090 Risk Management Fund						
109,182.77	742,837.43	560,270.56	291,749.64	111,193.78	323.69	3.42750



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7275740 OST - SEED						
1,518.92	4.21	0.00	1,523.13	1,522.86	4.43	3.42750
7280090 OMES DCS Property Distribution						
662,562.12	71,704.35	37,545.49	696,720.98	693,533.77	2,018.90	3.42750
7280131 Department of Corrections						
11,477,296.32	2,573,723.21	2,316,425.71	11,734,593.82	11,605,323.31	33,783.41	3.42750
7280345 Department of Transportation						
2,236,823.60	545,743.15	2,091,642.15	690,924.60	1,790,632.31	5,212.58	3.42750
7285345 Department of Transportation						
168,709,269.73	12,020,393.48	8,428,644.10	172,301,019.11	171,902,138.42	500,411.83	3.42750
7295090 Emergency & Transportation						
9,160,410.43	1,354,217.04	0.00	10,514,627.47	9,839,737.07	28,643.74	3.42750
7296150 University of Science & Arts						
0.00	0.09	0.00	0.09	0.08	0.00	3.42750
7303000 Tobacco Litigation Escrow Fund						
32,196.11	89.23	0.00	32,285.34	32,279.58	93.97	3.42750
7360566 Tourism & Recreation Department						
6,343,326.55	22,869.48	0.00	6,366,196.03	6,363,403.47	18,524.04	3.42750
7403292 Oklahoma Department of Environmental Quali						
1,022,973.08	2,835.13	0.00	1,025,808.21	1,025,625.30	2,985.62	3.42750
7405220 District Attorneys Council						
6,843,867.16	17,825.05	203,583.25	6,658,108.96	6,797,971.75	19,789.08	3.42750
7409105 OCIA NACEA Revenue Series 2018B						
89,986.23	88,972.30	177,922.70	1,035.83	72,778.15	211.86	3.42750
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,285.11	871,459.40	871,447.92	4,296.59	327,574.92	953.58	3.42750
7412105 OCIA						
1,276,632.40	1,264,279.06	1,260,858.33	1,280,053.13	1,239,159.59	3,607.23	3.42750
7416000 OSF - Oil Overcharge						
312,878.13	867.13	0.00	313,745.26	313,689.32	913.16	3.42750
7416105 OCIA DOC Revenue Series 2018D						
366,546.76	353,962.43	353,142.71	367,366.48	276,179.99	803.97	3.42750
7416160 Department of Commerce						
3,291,608.69	9,122.58	0.00	3,300,731.27	3,300,142.72	9,606.81	3.42750
7424105 OCIA						
15,125.92	35,219.03	14,332.21	36,012.74	21,424.43	62.37	3.42750
7426000 OSF - Oil Overcharge						
2,614,256.55	7,245.32	0.00	2,621,501.87	2,621,034.43	7,629.90	3.42750
7426160 Department of Commerce						
17,556,120.66	48,647.23	0.00	17,604,767.89	17,601,629.36	51,238.83	3.42750
7428105 OCIA Endowed Chairs Fund						
974,554.42	959,189.00	957,462.87	976,280.55	729,081.99	2,122.38	3.42750
7430010 Oklahoma State University						
3,873,899.48	4,508,856.48	5,383,330.71	2,999,425.25	3,884,689.96	11,308.44	3.42750
7430011 Oklahoma State University						
3,095,374.45	1,955,799.65	1,995,623.81	3,055,550.29	3,389,615.79	9,867.26	3.42750
7430012 Oklahoma State University						
4,944,594.10	10,061.01	1,129,362.94	3,825,292.17	4,618,138.10	13,443.53	3.42750
7430013 Oklahoma State University						
3,391,248.66	9,086.18	134,827.50	3,265,507.34	3,341,659.14	9,727.66	3.42750
7430014 Oklahoma State University						
3,237,275.23	304,727.33	483,025.83	3,058,976.73	3,158,772.39	9,195.27	3.42750
7430015 Oklahoma State University						
3,046,733.30	190,499.66	191,355.29	3,045,877.67	3,050,002.83	8,878.64	3.42750
7430016 Oklahoma State University						
56,124.47	50,147.79	4,350.81	101,921.45	60,505.48	176.13	3.42750



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7430100 Cameron University						
1,233,834.95	395,503.11	423,272.33	1,206,065.73	1,188,081.87	3,458.54	3.42750
7430420 Langston University						
363,821.31	782,733.07	635,903.27	510,651.11	289,749.58	843.47	3.42750
7430461 Rogers State College						
1,533,050.00	57,938.84	299,041.38	1,291,947.46	1,370,156.35	3,988.56	3.42750
7430505 Northwestern Oklahoma State University						
372,807.67	201,929.40	124,590.76	450,146.31	352,871.13	1,027.22	3.42750
7430530 Panhandle State University						
14,926.48	55,514.27	56,209.76	14,230.99	29,773.65	86.67	3.42750
7430665 Southwestern Oklahoma State University						
1,757,447.99	759,288.55	290,413.62	2,226,322.92	2,191,502.96	6,379.53	3.42750
7430760 University of Oklahoma						
43,187,437.50	12,274,957.27	14,906,545.85	40,555,848.92	39,942,857.15	116,274.75	3.42750
7430770 OUHSC						
98,215,488.89	12,749,715.74	10,053,438.30	100,911,766.33	97,314,622.68	283,285.53	3.42750
7430773 Oklahoma State University						
3,351,168.30	3,438,143.44	3,118,962.07	3,670,349.67	3,432,607.43	9,992.41	3.42750
7434105 OCIA						
0.01	0.00	0.00	0.01	0.01	0.00	3.42750
7436000 OSF - Oil Overcharge						
2,867.29	7.95	0.00	2,875.24	2,874.73	8.37	3.42750
7436105 OCIA						
228,950.59	450,775.20	450,515.64	229,210.15	301,857.22	878.71	3.42750
7437105 OCIA						
0.00	633.66	633.66	0.00	429.25	1.25	3.42750
7438105 OCIA						
3,779.15	762,260.12	762,250.00	3,789.27	286,558.78	834.18	3.42750
7439105 2020A OCIA						
2,180,464.87	2,165,341.86	2,159,500.00	2,186,306.73	2,116,268.55	6,160.52	3.42750
7443105 OCIA						
336,503.03	490,104.91	419,458.33	407,149.61	416,784.37	1,213.27	3.42750
7444105 OCIA 2017C Series						
814.85	264,998.17	264,928.32	884.70	111,979.17	325.97	3.42750
7444835 Water Resources Board						
13,815,621.21	39,164.46	6,719,969.23	7,134,816.44	10,166,351.52	29,594.53	3.42750
7445105 Oklahoma Capital Improvement						
7,839.64	1,599,758.51	1,599,737.50	7,860.65	601,310.30	1,750.43	3.42750
7445835 Water Resources Board						
7,321,299.62	20,602.73	98,969.43	7,242,932.92	7,292,310.52	21,228.12	3.42750
7447105 OCIA						
493,014.68	178,455.52	420,024.98	251,445.22	423,889.48	1,233.95	3.42750
7450105 OCIA Series 2020B						
839,471.65	831,440.46	829,191.15	841,720.96	814,827.74	2,371.99	3.42750
7452105 OCIA Series 2020D						
1,242.87	83,546.17	83,404.17	1,384.87	49,803.94	144.98	3.42750
7453105 OCIA Series 2020D						
1,290,678.50	3,577.07	48,018.58	1,246,236.99	1,250,653.17	3,640.69	3.42750
7454105 OCIA Series 2020E						
269,853.20	266,791.64	532,727.46	3,917.38	167,144.96	486.56	3.42750
7455105 OCIA						
3,452.39	704,925.92	704,916.66	3,461.65	264,962.39	771.31	3.42750
7455160 Department of Commerce						
124,397.19	17,046.32	0.00	141,443.51	130,629.20	380.27	3.42750
7458105 OCIA Series 2020C						
466,998.10	462,520.10	461,268.75	468,249.45	453,289.08	1,319.54	3.42750



**OKLAHOMA**  
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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7459105 OCIA (Endowed Chair)						
851,401.58	838,218.75	836,710.93	852,909.40	636,886.72	1,853.99	3.42750
7460100 Cameron University						
66,474.60	261.44	23,362.53	43,373.51	59,962.38	174.55	3.42750
7461105 OCIA						
200,175.64	198,225.35	197,689.01	200,711.98	194,300.31	565.61	3.42750
7463105 OCIA						
18,513,452.02	51,309.37	0.00	18,564,761.39	18,561,451.11	54,032.89	3.42750
7464105 OCIA						
18,150.24	50.30	0.00	18,200.54	18,197.29	52.97	3.42750
7465105 OCIA						
105,090.91	103,290.92	102,999.76	105,382.07	102,040.71	297.04	3.42750
7466105 OCIA						
37,228,657.72	107,221.82	1,015,155.05	36,320,724.49	36,805,011.01	107,140.40	3.42750
7467105 OCIA						
272,640.43	531.89	268,702.87	4,469.45	177,791.82	517.56	3.42750
7468105 OCIA						
29,316,446.51	81,249.49	0.00	29,397,696.00	29,392,454.10	85,562.24	3.42750
7469105 OCIA						
1,688.01	443,033.28	442,699.66	2,021.63	180,508.03	525.46	3.42750
7470010 Oklahoma State University						
956.74	0.00	956.74	0.00	61.73	0.18	3.42750
7471835 Water Resources Board						
1,984,734.67	1,007,824.54	0.00	2,992,559.21	2,216,211.62	6,451.45	3.42750
7472835 Water Resources Board						
120,456,927.58	334,004.10	0.00	120,790,931.68	120,769,383.03	351,562.98	3.42750
7473835 Water Resources Board						
63,747,939.31	455,070.42	3,492,172.40	60,710,837.33	62,451,658.42	181,798.49	3.42750
7475750 Tulsa Community College						
6,432.86	17.83	0.00	6,450.69	6,449.54	18.77	3.42750
7475770 University of Oklahoma Health Sciences						
81,814,709.65	230,062.25	1,806,627.31	80,238,144.59	80,572,971.67	234,550.13	3.42750
7476760 University of Oklahoma						
149,746,423.19	435,450.25	0.00	150,181,873.44	150,153,779.88	437,101.77	3.42750
7480105 OCIA						
223,935.36	220,566.46	219,966.38	224,535.44	217,401.04	632.86	3.42750
7481105 OCIA						
780,648,330.75	4,160,591.98	122,546.04	784,686,376.69	784,175,694.27	2,282,756.93	3.42750
7485010 Oklahoma State University						
57,037.17	0.00	57,037.17	0.00	3,679.82	10.71	3.42750
7487010 Oklahoma State University						
6,062,778.56	0.00	1,099,755.97	4,963,022.59	5,034,003.88	14,654.12	3.42750
7488010 Oklahoma State University						
98,744.82	0.00	55,875.90	42,868.92	46,473.82	135.29	3.42750
7488105 OCIA						
846.00	0.00	846.00	0.00	0.00	0.00	3.42750
7490010Oklahoma State University						
51,235.56	142.00	0.00	51,377.56	51,368.40	149.53	3.42750
7490013Oklahoma State University						
23,240.11	64.41	0.00	23,304.52	23,300.36	67.83	3.42750
7490015Oklahoma State University						
1,485.08	4.12	0.00	1,489.20	1,488.93	4.33	3.42750
7490270 Oklahoma State Election Board						
18.91	0.05	0.00	18.96	18.96	0.06	3.42750
7490760 University of Oklahoma						
78.12	0.22	0.00	78.34	78.33	0.23	3.42750



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7490773 Oklahoma State University						
60,150.52	166.71	0.00	60,317.23	60,306.47	175.55	3.42750
7491220 District Attorneys Council						
25,161.44	75.72	0.00	25,237.16	25,232.27	73.45	3.42750
7493105 OCIA						
3,984,612.19	2,329,240.69	2,175,364.59	4,138,488.29	3,694,142.95	10,753.75	3.42750
7494105 OCIA						
538,859.42	536,468.75	535,520.84	539,807.33	401,547.25	1,168.92	3.42750
7497085 Broadband						
23,832,617.30	9,998,255.53	2,467,950.42	31,362,922.41	24,086,212.09	70,115.62	3.42750
7497835 Water Resources Board						
17,515,022.86	7,197,467.90	13,822,165.47	10,890,325.29	13,755,416.98	40,042.40	3.42750
7513410 Commissioners of the Land Office						
13.95	0.00	0.00	13.95	13.95	0.04	3.42750
7514410 Commissioners of the Land Office						
370,780.13	0.00	115,514.00	255,266.13	324,531.55	944.72	3.42750
7515410 - Comm of the Land Office						
5,348,309.26	0.00	494,409.93	4,853,899.33	5,135,723.50	14,950.23	3.42750
7600010 Oklahoma State University						
8,441,596.79	566,482.10	854,530.99	8,153,547.90	8,152,406.32	23,731.88	3.42750
7600100 Cameron University						
1,207,690.16	70,486.92	88,571.59	1,189,605.49	1,179,415.57	3,433.31	3.42750
7600120 University of Central Oklahoma						
4,884,636.44	80,570.20	6,775.00	4,958,431.64	4,907,095.79	14,284.69	3.42750
7600150 University of Science & Arts						
99,785.68	67,168.00	141,265.47	25,688.21	51,239.48	149.16	3.42750
7600230 East Central University						
1,954,577.31	72,428.69	0.00	2,027,006.00	1,974,665.57	5,748.31	3.42750
7600420 Langston University						
2,291,256.35	66,673.10	80,091.90	2,277,837.55	2,294,103.95	6,678.20	3.42750
7600485 Northeastern State University						
2,040,038.31	67,168.00	588,917.99	1,518,288.32	1,574,327.66	4,582.91	3.42750
7600490 Northern Oklahoma College						
655,215.87	62,255.68	54,683.95	662,787.60	627,194.77	1,825.78	3.42750
7600505 Northwestern Oklahoma State University						
1,525,457.15	71,366.57	74,909.18	1,521,914.54	1,500,474.16	4,367.92	3.42750
7600530 Panhandle State University						
244,135.21	64,590.09	44,864.08	263,861.22	233,982.40	681.13	3.42750
7600660 Southeastern Oklahoma State University						
320,802.38	67,969.76	93,649.97	295,122.17	264,216.18	769.14	3.42750
7600665 Southwestern Oklahoma State University						
4,113,386.23	78,411.75	0.00	4,191,797.98	4,139,071.54	12,048.95	3.42750
7600760 University of Oklahoma						
3,985,363.78	553,839.83	0.00	4,539,203.61	4,117,364.20	11,985.76	3.42750
7650010 Oklahoma State University						
2,845,224.21	172,566.56	67,184.96	2,950,605.81	2,857,330.72	8,317.77	3.42750
7650100 Cameron University						
751,570.12	30,102.51	0.00	781,672.63	759,808.47	2,211.82	3.42750
7650120 University of Central Oklahoma						
3,005,966.93	36,350.49	0.00	3,042,317.42	3,020,050.16	8,791.45	3.42750
7650150 University of Science & Arts						
279,771.26	28,794.94	0.00	308,566.20	286,786.40	834.84	3.42750
7650230 East Central University						
988,229.26	30,810.04	265.68	1,018,773.62	997,035.22	2,902.40	3.42750
7650420 Langston University						
1,514,393.91	137,057.24	23,851.51	1,627,599.64	1,532,322.14	4,460.63	3.42750



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7650485 Northeastern State University						
593,115.54	28,072.00	43,051.47	578,136.07	564,545.49	1,643.41	3.42750
7650490 Northern Oklahoma College						
3,629,885.22	219,012.42	444,215.36	3,404,682.28	3,419,558.19	9,954.43	3.42750
7650505 Northwestern Oklahoma State University						
790,941.72	30,220.20	0.00	821,161.92	799,290.17	2,326.76	3.42750
7650530 Panhandle State University						
206,759.62	28,632.39	9,820.10	225,571.91	208,554.26	607.11	3.42750
7650660 Southeastern Oklahoma State University						
491,958.14	29,399.58	19,990.00	501,367.72	484,062.78	1,409.12	3.42750
7650665 Southwestern Oklahoma State University						
1,204,395.32	31,357.50	0.00	1,235,752.82	1,213,807.69	3,533.43	3.42750
7650760 University of Oklahoma						
2,603,475.88	335,515.81	0.00	2,938,991.69	2,683,902.80	7,812.91	3.42750
7700040 Department of Agriculture						
11,786,908.69	32,667.00	0.00	11,819,575.69	11,817,468.14	34,400.97	3.42750
7700041 Western Oklahoma State College						
347,598.34	374,580.94	601,672.15	120,507.13	312,025.84	908.32	3.42750
7700131 Department of Corrections						
27,865,445.37	1,936,270.65	2,114,538.55	27,687,177.47	27,492,263.65	80,030.73	3.42750
7700240 Eastern Oklahoma State College						
808,067.09	714,086.21	576,053.62	946,099.68	992,111.34	2,888.06	3.42750
7700340 State Health Department						
1,462,668.98	1,516,196.02	1,920,421.69	1,058,443.31	542,665.63	1,579.71	3.42750
7700461 Rogers State College						
12,626,656.35	1,277,375.82	1,982,005.34	11,922,026.83	11,884,109.51	34,594.97	3.42750
7700490 Northern Oklahoma College						
4,218,443.45	2,049,389.33	1,387,102.72	4,880,730.06	3,740,768.30	10,889.48	3.42750
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.42750
7700633 Oklahoma City Community College						
14,793,517.32	9,149,812.65	13,744,486.00	10,198,843.97	12,006,725.81	34,951.91	3.42750
7700660 Southeastern Oklahoma State University						
5,405,815.36	3,053,472.16	2,110,996.34	6,348,291.18	5,726,954.37	16,671.32	3.42750
7700760 University of Oklahoma						
178,787,540.26	79,476,179.50	55,942,624.05	202,321,095.71	202,750,748.81	590,212.98	3.42750
7700830 Department of Human Services						
1,010,480.79	358,197.66	491,912.37	876,766.08	981,216.48	2,856.35	3.42750
7701010 Oklahoma State University						
22,978,071.70	43,313,380.64	48,532,257.86	17,759,194.48	19,144,836.98	55,731.14	3.42750
7701150 University of Science & Arts						
2,363,667.59	0.00	696,213.86	1,667,453.73	1,973,804.21	5,745.80	3.42750
7701165 Connors State College						
694,521.91	901,410.19	821,706.64	774,225.46	800,040.07	2,328.94	3.42750
7701400 Office of Juvenile Affairs						
8,973.19	20,722.45	24,100.01	5,595.63	9,382.16	27.31	3.42750
7701480 Northeasten Oklahoma A&M College						
973,350.68	159,511.16	1,071,770.37	61,091.47	410,973.16	1,196.35	3.42750
7701530 Panhandle State University						
120,836.00	193,425.29	231,215.26	83,046.03	85,502.67	248.90	3.42750
7701605 Regents for Higher Education						
35,615,140.47	112,849.43	227,797.45	35,500,192.45	35,614,727.76	103,675.45	3.42750
7701650 Department of Veteran Affairs						
616,177.65	225,032.57	193,958.86	647,251.36	662,870.31	1,929.63	3.42750
7701770 OUHSC						
407,732,625.99	48,415,684.66	52,765,740.66	403,382,569.99	409,584,254.07	1,192,310.99	3.42750





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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701805 Department of Rehabilitation Services						
227,720.78	15,943.77	17,454.13	226,210.42	225,639.91	656.84	3.42750
7701865 Workers Compensation Commission						
5,414,435.43	15,006.81	1,069.60	5,428,372.64	5,427,594.14	15,799.88	3.42750
7702120 University of Central Oklahoma						
9,266,448.16	4,593,383.57	4,511,599.10	9,348,232.63	9,566,430.08	27,848.14	3.42750
7702650 Department of Veteran Affairs						
516,450.18	155,558.02	107,922.99	564,085.21	549,714.97	1,600.24	3.42750
7703650 Department of Veteran Affairs						
514,131.23	189,280.93	192,919.81	510,492.35	538,018.75	1,566.19	3.42750
7704120 University of Central Oklahoma						
2,089,774.94	425,754.86	1,718,291.12	797,238.68	1,309,204.93	3,811.13	3.42750
7704650 Department of Veteran Affairs						
1,093,258.84	227,281.59	217,345.39	1,103,195.04	1,126,452.92	3,279.14	3.42750
7704865 Workers Compensation Commission						
48,503.21	134.42	0.00	48,637.63	48,628.96	141.56	3.42750
7705505 Northwestern Oklahoma State University						
1,958,605.05	1,228,901.28	685,712.85	2,501,793.48	2,276,538.92	6,627.07	3.42750
7705650 Department of Veteran Affairs						
1,518,079.88	150,743.39	1,092.00	1,667,731.27	1,610,543.07	4,688.34	3.42750
7705675 Self Insurance Guaranty Fund						
2,374,301.81	7,078.65	7,920.93	2,373,459.53	2,376,014.96	6,916.64	3.42750
7705865 Workers Compensation Commission						
45,857.89	127.09	0.00	45,984.98	45,976.78	133.84	3.42750
7706452 CMHC, Rep payee account						
9,010.64	24.97	0.00	9,035.61	9,034.00	26.30	3.42750
7706650 Department of Veteran Affairs						
79,794.42	221.15	0.00	80,015.57	80,001.30	232.89	3.42750
7706750 Tulsa Community College						
5,538,341.50	322,398.55	633,069.81	5,227,670.24	5,260,857.41	15,314.50	3.42750
7706865 OK Workers Comp Commission						
188,354.21	522.02	0.00	188,876.23	188,842.55	549.73	3.42750
7707452 CMHC, Rep payee account						
86,847.86	738.64	11,125.92	76,460.58	82,376.16	239.80	3.42750
7707585 Department of Public Safety						
10,079,080.39	235,938.26	1,616,864.57	8,698,154.08	9,624,681.15	28,017.71	3.42750
7707605 Regents for Higher Education						
4,232,159.74	5,971,888.87	4,068,645.74	6,135,402.87	6,810,597.21	19,825.84	3.42750
7707650 Department of Veteran Affairs						
444,761.24	122,647.89	33,019.89	534,389.24	493,084.77	1,435.38	3.42750
7707865 OK Workers Comp Commission						
259,350.55	718.78	0.00	260,069.33	260,022.96	756.93	3.42750
7708108 Carl Albert State College						
8,729,628.71	11,920.81	673,771.83	8,067,777.69	8,402,909.25	24,461.10	3.42750
7708605 Regents for Higher Education						
159,885.24	448.92	5,725.00	154,609.16	157,535.04	458.59	3.42750
7709605 Regents for Higher Education						
7,718,046.38	1,069,491.78	2,500.00	8,785,038.16	8,312,969.27	24,199.28	3.42750
7710350 Oklahoma Historical Society						
1,387,426.17	15,392.73	1,545.81	1,401,273.09	1,398,236.10	4,070.30	3.42750
7710452 Oklahoma Department of Mental Health						
1,689,831.29	5,489.83	94,108.71	1,601,212.41	1,669,206.84	4,859.11	3.42750
7710605 Regents for Higher Education						
3,176,055.43	301,593.48	19,799.00	3,457,849.91	3,342,114.98	9,728.99	3.42750
7711185 Corporation Commission						
69,558,943.94	1,063,745.49	1,166,463.47	69,456,225.96	69,146,908.27	201,288.54	3.42750



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711420 Langston University						
120,935.90	2,332,781.48	1,595,999.19	857,718.19	270,561.32	787.61	3.42750
7711452 Griffin Memorial Hospital Rep Payee						
34,521.40	95.67	0.00	34,617.07	34,610.90	100.75	3.42750
7711605 Regents for Higher Education						
793,377.72	6,879.19	0.00	800,256.91	798,027.03	2,323.08	3.42750
7712605 Regents for Higher Education						
122,619.44	339.84	2,183.65	120,775.63	121,880.75	354.80	3.42750
7713605 Regents for Higher Education						
58,083,311.76	3,474,269.08	16,000.00	61,541,580.84	60,128,352.86	175,035.28	3.42750
7714452 ODMH NW Center						
60,249.20	5,017.96	170.00	65,097.16	63,834.06	185.82	3.42750
7714605 Regents for Higher Education						
17,517,988.34	252,833.26	0.00	17,770,821.60	17,675,366.68	51,453.48	3.42750
7715605 Regents for Higher Education						
1,588,694.00	173,834.41	0.00	1,762,528.41	1,685,672.51	4,907.04	3.42750
7718605 Regents for Higher Education						
14,004,349.53	1,041,760.35	1,628,859.69	13,417,250.19	13,316,459.90	38,764.58	3.42750
7719605 Regents for Higher Education						
42,999.50	179.16	0.00	43,178.66	43,157.42	125.63	3.42750
7723623 Seminole State College						
2,634,173.04	795,186.30	2,385,008.43	1,044,350.91	1,651,736.03	4,808.25	3.42750
7725100 Cameron University						
1,089,619.56	679,532.23	882,361.45	886,790.34	1,032,369.10	3,005.25	3.42750
7730230 East Central University						
10,214,132.96	26,188.86	1,163,231.89	9,077,089.93	9,585,300.78	27,903.07	3.42750
7730830 Department of Human Services						
332,505.31	9,419.00	50,181.91	291,742.40	301,841.23	878.67	3.42750
7740605 Regents for Higher Education						
2,617,083.32	3,008,820.72	2,866,381.55	2,759,522.49	3,162,731.70	9,206.80	3.42750
7741241 Redlands Community College						
3,081,049.12	556,140.68	151,694.09	3,485,495.71	3,245,090.07	9,446.55	3.42750
7745605 Regents for Higher Education						
2,334,441.29	57,105.76	296,000.00	2,095,547.05	2,225,137.00	6,477.43	3.42750
7747470 Murray State College						
2,234,857.46	1,000,000.00	1,921,873.16	1,312,984.30	1,581,600.75	4,604.08	3.42750
7750350 Oklahoma Historical Society						
388,339.77	22,688.17	29,644.80	381,383.14	392,814.07	1,143.49	3.42750
7750531 Rose State College						
16,051,671.68	422,081.04	1,518,966.15	14,954,786.57	15,472,054.92	45,039.58	3.42750
7751485 Northeastern State University						
13,051,944.31	1,437,155.32	3,443,658.82	11,045,440.81	11,358,388.09	33,064.58	3.42750
7752485 Northeastern State University						
3,388,808.37	980.26	160.00	3,389,628.63	3,389,709.90	9,867.54	3.42750
7765665 Southwestern Oklahoma State University						
5,320,491.14	15,826,300.98	18,202,311.87	2,944,480.25	5,074,053.71	14,770.71	3.42750
7790041 Western Oklahoma State University						
0.06	0.00	0.00	0.06	0.06	0.00	3.42750
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.42750
7790490 Northern Oklahoma College						
2.34	0.01	0.00	2.35	2.35	0.01	3.42750
7805370 OIFA						
114.75	0.32	0.00	115.07	115.05	0.33	3.42750
7854740 OCIA Endowed Chair Fund 2010						
2,990,526.82	963,631.81	0.00	3,954,158.63	3,274,270.86	9,531.49	3.42750

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2024, End Date: 10/31/2024



**OKLAHOMA**  
 State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>7910467 OSF Escrow Fund</b>						
195,642.25	542.22	0.00	196,184.47	196,149.49	571.00	3.42750
<b>7920605 Regents for Higher Education</b>						
36,465,949.13	6,950,319.17	4,986,044.53	38,430,223.77	39,231,316.60	114,203.44	3.42750
4,099,025,116.88	1,173,118,253.33	1,222,853,934.50	4,049,289,435.71	3,899,365,237.59	11,351,159.06	3.42750