

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 11/30/2020, End Date: 12/31/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
78,152,855.55	1,453,060.84	835,350.59	78,770,565.80	78,718,345.66	108,541.82	1.62350
2118506 Corporation Commission						
20,698,350.05	1,808,406.91	1,806,121.32	20,700,635.64	21,249,985.90	29,300.82	1.62350
2137001 OIFA						
34,289,088.20	48,009.88	420,094.88	33,917,003.20	34,184,228.45	47,135.37	1.62350
2139101 Multiple Injury Trust Fund						
7,415,261.08	330,107.77	4,807,106.58	2,938,262.27	5,159,205.27	7,113.84	1.62350
2141001 Commissioners of the Land Office						
36,297,046.08	16,808,890.60	8,265,400.99	44,840,535.69	39,093,728.84	53,904.90	1.62350
2142001 Langston University						
14,757,032.93	4,478,927.44	3,557,595.67	15,678,364.70	14,747,363.92	20,334.59	1.62350
2143500 Oklahoma Lottery Commission						
11,785,978.48	13,538,800.51	14,015,142.66	11,309,636.33	8,206,651.68	11,315.85	1.62350
2143501 Oklahoma Lottery Commission						
2,330,510.15	2,584,975.53	512,491.25	4,402,994.43	2,367,598.21	3,264.59	1.62350
2147704 Oklahoma Bureau of Narcotics						
1,798,973.08	219,589.80	75,871.49	1,942,691.39	1,750,834.67	2,414.16	1.62350
2151500 OPERS						
880,719.19	32,283,208.20	32,098,851.83	1,065,075.56	6,191,645.56	8,537.43	1.62350
2151501 OPERS						
433,286.73	47,047,728.81	45,490,058.64	1,990,956.90	14,118,222.93	19,467.10	1.62350
2151502 OPERS						
76,815.74	3,379,574.00	3,448,633.07	7,756.67	205,161.89	282.89	1.62350
2151503 OPERS						
109,154.45	1,469,597.21	1,499,583.78	79,167.88	826,031.47	1,138.98	1.62350
2151504 OPERS						
3,011,752.02	1,473,000.00	1,477,033.21	3,007,718.81	2,986,799.04	4,118.39	1.62350
2151505 OPERS						
15,080.80	19,339.78	17,115.00	17,305.58	32,069.94	44.22	1.62350
2151506 OPERS						
24,373.39	621,654.52	630,140.93	15,886.98	50,018.41	68.97	1.62350
2151507 OPERS						
66,109.63	3,637,076.21	3,700,037.62	3,148.22	251,355.28	346.58	1.62350
2151508 OPERS						
24,029.03	585,822.89	609,384.38	467.54	39,484.60	54.44	1.62350
2151510 OPERS						
0.00	110,800.92	110,800.92	0.00	24,759.19	34.14	1.62350
2153001 Panhandle State University						
4,211,651.15	475,900.01	1,212,079.93	3,475,471.23	3,691,699.69	5,090.35	1.62350

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2155701 OK Police Pension						
12,389,266.24	34,963,793.24	1,233,283.93	46,119,775.55	14,437,176.60	19,906.89	1.62350
2169502 Tax Commission						
383,163,635.39	399,825,489.73	378,275,759.47	404,713,365.65	205,554,053.28	283,430.88	1.62350
2169505 Tax Commission						
8,272.63	44,508.51	0.00	52,781.14	42,733.06	58.92	1.62350
2169520 Tax Commission						
-260,532.80	5,090,270.58	4,937,259.31	-107,521.53	3,522,041.88	4,856.41	1.62350
2169521 Tax Commission						
70,024,525.91	78,404,676.82	70,003,726.48	78,425,476.25	44,900,313.48	61,911.38	1.62350
2174007 State Treasurer						
622,495.07	100,761.90	0.00	723,256.97	720,006.59	992.79	1.62350
2183006 DHS - CSED						
31,010,421.69	6,136,788.97	18,159,282.94	18,987,927.72	22,452,079.97	30,958.34	1.62350
7200039 Oklahoma Boll Weevil Eradication						
3,041,237.59	63,121.91	41,694.71	3,062,664.79	3,031,891.84	4,180.56	1.62350
7200131 Department of Corrections						
13,990,578.48	3,757,702.84	652,072.86	17,096,208.46	15,318,977.12	21,122.77	1.62350
7200320 Department of Wildlife						
2,020,484.93	6,962,888.14	4,804,762.30	4,178,610.77	4,575,340.12	6,308.77	1.62350
7200359 OERB						
12,642,864.20	705,458.62	871,116.76	12,477,206.06	12,687,902.25	17,494.88	1.62350
7200370 OIFA						
484,078.65	104,351.59	58,435.81	529,994.43	505,073.17	696.43	1.62350
7200391 Multiple Injury Trust Fund						
140,807.82	150,257.86	69,725.55	221,340.13	210,105.79	289.71	1.62350
7200410 Commissioners of the Land Office						
1,902,797.72	14,841.40	16,796.00	1,900,843.12	1,896,466.32	2,614.97	1.62350
7200435 Oklahoma Lottery Commission						
3,290,858.47	10,251,020.66	7,713,376.60	5,828,502.53	8,164,509.83	11,257.74	1.62350
7200515 OPERS						
105,948.28	650,000.00	497,550.49	258,397.79	459,766.48	633.95	1.62350
7200557 Oklahoma Police Pension						
0.00	74,915.16	74,915.16	0.00	5,508.46	7.60	1.62350
7200588 Real Estate Commission						
678,926.41	139,411.99	106,446.52	711,891.88	746,187.02	1,028.89	1.62350
7200830 Department of Human Services						
53,755.51	76.04	0.00	53,831.55	53,829.10	74.22	1.62350
7201825 University Hospitals Authority						
4,299,975.84	704,769.61	6.00	5,004,739.45	4,327,078.03	5,966.45	1.62350

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7205090 OMES Risk Management Division/DSC						
31,744,905.71	2,457,392.95	1,347,404.62	32,854,894.04	31,444,182.30	43,357.22	1.62350
7205131 Department of Corrections						
989,907.63	293,130.90	381,166.88	901,871.65	923,431.89	1,273.29	1.62350
7205204 JM Davis Arms & Historical Museum						
3,474.08	1,004.85	0.00	4,478.93	3,994.90	5.51	1.62350
7205320 Department of Wildlife						
920,749.00	25,246.04	63,002.89	882,992.15	899,136.12	1,239.79	1.62350
7205359 Sustaining OK Energy Resources						
5,866,278.10	77,252.52	42,805.97	5,900,724.65	5,898,302.20	8,132.95	1.62350
7205435 Oklahoma Lottery Commission						
147,625.74	6,553.14	34,050.00	120,128.88	135,362.65	186.65	1.62350
7205515 OPERS						
446,685.16	111,474.18	359,172.85	198,986.49	328,523.05	452.99	1.62350
7205563 OK Bd for Private Vocational Schools						
110,443.66	165.14	13,497.46	97,111.34	104,191.45	143.67	1.62350
7205630 Oklahoma Department of Securities						
962,436.20	1,342.58	400.00	963,378.78	963,516.12	1,328.56	1.62350
7205807 Oklahoma Health Care Authority						
6,510,992.67	80,356.51	0.00	6,591,349.18	6,558,758.23	9,043.63	1.62350
7210270 State Election Board						
3,981,358.08	5,655.48	35,961.00	3,951,052.56	3,954,350.22	5,452.51	1.62350
7210320 Department of Wildlife						
7,970,428.32	111,534.05	143,775.94	7,938,186.43	7,942,370.87	10,951.44	1.62350
7210350 Oklahoma Historical Society						
29.01	0.04	0.00	29.05	29.05	0.04	1.62350
7210400 Office of Juvenile Affairs						
31,391.24	43.79	11,367.62	20,067.41	23,658.87	32.62	1.62350
7210410 Commissioners of the Land Office						
130,517.25	182.08	0.00	130,699.33	130,693.46	180.21	1.62350
7210515 OPERS						
136,206.82	17,790.91	31,556.18	122,441.55	130,279.67	179.64	1.62350
7210570 State Board of Licensure for Professional						
365,055.61	509.28	0.00	365,564.89	365,548.46	504.04	1.62350
7210588 Real Estate Commission						
276,964.72	12,064.21	0.00	289,028.93	286,775.54	395.42	1.62350
7215270 State of Oklahoma Election Board						
10,056,015.00	150,258.69	21,403.54	10,184,870.15	10,189,870.00	14,050.43	1.62350
7215320 Department of Wildlife						
3,659,362.56	15,942.91	0.00	3,675,305.47	3,671,642.63	5,062.69	1.62350

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7215566 Tourism & Recreation Department						
12,484,740.61	799,319.58	2,026,478.31	11,257,581.88	12,067,803.37	16,639.85	1.62350
7215585 Department of Public Safety						
530,926.27	741.77	2,219.70	529,448.34	530,116.33	730.96	1.62350
7215670 JD McCarty Center						
881,721.49	21,562.28	0.00	903,283.77	888,814.92	1,225.55	1.62350
7215825 University Hospitals Authority						
2,295,072.74	11,964.08	429.00	2,306,607.82	2,298,871.45	3,169.83	1.62350
7216805 Department of Rehabilitation Services						
716,220.92	51,773.10	3,222.50	764,771.52	755,230.03	1,041.36	1.62350
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.62350
7220320 Dept of Wildlife Conservation						
4,439,545.89	116,938.48	312,126.90	4,244,357.47	4,427,424.17	6,104.81	1.62350
7220585 Department of Public Safety						
5,646,643.00	7,887.15	35,767.12	5,618,763.03	5,628,636.91	7,761.12	1.62350
7220830 Department of Human Services						
13,592.13	18.96	0.00	13,611.09	13,610.48	18.77	1.62350
7225040 Department of Agriculture						
361,260.97	1,377.35	1,733.33	360,904.99	361,737.44	498.79	1.62350
7225830 Department of Human Services						
3,179,205.45	63,019.80	0.00	3,242,225.25	3,212,443.25	4,429.52	1.62350
7230220 Oklahoma Crime Victims Compensation						
2,023,540.13	622,022.47	371,866.76	2,273,695.84	2,266,383.69	3,125.03	1.62350
7230345 Department of Transportation						
3,093,034.96	470,092.66	240,000.00	3,323,127.62	3,054,440.49	4,211.66	1.62350
7230695 Tax Commission						
1,589,411.86	963,364.15	2,032,776.01	520,000.00	575,559.54	793.62	1.62350
7230807 Health Care Authority						
46,831.91	6,413,043.51	5,916,809.11	543,066.31	1,815,235.60	2,502.96	1.62350
7235605 Regents for Higher Education						
2,466,523.68	1,335,674.23	8,575.00	3,793,622.91	3,196,149.16	4,407.05	1.62350
7240807 Health Care Authority						
13,706,298.20	19,121.19	0.00	13,725,419.39	13,724,802.58	18,924.62	1.62350
7244090 OMES Dept of Central Services						
1,050,342.04	500,793.97	221,651.34	1,329,484.67	1,192,199.42	1,643.88	1.62350
7245807 Health Care Authority						
19,377,610.44	7,567,753.98	6,485,951.42	20,459,413.00	20,847,747.87	28,746.19	1.62350
7255090 Department of Central Services						
1,152,779.05	1,871.86	1,085.70	1,153,565.21	1,153,924.98	1,591.10	1.62350

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7255585 Oklahoma Dept of Public Safety						
22,199.46	30.97	0.00	22,230.43	22,229.43	30.65	1.62350
7260090 OMES Risk Management Division						
5,542,935.39	181,729.10	380.10	5,724,284.39	5,667,699.06	7,814.98	1.62350
7265090 Risk Management Fund						
269,972.95	400,216.98	479,514.77	190,675.16	206,058.48	284.13	1.62350
7275740 OST - SEED						
27,421.85	38.69	549.84	26,910.70	27,281.92	37.62	1.62350
7280090 OMES DCS Property Distribution						
823,644.66	179,228.90	28,543.62	974,329.94	861,676.20	1,188.13	1.62350
7280131 Department of Corrections						
6,154,395.52	1,632,559.45	2,103,161.60	5,683,793.37	5,937,418.06	8,186.89	1.62350
7280345 Department of Transportation						
338,267.79	483,645.59	374,067.79	447,845.59	540,462.97	745.22	1.62350
7285345 Department of Transportation						
195,009,056.64	7,404,062.67	14,651,273.42	187,761,845.89	192,262,322.60	265,103.41	1.62350
7295090 Emergency & Transportation						
3,693,312.43	511,000.00	75,000.00	4,129,312.43	3,889,118.88	5,362.56	1.62350
7296150 University of Science & Arts						
41.25	0.06	0.00	41.31	41.31	0.06	1.62350
7303000 Tobacco Litigation Escrow Fund						
29,908.38	41.72	0.00	29,950.10	29,948.75	41.30	1.62350
7360566 Tourism & Recreation Department						
6,395,689.00	28,462.52	0.00	6,424,151.52	6,413,973.15	8,843.99	1.62350
7401105 OCIA NACEA Construction Series 2018B						
7,185,918.80	10,786.74	336,249.50	6,860,456.04	7,001,115.94	9,653.58	1.62350
7403292 Oklahoma Department of Environmental Quali						
93,098.16	129.88	0.00	93,228.04	93,223.85	128.54	1.62350
7405220 District Attorneys Council						
5,077,533.17	7,217.79	171,948.04	4,912,802.92	5,022,242.12	6,924.98	1.62350
7408105 OCIA						
546,031.78	538,792.37	1,084,824.15	0.00	164,456.31	226.76	1.62350
7409105 OCIA NACEA Revenue Series 2018B						
89,573.01	89,007.71	178,580.72	0.00	29,332.51	40.45	1.62350
7410105 OCIA Capitol Repair Construction Series 20						
3,013.47	0.00	3,013.47	0.00	0.00	0.00	1.62350
7411105 OCIA Capitol Repair Revenue Series 2018C						
440,366.50	866,405.38	871,097.92	435,673.96	131,595.86	181.45	1.62350
7412105 OCIA						
1,268,479.44	1,253,758.11	2,522,237.55	0.00	379,967.53	523.92	1.62350

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7415105 OCIA DOC Construction Series 2018D						
68,624,080.11	97,083.55	7,177,030.59	61,544,133.07	66,061,825.23	91,090.21	1.62350
7416000 OSF - Oil Overcharge						
290,646.55	405.47	0.00	291,052.02	291,038.94	401.30	1.62350
7416105 OCIA DOC Revenue Series 2018D						
760,863.95	1,490,539.18	1,500,935.42	750,467.71	252,977.00	348.82	1.62350
7416160 Department of Commerce						
2,998,962.83	8,737.19	0.00	3,007,700.02	3,004,330.43	4,142.56	1.62350
7419105 OCIA						
1,025,275.42	1,007,795.81	2,033,071.23	0.00	321,223.88	442.92	1.62350
7420105 OCIA						
5,382,754.13	7,509.30	0.00	5,390,263.43	5,390,021.19	7,432.10	1.62350
7424105 OCIA						
212,996.86	211,321.01	424,317.87	0.00	70,182.00	96.77	1.62350
7426000 OSF - Oil Overcharge						
2,428,500.34	3,387.92	0.00	2,431,888.26	2,431,778.97	3,353.09	1.62350
7426160 Department of Commerce						
13,624,033.92	23,851.31	0.00	13,647,885.23	13,644,141.42	18,813.40	1.62350
7427105 OCIA-Revenue Series 2019B						
20,813,281.42	31,226.99	0.00	20,844,508.41	20,843,501.09	28,740.33	1.62350
7428105 OCIA Endowed Chairs Fund						
971,069.63	958,223.09	1,929,292.72	0.00	292,452.08	403.25	1.62350
7430010 Oklahoma State University						
3,740,072.81	1,672,983.30	2,887,205.01	2,525,851.10	2,985,906.76	4,117.16	1.62350
7430011 Oklahoma State University						
1,676,300.80	2,972,359.03	1,687,063.87	2,961,595.96	2,432,890.20	3,354.62	1.62350
7430012 Oklahoma State University						
1,372,771.00	1,065,099.07	890,504.49	1,547,365.58	1,516,323.42	2,090.80	1.62350
7430013 Oklahoma State University						
1,287,090.09	50,870.37	104,370.64	1,233,589.82	1,238,036.21	1,707.08	1.62350
7430014 Oklahoma State University						
1,414,427.31	569,688.24	552,050.21	1,432,065.34	1,424,848.36	1,964.67	1.62350
7430015 Oklahoma State University						
2,547,267.84	82,934.91	158,841.81	2,471,360.94	2,474,789.78	3,412.40	1.62350
7430016 Oklahoma State University						
166,017.61	83,469.89	0.00	249,487.50	176,982.17	244.03	1.62350
7430100 Cameron University						
974,858.31	138,271.83	119,467.34	993,662.80	974,454.80	1,343.64	1.62350
7430420 Langston University						
519,214.41	827,785.37	1,078,206.72	268,793.06	387,370.86	534.13	1.62350

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7430461 Rogers State College						
1,072,274.88	675,569.70	147,886.88	1,599,957.70	1,541,614.57	2,125.68	1.62350
7430505 Northwestern Oklahoma State University						
171,874.95	177,298.61	87,072.68	262,100.88	235,432.10	324.63	1.62350
7430530 Panhandle State University						
22,341.18	15,025.86	21,231.43	16,135.61	18,191.87	25.08	1.62350
7430665 Southwestern Oklahoma State University						
1,968,562.79	2,839.33	130,295.02	1,841,107.10	1,891,540.69	2,608.18	1.62350
7430760 University of Oklahoma						
15,721,822.31	11,560,221.11	13,862,302.66	13,419,740.76	13,386,110.90	18,457.61	1.62350
7430770 OUHSC						
68,725,110.15	8,675,871.21	5,153,414.57	72,247,566.79	71,110,102.58	98,051.09	1.62350
7430773 Oklahoma State University						
1,740,924.61	1,110,490.14	980,573.44	1,870,841.31	1,738,370.97	2,396.98	1.62350
7434105 OCIA						
90,959.93	288,944.77	378,127.02	1,777.68	100,397.05	138.43	1.62350
7436000 OSF - Oil Overcharge						
2,663.53	3.72	0.00	2,667.25	2,667.13	3.68	1.62350
7436105 OCIA						
226,433.04	447,365.40	449,198.96	224,599.48	74,335.73	102.50	1.62350
7437105 OCIA						
34,758,974.13	317,850.16	1,264,393.39	33,812,430.90	34,786,053.95	47,965.20	1.62350
7438105 OCIA						
531,507.65	903,959.01	1,057,916.66	377,550.00	151,730.13	209.22	1.62350
7439105 2020A OCIA						
1,398,166.67	1,398,946.96	2,797,113.63	0.00	406,649.30	560.71	1.62350
7442105 OCIA						
1,160,127.17	1,147,296.43	2,307,423.60	0.00	347,081.63	478.58	1.62350
7443105 OCIA						
426,466.97	685,370.52	839,891.66	271,945.83	155,084.21	213.84	1.62350
7444835 Water Resources Board						
6,081,258.65	0.00	50,641.65	6,030,617.00	6,062,827.09	8,359.81	1.62350
7445105 Oklahoma Capital Improvement						
808,020.22	1,591,856.86	1,599,829.16	800,047.92	240,962.31	332.25	1.62350
7445835 Water Resources Board						
3,385,296.36	1,274.64	128,906.87	3,257,664.13	3,341,006.31	4,606.79	1.62350
7446105 Capital Improvement Authority						
265,946.96	0.00	265,946.96	0.00	0.00	0.00	1.62350
7447105 OCIA						
244,551.33	304,373.67	484,600.00	64,325.00	84,648.07	116.72	1.62350

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7448105 OCIA						
750.97	1.05	0.00	752.02	751.99	1.04	1.62350
7450105 OCIA Series 2020B						
0.00	1,228,537.24	1,228,537.24	0.00	277,411.63	382.51	1.62350
7451105 OCIA Series 2020B						
200,000,000.00	74,410.96	0.00	200,074,410.96	200,072,010.61	275,871.90	1.62350
7455105 OCIA						
355,903.10	701,284.42	704,666.68	352,520.84	106,138.84	146.35	1.62350
7455160 Department of Commerce						
332,285.62	51,203.17	0.00	383,488.79	351,306.59	484.40	1.62350
7458105 OCIA Series 2020C						
0.00	98,466.33	98,466.33	0.00	22,234.33	30.66	1.62350
7460100 Cameron University						
1,351,361.54	1,898.78	4,847.53	1,348,412.79	1,349,602.51	1,860.92	1.62350
7460760 University of Oklahoma						
168,248.01	234.72	0.00	168,482.73	168,475.16	232.30	1.62350
7462105 OK Capital Improvement Authority						
6,181.05	8.59	6,189.64	0.00	5,989.70	8.26	1.62350
7464105 OCIA						
13,761,055.59	19,346.60	176,132.97	13,604,269.22	13,667,011.84	18,844.94	1.62350
7470010 Oklahoma State University						
1,655,847.80	2,310.02	0.00	1,658,157.82	1,658,083.30	2,286.27	1.62350
7471835 Water Resources Board						
1,080,696.90	1,526.04	0.00	1,082,222.94	1,082,173.71	1,492.17	1.62350
7472835 Water Resources Board						
19,640,077.06	89,589,387.00	8,303,016.47	100,926,447.59	53,633,502.33	73,953.25	1.62350
7473835 Water Resources Board						
107,321,820.50	32,258.13	2,514,420.61	104,839,658.02	105,614,835.65	145,628.39	1.62350
7475750 Tulsa Community College						
5,975.75	8.34	0.00	5,984.09	5,983.82	8.25	1.62350
7476760 University of Oklahoma						
12,738,411.79	82,333,989.67	7,520,068.07	87,552,333.39	48,219,546.75	66,488.15	1.62350
7479010 Oklahoma State University						
22,890,161.88	32,722.86	2,603,526.06	20,319,358.68	20,905,296.32	28,825.54	1.62350
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.62350
7482105 OCIA						
11,639.01	16.24	0.00	11,655.25	11,654.73	16.07	1.62350
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.62350



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7485010 Oklahoma State University						
391,624.31	546.34	65,283.66	326,886.99	344,168.38	474.56	1.62350
7486010 Oklahoma State University						
666.40	11.41	0.00	677.81	677.44	0.93	1.62350
7487010 Oklahoma State University						
748,145.67	1,043.71	21,702.68	727,486.70	733,053.72	1,010.78	1.62350
7488010 Oklahoma State University						
1,493,724.67	2,122.50	201,910.20	1,293,936.97	1,345,974.36	1,855.91	1.62350
7488105 OCIA						
2,360.93	13,927.06	3,761.56	12,526.43	1,434.88	1.98	1.62350
7489105 OCIA						
3,879.98	5.41	0.00	3,885.39	3,885.22	5.36	1.62350
7490010 Oklahoma State University						
47,594.99	66.40	0.00	47,661.39	47,659.25	65.72	1.62350
7490013 Oklahoma State University						
21,586.57	32.34	0.00	21,618.91	21,617.87	29.81	1.62350
7490015 Oklahoma State University						
53,937.12	20,091.04	10,957.94	63,070.22	65,203.86	89.91	1.62350
7490270 Oklahoma State Election Board						
2,267,252.41	3,190.78	520,496.74	1,749,946.45	1,928,957.18	2,659.77	1.62350
7490760 University of Oklahoma						
1,282,569.07	1,791.85	41,766.23	1,242,594.69	1,265,099.77	1,744.40	1.62350
7490773 Oklahoma State University						
75,729.06	37,105.65	0.00	112,834.71	102,089.37	140.77	1.62350
7491220 District Attorneys Council						
5,148,091.02	7,631.89	256,240.29	4,899,482.62	5,004,181.15	6,900.08	1.62350
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	1,102.67	1.62350
7511410 Commissioners of the Land Office						
3,943,637.30	0.00	552,125.72	3,391,511.58	3,724,526.43	5,135.61	1.62350
7518410 Commissioners of the Land Office						
762,996.68	0.00	0.00	762,996.68	762,996.68	1,052.07	1.62350
7519410 Commissioners of the Land Office						
932,521.62	0.00	0.00	932,521.62	932,521.62	1,285.82	1.62350
7600010 Oklahoma State University						
4,787,536.06	384,829.89	767,750.35	4,404,615.60	4,324,936.64	5,963.50	1.62350
7600100 Cameron University						
675,808.91	47,743.07	101,962.22	621,589.76	633,680.90	873.76	1.62350
7600120 University of Central Oklahoma						
2,884,457.17	50,718.38	0.00	2,935,175.55	2,901,876.89	4,001.29	1.62350

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7600150 University of Science & Arts						
724,250.97	47,760.43	156,975.87	615,035.53	622,342.19	858.12	1.62350
7600230 East Central University						
1,425,137.25	48,764.83	58,885.34	1,415,016.74	1,405,253.80	1,937.65	1.62350
7600420 Langston University						
2,364,222.94	45,340.82	16,502.75	2,393,061.01	2,372,151.98	3,270.87	1.62350
7600485 Northeastern State University						
2,334,937.73	49,966.96	24,812.48	2,360,092.21	2,334,084.55	3,218.38	1.62350
7600490 Northern Oklahoma College						
1,524,666.14	44,151.94	360,922.60	1,207,895.48	1,361,548.37	1,877.39	1.62350
7600505 Northwestern Oklahoma State University						
1,948,414.05	49,412.29	9,403.61	1,988,422.73	1,956,465.76	2,697.70	1.62350
7600530 Panhandle State University						
153,974.97	46,973.07	63,744.37	137,203.67	116,080.98	160.06	1.62350
7600660 Southeastern Oklahoma State University						
53,643.33	46,776.54	52,646.95	47,772.92	28,187.73	38.87	1.62350
7600665 Southwestern Oklahoma State University						
2,068,986.51	49,701.23	34,073.50	2,084,614.24	2,066,458.57	2,849.36	1.62350
7600760 University of Oklahoma						
3,903,905.01	383,677.57	651,690.71	3,635,891.87	3,724,422.31	5,135.47	1.62350
7650010 Oklahoma State University						
2,912,597.47	860,477.57	867,468.73	2,905,606.31	3,177,475.96	4,381.30	1.62350
7650100 Cameron University						
695,985.32	20,750.14	0.00	716,735.46	702,651.84	968.86	1.62350
7650120 University of Central Oklahoma						
1,514,351.93	21,891.81	0.00	1,536,243.74	1,522,123.29	2,098.80	1.62350
7650150 University of Science & Arts						
421,163.81	20,409.29	13,740.00	427,833.10	420,852.09	580.30	1.62350
7650230 East Central University						
1,599,775.17	22,014.28	189,389.10	1,432,400.35	1,456,195.06	2,007.89	1.62350
7650420 Langston University						
1,104,757.08	89,945.09	146,398.91	1,048,303.26	1,039,638.08	1,433.52	1.62350
7650485 Northeastern State University						
779,449.81	20,873.85	47,226.00	753,097.66	754,844.63	1,040.83	1.62350
7650490 Northern Oklahoma College						
1,557,046.29	292,602.54	356,754.69	1,492,894.14	1,336,863.85	1,843.35	1.62350
7650505 Northwestern Oklahoma State University						
577,959.91	20,612.60	0.00	598,572.51	584,493.33	805.94	1.62350
7650530 Panhandle State University						
96,898.46	19,915.27	16,824.16	99,989.57	90,817.32	125.22	1.62350

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7650660 Southeastern Oklahoma State University						
25,177.06	19,819.51	23,288.55	21,708.02	13,664.37	18.84	1.62350
7650665 Southwestern Oklahoma State University						
621,550.72	20,648.17	1,902.71	640,296.18	627,013.76	864.57	1.62350
7650760 University of Oklahoma						
2,545,520.68	231,797.09	0.00	2,777,317.77	2,615,064.35	3,605.82	1.62350
7700040 Department of Agriculture						
11,025,854.96	15,381.80	0.00	11,041,236.76	11,040,740.57	15,223.67	1.62350
7700041 Western Oklahoma State College						
133,215.23	1,004,017.13	328,467.42	808,764.94	690,154.59	951.63	1.62350
7700131 Department of Corrections						
18,666,442.60	2,481,184.75	1,449,136.85	19,698,490.50	19,383,375.14	26,727.02	1.62350
7700240 Eastern Oklahoma State College						
944,905.68	342,493.95	269,827.81	1,017,571.82	1,007,607.38	1,389.35	1.62350
7700340 State Health Department						
309,836.67	1,793,019.79	1,859,417.67	243,438.79	544,185.91	750.36	1.62350
7700461 Rogers State College						
6,797,434.39	1,033,061.09	1,149,974.19	6,680,521.29	6,502,426.99	8,965.96	1.62350
7700490 Northern Oklahoma College						
2,495,877.36	2,200.97	886,851.70	1,611,226.63	1,947,520.53	2,685.36	1.62350
7700606 Ardmore Higher Education Center						
203,770.11	285.77	2,807.89	201,247.99	202,436.51	279.13	1.62350
7700633 Oklahoma City Community College						
7,987,136.76	2,891,876.40	1,599,452.29	9,279,560.87	8,643,486.69	11,918.18	1.62350
7700660 Southeastern Oklahoma State University						
8,361,773.33	752,066.28	810,380.48	8,303,459.13	8,338,480.33	11,497.62	1.62350
7700760 University of Oklahoma						
71,376,634.42	147,331,442.88	34,206,115.37	184,501,961.93	130,446,101.58	179,867.30	1.62350
7700830 Department of Human Services						
1,955,848.35	32,635.40	739,001.33	1,249,482.42	1,455,734.88	2,007.26	1.62350
7701010 Oklahoma State University						
14,370,720.53	26,531,598.30	37,317,607.09	3,584,711.74	6,116,404.10	8,433.68	1.62350
7701150 University of Science & Arts						
2,838,410.85	179,695.67	740,084.54	2,278,021.98	2,529,798.97	3,488.25	1.62350
7701165 Connors State College						
692,685.18	500,000.00	375,512.23	817,172.95	679,789.99	937.34	1.62350
7701400 Office of Juvenile Affairs						
9,467.10	8,193.41	7,393.18	10,267.33	6,619.62	9.13	1.62350
7701480 Northeasten Oklahoma A&M College						
760,997.48	294,220.64	517,300.37	537,917.75	537,006.05	740.46	1.62350

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7701530 Panhandle State University						
128,815.81	179,930.67	159,152.70	149,593.78	141,190.66	194.68	1.62350
7701605 Regents for Higher Education						
32,398,874.75	688,721.57	556,868.68	32,530,727.64	32,335,332.37	44,585.99	1.62350
7701650 Department of Veteran Affairs						
697,886.42	83,913.70	89,022.38	692,777.74	697,594.31	961.89	1.62350
7701770 OUHSC						
486,621,793.40	97,927,700.21	111,536,989.84	473,012,503.77	475,688,740.79	655,909.61	1.62350
7701805 Department of Rehabilitation Services						
161,092.58	14,699.37	9,765.82	166,026.13	169,298.07	233.44	1.62350
7701865 Workers Compensation Commission						
6,804,602.28	9,499.25	995,027.14	5,819,074.39	6,491,815.26	8,951.32	1.62350
7702120 University of Central Oklahoma						
10,553,228.33	5,532,335.33	2,415,343.72	13,670,219.94	11,893,215.53	16,399.12	1.62350
7702650 Department of Veteran Affairs						
530,253.68	164,362.80	153,730.15	540,886.33	532,636.38	734.43	1.62350
7703650 Department of Veteran Affairs						
537,692.08	170,669.75	157,193.80	551,168.03	557,074.72	768.13	1.62350
7704120 University of Central Oklahoma						
493,501.77	936,673.79	1,287,483.94	142,691.62	445,055.17	613.67	1.62350
7704650 Department of Veteran Affairs						
517,345.37	127,839.94	169,225.54	475,959.77	477,165.65	657.95	1.62350
7704865 Workers Compensation Commission						
21,866.72	30.51	0.00	21,897.23	21,896.25	30.19	1.62350
7705505 Northwestern Oklahoma State University						
1,046,333.62	932,292.84	353,805.70	1,624,820.76	1,422,568.00	1,961.53	1.62350
7705650 Department of Veteran Affairs						
830,454.95	106,742.82	198,191.91	739,005.86	837,760.99	1,155.16	1.62350
7705675 Self Insurance Guaranty Fund						
1,502,149.32	989,637.59	6,019.59	2,485,767.32	1,817,903.18	2,506.64	1.62350
7705865 Workers Compensation Commission						
42,599.44	59.43	0.00	42,658.87	42,656.95	58.82	1.62350
7706452 CMHC, Rep payee account						
8,370.37	11.68	0.00	8,382.05	8,381.67	11.56	1.62350
7706650 Department of Veteran Affairs						
156,784.04	55,030.96	78,008.57	133,806.43	134,197.14	185.04	1.62350
7706750 Tulsa Community College						
197,164.04	245,834.14	411,112.01	31,886.17	79,638.26	109.81	1.62350
7706865 OK Workers Comp Commission						
174,878.03	336.71	0.00	175,214.74	175,203.88	241.58	1.62350

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7707452 CMHC, Rep payee account						
70,369.88	40,284.56	28,018.69	82,635.75	78,926.89	108.83	1.62350
7707585 Department of Public Safety						
2,319,247.71	1,035,895.33	723,476.00	2,631,667.04	2,348,723.42	3,238.57	1.62350
7707605 Regents for Higher Education						
12,388,757.64	9,860,262.65	15,245,957.06	7,003,063.23	6,925,980.67	9,549.98	1.62350
7707650 Department of Veteran Affairs						
325,118.58	69,730.09	65,143.97	329,704.70	334,483.50	461.21	1.62350
7707865 OK Workers Comp Commission						
241,014.94	243.49	0.00	241,258.43	241,250.58	332.65	1.62350
7708108 Carl Albert State College						
6,551,814.37	1,596,225.53	1,088,450.82	7,059,589.08	6,619,513.21	9,127.40	1.62350
7708605 Regents for Higher Education						
21,279.66	33.64	4,725.00	16,588.30	19,025.92	26.23	1.62350
7709605 Regents for Higher Education						
4,580,735.79	633,538.80	2,750.00	5,211,524.59	4,928,625.95	6,795.90	1.62350
7710350 Oklahoma Historical Society						
1,286,448.48	1,794.68	0.00	1,288,243.16	1,288,185.27	1,776.23	1.62350
7710452 Oklahoma Department of Mental Health						
1,589,063.18	4,968.66	84.30	1,593,947.54	1,592,805.57	2,196.26	1.62350
7710605 Regents for Higher Education						
2,071,564.55	73,360.88	0.00	2,144,925.43	2,112,991.08	2,913.53	1.62350
7711185 Corporation Commission						
71,782,172.00	1,951,009.45	381,159.46	73,352,021.99	72,991,665.56	100,645.51	1.62350
7711420 Langston University						
1,387,794.51	701,403.72	1,655,152.80	434,045.43	526,315.04	725.72	1.62350
7711452 Griffin Memorial Hospital Rep Payee						
90,427.85	625.59	13.46	91,039.98	90,558.14	124.87	1.62350
7711605 Regents for Higher Education						
801,320.24	1,117.89	0.00	802,438.13	802,402.07	1,106.40	1.62350
7712605 Regents for Higher Education						
133,362.47	198.86	1,000.00	132,561.33	132,554.92	182.78	1.62350
7713605 Regents for Higher Education						
70,835,978.38	6,244,820.88	0.00	77,080,799.26	74,103,740.52	102,178.91	1.62350
7714605 Regents for Higher Education						
13,789,211.99	177,740.36	0.00	13,966,952.35	13,894,798.02	19,159.02	1.62350
7715605 Regents for Higher Education						
488,916.10	682.07	0.00	489,598.17	489,576.17	675.06	1.62350
7718605 Regents for Higher Education						
8,887,748.72	1,181,215.82	907,036.51	9,161,928.03	8,991,401.34	12,397.91	1.62350

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7719605 Regents for Higher Education						
37,987.54	132.97	0.00	38,120.51	38,100.74	52.54	1.62350
7723623 Seminole State College						
220,810.55	292,074.80	273,966.53	238,918.82	166,634.67	229.77	1.62350
7725100 Cameron University						
2,979,475.48	760,116.79	389,952.99	3,349,639.28	3,335,908.46	4,599.76	1.62350
7730230 East Central University						
9,122,376.23	419,487.58	1,118,873.03	8,422,990.78	8,915,767.87	12,293.62	1.62350
7730830 Department of Human Services						
278,148.84	2,738.73	0.00	280,887.57	280,268.80	386.45	1.62350
7740605 Regents for Higher Education						
14,736,614.79	4,987,634.07	3,275,057.05	16,449,191.81	16,320,954.43	22,504.36	1.62350
7741241 Redlands Community College						
1,669,964.62	111,272.53	136,354.30	1,644,882.85	1,650,159.10	2,275.34	1.62350
7745605 Regents for Higher Education						
953,118.66	74,911.90	33,000.00	995,030.56	971,376.72	1,339.40	1.62350
7747470 Murray State College						
4,761,367.15	12,740.11	663,366.35	4,110,740.91	4,287,681.68	5,912.13	1.62350
7750350 Oklahoma Historical Society						
935,139.53	3,306.57	22,185.35	916,260.75	925,922.23	1,276.72	1.62350
7750531 Rose State College						
13,773,211.58	241,141.85	399,908.43	13,614,445.00	13,624,355.28	18,786.12	1.62350
7751485 Northeastern State University						
19,107,390.70	350,187.79	2,630,337.94	16,827,240.55	17,365,543.43	23,944.71	1.62350
7752485 Northeastern State University						
3,079,065.86	4,295.50	75,317.50	3,008,043.86	3,041,919.65	4,194.39	1.62350
7765665 Southwestern Oklahoma State University						
3,456,502.54	1,557,184.65	777,051.38	4,236,635.81	4,236,176.21	5,841.11	1.62350
7790041 Western Oklahoma State University						
0.00	2,246.33	0.00	2,246.33	2,246.32	3.10	1.62350
7790230 East Central University						
0.92	0.00	0.00	0.92	0.92	0.00	1.62350
7790241 Redlands Community College						
0.00	8.01	0.00	8.01	7.75	0.01	1.62350
7790470 Murray State College						
1,927.85	2.69	0.00	1,930.54	1,930.45	2.66	1.62350
7790485 Northeastern State University						
144,760.82	494.00	144,760.82	494.00	9,817.47	13.54	1.62350
7790490 Northern Oklahoma College						
582,030.18	968.95	582,999.13	0.00	139,834.91	192.81	1.62350

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 11/30/2020, End Date: 12/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7790660 Southeastern State University						
11,416.62	15.93	0.00	11,432.55	11,432.04	15.76	1.62350
7790665 Southwestern Oklahoma State University						
0.00	3.30	3.30	0.00	0.75	0.00	1.62350
7805370 OIFA						
106.58	0.15	0.00	106.73	106.73	0.15	1.62350
7823740 OCIA 2008B Reserve Fund						
678.10	0.95	0.00	679.05	679.02	0.94	1.62350
7845740 OCIA 2008A Sinking Fund						
4,808.95	6.71	0.00	4,815.66	4,815.44	6.64	1.62350
7846740 OCIA 2008B Sinking Fund						
1,041.52	1.45	0.00	1,042.97	1,042.92	1.44	1.62350
7847740 OSF Building Project Fund						
7,598.62	10.60	0.00	7,609.22	7,608.88	10.49	1.62350
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	116.00	1.62350
7851740 OCIA						
4,746,356.62	2,299,256.86	0.00	7,045,613.48	6,010,016.22	8,286.99	1.62350
7853740 Oklahoma 2010B GO Sinking Fund						
16,256.77	22.68	0.00	16,279.45	16,278.72	22.45	1.62350
7854740 OCIA Endowed Chair Fund 2010						
2,982,993.99	2,875,709.23	0.00	5,858,703.22	4,469,092.70	6,162.27	1.62350
7857740 OCIA 2010A Highway Capital Improvements						
343,640.23	479.40	0.00	344,119.63	344,104.17	474.47	1.62350
7858740 OCIA 2010b Highway Capital Improvements						
2,673,522.59	3,729.74	0.00	2,677,252.33	2,677,132.02	3,691.40	1.62350
7860740 OCIA 2012 State Highway						
469,605.12	722.38	0.00	470,327.50	470,304.20	648.49	1.62350
7862740 OCIA 2013						
785,667.89	378,912.76	0.00	1,164,580.65	932,980.23	1,286.45	1.62350
7910467 OSF Escrow Fund						
181,740.85	253.54	0.00	181,994.39	181,986.21	250.93	1.62350
7920605 Regents for Higher Education						
26,849,113.27	40,368.45	2,035,271.22	24,854,210.50	25,556,899.03	35,239.46	1.62350
2,853,595,442.38	1,265,619,074.74	969,975,054.94	3,149,239,462.18	2,771,104,901.65	3,820,974.11	1.62350