



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2020, End Date: 4/30/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
71,755,915.34	2,840,305.85	800,408.00	73,795,813.19	72,477,424.06	141,450.12	2.37450
2118506 Corpotation Commission						
21,744,504.07	1,734,986.90	1,496,014.76	21,983,476.21	22,331,671.36	43,583.47	2.37450
2137001 OIFA						
32,211,327.04	113,562.44	0.00	32,324,889.48	32,284,764.49	63,008.36	2.37450
2139101 Multiple Injury Trust Fund						
3,503,555.46	3,811,045.76	4,290,797.90	3,023,803.32	3,389,711.45	6,615.51	2.37450
2141001 Commissioners of the Land Office						
44,845,376.15	12,500,580.10	11,724,116.34	45,621,839.91	44,837,921.60	87,507.65	2.37450
2142001 Langston University						
17,985,273.52	6,913,266.48	4,663,219.20	20,235,320.80	17,355,870.22	33,872.48	2.37450
2143500 Oklahoma Lottery Commission						
9,479,922.49	11,953,160.77	8,779,135.01	12,653,948.25	7,878,272.22	15,375.58	2.37450
2143501 Oklahoma Lottery Commission						
1,910,752.71	250,618.58	228,368.95	1,933,002.34	1,996,780.08	3,897.00	2.37450
2147704 Oklahoma Bureau of Narcotics						
1,029,700.47	17,222.11	183,179.44	863,743.14	883,038.24	1,723.38	2.37450
2151500 OPERS						
2,056,427.31	26,814,791.42	27,735,050.35	1,136,168.38	5,984,578.39	11,679.77	2.37450
2151501 OPERS						
1,582,815.31	48,777,958.79	49,977,139.49	383,634.61	10,704,687.20	20,891.74	2.37450
2151502 OPERS						
11,012.01	1,954,827.07	1,887,334.32	78,504.76	252,733.31	493.25	2.37450
2151503 OPERS						
95,291.29	1,421,255.88	1,428,358.59	88,188.58	171,796.21	335.29	2.37450
2151504 OPERS						
2,728,789.28	1,608,778.32	1,495,525.60	2,842,042.00	2,780,741.20	5,427.02	2.37450
2151505 OPERS						
5,623.58	16,915.67	17,220.00	5,319.25	6,754.21	13.18	2.37450
2151506 OPERS						
16,134.14	355,728.32	346,806.03	25,056.43	59,689.99	116.49	2.37450
2151507 OPERS						
5,754.40	2,612,569.97	2,607,626.07	10,698.30	296,944.09	579.53	2.37450
2151508 OPERS						
812.12	379,986.95	380,209.09	589.98	41,280.39	80.56	2.37450
2151510 OPERS						
0.00	846,705.28	845,963.84	741.44	141,028.38	275.24	2.37450
2153001 Panhandle State University						
3,875,617.22	510,804.03	992,716.77	3,393,704.48	3,664,898.00	7,152.58	2.37450

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2155701 OK Police Pension						
23,242,475.31	6,796,597.67	10,759,517.33	19,279,555.65	26,183,289.76	51,100.46	2.37450
2169502 Tax Commission						
366,390,370.22	363,230,032.45	362,326,579.77	367,293,822.90	193,281,560.30	377,216.77	2.37450
2169520 Tax Commission						
-247,190.20	7,662,247.98	5,790,674.72	1,624,383.06	4,993,767.93	9,746.06	2.37450
2169521 Tax Commission						
53,367,531.32	61,917,294.96	53,224,100.31	62,060,725.97	35,073,132.63	68,450.26	2.37450
2174007 State Treasurer						
1,449,093.52	157,170.95	0.00	1,606,264.47	1,595,786.41	3,114.41	2.37450
2183006 DHS - CSED						
26,139,054.34	3,473,384.81	9,505,852.86	20,106,586.29	22,117,124.31	43,164.75	2.37450
7200039 Oklahoma Boll Weevil Eradication						
3,052,712.72	99,848.16	50,322.95	3,102,237.93	3,071,254.78	5,994.00	2.37450
7200320 Department of Wildlife						
2,120,732.15	3,575,144.05	3,379,888.14	2,315,988.06	3,182,298.58	6,210.71	2.37450
7200359 OERB						
16,528,010.32	1,402,425.45	742,296.56	17,188,139.21	17,268,922.60	33,702.79	2.37450
7200370 OIFA						
1,006,963.11	67,336.81	102,153.76	972,146.16	997,697.47	1,947.15	2.37450
7200391 Multiple Injury Trust Fund						
119,262.26	165,265.13	186,583.37	97,944.02	190,026.44	370.86	2.37450
7200410 Commissioners of the Land Office						
1,378,636.27	2,854.46	43,595.00	1,337,895.73	1,351,045.27	2,636.76	2.37450
7200435 Oklahoma Lottery Commission						
7,365,568.68	7,324,588.83	8,438,819.64	6,251,337.87	8,597,168.81	16,778.61	2.37450
7200515 OPERS						
127,977.56	650,588.49	567,371.22	211,194.83	339,762.84	663.10	2.37450
7200557 Oklahoma Police Pension						
0.00	222,363.27	207,757.44	14,605.83	29,705.12	57.97	2.37450
7200588 Real Estate Commission						
346,659.33	111,067.41	131,918.71	325,808.03	377,678.58	737.09	2.37450
7200830 Department of Human Services						
54,237.51	109.91	0.00	54,347.42	54,340.09	106.05	2.37450
7201825 University Hospitals Authority						
3,959,228.04	648,554.87	2,000,000.00	2,607,782.91	3,909,570.53	7,630.09	2.37450
7205090 OMES Risk Management Division/DSC						
51,850,170.44	548,136.16	2,435,180.41	49,963,126.19	50,825,895.52	99,194.05	2.37450
7205204 JM Davis Arms & Historical Museum						
3,425.35	7.01	0.00	3,432.36	3,431.89	6.70	2.37450

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7205320 Department of Wildlife						
861,393.70	40,609.24	96,709.75	805,293.19	858,755.38	1,675.98	2.37450
7205359 Sustaining OK Energy Resources						
5,469,905.61	279,085.20	26,856.80	5,722,134.01	5,592,880.39	10,915.31	2.37450
7205435 Oklahoma Lottery Commission						
168,218.90	1,158.49	0.00	169,377.39	169,354.49	330.52	2.37450
7205515 OPERS						
191,826.00	46,599.76	0.00	238,425.76	211,314.03	412.41	2.37450
7205563 OK Bd for Private Vocational Schools						
123,157.34	6,431.64	18,258.64	111,330.34	121,853.23	237.81	2.37450
7205630 Oklahoma Department of Securities						
929,567.66	3,647.78	1,782.27	931,433.17	931,902.89	1,818.74	2.37450
7205807 Oklahoma Health Care Authority						
2,052,033.53	27,815,495.03	25,007,534.77	4,859,993.79	10,514,590.97	20,520.74	2.37450
7210270 State Election Board						
4,429,660.30	9,080.65	10,736.33	4,428,004.62	4,431,719.94	8,649.14	2.37450
7210320 Department of Wildlife						
2,373,933.41	4,171,374.45	96,671.02	6,448,636.84	4,408,625.42	8,604.07	2.37450
7210350 Oklahoma Historical Society						
28.61	0.06	0.00	28.67	28.67	0.06	2.37450
7210400 Office of Juvenile Affairs						
30,950.94	63.38	0.00	31,014.32	31,010.09	60.52	2.37450
7210410 Commissioners of the Land Office						
7,920,603.93	13,191.82	0.00	7,933,795.75	7,932,916.30	15,482.23	2.37450
7210515 OPERS						
92,199.82	9,896.71	0.00	102,096.53	96,446.82	188.23	2.37450
7210570 State Board of Licensure for Professional						
359,230.02	894.20	0.00	360,124.22	360,064.61	702.72	2.37450
7210588 Real Estate Commission						
372,659.99	40,103.31	6,975.35	405,787.95	404,354.89	789.16	2.37450
7215270 State of Oklahoma Election Board						
5,278,386.53	10,820.56	173,583.88	5,115,623.21	5,217,356.33	10,182.42	2.37450
7215320 Department of Wildlife						
3,443,066.35	31,504.76	0.00	3,474,571.11	3,464,314.13	6,761.11	2.37450
7215566 Tourism & Recreation Department						
12,941,917.24	1,088,978.93	1,843,993.03	12,186,903.14	12,204,923.16	23,819.66	2.37450
7215585 Department of Public Safety						
501,571.61	1,090.74	36,812.89	465,849.46	475,187.62	927.40	2.37450
7215670 JD McCarty Center						
903,120.88	1,930.73	25,572.00	879,479.61	896,206.53	1,749.08	2.37450

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7215825 University Hospitals Authority						
2,241,848.95	6,067.85	0.00	2,247,916.80	2,246,305.99	4,383.99	2.37450
7216805 Department of Rehabilitation Services						
824,690.33	1,814.49	12,847.50	813,657.32	815,901.77	1,592.35	2.37450
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.37450
7220320 Dept of Wildlife Conservation						
3,460,579.27	220,328.81	80,920.92	3,599,987.16	3,570,892.22	6,969.11	2.37450
7220585 Department of Public Safety						
4,998,150.77	10,250.86	233,150.48	4,775,251.15	4,866,861.33	9,498.38	2.37450
7220830 Department of Human Services						
13,401.49	27.44	0.00	13,428.93	13,427.10	26.20	2.37450
7225040 Department of Agriculture						
385,798.25	988.20	0.00	386,786.45	386,560.57	754.43	2.37450
7225830 Department of Human Services						
238,821.16	10,215.29	0.00	249,036.45	244,765.06	477.69	2.37450
7230220 Oklahoma Crime Victims Compensation						
2,730,344.98	284,142.29	373,438.97	2,641,048.30	2,669,113.73	5,209.16	2.37450
7230345 Department of Transportation						
3,486,952.87	459,098.53	175,970.51	3,770,080.89	3,648,263.79	7,120.11	2.37450
7230695 Tax Commission						
500,000.00	945,003.89	945,003.89	500,000.00	543,811.41	1,061.33	2.37450
7230807 Health Care Authority						
70,326.29	8,151,036.62	6,500,000.00	1,721,362.91	2,520,970.66	4,920.04	2.37450
7235605 Regents for Higher Education						
40,483.47	862,861.41	890,873.00	12,471.88	433,532.95	846.10	2.37450
7240807 Health Care Authority						
13,514,044.67	27,675.02	0.00	13,541,719.69	13,539,874.69	26,425.01	2.37450
7244090 OMES Dept of Central Services						
980,080.90	35,065.23	103,421.62	911,724.51	940,853.06	1,836.21	2.37450
7245807 Health Care Authority						
12,275,531.14	7,021,430.31	5,232,773.17	14,064,188.28	13,692,310.47	26,722.51	2.37450
7255090 Department of Central Services						
1,120,370.75	2,684.83	0.00	1,123,055.58	1,122,586.09	2,190.89	2.37450
7255585 Oklahoma Dept of Public Safety						
10,756.17	22.03	0.00	10,778.20	10,776.73	21.03	2.37450
7260090 OMES Risk Management Division						
5,491,931.35	12,064.07	5,654.97	5,498,340.45	5,501,803.96	10,737.56	2.37450
7265090 Risk Management Fund						
72,761.17	387,253.59	277,122.47	182,892.29	272,203.90	531.25	2.37450

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7275740 OST - SEED						
31,394.33	64.95	549.84	30,909.44	31,290.00	61.07	2.37450
7280090 OMES DCS Property Distribution						
941,949.77	11,706.10	119,510.20	834,145.67	870,071.34	1,698.07	2.37450
7280345 Department of Transportation						
498,038.85	472,374.36	0.00	970,413.21	860,355.22	1,679.11	2.37450
7285345 Department of Transportation						
217,605,078.66	17,919,567.28	11,132,905.75	224,391,740.19	224,491,435.88	438,127.33	2.37450
7295090 Emergency & Transportation						
6,589,921.52	55,000.00	273,375.00	6,371,546.52	6,544,521.52	12,772.58	2.37450
7296150 University of Science & Arts						
40.68	0.08	0.00	40.76	40.75	0.08	2.37450
7303000 Tobacco Litigation Escrow Fund						
29,488.86	60.39	0.00	29,549.25	29,545.22	57.66	2.37450
7360566 Tourism & Recreation Department						
6,485,980.16	17,566.74	0.00	6,503,546.90	6,500,945.68	12,687.53	2.37450
7401105 OCIA NACEA Construction Series 2018B						
13,768,147.13	30,805.41	1,188,372.50	12,610,580.04	13,519,611.93	26,385.47	2.37450
7402105 OCIA Tourism Construction Fund Series 2018						
9,527,721.14	19,511.54	0.00	9,547,232.68	9,545,931.91	18,630.26	2.37450
7403292 Oklahoma Department of Environmental Quali						
91,792.30	187.98	0.00	91,980.28	91,967.75	179.49	2.37450
7405220 District Attorneys Council						
3,795,884.01	2,560,173.41	64,024.09	6,292,033.33	4,540,973.08	8,862.36	2.37450
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,251.56	43,209.18	43,129.16	43,331.58	41,888.61	81.75	2.37450
7408105 OCIA						
540,374.46	539,153.14	538,259.90	541,267.70	559,150.15	1,091.26	2.37450
7409105 OCIA NACEA Revenue Series 2018B						
150.41	89,002.79	88,961.35	191.85	15,015.98	29.31	2.37450
7410105 OCIA Capitol Repair Construction Series 20						
4,299,687.98	9,363.07	75,629.43	4,233,421.62	4,288,357.22	8,369.35	2.37450
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,939.37	436,242.33	0.00	873,181.70	495,659.71	967.35	2.37450
7412105 OCIA						
1,257,750.41	1,255,604.76	1,253,691.66	1,259,663.51	1,008,797.64	1,968.81	2.37450
7415105 OCIA DOC Construction Series 2018D						
92,491,354.03	21,340.72	2,267,515.45	90,245,179.30	91,783,290.87	179,128.29	2.37450
7416000 OSF - Oil Overcharge						
286,569.76	586.86	0.00	287,156.62	287,117.50	560.35	2.37450

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7416105 OCIA DOC Revenue Series 2018D						
914,235.78	911,903.87	910,934.38	915,205.27	732,953.76	1,430.46	2.37450
7416160 Department of Commerce						
2,920,773.83	10,535.86	0.00	2,931,309.69	2,926,960.82	5,712.39	2.37450
7419105 OCIA						
1,097,190.96	895,434.14	1,010,377.09	982,248.01	1,090,470.47	2,128.21	2.37450
7420105 OCIA						
5,220,984.74	10,691.90	0.00	5,231,676.64	5,230,963.85	10,208.98	2.37450
7424105 OCIA						
207,908.39	302.53	207,268.75	942.17	152,919.08	298.44	2.37450
7426000 OSF - Oil Overcharge						
2,394,436.60	4,903.50	0.00	2,399,340.10	2,399,013.20	4,682.02	2.37450
7426160 Department of Commerce						
13,013,398.51	136,705.70	0.00	13,150,104.21	13,099,816.06	25,566.18	2.37450
7427105 OCIA-Revenue Series 2019B						
39,799,388.18	82,124.89	0.00	39,881,513.07	39,876,038.08	77,823.82	2.37450
7428105 OCIA Endowed Chairs Fund						
961,126.94	958,954.63	957,365.88	962,715.69	994,521.97	1,940.95	2.37450
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.37450
7430010 Oklahoma State University						
3,170,303.38	3,987,938.65	3,804,876.82	3,353,365.21	2,296,747.43	4,482.43	2.37450
7430011 Oklahoma State University						
1,478,348.71	1,492,333.62	1,782,293.50	1,188,388.83	1,571,228.62	3,066.48	2.37450
7430012 Oklahoma State University						
1,663,785.79	1,002,404.53	900,496.37	1,765,693.95	1,941,428.46	3,788.98	2.37450
7430013 Oklahoma State University						
1,278,803.60	2,761.94	137,077.97	1,144,487.57	1,229,052.73	2,398.67	2.37450
7430014 Oklahoma State University						
1,382,528.10	500,000.00	505,685.83	1,376,842.27	1,341,640.90	2,618.41	2.37450
7430015 Oklahoma State University						
1,706,967.21	1,494,683.67	164,091.83	3,037,559.05	1,790,778.04	3,494.96	2.37450
7430016 Oklahoma State University						
164,585.14	337.62	600.00	164,322.76	164,620.25	321.28	2.37450
7430100 Cameron University						
852,048.84	102,942.30	124,647.71	830,343.43	824,204.53	1,608.55	2.37450
7430420 Langston University						
583,219.85	885,679.45	965,962.37	502,936.93	906,899.24	1,769.94	2.37450
7430461 Rogers State College						
1,153,087.61	75,273.46	132,561.26	1,095,799.81	1,118,877.58	2,183.65	2.37450

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7430505 Northwestern Oklahoma State University						
177,211.37	47,994.10	67,147.60	158,057.87	149,141.38	291.07	2.37450
7430530 Panhandle State University						
12,064.26	28,403.33	28,459.77	12,007.82	10,687.21	20.86	2.37450
7430665 Southwestern Oklahoma State University						
2,473,893.49	270,553.64	138,952.37	2,605,494.76	2,516,375.13	4,911.07	2.37450
7430760 University of Oklahoma						
14,738,723.85	10,655,389.33	6,021,145.82	19,372,967.36	16,724,124.23	32,639.53	2.37450
7430770 OUHSC						
67,402,308.22	5,214,219.24	10,021,626.21	62,594,901.25	64,364,639.40	125,616.85	2.37450
7430773 Oklahoma State University						
1,037,746.38	2,002,544.26	1,162,181.15	1,878,109.49	1,537,050.87	2,999.78	2.37450
7432105 OCIA 2009A Construction Fund						
1.74	0.00	0.00	1.74	1.74	0.00	2.37450
7434105 OCIA						
48,746.96	244,171.11	224,554.17	68,363.90	112,566.08	219.69	2.37450
7436000 OSF - Oil Overcharge						
2,626.16	5.38	0.00	2,631.54	2,631.18	5.14	2.37450
7436105 OCIA						
65,072.67	105,616.15	64,824.12	105,864.70	54,916.82	107.18	2.37450
7437105 OCIA						
60,744,506.75	125,358.65	2,985,480.35	57,884,385.05	58,373,607.87	113,924.49	2.37450
7438105 OCIA						
198,750.08	198,454.04	198,138.66	199,065.46	172,625.95	336.90	2.37450
7440105 OCIA Operations & Maintenance						
9.73	0.02	0.00	9.75	9.75	0.02	2.37450
7442105 OCIA						
1,166,330.25	1,164,341.92	1,162,567.88	1,168,104.29	935,472.44	1,825.71	2.37450
7443105 OCIA						
385,513.05	238,784.03	416,570.83	207,726.25	396,083.01	773.01	2.37450
7444835 Water Resources Board						
6,824,916.75	17,789.63	45,570.58	6,797,135.80	6,822,731.47	13,315.54	2.37450
7445105 Oklahoma Capital Improvement						
802,397.94	801,187.86	799,914.58	803,671.22	696,931.06	1,360.16	2.37450
7445835 Water Resources Board						
1,931,324.37	5,595.10	123,556.07	1,813,363.40	1,888,225.33	3,685.14	2.37450
7446105 Capital Improvement Authority						
390,080.30	800.04	0.00	390,880.34	390,827.00	762.76	2.37450
7447105 OCIA						
65,093.42	242,406.57	242,216.66	65,283.33	101,340.95	197.78	2.37450

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7448105 OCIA						
438.71	0.90	0.00	439.61	439.55	0.86	2.37450
7449105 OCIA						
4.68	0.01	0.00	4.69	4.69	0.01	2.37450
7455105 OCIA						
353,427.02	352,894.17	352,333.34	353,987.85	306,972.68	599.10	2.37450
7455160 Department of Commerce						
445,793.57	43,769.37	0.00	489,562.94	462,936.83	903.49	2.37450
7460100 Cameron University						
1,027,972.40	2,026.87	63.34	1,029,935.93	1,029,843.03	2,009.89	2.37450
7460760 University of Oklahoma						
165,888.06	339.72	0.00	166,227.78	166,205.13	324.37	2.37450
7462105 OK Capital Improvement Authority						
493,283.44	492,441.97	491,691.66	494,033.75	395,645.40	772.16	2.37450
7464105 OCIA						
21,081,981.60	43,280.93	608,181.97	20,517,080.56	20,904,038.65	40,797.24	2.37450
7470010 Oklahoma State University						
1,158,551.78	2,395.53	955,408.45	205,538.86	674,736.13	1,316.84	2.37450
7470014 Oklahoma State University						
507,417.11	1,071.52	508,488.63	0.00	92,218.87	179.98	2.37450
7471835 Water Resources Board						
846,675.56	335,618.85	0.00	1,182,294.41	948,459.34	1,851.05	2.37450
7472835 Water Resources Board						
69,666,999.50	151,753.76	9,984,297.54	59,834,455.72	67,396,007.98	131,533.00	2.37450
7473835 Water Resources Board						
32,243,066.10	58,379.80	2,912,831.85	29,388,614.05	32,009,405.18	62,470.96	2.37450
7475750 Tulsa Community College						
5,891.92	12.07	0.00	5,903.99	5,903.19	11.52	2.37450
7476760 University of Oklahoma						
13,441,623.34	27,547.13	3,000.00	13,466,170.47	13,465,733.99	26,280.32	2.37450
7479010 Oklahoma State University						
2,758.66	38.46	0.00	2,797.12	2,794.56	5.45	2.37450
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.37450
7482105 OCIA						
1,250,640.27	1,248,506.45	1,246,604.17	1,252,542.55	1,003,094.90	1,957.68	2.37450
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.37450
7485010 Oklahoma State University						
1,025,722.79	2,104.16	8,357.21	1,019,469.74	1,025,179.51	2,000.79	2.37450

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7486010 Oklahoma State University						
9,900.53	20.28	0.00	9,920.81	9,919.46	19.36	2.37450
7487010 Oklahoma State University						
8,478,358.98	17,749.13	2,266,237.06	6,229,871.05	7,099,044.62	13,854.81	2.37450
7488010 Oklahoma State University						
3,578,547.56	7,757.88	1,334,609.58	2,251,695.86	2,473,613.60	4,827.61	2.37450
7488105 OCIA						
30,915.28	13,825.39	0.00	44,740.67	31,886.13	62.23	2.37450
7489105 OCIA						
353,323.20	352,949.72	352,412.42	353,860.50	283,342.20	552.98	2.37450
7490000 State of Oklahoma(Fed Stimulus Fund)						
0.00	1,250,604,612.54	128,636.48	1,250,475,976.06	294,558,600.44	574,873.48	2.37450
7510410 Commissioners of the Land Office						
1,971,900.84	795,255.71	599,005.25	2,168,151.30	2,199,413.13	4,292.47	2.37450
7518410 Commissioners of the Land Office						
845,096.45	0.00	6,412.50	838,683.95	839,752.70	1,638.90	2.37450
7519410 Commissioners of the Land Office						
1,053,156.85	0.00	0.00	1,053,156.85	1,053,156.85	2,055.39	2.37450
7600010 Oklahoma State University						
3,810,850.61	495,455.95	321,980.91	3,984,325.65	3,811,902.99	7,439.48	2.37450
7600100 Cameron University						
938,848.74	60,218.00	26,785.35	972,281.39	946,755.22	1,847.73	2.37450
7600120 University of Central Oklahoma						
3,502,723.37	67,543.44	264,036.68	3,306,230.13	3,492,499.83	6,816.12	2.37450
7600150 University of Science & Arts						
1,183,058.25	62,581.08	86,767.86	1,158,871.47	1,173,340.56	2,289.94	2.37450
7600230 East Central University						
1,321,864.52	62,864.83	65,696.64	1,319,032.71	1,291,850.25	2,521.23	2.37450
7600420 Langston University						
2,180,588.83	58,662.20	16,588.88	2,222,662.15	2,196,740.03	4,287.25	2.37450
7600485 Northeastern State University						
2,419,164.84	60,818.41	41,486.36	2,438,496.89	2,404,634.59	4,692.99	2.37450
7600490 Northern Oklahoma College						
1,307,201.04	56,819.35	26,034.17	1,337,986.22	1,308,623.11	2,553.97	2.37450
7600505 Northwestern Oklahoma State University						
1,880,149.05	64,010.15	5,228.38	1,938,930.82	1,899,752.63	3,707.64	2.37450
7600530 Panhandle State University						
152,479.98	60,471.70	0.00	212,951.68	172,789.43	337.22	2.37450
7600660 Southeastern Oklahoma State University						
103,257.78	60,395.05	95,399.88	68,252.95	98,055.73	191.37	2.37450

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7600665 Southwestern Oklahoma State University						
2,943,922.90	66,268.33	290,625.28	2,719,565.95	2,849,618.73	5,561.44	2.37450
7600760 University of Oklahoma						
4,056,380.76	487,772.00	3,529,124.74	1,015,028.02	1,252,158.80	2,443.77	2.37450
7650010 Oklahoma State University						
3,451,879.82	145,717.70	1,866.06	3,595,731.46	3,504,112.19	6,838.78	2.37450
7650100 Cameron University						
531,036.41	27,158.76	0.00	558,195.17	540,733.59	1,055.32	2.37450
7650120 University of Central Oklahoma						
1,350,671.74	28,825.28	0.00	1,379,497.02	1,361,924.33	2,657.99	2.37450
7650150 University of Science & Arts						
526,278.66	27,137.03	81,800.00	471,615.69	486,875.55	950.21	2.37450
7650230 East Central University						
1,592,856.74	29,486.48	48,637.26	1,573,705.96	1,569,432.21	3,062.97	2.37450
7650420 Langston University						
1,162,946.59	129,287.72	77,253.36	1,214,980.95	1,180,340.39	2,303.60	2.37450
7650485 Northeastern State University						
906,993.70	41,514.73	2,575.00	945,933.43	929,063.37	1,813.20	2.37450
7650490 Northern Oklahoma College						
1,996,376.85	172,817.05	14,968.26	2,154,225.64	2,041,118.16	3,983.54	2.37450
7650505 Northwestern Oklahoma State University						
776,584.51	27,671.27	251.99	804,003.79	786,726.43	1,535.41	2.37450
7650530 Panhandle State University						
95,703.87	26,297.55	65,449.52	56,551.90	48,854.33	95.35	2.37450
7650660 Southeastern Oklahoma State University						
24,444.40	26,144.19	19,691.61	30,896.98	27,943.55	54.54	2.37450
7650665 Southwestern Oklahoma State University						
1,456,386.87	29,059.43	319,838.75	1,165,607.55	1,386,898.66	2,706.73	2.37450
7650760 University of Oklahoma						
3,818,660.96	274,796.00	3,294,827.33	798,629.63	1,305,949.45	2,548.75	2.37450
7700040 Department of Agriculture						
10,855,012.92	22,240.50	0.00	10,877,253.42	10,875,770.72	21,225.63	2.37450
7700041 Western Oklahoma State College						
1,114,748.74	69,073.84	285,487.17	898,335.41	1,061,830.65	2,072.32	2.37450
7700131 Department of Corrections						
19,789,215.79	2,226,465.65	2,758,495.85	19,257,185.59	19,532,002.35	38,119.51	2.37450
7700240 Eastern Oklahoma State College						
1,234,061.27	970,468.45	1,370,703.52	833,826.20	1,022,803.10	1,996.15	2.37450
7700340 State Health Department						
1,145,169.80	1,785,137.04	2,651,310.66	278,996.18	702,741.40	1,371.50	2.37450

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7700461 Rogers State College						
6,302,599.33	7,961.10	1,040,839.11	5,269,721.32	5,867,316.23	11,450.91	2.37450
7700490 Northern Oklahoma College						
2,234,697.57	797,403.84	1,988,765.44	1,043,335.97	1,846,691.26	3,604.08	2.37450
7700606 Ardmore Higher Education Center						
223,166.30	459.02	2,597.27	221,028.05	222,550.71	434.34	2.37450
7700633 Oklahoma City Community College						
7,679,284.27	1,590,573.31	1,231,217.40	8,038,640.18	7,806,591.33	15,235.69	2.37450
7700660 Southeastern Oklahoma State University						
5,446,030.86	10,608,604.71	4,582,465.01	11,472,170.56	9,649,488.64	18,832.37	2.37450
7700760 University of Oklahoma						
145,875,195.37	27,602,273.57	26,130,503.77	147,346,965.17	148,799,616.06	290,403.85	2.37450
7700830 Department of Human Services						
1,759,487.59	431,462.13	374,343.98	1,816,605.74	1,844,309.16	3,599.43	2.37450
7701010 Oklahoma State University						
21,097,166.10	19,586,193.56	33,436,833.71	7,246,525.95	10,711,501.27	20,905.04	2.37450
7701091 Building Bond Commission Administrative						
3.07	0.01	0.00	3.08	3.08	0.01	2.37450
7701150 University of Science & Arts						
3,332,926.93	177,963.92	274,076.08	3,236,814.77	3,296,698.46	6,433.98	2.37450
7701165 Connors State College						
514,381.39	400,669.03	251,081.55	663,968.87	570,299.78	1,113.02	2.37450
7701400 Office of Juvenile Affairs						
11,815.06	3,199.23	5,877.72	9,136.57	8,314.01	16.23	2.37450
7701480 Northeasten Oklahoma A&M College						
37,601.05	1,694,880.81	522,026.79	1,210,455.07	764,374.05	1,491.79	2.37450
7701605 Regents for Higher Education						
33,818,569.22	69,385.04	1,341,898.52	32,546,055.74	32,862,337.84	64,135.58	2.37450
7701650 Department of Veteran Affairs						
651,294.11	135,421.30	133,268.20	653,447.21	606,819.91	1,184.30	2.37450
7701770 OUHSC						
495,185,267.98	44,830,529.65	43,214,578.29	496,801,219.34	493,343,188.69	962,830.19	2.37450
7701805 Department of Rehabilitation Services						
161,235.09	11,134.71	1,537.00	170,832.80	165,590.45	323.17	2.37450
7701865 Workers Compensation Commission						
6,752,759.76	13,839.76	5,905.48	6,760,694.04	6,763,195.48	13,199.35	2.37450
7702120 University of Central Oklahoma						
14,215,353.14	1,987,997.74	3,291,677.29	12,911,673.59	12,028,573.54	23,475.49	2.37450
7702650 Department of Veteran Affairs						
490,298.02	167,158.27	194,716.10	462,740.19	489,964.51	956.24	2.37450

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7703650 Department of Veteran Affairs						
340,090.95	202,610.53	190,190.40	352,511.08	344,751.03	672.83	2.37450
7704120 University of Central Oklahoma						
1,059,327.70	738,274.23	1,021,176.84	776,425.09	459,536.53	896.85	2.37450
7704650 Department of Veteran Affairs						
452,113.78	175,754.70	100,081.45	527,787.03	459,664.85	897.10	2.37450
7704865 Workers Compensation Commission						
21,560.01	44.15	0.00	21,604.16	21,601.22	42.16	2.37450
7705505 Northwestern Oklahoma State University						
488,674.90	0.00	389,155.64	99,519.26	305,732.34	596.68	2.37450
7705650 Department of Veteran Affairs						
571,274.45	109,003.23	55,809.40	624,468.28	586,826.59	1,145.28	2.37450
7705675 Self Insurance Guaranty Fund						
1,543,942.93	6,400.05	8,720.97	1,541,622.01	1,544,389.80	3,014.10	2.37450
7705865 Workers Compensation Commission						
37,352.67	76.49	0.00	37,429.16	37,424.06	73.04	2.37450
7706452 CMHC, Rep payee account						
8,284.72	17.05	0.00	8,301.77	8,300.63	16.20	2.37450
7706650 Department of Veteran Affairs						
137,803.51	59,794.05	51,068.00	146,529.56	137,978.57	269.29	2.37450
7706750 Tulsa Community College						
172,018.85	795,997.85	607,182.88	360,833.82	546,811.24	1,067.18	2.37450
7706865 OK Workers Comp Commission						
336,312.39	688.72	0.00	337,001.11	336,955.20	657.62	2.37450
7707452 CMHC, Rep payee account						
123,011.97	28,672.54	27,413.98	124,270.53	138,903.20	271.09	2.37450
7707605 Regents for Higher Education						
4,256,096.53	6,999,562.76	8,752,771.57	2,502,887.72	2,739,325.55	5,346.19	2.37450
7707650 Department of Veteran Affairs						
347,715.37	78,248.92	91,482.29	334,482.00	347,589.20	678.37	2.37450
7707865 OK Workers Comp Commission						
73,747.00	151.02	0.00	73,898.02	73,887.95	144.20	2.37450
7708108 Carl Albert State College						
7,232,166.32	365,368.06	753,703.28	6,843,831.10	6,985,685.30	13,633.57	2.37450
7708605 Regents for Higher Education						
1,182,358.26	2,407.67	4,725.00	1,180,040.93	1,180,037.92	2,303.01	2.37450
7709605 Regents for Higher Education						
544,102.63	237,128.20	0.00	781,230.83	678,845.88	1,324.87	2.37450
7710350 Oklahoma Historical Society						
1,268,403.91	2,597.53	0.00	1,271,001.44	1,270,828.27	2,480.20	2.37450

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7710452 Oklahoma Department of Mental Health						
1,655,176.42	6,517.13	0.00	1,661,693.55	1,659,040.07	3,237.86	2.37450
7710605 Regents for Higher Education						
1,867,296.99	40,670.24	4,250.00	1,903,717.23	1,887,687.98	3,684.09	2.37450
7711185 Corporation Commission						
75,295,781.11	2,613,952.70	1,185,980.20	76,723,753.61	75,211,614.01	146,786.28	2.37450
7711420 Langston University						
68,046.11	1,405,346.86	644,193.27	829,199.70	845,719.49	1,650.54	2.37450
7711452 Griffin Memorial Hospital Rep Payee						
75,191.51	1,207.34	0.00	76,398.85	75,404.03	147.16	2.37450
7711605 Regents for Higher Education						
786,460.70	1,610.57	0.00	788,071.27	787,963.90	1,537.82	2.37450
7712605 Regents for Higher Education						
140,296.77	552.25	0.00	140,849.02	140,626.70	274.45	2.37450
7713605 Regents for Higher Education						
58,007,580.57	114,036.11	0.00	58,121,616.68	58,114,014.27	113,417.86	2.37450
7714605 Regents for Higher Education						
13,003,462.12	160,584.73	0.00	13,164,046.85	13,104,195.77	25,574.72	2.37450
7715605 Regents for Higher Education						
482,058.25	987.19	0.00	483,045.44	482,979.63	942.60	2.37450
7718605 Regents for Higher Education						
7,048,532.56	1,583,275.13	1,436,313.91	7,195,493.78	7,064,981.10	13,788.33	2.37450
7719605 Regents for Higher Education						
37,077.91	155.92	0.00	37,233.83	37,210.10	72.62	2.37450
7723623 Seminole State College						
520,248.07	125,820.00	235,775.75	410,292.32	468,003.72	913.38	2.37450
7725100 Cameron University						
3,165,118.87	327,955.15	329,311.72	3,163,762.30	3,279,291.88	6,400.01	2.37450
7730230 East Central University						
9,617,010.80	131,890.76	632,375.81	9,116,525.75	9,428,457.39	18,400.99	2.37450
7730830 Department of Human Services						
285,011.69	5,286.96	0.00	290,298.65	287,910.39	561.90	2.37450
7740605 Regents for Higher Education						
16,660,687.91	2,319,132.69	2,855,104.06	16,124,716.54	16,541,584.11	32,283.28	2.37450
7741241 Redlands Community College						
1,738,060.21	34,393.55	125,862.04	1,646,591.72	1,697,245.58	3,312.42	2.37450
7745605 Regents for Higher Education						
17,708.49	11,145.57	2,650.00	26,204.06	23,662.29	46.18	2.37450
7747470 Murray State College						
5,080,871.92	1,200,177.97	702,251.95	5,578,797.94	4,900,757.88	9,564.53	2.37450

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7750350 Oklahoma Historical Society						
1,136,960.34	1,199.79	30,644.73	1,107,515.40	1,121,923.84	2,189.60	2.37450
7750531 Rose State College						
12,586,912.76	821,172.88	350,784.01	13,057,301.63	12,822,122.54	25,024.22	2.37450
7751485 Northeastern State University						
19,863,035.04	116,572.47	1,266,386.83	18,713,220.68	19,377,318.64	37,817.62	2.37450
7752485 Northeastern State University						
2,894,023.88	5,926.68	7,376.31	2,892,574.25	2,894,547.48	5,649.13	2.37450
7765665 Southwestern Oklahoma State University						
10,715,421.97	1,492,045.10	771,261.10	11,436,205.97	10,410,740.32	20,318.06	2.37450
7790041 Western Oklahoma State University						
34,936.92	48,400.47	54,661.20	28,676.19	50,491.71	98.54	2.37450
7790230 East Central University						
236,256.37	312,867.09	320,794.84	228,328.62	99,134.37	193.47	2.37450
7790241 Redlands Community College						
58,538.68	69,608.50	61,054.05	67,093.13	92,166.67	179.88	2.37450
7790470 Murray State College						
183,035.07	222.74	122,470.88	60,786.93	89,348.62	174.38	2.37450
7790485 Northeastern State University						
2,081,288.08	705,698.16	563,604.99	2,223,381.25	1,987,792.75	3,879.46	2.37450
7790490 Northern Oklahoma College						
500,455.50	424,521.94	174,365.97	750,611.47	625,910.19	1,221.55	2.37450
7790660 Southeastern State University						
288,341.09	22,737.16	279,748.61	31,329.64	107,183.25	209.18	2.37450
7790665 Southwestern Oklahoma State University						
587,401.61	394,935.16	312,502.95	669,833.82	438,165.04	855.14	2.37450
7805370 OIFA						
105.08	0.22	0.00	105.30	105.29	0.21	2.37450
7823740 OCIA 2008B Reserve Fund						
668.57	1.37	0.00	669.94	669.85	1.31	2.37450
7845740 OCIA 2008A Sinking Fund						
4,741.50	9.71	0.00	4,751.21	4,750.56	9.27	2.37450
7846740 OCIA 2008B Sinking Fund						
1,026.91	2.10	0.00	1,029.01	1,028.87	2.01	2.37450
7847740 OSF Building Project Fund						
7,492.04	15.34	0.00	7,507.38	7,506.36	14.65	2.37450
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	164.19	2.37450
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	0.00	62,672.99	62,672.99	122.32	2.37450

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 Monthly Report
 All Portfolios
 Begin Date: 3/31/2020, End Date: 4/30/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7851740 OCIA						
10,252,347.25	1,181,797.34	0.00	11,434,144.59	10,541,560.58	20,573.37	2.37450
7853740 Oklahoma 2010B GO Sinking Fund						
16,028.74	32.82	0.00	16,061.56	16,059.37	31.34	2.37450
7854740 OCIA Endowed Chair Fund 2010						
5,312,042.41	966,789.95	0.00	6,278,832.36	5,544,223.58	10,820.35	2.37450
7857740 OCIA 2010A Highway Capital Improvements						
11,115,251.08	1,267,473.09	0.00	12,382,724.17	11,425,603.05	22,298.71	2.37450
7858740 OCIA 2010b Highway Capital Improvements						
2,524,029.77	357,045.97	0.00	2,881,075.74	2,610,583.98	5,094.93	2.37450
7860740 OCIA 2012 State Highway						
3,034,359.82	497,158.72	710,150.00	2,821,368.54	2,728,100.46	5,324.28	2.37450
7862740 OCIA 2013						
1,683,428.18	227,986.85	0.00	1,911,415.03	1,911,186.18	3,729.95	2.37450
7910467 OSF Escrow Fund						
179,191.65	366.96	0.00	179,558.61	179,534.15	350.39	2.37450
7920605 Regents for Higher Education						
31,561,072.55	69,200.12	10,204,934.31	21,425,338.36	28,865,190.79	56,334.57	2.37450
2,787,363,008.19	2,094,167,052.93	865,285,519.90	4,016,244,541.22	2,902,486,552.84	5,664,620.04	2.37450