



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2024, End Date: 11/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 77,928,159.66 | 2,596,653.27 | 818,328.83 | 79,706,484.10 | 78,800,546.57 | 223,739.58 | 3.45450 |
| 2118506 Corporation Commission | | | | | | |
| 24,145,053.18 | 2,225,910.20 | 1,018,832.28 | 25,352,131.10 | 25,500,022.15 | 72,402.60 | 3.45450 |
| 2137001 OIFA | | | | | | |
| 8,715,051.34 | 638,149.07 | 0.00 | 9,353,200.41 | 8,823,815.17 | 25,053.59 | 3.45450 |
| 2138503 Oklahoma Insurance Department | | | | | | |
| 2,905,024.06 | 8,455.10 | 0.00 | 2,913,479.16 | 2,912,069.98 | 8,268.28 | 3.45450 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 25,950,982.40 | 13,859,374.32 | 3,527,792.15 | 36,282,564.57 | 35,653,459.80 | 101,231.41 | 3.45450 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 148,221,851.13 | 2,320,865.05 | 53,024,373.75 | 97,518,342.43 | 141,484,312.98 | 401,718.54 | 3.45450 |
| 2142001 Langston University | | | | | | |
| 10,275,667.68 | 1,870,020.50 | 3,537,828.11 | 8,607,860.07 | 9,376,578.46 | 26,623.06 | 3.45450 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 17,015,800.82 | 9,684,437.10 | 16,191,038.37 | 10,509,199.55 | 8,980,200.55 | 25,497.62 | 3.45450 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 8,977,786.47 | 1,478,514.00 | 3,612,369.03 | 6,843,931.44 | 8,366,159.13 | 23,754.16 | 3.45450 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 17,252,975.21 | 115,582.79 | 773,665.95 | 16,594,892.05 | 16,907,002.95 | 48,004.31 | 3.45450 |
| 2151500 OPERS | | | | | | |
| 886,841.24 | 23,884,908.20 | 24,766,356.95 | 5,392.49 | 5,598,100.40 | 15,894.77 | 3.45450 |
| 2151501 OPERS | | | | | | |
| 223,100.82 | 49,892,311.46 | 49,739,755.92 | 375,656.36 | 13,205,619.85 | 37,494.92 | 3.45450 |
| 2151502 OPERS | | | | | | |
| 72,965.38 | 3,668,348.04 | 3,731,815.16 | 9,498.26 | 393,865.00 | 1,118.31 | 3.45450 |
| 2151503 OPERS | | | | | | |
| 90,038.09 | 1,738,206.42 | 1,738,740.91 | 89,503.60 | 807,077.86 | 2,291.55 | 3.45450 |
| 2151504 OPERS | | | | | | |
| 2,008,757.92 | 1,297,000.00 | 1,331,973.61 | 1,973,784.31 | 1,989,089.29 | 5,647.65 | 3.45450 |
| 2151505 OPERS | | | | | | |
| 42,982.87 | 17,971.26 | 18,795.00 | 42,159.13 | 54,826.42 | 155.67 | 3.45450 |
| 2151506 OPERS | | | | | | |
| 30,211.14 | 498,092.01 | 505,558.86 | 22,744.29 | 74,661.94 | 211.99 | 3.45450 |
| 2151507 OPERS | | | | | | |
| 81,163.72 | 6,462,223.67 | 6,533,940.53 | 9,446.86 | 693,886.22 | 1,970.16 | 3.45450 |
| 2151508 OPERS | | | | | | |
| 39,016.86 | 1,889,401.67 | 1,926,543.18 | 1,875.35 | 205,047.59 | 582.19 | 3.45450 |
| 2153001 Panhandle State University | | | | | | |
| 1,521,910.53 | 721,896.04 | 710,367.92 | 1,533,438.65 | 1,389,903.75 | 3,946.37 | 3.45450 |
| 2155701 OK Police Pension | | | | | | |
| 13,124,477.37 | 6,602,265.45 | 331,220.00 | 19,395,522.82 | 16,284,908.31 | 46,237.99 | 3.45450 |
| 2169502 Tax Commission | | | | | | |
| 447,239,417.92 | 453,322,497.27 | 445,270,569.62 | 455,291,345.57 | 230,005,802.11 | 653,058.94 | 3.45450 |
| 2169505 Tax Commission | | | | | | |
| 13,392.75 | 38.98 | 0.00 | 13,431.73 | 13,425.23 | 38.12 | 3.45450 |
| 2169520 Tax Commission | | | | | | |
| -722,818.94 | 3,919,746.54 | 4,181,537.61 | -984,610.01 | 1,855,626.07 | 5,268.71 | 3.45450 |
| 2169521 Tax Commission | | | | | | |
| 94,389,272.42 | 113,752,167.17 | 95,116,852.88 | 113,024,586.71 | 64,372,184.08 | 182,772.91 | 3.45450 |
| 2174007 State Treasurer | | | | | | |
| 797,677.06 | 203,573.74 | 0.00 | 1,001,250.80 | 967,321.84 | 2,746.53 | 3.45450 |
| 2183006 DHS - CSED | | | | | | |
| 7,681,829.88 | 7,940,405.16 | 8,431,827.17 | 7,190,407.87 | 7,687,520.23 | 21,827.29 | 3.45450 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 3,854,828.34 | 18,034.28 | 53,000.42 | 3,819,862.20 | 3,841,744.67 | 10,907.92 | 3.45450 |
| 7200131 Department of Corrections | | | | | | |



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|---|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7,781,683.38 | 845,922.47 | 989,545.82 | 7,638,060.03 | 7,716,286.56 | 21,908.97 | 3.45450 |
| 7200320 Department of Wildlife | | | | | | |
| 4,719,228.26 | 2,719,798.87 | 2,611,708.48 | 4,827,318.65 | 3,735,940.43 | 10,607.51 | 3.45450 |
| 7200359 OERB | | | | | | |
| 10,103,078.23 | 981,450.98 | 1,143,330.30 | 9,941,198.91 | 10,370,646.95 | 29,445.53 | 3.45450 |
| 7200370 OIFA | | | | | | |
| 1,458,132.06 | 90,947.11 | 506,762.86 | 1,042,316.31 | 1,064,707.40 | 3,023.04 | 3.45450 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 108,532.25 | 150,524.40 | 120,218.56 | 138,838.09 | 130,545.78 | 370.66 | 3.45450 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,992,518.21 | 14,136.19 | 101,956.73 | 1,904,697.67 | 1,940,680.21 | 5,510.20 | 3.45450 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 14,499,866.12 | 9,827,649.10 | 1,911,416.90 | 22,416,098.32 | 21,022,447.40 | 59,689.35 | 3.45450 |
| 7200515 OPERS | | | | | | |
| 43,300.12 | 993,324.01 | 976,667.96 | 59,956.17 | 449,738.06 | 1,276.95 | 3.45450 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 0.00 | 149,767.32 | 149,767.32 | 0.00 | 29,465.17 | 83.66 | 3.45450 |
| 7200588 Real Estate Commission | | | | | | |
| 3,987,178.91 | 199,387.84 | 129,654.35 | 4,056,912.40 | 4,054,850.64 | 11,513.00 | 3.45450 |
| 7200830 Department of Human Services | | | | | | |
| 121,764.80 | 354.40 | 0.00 | 122,119.20 | 122,060.13 | 346.57 | 3.45450 |
| 7201825 University Hospitals Authority | | | | | | |
| 7,362,399.50 | 19,351.80 | 3,647,649.46 | 3,734,101.84 | 5,119,466.22 | 14,535.78 | 3.45450 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 57,778,677.01 | 11,858,248.22 | 2,047,166.45 | 67,589,758.78 | 60,801,931.24 | 172,635.84 | 3.45450 |
| 7205131 Department of Corrections | | | | | | |
| 1,132,734.02 | 1,257,787.87 | 1,113,683.21 | 1,276,838.68 | 1,193,979.95 | 3,390.09 | 3.45450 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 21,012.24 | 61.16 | 0.00 | 21,073.40 | 21,063.21 | 59.81 | 3.45450 |
| 7205320 Department of Wildlife | | | | | | |
| 1,390,882.49 | 86,557.17 | 62,219.49 | 1,415,220.17 | 1,397,548.57 | 3,968.08 | 3.45450 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 7,867,131.00 | 334,592.97 | 349,895.80 | 7,851,828.17 | 7,737,339.05 | 21,968.74 | 3.45450 |
| 7205515 OPERS | | | | | | |
| 504,945.33 | 117,320.94 | 0.00 | 622,266.27 | 579,148.09 | 1,644.38 | 3.45450 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 389,058.89 | 3,729.00 | 7,350.04 | 385,437.85 | 385,046.96 | 1,093.27 | 3.45450 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 1,554,388.87 | 19,167.10 | 612.68 | 1,572,943.29 | 1,570,680.42 | 4,459.66 | 3.45450 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 12,013,126.75 | 639,571.35 | 0.00 | 12,652,698.10 | 12,527,508.64 | 35,569.54 | 3.45450 |
| 7210270 State Election Board | | | | | | |
| 1,279,682.05 | 3,889.44 | 49,315.00 | 1,234,256.49 | 1,251,690.42 | 3,553.94 | 3.45450 |
| 7210320 Department of Wildlife | | | | | | |
| 6,081,171.53 | 39,657.97 | 117,862.00 | 6,002,967.50 | 6,081,110.32 | 17,266.19 | 3.45450 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 31.34 | 0.09 | 0.00 | 31.43 | 31.42 | 0.09 | 3.45450 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 2,438.08 | 7.10 | 0.00 | 2,445.18 | 2,444.00 | 6.94 | 3.45450 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 5,813,279.22 | 16,919.60 | 0.00 | 5,830,198.82 | 5,827,378.89 | 16,545.76 | 3.45450 |
| 7210515 OPERS | | | | | | |
| 784,238.36 | 2,290.43 | 0.00 | 786,528.79 | 786,143.36 | 2,232.11 | 3.45450 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 288,748.82 | 840.41 | 0.00 | 289,589.23 | 289,449.16 | 821.84 | 3.45450 |



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|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7210588 Real Estate Commission | | | | | | |
| 510,577.75 | 25,237.06 | 0.00 | 535,814.81 | 525,886.80 | 1,493.16 | 3.45450 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 8,191,929.45 | 23,913.58 | 71,084.27 | 8,144,758.76 | 8,170,653.33 | 23,199.06 | 3.45450 |
| 7215320 Department of Wildlife | | | | | | |
| 4,827,567.62 | 29,029.62 | 0.00 | 4,856,597.24 | 4,844,744.97 | 13,755.76 | 3.45450 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 4,554,997.43 | 3,218,086.89 | 2,206,865.83 | 5,566,218.49 | 4,327,699.85 | 12,287.70 | 3.45450 |
| 7215585 Department of Public Safety | | | | | | |
| 2,534,370.10 | 74,743.49 | 14,785.33 | 2,594,328.26 | 2,540,781.25 | 7,214.08 | 3.45450 |
| 7215670 JD McCarty Center | | | | | | |
| 887,117.91 | 5,848.34 | 17,547.19 | 875,419.06 | 881,981.22 | 2,504.22 | 3.45450 |
| 7215825 University Hospitals Authority | | | | | | |
| 1,908,468.39 | 6,737.87 | 0.00 | 1,915,206.26 | 1,913,807.40 | 5,433.90 | 3.45450 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 1,097,370.70 | 6,084.45 | 185.13 | 1,103,270.02 | 1,101,089.05 | 3,126.34 | 3.45450 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 3,228,682.43 | 9,508.29 | 0.00 | 3,238,190.72 | 3,236,545.81 | 9,189.57 | 3.45450 |
| 7220570 OSB of Licensure for Professional Engine | | | | | | |
| 288,358.94 | 3,638.38 | 19,675.81 | 272,321.51 | 274,303.35 | 778.83 | 3.45450 |
| 7220585 Department of Public Safety | | | | | | |
| 5,143,249.15 | 434,423.92 | 301,094.13 | 5,276,578.94 | 5,254,637.53 | 14,919.57 | 3.45450 |
| 7220830 Department of Human Services | | | | | | |
| 10,501.93 | 30.57 | 0.00 | 10,532.50 | 10,527.41 | 29.89 | 3.45450 |
| 7225040 Department of Agriculture | | | | | | |
| 97,352.05 | 591.09 | 2,583.34 | 95,359.80 | 96,250.73 | 273.29 | 3.45450 |
| 7225830 Department of Human Services | | | | | | |
| 4,584,003.39 | 38,031.33 | 0.00 | 4,622,034.72 | 4,609,387.52 | 13,087.50 | 3.45450 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 3,866,759.18 | 284,473.19 | 83,216.55 | 4,068,015.82 | 3,920,136.90 | 11,130.50 | 3.45450 |
| 7230345 Department of Transportation | | | | | | |
| 7,218,479.65 | 466,082.67 | 317,054.47 | 7,367,507.85 | 7,247,354.90 | 20,577.52 | 3.45450 |
| 7230695 Tax Commission | | | | | | |
| 1,726,995.03 | 1,202,608.28 | 2,518,173.34 | 411,429.97 | 494,213.96 | 1,403.23 | 3.45450 |
| 7230807 Health Care Authority | | | | | | |
| 451,760.09 | 7,416,419.18 | 7,868,179.27 | 0.00 | 1,435,296.33 | 4,075.26 | 3.45450 |
| 7235605 Regents for Higher Education | | | | | | |
| 6,220,928.56 | 1,468,255.15 | 1,215,785.00 | 6,473,398.71 | 6,855,282.25 | 19,464.31 | 3.45450 |
| 7240807 Health Care Authority | | | | | | |
| 18,664,251.24 | 54,322.46 | 0.00 | 18,718,573.70 | 18,709,519.96 | 53,122.22 | 3.45450 |
| 7240830 Oklahoma Human Services | | | | | | |
| 9,660,933.39 | 30,262.17 | 1,437,000.92 | 8,254,194.64 | 9,255,051.59 | 26,278.01 | 3.45450 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 816,420.21 | 290,000.76 | 59,138.95 | 1,047,282.02 | 962,194.13 | 2,731.97 | 3.45450 |
| 7245807 Health Care Authority | | | | | | |
| 2,062,830.90 | 4,117,879.03 | 3,912,940.06 | 2,267,769.87 | 2,877,057.14 | 8,168.87 | 3.45450 |
| 7252090 OMES | | | | | | |
| 75,565.88 | 219.94 | 0.00 | 75,785.82 | 75,749.16 | 215.08 | 3.45450 |
| 7255090 Department of Central Services | | | | | | |
| 2,008,721.20 | 15,676.61 | 2,801.40 | 2,021,596.41 | 2,018,731.22 | 5,731.81 | 3.45450 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 216,770.18 | 630.91 | 0.00 | 217,401.09 | 217,295.94 | 616.97 | 3.45450 |
| 7260090 OMES Risk Management Division | | | | | | |
| 6,324,800.01 | 165,247.94 | 31,464.64 | 6,458,583.31 | 6,420,250.78 | 18,229.11 | 3.45450 |
| 7265090 Risk Management Fund | | | | | | |
| 291,749.64 | 250,230.28 | 525,164.23 | 16,815.69 | 89,354.00 | 253.70 | 3.45450 |



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|--|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7275740 OST - SEED | | | | | | |
| 1,523.13 | 4.43 | 0.00 | 1,527.56 | 1,526.82 | 4.34 | 3.45450 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 696,720.98 | 124,504.10 | 59,618.18 | 761,606.90 | 729,298.55 | 2,070.71 | 3.45450 |
| 7280131 Department of Corrections | | | | | | |
| 11,734,593.82 | 3,059,196.85 | 2,045,913.29 | 12,747,877.38 | 12,294,165.10 | 34,907.01 | 3.45450 |
| 7280345 Department of Transportation | | | | | | |
| 690,924.60 | 534,495.68 | 518,041.80 | 707,378.48 | 1,013,316.23 | 2,877.12 | 3.45450 |
| 7285345 Department of Transportation | | | | | | |
| 172,301,019.11 | 10,481,964.35 | 8,645,729.85 | 174,137,253.61 | 176,060,338.82 | 499,890.77 | 3.45450 |
| 7295090 Emergency & Transportation | | | | | | |
| 10,514,627.47 | 208,609.96 | 0.00 | 10,723,237.43 | 10,571,404.79 | 30,015.55 | 3.45450 |
| 7296150 University of Science & Arts | | | | | | |
| 0.09 | 0.00 | 0.00 | 0.09 | 0.09 | 0.00 | 3.45450 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 32,285.34 | 93.97 | 0.00 | 32,379.31 | 32,363.65 | 91.89 | 3.45450 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,366,196.03 | 22,419.88 | 0.00 | 6,388,615.91 | 6,383,786.47 | 18,125.58 | 3.45450 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 1,025,808.21 | 2,985.62 | 0.00 | 1,028,793.83 | 1,028,296.23 | 2,919.66 | 3.45450 |
| 7405220 District Attorneys Council | | | | | | |
| 6,658,108.96 | 19,789.08 | 196,537.03 | 6,481,361.01 | 6,599,592.72 | 18,738.32 | 3.45450 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 1,035.83 | 211.86 | 0.00 | 1,247.69 | 1,212.38 | 3.44 | 3.45450 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 4,296.59 | 953.58 | 0.00 | 5,250.17 | 5,091.24 | 14.46 | 3.45450 |
| 7412105 OCIA | | | | | | |
| 1,280,053.13 | 1,264,465.56 | 1,260,858.33 | 1,283,660.36 | 1,409,144.99 | 4,001.01 | 3.45450 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 313,745.26 | 913.16 | 0.00 | 314,658.42 | 314,506.23 | 892.98 | 3.45450 |
| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 367,366.48 | 353,946.68 | 353,142.71 | 368,170.45 | 403,350.73 | 1,145.24 | 3.45450 |
| 7416160 Department of Commerce | | | | | | |
| 3,300,731.27 | 9,606.81 | 0.00 | 3,310,338.08 | 3,308,736.95 | 9,394.55 | 3.45450 |
| 7424105 OCIA | | | | | | |
| 36,012.74 | 62.37 | 35,181.25 | 893.86 | 25,510.34 | 72.43 | 3.45450 |
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,621,501.87 | 7,629.90 | 0.00 | 2,629,131.77 | 2,627,860.12 | 7,461.32 | 3.45450 |
| 7426160 Department of Commerce | | | | | | |
| 17,604,767.89 | 54,574.34 | 0.00 | 17,659,342.23 | 17,647,911.65 | 50,107.98 | 3.45450 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 976,280.55 | 959,585.25 | 957,462.87 | 978,402.93 | 1,073,795.49 | 3,048.84 | 3.45450 |
| 7430010 Oklahoma State University | | | | | | |
| 2,999,425.25 | 4,488,514.41 | 4,357,490.86 | 3,130,448.80 | 3,991,585.52 | 11,333.37 | 3.45450 |
| 7430011 Oklahoma State University | | | | | | |
| 3,055,550.29 | 1,923,224.26 | 1,878,976.23 | 3,099,798.32 | 3,454,983.79 | 9,809.79 | 3.45450 |
| 7430012 Oklahoma State University | | | | | | |
| 3,825,292.17 | 456,651.68 | 1,096,597.04 | 3,185,346.81 | 3,704,201.36 | 10,517.39 | 3.45450 |
| 7430013 Oklahoma State University | | | | | | |
| 3,265,507.34 | 9,727.66 | 100,656.57 | 3,174,578.43 | 3,235,265.66 | 9,185.94 | 3.45450 |
| 7430014 Oklahoma State University | | | | | | |
| 3,058,976.73 | 507,297.01 | 486,886.04 | 3,079,387.70 | 3,169,344.35 | 8,998.77 | 3.45450 |
| 7430015 Oklahoma State University | | | | | | |
| 3,045,877.67 | 154,608.65 | 153,874.90 | 3,046,611.42 | 3,077,086.70 | 8,736.82 | 3.45450 |
| 7430016 Oklahoma State University | | | | | | |
| 101,921.45 | 176.13 | 9,041.26 | 93,056.32 | 97,451.55 | 276.70 | 3.45450 |



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| 7430100 Cameron University | | | | | | |
| 1,206,065.73 | 173,142.95 | 219,493.03 | 1,159,715.65 | 1,125,439.26 | 3,195.48 | 3.45450 |
| 7430420 Langston University | | | | | | |
| 510,651.11 | 251,926.68 | 484,213.05 | 278,364.74 | 344,808.70 | 979.02 | 3.45450 |
| 7430461 Rogers State College | | | | | | |
| 1,291,947.46 | 327,241.63 | 216,221.36 | 1,402,967.73 | 1,309,112.92 | 3,716.98 | 3.45450 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 450,146.31 | 113,602.94 | 119,356.11 | 444,393.14 | 428,483.36 | 1,216.60 | 3.45450 |
| 7430530 Panhandle State University | | | | | | |
| 14,230.99 | 49,481.43 | 53,347.02 | 10,365.40 | 17,272.62 | 49.04 | 3.45450 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 2,226,322.92 | 83,626.03 | 153,548.07 | 2,156,400.88 | 2,208,896.94 | 6,271.75 | 3.45450 |
| 7430760 University of Oklahoma | | | | | | |
| 40,555,848.92 | 19,422,366.96 | 12,152,972.92 | 47,825,242.96 | 41,169,850.95 | 116,894.18 | 3.45450 |
| 7430770 OUHSC | | | | | | |
| 100,911,766.33 | 6,362,283.82 | 8,909,252.12 | 98,364,798.03 | 98,407,587.78 | 279,410.15 | 3.45450 |
| 7430773 Oklahoma State University | | | | | | |
| 3,670,349.67 | 2,937,729.24 | 3,449,276.73 | 3,158,802.18 | 3,634,926.03 | 10,320.70 | 3.45450 |
| 7434105 OCIA | | | | | | |
| 0.01 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 3.45450 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,875.24 | 8.37 | 0.00 | 2,883.61 | 2,882.22 | 8.18 | 3.45450 |
| 7436105 OCIA | | | | | | |
| 229,210.15 | 878.71 | 0.00 | 230,088.86 | 229,942.41 | 652.88 | 3.45450 |
| 7438105 OCIA | | | | | | |
| 3,789.27 | 834.18 | 0.00 | 4,623.45 | 4,484.42 | 12.73 | 3.45450 |
| 7439105 2020A OCIA | | | | | | |
| 2,186,306.73 | 2,165,660.52 | 2,159,500.00 | 2,192,467.25 | 2,407,390.50 | 6,835.34 | 3.45450 |
| 7443105 OCIA | | | | | | |
| 407,149.61 | 362,384.09 | 419,458.33 | 350,075.37 | 374,316.77 | 1,062.80 | 3.45450 |
| 7444105 OCIA 2017C Series | | | | | | |
| 884.70 | 325.97 | 0.00 | 1,210.67 | 1,156.34 | 3.28 | 3.45450 |
| 7444835 Water Resources Board | | | | | | |
| 7,134,816.44 | 2,381,774.61 | 35,670.29 | 9,480,920.76 | 8,395,765.43 | 23,838.22 | 3.45450 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 7,860.65 | 1,750.43 | 0.00 | 9,611.08 | 9,319.34 | 26.46 | 3.45450 |
| 7445835 Water Resources Board | | | | | | |
| 7,242,932.92 | 2,134,165.55 | 89,069.30 | 9,288,029.17 | 8,338,986.79 | 23,677.01 | 3.45450 |
| 7447105 OCIA | | | | | | |
| 251,445.22 | 1,233.95 | 0.00 | 252,679.17 | 252,473.51 | 716.85 | 3.45450 |
| 7450105 OCIA Series 2020B | | | | | | |
| 841,720.96 | 831,563.14 | 829,191.15 | 844,092.95 | 926,616.73 | 2,630.96 | 3.45450 |
| 7452105 OCIA Series 2020D | | | | | | |
| 1,384.87 | 83,549.15 | 83,404.17 | 1,529.85 | 59,888.61 | 170.04 | 3.45450 |
| 7453105 OCIA Series 2020D | | | | | | |
| 1,246,236.99 | 3,640.69 | 0.00 | 1,249,877.68 | 1,249,270.90 | 3,547.07 | 3.45450 |
| 7454105 OCIA Series 2020E | | | | | | |
| 3,917.38 | 266,850.29 | 0.00 | 270,767.67 | 84,231.97 | 239.16 | 3.45450 |
| 7455105 OCIA | | | | | | |
| 3,461.65 | 771.31 | 4,232.96 | 0.00 | 2,834.52 | 8.05 | 3.45450 |
| 7455160 Department of Commerce | | | | | | |
| 141,443.51 | 15,192.54 | 0.00 | 156,636.05 | 154,012.17 | 437.29 | 3.45450 |
| 7458105 OCIA Series 2020C | | | | | | |
| 468,249.45 | 462,588.29 | 461,268.75 | 469,568.99 | 515,475.94 | 1,463.60 | 3.45450 |
| 7459105 OCIA (Endowed Chair) | | | | | | |
| 852,909.40 | 838,564.92 | 836,710.93 | 854,763.39 | 938,125.48 | 2,663.63 | 3.45450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2024, End Date: 11/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|----------------|----------------|-----------------------|-----------------|---------------|
| 7460100 Cameron University | | | | | | |
| 43,373.51 | 174.55 | 0.00 | 43,548.06 | 43,518.97 | 123.56 | 3.45450 |
| 7461105 OCIA | | | | | | |
| 200,711.98 | 198,254.62 | 197,689.01 | 201,277.59 | 220,952.22 | 627.35 | 3.45450 |
| 7463105 OCIA | | | | | | |
| 18,564,761.39 | 54,032.89 | 0.00 | 18,618,794.28 | 18,609,788.80 | 52,839.05 | 3.45450 |
| 7464105 OCIA | | | | | | |
| 18,200.54 | 52.97 | 0.00 | 18,253.51 | 18,244.68 | 51.80 | 3.45450 |
| 7465105 OCIA | | | | | | |
| 105,382.07 | 297.04 | 102,999.76 | 2,679.35 | 74,729.68 | 212.18 | 3.45450 |
| 7466105 OCIA | | | | | | |
| 36,320,724.49 | 107,140.40 | 1,125,069.30 | 35,302,795.59 | 35,547,455.03 | 100,930.42 | 3.45450 |
| 7467105 OCIA | | | | | | |
| 4,469.45 | 517.56 | 268,702.87 | -263,715.86 | -75,710.11 | 0.00 | 3.45450 |
| 7468105 OCIA | | | | | | |
| 29,397,696.00 | 85,562.24 | 0.00 | 29,483,258.24 | 29,468,997.87 | 83,671.77 | 3.45450 |
| 7469105 OCIA | | | | | | |
| 2,021.63 | 221,875.29 | 221,349.83 | 2,547.09 | 105,756.10 | 300.27 | 3.45450 |
| 7470010 Oklahoma State University | | | | | | |
| 0.00 | 0.18 | 0.18 | 0.00 | 0.01 | 0.00 | 3.45450 |
| 7471835 Water Resources Board | | | | | | |
| 2,992,559.21 | 6,451.45 | 6,754.92 | 2,992,255.74 | 2,992,531.48 | 8,496.74 | 3.45450 |
| 7472835 Water Resources Board | | | | | | |
| 120,790,931.68 | 3,651,562.98 | 1,638,374.03 | 122,804,120.63 | 122,680,838.49 | 348,329.55 | 3.45450 |
| 7473835 Water Resources Board | | | | | | |
| 60,710,837.33 | 5,581,798.49 | 12,120,568.94 | 54,172,066.88 | 58,466,818.84 | 166,005.72 | 3.45450 |
| 7475750 Tulsa Community College | | | | | | |
| 6,450.69 | 18.77 | 0.00 | 6,469.46 | 6,466.33 | 18.36 | 3.45450 |
| 7475770 University of Oklahoma Health Sciences | | | | | | |
| 80,238,144.59 | 0.00 | 4,438,359.43 | 75,799,785.16 | 76,539,511.73 | 217,319.79 | 3.45450 |
| 7476760 University of Oklahoma | | | | | | |
| 150,181,873.44 | 437,101.77 | 8,997,027.85 | 141,621,947.36 | 142,448,799.85 | 404,457.02 | 3.45450 |
| 7480105 OCIA | | | | | | |
| 224,535.44 | 220,599.24 | 219,966.38 | 225,168.30 | 247,059.46 | 701.48 | 3.45450 |
| 7481105 OCIA | | | | | | |
| 784,686,376.69 | 2,349,150.61 | 787,035,527.30 | 0.00 | 340,657,203.40 | 967,233.13 | 3.45450 |
| 7485010 Oklahoma State University | | | | | | |
| 0.00 | 10.71 | 10.71 | 0.00 | 0.36 | 0.00 | 3.45450 |
| 7487010 Oklahoma State University | | | | | | |
| 4,963,022.59 | 14,654.12 | 463,319.45 | 4,514,357.26 | 4,620,022.78 | 13,117.70 | 3.45450 |
| 7488010 Oklahoma State University | | | | | | |
| 42,868.92 | 135.29 | 0.00 | 43,004.21 | 42,981.66 | 122.04 | 3.45450 |
| 7490010Oklahoma State University | | | | | | |
| 51,377.56 | 149.53 | 0.00 | 51,527.09 | 51,502.17 | 146.23 | 3.45450 |
| 7490013Oklahoma State University | | | | | | |
| 23,304.52 | 67.83 | 0.00 | 23,372.35 | 23,361.05 | 66.33 | 3.45450 |
| 7490015Oklahoma State University | | | | | | |
| 1,489.20 | 4.33 | 0.00 | 1,493.53 | 1,492.81 | 4.24 | 3.45450 |
| 7490270 Oklahoma State Election Board | | | | | | |
| 18.96 | 0.06 | 0.00 | 19.02 | 19.01 | 0.05 | 3.45450 |
| 7490760 University of Oklahoma | | | | | | |
| 78.34 | 0.23 | 0.00 | 78.57 | 78.53 | 0.22 | 3.45450 |
| 7490773Oklahoma State University | | | | | | |
| 60,317.23 | 175.55 | 0.00 | 60,492.78 | 60,463.52 | 171.67 | 3.45450 |
| 7491220 District Attorneys Council | | | | | | |
| 25,237.16 | 73.45 | 0.00 | 25,310.61 | 25,298.37 | 71.83 | 3.45450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2024, End Date: 11/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7493105 OCIA | | | | | | |
| 4,138,488.29 | 1,887,003.75 | 2,209,895.84 | 3,815,596.20 | 3,645,675.44 | 10,351.22 | 3.45450 |
| 7494105 OCIA | | | | | | |
| 539,807.33 | 536,689.76 | 535,520.84 | 540,976.25 | 594,333.51 | 1,687.50 | 3.45450 |
| 7497085 Broadband | | | | | | |
| 31,362,922.41 | 6,800,568.01 | 4,521,190.82 | 33,642,299.60 | 29,899,435.00 | 84,893.92 | 3.45450 |
| 7497835 Water Resources Board | | | | | | |
| 10,890,325.29 | 40,042.40 | 57,347.85 | 10,873,019.84 | 10,891,813.59 | 30,925.29 | 3.45450 |
| 7513410 Commissioners of the Land Office | | | | | | |
| 13.95 | 0.00 | 0.00 | 13.95 | 13.95 | 0.04 | 3.45450 |
| 7514410 Commissioners of the Land Office | | | | | | |
| 255,266.13 | 0.00 | 860.00 | 254,406.13 | 254,520.80 | 722.66 | 3.45450 |
| 7515410 - Comm of the Land Office | | | | | | |
| 4,853,899.33 | 0.00 | 430,325.78 | 4,423,573.55 | 4,604,375.31 | 13,073.27 | 3.45450 |
| 7600010 Oklahoma State University | | | | | | |
| 8,153,547.90 | 477,185.88 | 274,253.50 | 8,356,480.28 | 8,211,905.96 | 23,316.19 | 3.45450 |
| 7600100 Cameron University | | | | | | |
| 1,189,605.49 | 59,415.31 | 16,337.59 | 1,232,683.21 | 1,201,869.28 | 3,412.49 | 3.45450 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,958,431.64 | 69,816.69 | 59,097.83 | 4,969,150.50 | 4,932,682.63 | 14,005.44 | 3.45450 |
| 7600150 University of Science & Arts | | | | | | |
| 25,688.21 | 56,131.16 | 54,179.90 | 27,639.47 | 33,637.20 | 95.51 | 3.45450 |
| 7600230 East Central University | | | | | | |
| 2,027,006.00 | 61,730.31 | 0.00 | 2,088,736.31 | 2,050,456.93 | 5,821.89 | 3.45450 |
| 7600420 Langston University | | | | | | |
| 2,277,837.55 | 57,061.20 | 235,626.08 | 2,099,272.67 | 2,186,374.05 | 6,207.80 | 3.45450 |
| 7600485 Northeastern State University | | | | | | |
| 1,518,288.32 | 69,249.46 | 290,511.05 | 1,297,026.73 | 1,396,140.28 | 3,964.08 | 3.45450 |
| 7600490 Northern Oklahoma College | | | | | | |
| 662,787.60 | 52,208.78 | 0.00 | 714,996.38 | 681,103.42 | 1,933.87 | 3.45450 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 1,521,914.54 | 56,155.92 | 47,931.56 | 1,530,138.90 | 1,517,871.77 | 4,309.72 | 3.45450 |
| 7600530 Panhandle State University | | | | | | |
| 263,861.22 | 56,663.13 | 83,378.23 | 237,146.12 | 251,204.31 | 713.25 | 3.45450 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 295,122.17 | 55,982.00 | 92,880.83 | 258,223.34 | 236,382.15 | 671.16 | 3.45450 |
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 4,191,797.98 | 68,030.95 | 0.00 | 4,259,828.93 | 4,220,499.44 | 11,983.33 | 3.45450 |
| 7600760 University of Oklahoma | | | | | | |
| 4,539,203.61 | 465,439.76 | 0.00 | 5,004,643.37 | 4,700,343.08 | 13,345.75 | 3.45450 |
| 7650010 Oklahoma State University | | | | | | |
| 2,950,605.81 | 149,551.77 | 197,944.44 | 2,902,213.14 | 2,932,035.66 | 8,324.97 | 3.45450 |
| 7650100 Cameron University | | | | | | |
| 781,672.63 | 23,841.82 | 0.00 | 805,514.45 | 790,725.81 | 2,245.12 | 3.45450 |
| 7650120 University of Central Oklahoma | | | | | | |
| 3,042,317.42 | 30,421.45 | 0.00 | 3,072,738.87 | 3,056,853.63 | 8,679.37 | 3.45450 |
| 7650150 University of Science & Arts | | | | | | |
| 308,566.20 | 834.84 | 93,453.34 | 215,947.70 | 278,110.79 | 789.64 | 3.45450 |
| 7650230 East Central University | | | | | | |
| 1,018,773.62 | 24,532.40 | 257,696.80 | 785,609.22 | 885,579.78 | 2,514.44 | 3.45450 |
| 7650420 Langston University | | | | | | |
| 1,627,599.64 | 104,247.63 | 22,970.29 | 1,708,876.98 | 1,659,985.11 | 4,713.22 | 3.45450 |
| 7650485 Northeastern State University | | | | | | |
| 578,136.07 | 2,069.16 | 37,357.59 | 542,847.64 | 545,673.46 | 1,549.34 | 3.45450 |
| 7650490 Northern Oklahoma College | | | | | | |
| 3,404,682.28 | 135,204.29 | 165,723.08 | 3,374,163.49 | 3,365,561.15 | 9,555.89 | 3.45450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2024, End Date: 11/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 821,161.92 | 23,956.76 | 76,562.20 | 768,556.48 | 807,342.23 | 2,292.30 | 3.45450 |
| 7650530 Panhandle State University | | | | | | |
| 225,571.91 | 22,237.11 | 18,739.10 | 229,069.92 | 220,768.13 | 626.83 | 3.45450 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 501,367.72 | 23,039.12 | 19,990.00 | 504,416.84 | 493,759.99 | 1,401.94 | 3.45450 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 1,235,752.82 | 25,163.43 | 2,475.00 | 1,258,441.25 | 1,243,927.35 | 3,531.90 | 3.45450 |
| 7650760 University of Oklahoma | | | | | | |
| 2,938,991.69 | 263,987.91 | 0.00 | 3,202,979.60 | 3,030,894.12 | 8,605.66 | 3.45450 |
| 7700040 Department of Agriculture | | | | | | |
| 11,819,575.69 | 34,400.97 | 0.00 | 11,853,976.66 | 11,848,243.17 | 33,640.90 | 3.45450 |
| 7700041 Western Oklahoma State College | | | | | | |
| 120,507.13 | 595,067.01 | 300,607.84 | 414,966.30 | 407,242.49 | 1,156.29 | 3.45450 |
| 7700131 Department of Corrections | | | | | | |
| 27,687,177.47 | 2,091,439.73 | 2,334,444.22 | 27,444,172.98 | 27,286,003.43 | 77,473.56 | 3.45450 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 946,099.68 | 426,230.76 | 216,774.72 | 1,155,555.72 | 1,103,818.62 | 3,134.09 | 3.45450 |
| 7700340 State Health Department | | | | | | |
| 1,058,443.31 | 0.00 | 1,058,443.31 | 0.00 | 203,994.41 | 579.20 | 3.45450 |
| 7700461 Rogers State College | | | | | | |
| 11,922,026.83 | 1,384,594.97 | 1,440,141.66 | 11,866,480.14 | 11,794,809.89 | 33,489.18 | 3.45450 |
| 7700490 Northern Oklahoma College | | | | | | |
| 4,880,730.06 | 2,613,080.34 | 1,497,317.28 | 5,996,493.12 | 4,666,634.80 | 13,250.05 | 3.45450 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 3.45450 |
| 7700633 Oklahoma City Community College | | | | | | |
| 10,198,843.97 | 4,211,652.23 | 3,959,191.21 | 10,451,304.99 | 9,072,211.43 | 25,758.87 | 3.45450 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 6,348,291.18 | 1,641,778.56 | 3,568,005.51 | 4,422,064.23 | 4,753,468.65 | 13,496.60 | 3.45450 |
| 7700760 University of Oklahoma | | | | | | |
| 202,321,095.71 | 41,207,143.38 | 53,528,957.68 | 189,999,281.41 | 200,026,068.50 | 567,937.03 | 3.45450 |
| 7700830 Department of Human Services | | | | | | |
| 876,766.08 | 409,556.51 | 379,034.94 | 907,287.65 | 920,663.38 | 2,614.05 | 3.45450 |
| 7701010 Oklahoma State University | | | | | | |
| 17,759,194.48 | 51,639,010.39 | 35,292,034.28 | 34,106,170.59 | 28,252,076.37 | 80,216.55 | 3.45450 |
| 7701150 University of Science & Arts | | | | | | |
| 1,667,453.73 | 500,000.00 | 878,866.11 | 1,288,587.62 | 1,580,948.52 | 4,488.81 | 3.45450 |
| 7701165 Connors State College | | | | | | |
| 774,225.46 | 580,723.22 | 355,094.79 | 999,853.89 | 975,985.82 | 2,771.13 | 3.45450 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 5,595.63 | 10,329.70 | 1,948.53 | 13,976.80 | 6,639.65 | 18.85 | 3.45450 |
| 7701480 Northeasten Oklahoma A&M College | | | | | | |
| 61,091.47 | 393,042.92 | 419,182.42 | 34,951.97 | 73,301.23 | 208.13 | 3.45450 |
| 7701530 Panhandle State University | | | | | | |
| 83,046.03 | 71,419.04 | 151,285.37 | 3,179.70 | 52,123.39 | 147.99 | 3.45450 |
| 7701605 Regents for Higher Education | | | | | | |
| 35,500,192.45 | 167,195.86 | 759,717.06 | 34,907,671.25 | 35,291,434.36 | 100,203.50 | 3.45450 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 647,251.36 | 94,770.69 | 97,964.74 | 644,057.31 | 668,982.69 | 1,899.45 | 3.45450 |
| 7701770 OUHSC | | | | | | |
| 403,382,569.99 | 54,632,056.49 | 45,861,994.42 | 412,152,632.06 | 416,664,070.71 | 1,183,040.57 | 3.45450 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 226,210.42 | 15,421.19 | 8,853.74 | 232,777.87 | 231,224.02 | 656.52 | 3.45450 |
| 7701865 Workers Compensation Commission | | | | | | |
| 5,428,372.64 | 15,799.88 | 1,789.45 | 5,442,383.07 | 5,440,841.24 | 15,448.26 | 3.45450 |



OKLAHOMA
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State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2024, End Date: 11/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7702120 University of Central Oklahoma | | | | | | |
| 9,348,232.63 | 5,829,918.63 | 2,000,804.93 | 13,177,346.33 | 13,740,032.46 | 39,012.28 | 3.45450 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 564,085.21 | 75,327.30 | 0.00 | 639,412.51 | 608,264.99 | 1,727.06 | 3.45450 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 510,492.35 | 152,918.85 | 101,968.42 | 561,442.78 | 575,478.57 | 1,633.96 | 3.45450 |
| 7704120 University of Central Oklahoma | | | | | | |
| 797,238.68 | 2,167,941.81 | 1,619,819.54 | 1,345,360.95 | 1,526,539.10 | 4,334.33 | 3.45450 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 1,103,195.04 | 146,860.74 | 86,017.36 | 1,164,038.42 | 1,174,196.45 | 3,333.91 | 3.45450 |
| 7704865 Workers Compensation Commission | | | | | | |
| 48,637.63 | 141.56 | 0.00 | 48,779.19 | 48,755.60 | 138.43 | 3.45450 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 2,501,793.48 | 586,143.33 | 590,855.67 | 2,497,081.14 | 2,678,476.74 | 7,605.04 | 3.45450 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 1,667,731.27 | 129,943.09 | 0.00 | 1,797,674.36 | 1,742,293.82 | 4,946.92 | 3.45450 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 2,373,459.53 | 7,379.74 | 6,338.38 | 2,374,500.89 | 2,376,767.45 | 6,748.39 | 3.45450 |
| 7705865 Workers Compensation Commission | | | | | | |
| 45,984.98 | 133.84 | 0.00 | 46,118.82 | 46,096.51 | 130.88 | 3.45450 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 9,035.61 | 26.30 | 0.00 | 9,061.91 | 9,057.53 | 25.72 | 3.45450 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 80,015.57 | 232.89 | 0.00 | 80,248.46 | 80,209.65 | 227.74 | 3.45450 |
| 7706750 Tulsa Community College | | | | | | |
| 5,227,670.24 | 215,314.50 | 398,595.11 | 5,044,389.63 | 5,074,505.46 | 14,408.12 | 3.45450 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 188,876.23 | 549.73 | 0.00 | 189,425.96 | 189,334.34 | 537.58 | 3.45450 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 76,460.58 | 239.80 | 17,546.85 | 59,153.53 | 70,606.32 | 200.47 | 3.45450 |
| 7707585 Department of Public Safety | | | | | | |
| 8,698,154.08 | 447,189.27 | 336,473.99 | 8,808,869.36 | 8,520,363.16 | 24,192.00 | 3.45450 |
| 7707605 Regents for Higher Education | | | | | | |
| 6,135,402.87 | 8,004,299.11 | 2,786,092.85 | 11,353,609.13 | 10,040,905.66 | 28,509.29 | 3.45450 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 534,389.24 | 104,731.72 | 170,714.49 | 468,406.47 | 535,495.13 | 1,520.44 | 3.45450 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 260,069.33 | 756.93 | 0.00 | 260,826.26 | 260,700.11 | 740.21 | 3.45450 |
| 7708108 Carl Albert State College | | | | | | |
| 8,067,777.69 | 50.00 | 997,258.77 | 7,070,568.92 | 7,588,779.25 | 21,546.94 | 3.45450 |
| 7708605 Regents for Higher Education | | | | | | |
| 154,609.16 | 458.59 | 5,725.00 | 149,342.75 | 152,510.49 | 433.03 | 3.45450 |
| 7709605 Regents for Higher Education | | | | | | |
| 8,785,038.16 | 472,247.28 | 1,155,500.00 | 8,101,785.44 | 8,896,384.63 | 25,259.64 | 3.45450 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,401,273.09 | 4,070.30 | 4,105.92 | 1,401,237.47 | 1,402,201.45 | 3,981.29 | 3.45450 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,601,212.41 | 13,471.02 | 23,381.85 | 1,591,301.58 | 1,602,715.34 | 4,550.61 | 3.45450 |
| 7710605 Regents for Higher Education | | | | | | |
| 3,457,849.91 | 196,091.77 | 534,962.00 | 3,118,979.68 | 3,178,331.80 | 9,024.29 | 3.45450 |
| 7711185 Corporation Commission | | | | | | |
| 69,456,225.96 | 773,091.96 | 1,167,306.73 | 69,062,011.19 | 68,923,600.81 | 195,695.82 | 3.45450 |
| 7711420 Langston University | | | | | | |
| 857,718.19 | 1,240,288.44 | 1,982,339.14 | 115,667.49 | 311,376.81 | 884.10 | 3.45450 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 34,617.07 | 150.75 | 0.00 | 34,767.82 | 34,742.70 | 98.65 | 3.45450 |



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2024, End Date: 11/30/2024

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|------------------|------------------|------------------|-----------------------|-----------------|---------------|
| 7711605 Regents for Higher Education | | | | | | |
| 800,256.91 | 6,937.08 | 0.00 | 807,193.99 | 805,115.01 | 2,285.98 | 3.45450 |
| 7712605 Regents for Higher Education | | | | | | |
| 120,775.63 | 354.80 | 0.00 | 121,130.43 | 121,071.30 | 343.76 | 3.45450 |
| 7713605 Regents for Higher Education | | | | | | |
| 61,541,580.84 | 3,090,334.28 | 2,570,621.83 | 62,061,293.29 | 61,497,985.48 | 174,612.16 | 3.45450 |
| 7714452 ODMH NW Center | | | | | | |
| 65,097.16 | 5,055.66 | 284.14 | 69,868.68 | 69,014.55 | 195.95 | 3.45450 |
| 7714605 Regents for Higher Education | | | | | | |
| 17,770,821.60 | 211,606.48 | 447,840.00 | 17,534,588.08 | 17,629,732.40 | 50,056.36 | 3.45450 |
| 7715605 Regents for Higher Education | | | | | | |
| 1,762,528.41 | 174,479.04 | 0.00 | 1,937,007.45 | 1,874,013.21 | 5,320.91 | 3.45450 |
| 7718605 Regents for Higher Education | | | | | | |
| 13,417,250.19 | 1,062,394.98 | 893,766.88 | 13,585,878.29 | 13,550,997.65 | 38,475.55 | 3.45450 |
| 7719605 Regents for Higher Education | | | | | | |
| 43,178.66 | 165.63 | 0.00 | 43,344.29 | 43,315.35 | 122.99 | 3.45450 |
| 7723623 Seminole State College | | | | | | |
| 1,044,350.91 | 727,965.30 | 511,076.35 | 1,261,239.86 | 873,891.44 | 2,481.25 | 3.45450 |
| 7725100 Cameron University | | | | | | |
| 886,790.34 | 1,258,659.14 | 478,525.45 | 1,666,924.03 | 1,479,565.92 | 4,200.95 | 3.45450 |
| 7730230 East Central University | | | | | | |
| 9,077,089.93 | 1,122,458.31 | 469,479.57 | 9,730,068.67 | 9,861,741.83 | 28,000.59 | 3.45450 |
| 7730830 Department of Human Services | | | | | | |
| 291,742.40 | 0.00 | 4,701.12 | 287,041.28 | 288,005.86 | 817.74 | 3.45450 |
| 7740605 Regents for Higher Education | | | | | | |
| 2,759,522.49 | 1,892,348.31 | 1,985,161.21 | 2,666,709.59 | 2,936,297.24 | 8,337.07 | 3.45450 |
| 7741241 Redlands Community College | | | | | | |
| 3,485,495.71 | 171,106.09 | 131,856.19 | 3,524,745.61 | 3,484,819.24 | 9,894.50 | 3.45450 |
| 7745605 Regents for Higher Education | | | | | | |
| 2,095,547.05 | 59,852.43 | 627,000.00 | 1,528,399.48 | 1,569,149.08 | 4,455.31 | 3.45450 |
| 7747470 Murray State College | | | | | | |
| 1,312,984.30 | 1,440,412.41 | 1,289,051.16 | 1,464,345.55 | 1,244,257.37 | 3,532.84 | 3.45450 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 381,383.14 | 37,072.69 | 18,288.29 | 400,167.54 | 394,085.14 | 1,118.93 | 3.45450 |
| 7750531 Rose State College | | | | | | |
| 14,954,786.57 | 2,310,900.92 | 676,720.46 | 16,588,967.03 | 16,422,691.45 | 46,629.20 | 3.45450 |
| 7751485 Northeastern State University | | | | | | |
| 11,045,440.81 | 12,225,871.55 | 4,367,703.82 | 18,903,608.54 | 14,035,207.47 | 39,850.38 | 3.45450 |
| 7752485 Northeastern State University | | | | | | |
| 3,389,628.63 | 10,027.54 | 160.00 | 3,399,496.17 | 3,397,856.91 | 9,647.59 | 3.45450 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 2,944,480.25 | 2,128,286.58 | 1,129,085.37 | 3,943,681.46 | 4,063,405.99 | 11,537.29 | 3.45450 |
| 7790041 Western Oklahoma State University | | | | | | |
| 0.06 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 3.45450 |
| 7790470 Murray State College | | | | | | |
| 0.76 | 0.00 | 0.00 | 0.76 | 0.76 | 0.00 | 3.45450 |
| 7790490 Northern Oklahoma College | | | | | | |
| 2.35 | 0.01 | 0.00 | 2.36 | 2.36 | 0.01 | 3.45450 |
| 7805370 OIFA | | | | | | |
| 115.07 | 0.33 | 0.00 | 115.40 | 115.35 | 0.33 | 3.45450 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 3,954,158.63 | 966,994.36 | 0.00 | 4,921,152.99 | 4,121,678.68 | 11,702.74 | 3.45450 |
| 7910467 OSF Escrow Fund | | | | | | |
| 196,184.47 | 571.00 | 0.00 | 196,755.47 | 196,660.30 | 558.38 | 3.45450 |
| 7920605 Regents for Higher Education | | | | | | |
| 38,430,223.77 | 123,257.96 | 6,840,816.57 | 31,712,665.16 | 36,250,933.06 | 102,927.82 | 3.45450 |
| 4,049,289,435.71 | 1,061,517,989.42 | 1,831,544,366.18 | 3,279,263,058.95 | 3,408,295,730.84 | 9,677,440.30 | 3.45450 |