

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
75,505,231.51	403,019.70	1,945,910.12	73,962,341.09	74,982,677.51	234,593.06	3.80650
2118506 Corporation Commission						
22,187,814.51	2,207,994.92	1,672,298.64	22,723,510.79	23,131,621.96	72,370.29	3.80650
2137001 OIFA						
7,245,413.22	518,329.77	0.00	7,763,742.99	7,305,571.52	22,856.43	3.80650
2138503 Oklahoma Insurance Department						
3,102,214.54	9,958.30	0.00	3,112,172.84	3,109,849.24	9,729.57	3.80650
2139101 Multiple Injury Trust Fund						
29,464,129.74	1,106,208.71	3,800,946.21	26,769,392.24	28,337,186.01	88,656.57	3.80650
2141001 Commissioners of the Land Office						
90,883,421.58	7,965,826.13	1,901,195.02	96,948,052.69	92,504,420.42	289,412.12	3.80650
2142001 Langston University						
15,402,398.68	8,380,705.18	6,259,998.97	17,523,104.89	14,323,388.57	44,812.59	3.80650
2143500 Oklahoma Lottery Commission						
16,962,425.17	13,077,360.04	15,210,619.91	14,829,165.30	9,232,305.94	28,884.47	3.80650
2143501 Oklahoma Lottery Commission						
7,824,654.81	43,304.52	994,549.59	6,873,409.74	7,554,833.25	23,636.28	3.80650
2147704 Oklahoma Bureau of Narcotics						
8,728,259.66	91,908.61	221,259.00	8,598,909.27	8,667,944.33	27,118.79	3.80650
2151500 OPERS						
1,994,440.29	15,395,388.67	16,791,746.81	598,082.15	4,435,121.13	13,875.85	3.80650
2151501 OPERS						
175,272.45	56,237,542.46	53,660,533.08	2,752,281.83	12,878,761.23	40,292.88	3.80650
2151502 OPERS						
7,487.88	2,319,360.64	2,318,671.67	8,176.85	266,545.72	833.92	3.80650
2151503 OPERS						
89,334.37	2,048,356.18	1,772,135.87	365,554.68	1,046,405.07	3,273.81	3.80650
2151504 OPERS						
1,503,171.95	1,219,427.25	1,267,005.00	1,455,594.20	1,531,487.84	4,791.46	3.80650
2151505 OPERS						
40,099.76	20,074.44	18,900.00	41,274.20	54,230.16	169.67	3.80650
2151506 OPERS						
22,452.72	263,918.52	263,763.82	22,607.42	52,527.40	164.34	3.80650
2151507 OPERS						
128,496.98	7,779,356.53	7,892,391.96	15,461.55	1,025,937.71	3,209.78	3.80650
2151508 OPERS						
78,660.33	1,585,763.68	1,663,282.01	1,142.00	189,465.57	592.77	3.80650
2153001 Panhandle State University						
989,848.24	2,532,060.64	1,874,377.93	1,647,530.95	1,508,390.50	4,719.20	3.80650
2155701 OK Police Pension						
17,718,741.72	11,156,138.25	15,044,278.14	13,830,601.83	22,284,610.12	69,720.30	3.80650
2169502 Tax Commission						
514,927,092.21	493,180,246.37	503,402,375.92	504,704,962.66	262,225,623.30	820,406.99	3.80650
2169505 Tax Commission						
14,301.83	45.91	0.00	14,347.74	14,337.03	44.86	3.80650
2169520 Tax Commission						
-1,137,456.68	4,908,744.29	4,995,875.87	-1,224,588.26	776,246.64	2,428.59	3.80650
2169521 Tax Commission						
111,683,928.86	120,706,390.09	114,007,709.42	118,382,609.53	69,551,391.05	217,600.58	3.80650
2174007 State Treasurer						
158,976.60	235,141.49	0.00	394,118.09	339,251.74	1,061.39	3.80650
2183006 DHS - CSED						
11,186,072.69	6,157,308.40	8,455,622.44	8,887,758.65	9,877,295.65	30,902.40	3.80650
7200039 Oklahoma Boll Weevil Eradication						
4,226,545.93	32,399.66	49,966.24	4,208,979.35	4,221,895.36	13,208.75	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200131 Department of Corrections						
15,121,373.69	1,292,340.93	2,063,073.38	14,350,641.24	14,386,431.32	45,009.82	3.80650
7200320 Department of Wildlife						
9,441,480.27	8,039,898.76	6,433,494.76	11,047,884.27	11,948,117.10	37,381.24	3.80650
7200359 OERB						
7,561,790.79	1,963,075.81	1,283,452.22	8,241,414.38	8,462,522.09	26,476.10	3.80650
7200370 OIFA						
1,856,341.26	180,782.54	69,232.83	1,967,890.97	1,966,423.26	6,152.21	3.80650
7200391 Multiple Injury Trust Fund						
129,029.94	1,100,530.54	116,157.01	1,113,403.47	463,322.05	1,449.56	3.80650
7200410 Commissioners of the Land Office						
3,706,668.19	50.00	107,070.95	3,599,647.24	3,636,194.31	11,376.31	3.80650
7200435 Oklahoma Lottery Commission						
27,421,382.81	13,333,975.97	24,229,118.05	16,526,240.73	35,584,469.08	111,330.64	3.80650
7200515 OPERS						
2,080,986.36	948,050.18	915,406.92	2,113,629.62	2,572,701.34	8,049.03	3.80650
7200557 Oklahoma Police Pension						
0.00	256,968.16	256,968.16	0.00	49,474.52	154.79	3.80650
7200588 Real Estate Commission						
4,270,142.28	220,261.24	179,771.22	4,310,632.30	4,337,256.56	13,569.67	3.80650
7200830 Department of Human Services						
156,413.99	502.10	0.00	156,916.09	156,798.93	490.57	3.80650
7201825 University Hospitals Authority						
2,134,738.49	6,852.64	1,454.08	2,140,137.05	2,138,586.57	6,690.85	3.80650
7205090 OMES Risk Management Division/DSC						
86,066,138.41	839,875.67	13,721,360.91	73,184,653.17	79,735,321.47	249,462.33	3.80650
7205131 Department of Corrections						
11,160,742.29	25,519.74	617,402.55	10,568,859.48	10,843,401.24	33,924.99	3.80650
7205204 JM Davis Arms & Historical Museum						
2,372.32	7.62	0.00	2,379.94	2,378.16	7.44	3.80650
7205320 Department of Wildlife						
1,295,391.83	141,390.54	175,012.50	1,261,769.87	1,267,798.35	3,966.47	3.80650
7205359 Sustaining OK Energy Resources						
8,481,083.97	210,314.45	63,999.37	8,627,399.05	8,574,276.08	26,825.74	3.80650
7205515 OPERS						
762,634.94	96,723.47	0.00	859,358.41	809,734.44	2,533.36	3.80650
7205563 OK Bd for Private Vocational Schools						
398,168.14	3,423.69	9,943.32	391,648.51	397,495.66	1,243.62	3.80650
7205630 Oklahoma Department of Securities						
1,566,684.31	5,157.75	59,822.40	1,512,019.66	1,543,339.22	4,828.54	3.80650
7205650 Department of Veteran Affairs						
15,173,867.16	25,032.49	95,825.51	15,103,074.14	15,173,890.08	47,473.49	3.80650
7205807 Oklahoma Health Care Authority						
0.00	12,659,752.34	0.00	12,659,752.34	1,230,676.95	3,850.33	3.80650
7210270 State Election Board						
13,409.02	43.04	0.00	13,452.06	13,442.02	42.06	3.80650
7210320 Department of Wildlife						
1,088,513.96	151,691.76	471,963.69	768,242.03	998,256.23	3,123.17	3.80650
7210350 Oklahoma Historical Society						
33.44	0.11	0.00	33.55	33.52	0.10	3.80650
7210400 Office of Juvenile Affairs						
5,960.67	1,329.75	0.00	7,290.42	6,961.95	21.78	3.80650
7210410 Commissioners of the Land Office						
12,867,582.92	41,305.75	0.00	12,908,888.67	12,899,250.66	40,356.98	3.80650
7210515 OPERS						
760,032.62	2,493.40	0.00	762,526.02	761,916.24	2,383.75	3.80650
7210570 State Board of Licensure for Professional						
367,341.62	1,179.19	0.00	368,520.81	368,245.67	1,152.10	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210588 Real Estate Commission						
914,404.58	30,688.94	5,777.89	939,315.63	926,601.88	2,898.99	3.80650
7215270 State of Oklahoma Election Board						
8,640,528.45	28,096.41	234,841.59	8,433,783.27	8,545,073.29	26,734.37	3.80650
7215320 Department of Wildlife						
5,783,631.89	64,105.87	20,160.00	5,827,577.76	5,812,703.72	18,185.80	3.80650
7215566 Tourism & Recreation Department						
11,697,780.25	2,053,503.52	1,939,662.44	11,811,621.33	11,641,230.44	36,421.10	3.80650
7215585 Department of Public Safety						
1,899,876.08	16,099.37	5,896.72	1,910,078.73	1,905,640.38	5,962.04	3.80650
7215670 JD McCarty Center						
1,329,477.12	28,790.21	42.00	1,358,225.33	1,334,349.21	4,174.69	3.80650
7215825 University Hospitals Authority						
2,111,714.10	9,603.63	0.00	2,121,317.73	2,118,256.03	6,627.24	3.80650
7216805 Department of Rehabilitation Services						
1,253,414.67	4,172.79	0.00	1,257,587.46	1,256,547.14	3,931.27	3.80650
7220320 Dept of Wildlife Conservation						
26.80	0.00	53.60	-26.80	-26.80	0.00	3.80650
7220570 OSB of Licensure for Professional Engine						
426,112.91	4,156.52	8,661.48	421,607.95	423,042.93	1,323.54	3.80650
7220585 Department of Public Safety						
3,754,414.37	12,128.41	256,987.62	3,509,555.16	3,684,662.29	11,527.95	3.80650
7220650 Department of Veteran Affairs						
12,933,945.85	1,292,166.93	2,046,075.94	12,180,036.84	11,945,433.22	37,372.84	3.80650
7220830 Department of Human Services						
11,214.79	36.00	0.00	11,250.79	11,242.39	35.17	3.80650
7225040 Department of Agriculture						
65,921.78	1,965.29	0.00	67,887.07	66,361.84	207.62	3.80650
7225830 Department of Human Services						
6,108,283.78	41,213.24	0.00	6,149,497.02	6,134,878.24	19,193.76	3.80650
7226835 Water Resources Board						
2,082,995.25	6,686.55	0.00	2,089,681.80	2,088,121.61	6,532.96	3.80650
7230220 Oklahoma Crime Victims Compensation						
9,389,341.74	429,060.50	153,534.65	9,664,867.59	9,538,503.64	29,842.45	3.80650
7230345 Department of Transportation						
8,609,451.56	778,037.31	0.00	9,387,488.87	9,063,745.97	28,357.11	3.80650
7230695 Tax Commission						
599,635.99	1,242,379.79	0.00	1,842,015.78	691,513.46	2,163.49	3.80650
7230807 Health Care Authority						
8,957,292.03	9,005,161.51	17,962,453.54	0.00	2,256,213.39	7,058.86	3.80650
7235605 Regents for Higher Education						
8,989,557.58	3,076,890.88	710,949.00	11,355,499.46	10,191,311.25	31,884.84	3.80650
7240807 Health Care Authority						
13,414,447.42	43,061.22	0.00	13,457,508.64	13,447,461.02	42,072.13	3.80650
7240830 Oklahoma Human Services						
6,364,106.53	20,429.18	0.00	6,384,535.71	6,379,768.90	19,959.94	3.80650
7244090 OMES Dept of Central Services						
676,365.87	380,145.93	326,786.74	729,725.06	713,588.17	2,232.55	3.80650
7245807 Health Care Authority						
3,744,490.31	3,823,247.00	3,547,390.27	4,020,347.04	4,988,735.94	15,607.91	3.80650
7249105 OCIA OCAMP						
128,113,623.25	411,252.32	8,058,728.01	120,466,147.56	120,907,437.22	378,274.65	3.80650
7252090 OMES						
2,115,962.60	63,031.46	0.00	2,178,994.06	2,139,634.53	6,694.13	3.80650
7255090 Department of Central Services						
1,135,910.92	3,863.55	1,400.70	1,138,373.77	1,138,353.58	3,561.49	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7255585 Oklahoma Dept of Public Safety						
148,400.19	476.37	0.00	148,876.56	148,765.41	465.43	3.80650
7260090 OMES Risk Management Division						
6,889,929.94	14,392.33	26,860.34	6,877,461.93	6,891,649.45	21,561.42	3.80650
7265090 Risk Management Fund						
264,154.40	892,023.14	528,974.40	627,203.14	558,264.49	1,746.60	3.80650
7275740 OST - SEED						
886.30	2.85	0.00	889.15	888.49	2.78	3.80650
7280090 OMES DCS Property Distribution						
882,390.90	142,388.61	49,138.83	975,640.68	950,668.56	2,974.29	3.80650
7280131 Department of Corrections						
22,520,070.52	2,434,095.06	2,841,457.24	22,112,708.34	22,531,574.57	70,492.96	3.80650
7280345 Department of Transportation						
1,895,062.34	544,275.82	0.00	2,439,338.16	2,312,340.47	7,234.46	3.80650
7285345 Department of Transportation						
198,497,760.64	11,638,852.99	9,297,631.79	200,838,981.84	201,987,526.76	631,944.26	3.80650
7295090 Emergency & Transportation						
8,795,815.76	650,000.00	0.00	9,445,815.76	9,170,815.76	28,692.09	3.80650
7303000 Tobacco Litigation Escrow Fund						
34,476.83	110.67	0.00	34,587.50	34,561.68	108.13	3.80650
7360566 Tourism & Recreation Department						
7,027,230.79	31,416.12	0.00	7,058,646.91	7,047,499.64	22,049.02	3.80650
7400628 OCAST						
5,631,594.76	21,053.94	100,840.57	5,551,808.13	5,621,149.46	17,586.50	3.80650
7400650 Department of Veteran Affairs						
32,649,516.96	14,830,703.81	10,640,940.63	36,839,280.14	31,691,729.78	99,151.70	3.80650
7403292 Oklahoma Department of Environmental Quali						
973,339.14	3,124.48	0.00	976,463.62	975,734.57	3,052.71	3.80650
7405220 District Attorneys Council						
4,566,792.47	14,011.46	293,900.72	4,286,903.21	4,482,654.13	14,024.57	3.80650
7409105 OCIA NACEA Revenue Series 2018B						
90,100.73	89,331.82	88,961.35	90,471.20	57,765.60	180.73	3.80650
7411105 OCIA Capitol Repair Revenue Series 2018C						
442,249.60	437,379.17	435,311.46	444,317.31	284,220.64	889.22	3.80650
7416000 OSF - Oil Overcharge						
335,041.92	1,075.51	0.00	336,117.43	335,866.48	1,050.80	3.80650
7416105 OCIA DOC Revenue Series 2018D						
6,973.76	1,500,467.74	749,180.21	758,261.29	408,152.15	1,276.96	3.80650
7416160 Department of Commerce						
3,524,781.00	11,314.77	0.00	3,536,095.77	3,533,455.66	11,054.88	3.80650
7424105 OCIA						
35,432.13	35,005.39	34,889.59	35,547.93	27,380.01	85.66	3.80650
7425650 Department of Veteran Affairs						
5,508,713.75	17,288.13	244,110.54	5,281,891.34	5,440,064.85	17,019.95	3.80650
7426000 OSF - Oil Overcharge						
2,799,446.28	8,986.40	0.00	2,808,432.68	2,806,335.85	8,779.99	3.80650
7426160 Department of Commerce						
20,033,417.78	67,644.04	0.00	20,101,061.82	20,085,278.21	62,839.41	3.80650
7428105 OCIA Endowed Chairs Fund						
973,794.15	2,759.67	956,914.67	19,639.15	337,966.78	1,057.37	3.80650
7430010 Oklahoma State University						
4,665,724.47	3,919,675.34	4,636,207.96	3,949,191.85	4,861,690.23	15,210.43	3.80650
7430011 Oklahoma State University						
3,351,011.70	1,890,626.42	1,791,109.17	3,450,528.95	3,491,775.57	10,924.47	3.80650
7430012 Oklahoma State University						
3,055,702.42	1,310,441.90	1,206,807.53	3,159,336.79	3,195,708.75	9,998.19	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430013 Oklahoma State University						
3,022,416.49	49,715.61	60,248.51	3,011,883.59	3,020,258.23	9,449.27	3.80650
7430014 Oklahoma State University						
3,006,365.83	702,107.04	578,853.20	3,129,619.67	3,150,291.89	9,856.10	3.80650
7430015 Oklahoma State University						
3,091,791.38	80,425.60	111,308.13	3,060,908.85	3,068,754.14	9,601.00	3.80650
7430016 Oklahoma State University						
360,993.41	1,158.81	1,251.00	360,901.22	361,021.36	1,129.50	3.80650
7430100 Cameron University						
1,887,725.63	126,469.19	139,010.78	1,875,184.04	1,897,879.66	5,937.76	3.80650
7430420 Langston University						
12,993.20	1,430,801.50	1,333,689.65	110,105.05	275,232.37	861.10	3.80650
7430461 Rogers State College						
834,387.73	112,238.82	175,666.49	770,960.06	758,823.62	2,374.08	3.80650
7430505 Northwestern Oklahoma State University						
289,855.98	305,984.93	92,256.61	503,584.30	271,361.63	848.99	3.80650
7430530 Panhandle State University						
28,686.31	29,105.00	17,495.58	40,295.73	33,893.94	106.04	3.80650
7430665 Southwestern Oklahoma State University						
2,156,096.36	604,712.72	697,999.11	2,062,809.97	2,105,936.22	6,588.70	3.80650
7430760 University of Oklahoma						
78,236,282.13	4,247,869.93	12,899,275.32	69,584,876.74	73,672,504.39	230,494.02	3.80650
7430770 OUHSC						
104,341,813.03	13,300,080.06	8,862,797.40	108,779,095.69	107,549,523.13	336,482.68	3.80650
7430773 Oklahoma State University						
3,008,668.84	2,491,883.16	2,094,426.26	3,406,125.74	3,304,988.72	10,340.09	3.80650
7436000 OSF - Oil Overcharge						
3,070.42	9.86	0.00	3,080.28	3,077.98	9.63	3.80650
7436105 OCIA						
1,910.46	638,139.55	638,133.42	1,916.59	320,981.87	1,004.23	3.80650
7438105 OCIA						
387,598.70	383,086.70	381,520.84	389,164.56	248,908.22	778.74	3.80650
7444105 OCIA 2017C Series						
1,295.92	383.89	0.00	1,679.81	1,590.24	4.98	3.80650
7444835 Water Resources Board						
15,522,953.15	49,909.90	6,088,560.10	9,484,302.95	11,332,966.11	35,456.66	3.80650
7445835 Water Resources Board						
14,292,465.18	46,071.39	2,334,949.55	12,003,587.02	12,084,785.45	37,808.82	3.80650
7447105 OCIA						
65,491.29	64,551.87	64,343.75	65,699.41	37,768.56	118.16	3.80650
7450105 OCIA Series 2020B						
843,479.55	2,807.91	829,899.48	16,387.98	292,365.96	914.70	3.80650
7452105 OCIA Series 2020D						
1,000.88	65,662.10	65,563.01	1,099.97	20,745.75	64.91	3.80650
7454105 OCIA Series 2020E						
2,254.26	266,888.12	266,471.51	2,670.87	109,162.27	341.53	3.80650
7455160 Department of Commerce						
245,254.72	5,784.28	0.00	251,039.00	249,689.33	781.19	3.80650
7459105 OCIA (Endowed Chair)						
852,685.14	2,436.39	837,924.22	17,197.31	295,936.89	925.88	3.80650
7460100 Cameron University						
32,592.52	104.62	0.00	32,697.14	32,672.73	102.22	3.80650
7461105 OCIA						
200,871.33	659.63	197,651.43	3,879.53	69,609.43	217.78	3.80650
7463105 OCIA						
19,824,915.24	63,639.22	0.00	19,888,554.46	19,873,705.31	62,177.47	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7465105 OCIA						
104,663.60	103,219.99	102,861.86	105,021.73	80,937.07	253.22	3.80650
7466105 OCIA						
859,776.70	2,758.13	187,012.64	675,522.19	768,384.95	2,403.99	3.80650
7467105 OCIA						
272,585.33	269,208.66	268,530.04	273,263.95	210,448.60	658.42	3.80650
7468105 OCIA						
31,364,866.37	100,683.19	0.00	31,465,549.56	31,442,056.82	98,370.57	3.80650
7469105 OCIA						
39,633.89	407,056.48	0.00	446,690.37	211,387.25	661.35	3.80650
7470010 Oklahoma State University						
1,355,363.44	4,350.80	0.00	1,359,714.24	1,358,699.05	4,250.87	3.80650
7470105 OCIA						
227,513,187.19	730,331.61	0.00	228,243,518.80	228,073,108.09	713,556.40	3.80650
7471105 OCIA						
2,676,906.67	9,427.81	2,675,008.26	11,326.22	900,795.82	2,818.26	3.80650
7471835 Water Resources Board						
4,660,984.65	14,962.05	0.00	4,675,946.70	4,672,455.56	14,618.39	3.80650
7472835 Water Resources Board						
70,438,194.45	26,086,522.22	8,795,593.93	87,729,122.74	71,149,521.02	222,600.54	3.80650
7473835 Water Resources Board						
11,283,292.61	30,161,251.90	18,372,718.52	23,071,825.99	11,536,865.71	36,094.59	3.80650
7475750 Tulsa Community College						
71,506.54	500,185.19	481,758.60	89,933.13	170,427.61	533.20	3.80650
7475770 University of Oklahoma Health Sciences						
34,184,246.61	110,192.58	60,764.63	34,233,674.56	34,226,192.35	107,081.10	3.80650
7476760 University of Oklahoma						
25,743,375.49	82,637.85	2,239,193.12	23,586,820.22	25,134,973.24	78,638.03	3.80650
7480105 OCIA						
223,496.93	736.20	219,917.06	4,316.07	77,449.98	242.31	3.80650
7481105 OCIA						
1,216,191,964.44	5,999,938.78	12,824,148.14	1,209,367,755.08	1,217,368,749.80	3,808,696.56	3.80650
7484105 OCIA TIFIA						
235,092.42	810.15	231,323.10	4,579.47	81,498.14	254.98	3.80650
7486105 OCIA TIFIA						
201,978.74	687.95	198,744.71	3,921.98	70,009.70	219.03	3.80650
7487010 Oklahoma State University						
1,778,688.24	5,770.41	539,515.28	1,244,943.37	1,297,548.47	4,059.55	3.80650
7488010 Oklahoma State University						
200.16	0.64	200.80	0.00	160.49	0.50	3.80650
7490010Oklahoma State University						
54,864.98	176.12	0.00	55,041.10	55,000.01	172.07	3.80650
7490013Oklahoma State University						
24,886.40	79.89	0.00	24,966.29	24,947.65	78.05	3.80650
7490015Oklahoma State University						
1,590.28	5.10	0.00	1,595.38	1,594.19	4.99	3.80650
7490270 Oklahoma State Election Board						
20.26	0.07	0.00	20.33	20.31	0.06	3.80650
7490773Oklahoma State University						
64,411.48	206.76	0.00	64,618.24	64,570.00	202.02	3.80650
7491220 District Attorneys Council						
26,950.21	86.51	0.00	27,036.72	27,016.53	84.52	3.80650
7492105 OCIA TIFIA						
95,972.81	331.73	95,905.98	398.56	32,289.82	101.02	3.80650
7493105 OCIA						
2,153,070.62	298,802.36	2,105,062.50	346,810.48	831,619.79	2,601.83	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7494105 OCIA						
519,940.94	1,482.79	510,937.50	10,486.23	180,452.75	564.57	3.80650
7497085 Broadband						
46,223,282.68	16,371,161.28	12,263,957.02	50,330,486.94	46,963,787.97	146,932.32	3.80650
7497105 Ocia Series 2025A						
266,129,957.96	854,293.88	0.00	266,984,251.84	266,784,916.60	834,671.33	3.80650
7497835 Water Resources Board						
848,320.64	2,996.84	139,083.19	712,234.29	795,303.57	2,488.21	3.80650
7498105 Ocia Series 2025A						
1,459,655.23	5,027.90	1,437,941.67	26,741.46	504,882.17	1,579.59	3.80650
7515410 - Comm of the Land Office						
4,731.67	0.00	0.00	4,731.67	4,731.67	14.80	3.80650
7516410 Commissioners of the Land Office						
260,219.35	0.00	0.00	260,219.35	260,219.35	814.13	3.80650
7517410 - Commissioners of the Land Office						
5,656,239.93	0.00	484,848.84	5,171,391.09	5,430,395.82	16,989.70	3.80650
7600010 Oklahoma State University						
8,632,878.41	522,410.00	402,527.33	8,752,761.08	8,518,034.81	26,649.78	3.80650
7600100 Cameron University						
2,103,123.61	71,863.45	195,379.65	1,979,607.41	2,081,174.21	6,511.22	3.80650
7600120 University of Central Oklahoma						
1,340,187.43	68,742.03	38,320.62	1,370,608.84	1,328,384.20	4,156.02	3.80650
7600150 University of Science & Arts						
91,734.48	64,821.85	129,730.25	26,826.08	72,343.69	226.34	3.80650
7600230 East Central University						
1,188,922.27	68,621.44	37,230.56	1,220,313.15	1,203,988.26	3,766.83	3.80650
7600420 Langston University						
2,267,237.55	53,867.21	11,348.63	2,309,756.13	2,279,178.35	7,130.71	3.80650
7600485 Northeastern State University						
1,274,441.15	68,579.77	193,512.47	1,149,508.45	1,153,385.85	3,608.52	3.80650
7600490 Northern Oklahoma College						
1,549,097.01	63,045.32	94,049.84	1,518,092.49	1,483,848.10	4,642.41	3.80650
7600505 Northwestern Oklahoma State University						
642,127.08	68,021.67	162,181.96	547,966.79	522,640.86	1,635.15	3.80650
7600530 Panhandle State University						
261,657.47	65,346.86	55,590.06	271,414.27	259,676.85	812.43	3.80650
7600660 Southeastern Oklahoma State University						
628,025.35	66,459.33	67,597.49	626,887.19	644,373.34	2,016.01	3.80650
7600665 Southwestern Oklahoma State University						
3,271,441.06	74,854.03	0.00	3,346,295.09	3,298,731.48	10,320.51	3.80650
7600760 University of Oklahoma						
3,699,401.36	841,695.01	0.00	4,541,096.37	3,956,913.00	12,379.72	3.80650
7650010 Oklahoma State University						
4,762,108.15	169,538.16	109.42	4,931,536.89	4,819,943.86	15,079.82	3.80650
7650100 Cameron University						
1,032,272.96	29,727.77	13,958.48	1,048,042.25	1,041,778.22	3,259.34	3.80650
7650120 University of Central Oklahoma						
3,374,453.98	36,850.97	303,373.60	3,107,931.35	3,237,954.31	10,130.36	3.80650
7650150 University of Science & Arts						
132,389.07	26,508.15	46,771.34	112,125.88	117,166.85	366.57	3.80650
7650230 East Central University						
392,843.38	27,355.98	0.00	420,199.36	401,656.83	1,256.64	3.80650
7650420 Langston University						
4,577,413.44	107,552.04	23,041.18	4,661,924.30	4,601,109.30	14,395.17	3.80650
7650485 Northeastern State University						
333,596.87	27,093.35	5,738.00	354,952.22	338,346.84	1,058.56	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650490 Northern Oklahoma College						
3,860,428.62	213,323.29	255,752.04	3,817,999.87	3,759,776.69	11,762.95	3.80650
7650505 Northwestern Oklahoma State University						
1,238,031.35	29,994.26	12,089.37	1,255,936.24	1,243,202.86	3,889.52	3.80650
7650530 Panhandle State University						
371,137.75	26,625.31	20,613.64	377,149.42	369,232.37	1,155.19	3.80650
7650660 Southeastern Oklahoma State University						
732,442.29	28,404.12	117,862.13	642,984.28	734,201.84	2,297.05	3.80650
7650665 Southwestern Oklahoma State University						
1,363,485.26	30,393.16	0.00	1,393,878.42	1,374,627.22	4,300.70	3.80650
7650760 University of Oklahoma						
2,850,225.74	8,690.87	0.00	2,858,916.61	2,856,888.74	8,938.15	3.80650
7700040 Department of Agriculture						
12,548,499.14	40,281.47	0.00	12,588,780.61	12,579,381.60	39,356.23	3.80650
7700041 Western Oklahoma State College						
774,190.31	308,103.30	891,671.09	190,622.52	377,348.87	1,180.59	3.80650
7700131 Department of Corrections						
17,928,080.30	3,072,053.36	4,333,678.98	16,666,454.68	17,228,332.13	53,901.08	3.80650
7700240 Eastern Oklahoma State College						
680,082.45	2,250,362.79	2,265,808.87	664,636.37	1,390,493.82	4,350.34	3.80650
7700340 State Health Department						
0.00	1,137,891.22	1,137,891.22	0.00	139,717.06	437.12	3.80650
7700461 Rogers State College						
11,058,671.44	2,185,207.56	3,396,627.18	9,847,251.82	9,169,175.15	28,686.96	3.80650
7700490 Northern Oklahoma College						
5,623,335.77	1,676,870.45	2,457,511.66	4,842,694.56	5,557,952.21	17,388.78	3.80650
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.80650
7700633 Oklahoma City Community College						
12,293,052.93	1,875,740.02	5,145,055.92	9,023,737.03	10,639,324.95	33,286.51	3.80650
7700660 Southeastern Oklahoma State University						
4,769,565.18	785,461.06	2,824,933.29	2,730,092.95	4,092,141.94	12,802.80	3.80650
7700760 University of Oklahoma						
179,844,090.61	82,317,712.38	60,802,495.52	201,359,307.47	186,059,571.04	582,111.58	3.80650
7700830 Department of Human Services						
1,426,678.06	500,002.99	515,405.46	1,411,275.59	1,442,721.82	4,513.74	3.80650
7701010 Oklahoma State University						
102,717,977.03	51,181,614.60	67,302,447.35	86,597,144.28	83,289,206.25	260,581.12	3.80650
7701150 University of Science & Arts						
11,060.95	1,559,317.19	1,313,138.51	257,239.63	91,586.12	286.54	3.80650
7701165 Connors State College						
1,157,797.38	593,837.28	741,102.32	1,010,532.34	776,373.88	2,428.99	3.80650
7701400 Office of Juvenile Affairs						
18,254.01	5,133.25	1,635.32	21,751.94	17,929.48	56.09	3.80650
7701480 Northeastern Oklahoma A&M College						
146,127.47	981,959.62	979,097.95	148,989.14	146,829.30	459.37	3.80650
7701530 Panhandle State University						
121,613.11	264,902.36	295,902.00	90,613.47	105,822.33	331.08	3.80650
7701605 Regents for Higher Education						
33,997,349.16	732,149.86	607,515.73	34,121,983.29	34,506,035.66	107,956.62	3.80650
7701650 Department of Veteran Affairs						
512,966.88	101,115.82	131,448.66	482,634.04	524,482.88	1,640.91	3.80650
7701770 OUHSC						
422,032,828.49	64,095,560.71	51,222,524.70	434,905,864.50	436,480,226.15	1,365,585.19	3.80650
7701805 Department of Rehabilitation Services						
256,664.60	18,224.17	10,082.37	264,806.40	253,336.30	792.60	3.80650
7701865 Workers Compensation Commission						
5,760,850.24	18,494.31	1,498.61	5,777,845.94	5,774,298.82	18,065.65	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702120 University of Central Oklahoma						
9,920,667.16	2,167,861.28	7,259,354.92	4,829,173.52	9,092,648.52	28,447.53	3.80650
7702650 Department of Veteran Affairs						
246,906.51	31,079.43	54,768.94	223,217.00	241,479.56	755.50	3.80650
7703650 Department of Veteran Affairs						
286,342.59	67,503.38	60,616.21	293,229.76	290,650.20	909.34	3.80650
7704120 University of Central Oklahoma						
1,088,261.09	1,032,547.59	1,367,846.81	752,961.87	277,258.37	867.44	3.80650
7704650 Department of Veteran Affairs						
721,505.97	62,823.68	91,914.71	692,414.94	714,624.17	2,235.79	3.80650
7704865 Workers Compensation Commission						
53,000.79	170.14	0.00	53,170.93	53,131.23	166.23	3.80650
7705505 Northwestern Oklahoma State University						
2,996,989.95	524,743.39	520,330.55	3,001,402.79	3,019,402.15	9,446.59	3.80650
7705650 Department of Veteran Affairs						
595,375.34	18,292.76	97,219.07	516,449.03	536,667.69	1,679.03	3.80650
7705675 Self Insurance Guaranty Fund						
2,435,261.47	12,855.27	4,010.07	2,444,106.67	2,444,275.42	7,647.23	3.80650
7705865 Workers Compensation Commission						
49,106.41	157.63	0.00	49,264.04	49,227.26	154.01	3.80650
7706452 CMHC, Rep payee account						
8,482.16	27.23	0.00	8,509.39	8,503.04	26.60	3.80650
7706650 Department of Veteran Affairs						
12,346.87	39.63	0.00	12,386.50	12,377.25	38.72	3.80650
7706750 Tulsa Community College						
6,617,167.76	967,128.61	1,006,954.70	6,577,341.67	6,157,032.69	19,263.08	3.80650
7706865 OK Workers Comp Commission						
201,696.93	647.46	0.00	202,344.39	202,193.32	632.59	3.80650
7707452 CMHC, Rep payee account						
32,702.38	25,538.95	5,149.00	53,092.33	45,439.97	142.16	3.80650
7707585 Department of Public Safety						
5,494,181.27	296,329.35	314,519.08	5,475,991.54	5,648,665.28	17,672.58	3.80650
7707605 Regents for Higher Education						
16,210,665.03	8,819,408.10	3,303,262.81	21,726,810.32	17,919,171.91	56,062.46	3.80650
7707650 Department of Veteran Affairs						
269,853.43	25,564.50	142,592.87	152,825.06	174,318.38	545.38	3.80650
7707865 OK Workers Comp Commission						
277,722.53	891.51	0.00	278,614.04	278,406.02	871.03	3.80650
7708108 Carl Albert State College						
3,849,820.17	1,505,416.35	714,431.95	4,640,804.57	3,563,811.20	11,149.85	3.80650
7708605 Regents for Higher Education						
33,401.34	119.58	5,975.00	27,545.92	31,899.68	99.80	3.80650
7708650 Department of Veteran Affairs						
73,067.97	10,373.33	3,576.57	79,864.73	75,460.98	236.09	3.80650
7709605 Regents for Higher Education						
11,308,535.73	2,812,868.05	0.00	14,121,403.78	12,724,314.54	39,809.67	3.80650
7710350 Oklahoma Historical Society						
1,413,582.37	5,287.13	3,293.97	1,415,575.53	1,414,914.86	4,426.75	3.80650
7710452 Oklahoma Department of Mental Health						
1,612,555.61	5,989.81	0.00	1,618,545.42	1,616,731.29	5,058.15	3.80650
7710605 Regents for Higher Education						
3,753,614.82	384,033.70	0.00	4,137,648.52	3,944,413.82	12,340.61	3.80650
7711185 Corporation Commission						
75,334,525.14	652,842.48	346,734.81	75,640,632.81	75,394,392.44	235,881.17	3.80650
7711420 Langston University						
714,350.08	1,565,558.66	2,275,555.94	4,352.80	350,105.56	1,095.35	3.80650
7711452 Griffin Memorial Hospital Rep Payee						
50,540.92	262.20	0.00	50,803.12	50,741.94	158.75	3.80650

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2026, End Date: 9/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711605 Regents for Higher Education						
884,085.09	7,440.97	30,400.00	861,126.06	875,539.90	2,739.24	3.80650
7712605 Regents for Higher Education						
130,888.40	420.16	0.00	131,308.56	131,210.52	410.51	3.80650
7713605 Regents for Higher Education						
124,055,371.91	3,311,062.96	333,640.00	127,032,794.87	125,775,669.08	393,505.55	3.80650
7714452 ODMH NW Center						
43,516.40	358.13	28,770.49	15,104.04	29,352.61	91.83	3.80650
7714605 Regents for Higher Education						
17,897,304.56	57,822.23	425,000.00	17,530,126.79	17,654,134.94	55,233.26	3.80650
7715605 Regents for Higher Education						
2,872,037.44	178,616.13	0.00	3,050,653.57	2,969,409.67	9,290.18	3.80650
7718605 Regents for Higher Education						
12,132,668.82	1,015,885.96	1,684,127.43	11,464,427.35	11,490,989.43	35,951.06	3.80650
7719605 Regents for Higher Education						
507.34	41.62	0.00	548.96	539.25	1.69	3.80650
7723623 Seminole State College						
291,703.75	675,159.71	681,437.89	285,425.57	250,668.36	784.25	3.80650
7725100 Cameron University						
45,729.13	838,016.53	639,013.43	244,732.23	199,537.09	624.28	3.80650
7730230 East Central University						
1,079,919.71	2,731,250.91	2,408,479.36	1,402,691.26	898,797.86	2,812.01	3.80650
7730830 Department of Human Services						
387,691.49	25,203.39	19,923.14	392,971.74	382,991.25	1,198.24	3.80650
7740605 Regents for Higher Education						
4,813,122.52	1,759,844.04	2,092,376.48	4,480,590.08	4,410,043.43	13,797.39	3.80650
7741241 Redlands Community College						
3,689,066.95	199,781.42	299,312.99	3,589,535.38	3,525,021.31	11,028.49	3.80650
7745605 Regents for Higher Education						
1,755,192.28	691,314.80	0.00	2,446,507.08	2,083,508.53	6,518.53	3.80650
7747470 Murray State College						
371,787.40	1,379,902.82	1,243,658.88	508,031.34	401,972.30	1,257.62	3.80650
7750350 Oklahoma Historical Society						
391,836.99	159,017.47	19,248.64	531,605.82	395,037.80	1,235.93	3.80650
7750531 Rose State College						
15,769,692.19	5,785,565.09	4,597,520.72	16,957,736.56	13,571,640.00	42,460.64	3.80650
7751485 Northeastern State University						
21,169,315.31	1,743,000.71	4,432,303.06	18,480,012.96	18,694,987.69	58,489.70	3.80650
7752485 Northeastern State University						
3,702,358.98	11,885.09	7,988.36	3,706,255.71	3,704,040.92	11,588.57	3.80650
7765665 Southwestern Oklahoma State University						
704,668.28	795,223.66	868,802.63	631,089.31	628,154.98	1,965.26	3.80650
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.80650
7805370 OIFA						
122.89	0.39	0.00	123.28	123.19	0.39	3.80650
7854740 OCIA Endowed Chair Fund 2010						
2,084,998.19	2,155.38	0.00	2,087,153.57	2,086,650.65	6,528.36	3.80650
7910467 OSF Escrow Fund						
209,501.25	672.51	0.00	210,173.76	210,016.84	657.07	3.80650
7920605 Regents for Higher Education						
22,849,459.53	79,064.20	1,325,257.50	21,603,266.23	22,046,414.44	68,975.08	3.80650
5,195,653,128.29	1,232,715,227.51	1,235,842,525.15	5,192,525,830.65	4,896,707,317.48	15,319,986.09	3.80650