

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2020, End Date: 2/29/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
70,907,221.05	2,344,618.63	1,105,641.97	72,146,197.71	72,230,815.51	138,335.86	2.41050
2118506 Corpotation Commission						
21,897,607.22	1,831,404.41	1,429,114.71	22,299,896.92	22,606,410.77	43,295.61	2.41050
2137001 OIFA						
31,573,086.60	66,010.52	0.00	31,639,097.12	31,632,268.45	60,581.86	2.41050
2139101 Multiple Injury Trust Fund						
3,161,455.78	8,716,701.87	4,196,273.55	7,681,884.10	7,796,426.99	14,931.65	2.41050
2141001 Commissioners of the Land Office						
42,253,086.24	8,967,442.01	11,005,621.00	40,214,907.25	43,751,341.50	83,792.21	2.41050
2142001 Langston University						
14,210,860.49	10,020,391.02	8,385,360.28	15,845,891.23	13,129,420.98	25,145.36	2.41050
2143500 Oklahoma Lottery Commission						
13,446,238.55	9,201,270.81	12,762,529.17	9,884,980.19	8,155,711.33	15,619.75	2.41050
2143501 Oklahoma Lottery Commission						
2,000,159.46	1,320,807.88	1,418,690.46	1,902,276.88	1,906,247.86	3,650.83	2.41050
2147704 Oklahoma Bureau of Narcotics						
1,020,045.42	30,770.86	138,580.00	912,236.28	904,971.78	1,733.19	2.41050
2151500 OPERS						
16,510,079.26	25,442,200.69	40,047,431.65	1,904,848.30	12,995,823.22	24,889.49	2.41050
2151501 OPERS						
-13,358,012.65	64,237,767.86	50,018,113.75	861,641.46	5,046,872.72	9,665.73	2.41050
2151502 OPERS						
1,377,338.34	2,452,214.24	2,470,113.27	1,359,439.31	349,202.34	668.79	2.41050
2151503 OPERS						
100,808.06	1,581,544.64	1,555,514.45	126,838.25	151,149.85	289.48	2.41050
2151504 OPERS						
2,520,043.46	1,608,128.38	1,505,607.80	2,622,564.04	2,578,248.58	4,937.84	2.41050
2151505 OPERS						
6,234.37	16,916.17	17,220.00	5,930.54	6,809.56	13.04	2.41050
2151506 OPERS						
277,181.44	421,784.77	441,021.76	257,944.45	82,235.97	157.50	2.41050
2151507 OPERS						
1,278,297.52	2,911,308.80	2,804,429.25	1,385,177.07	386,533.30	740.29	2.41050
2151508 OPERS						
184,509.05	425,753.87	390,051.27	220,211.65	55,237.11	105.79	2.41050
2151510 OPERS						
741.44	803,968.49	803,968.49	741.44	565,043.75	1,082.17	2.41050
2153001 Panhandle State University						
3,945,216.28	1,072,128.87	1,697,441.54	3,319,903.61	3,587,383.79	6,870.53	2.41050

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2155701 OK Police Pension						
41,257,022.95	5,183,557.53	12,125,271.78	34,315,308.70	41,996,748.71	80,431.83	2.41050
2169502 Tax Commission						
409,178,794.23	350,928,233.51	405,828,921.97	354,278,105.77	192,692,256.21	369,042.63	2.41050
2169520 Tax Commission						
53,986.72	4,534,471.84	4,842,243.11	-253,784.55	3,150,176.19	6,033.19	2.41050
2169521 Tax Commission						
82,794,002.86	52,298,958.78	82,728,783.79	52,364,177.85	36,335,617.63	69,589.68	2.41050
2174007 State Treasurer						
1,139,601.79	162,127.85	0.00	1,301,729.64	1,284,957.79	2,460.94	2.41050
2183006 DHS - CSED						
9,615,498.93	10,604,019.77	8,576,552.64	11,642,966.06	8,898,038.95	17,041.45	2.41050
7200039 Oklahoma Boll Weevil Eradication						
2,724,965.35	56,346.19	39,609.87	2,741,701.67	2,740,839.15	5,249.23	2.41050
7200320 Department of Wildlife						
3,167,516.66	3,602,340.30	2,505,357.89	4,264,499.07	3,873,552.15	7,418.60	2.41050
7200359 OERB						
16,332,240.50	1,559,073.39	1,784,171.53	16,107,142.36	16,669,162.12	31,924.64	2.41050
7200370 OIFA						
789,315.18	116,040.37	217,244.58	688,110.97	666,399.89	1,276.28	2.41050
7200391 Multiple Injury Trust Fund						
126,970.79	149,889.73	178,145.04	98,715.48	157,967.00	302.54	2.41050
7200410 Commissioners of the Land Office						
1,410,858.85	2,973.23	9,852.60	1,403,979.48	1,411,991.65	2,704.23	2.41050
7200435 Oklahoma Lottery Commission						
1,918,785.45	11,085,119.77	6,817,167.32	6,186,737.90	6,877,267.50	13,171.29	2.41050
7200515 OPERS						
70,558.00	730,672.66	790,304.76	10,925.90	403,353.63	772.50	2.41050
7200557 Oklahoma Police Pension						
21,947.82	125,550.92	147,498.74	0.00	844.96	1.62	2.41050
7200588 Real Estate Commission						
331,754.59	128,939.97	121,141.78	339,552.78	376,594.91	721.25	2.41050
7200830 Department of Human Services						
53,051.30	110.92	0.00	53,162.22	53,150.75	101.79	2.41050
7201825 University Hospitals Authority						
6,092,738.93	2,876,290.51	13,319.78	8,955,709.66	7,973,492.78	15,270.77	2.41050
7205090 OMES Risk Management Division/DSC						
51,109,315.84	1,869,732.97	32,148.31	52,946,900.50	52,299,296.04	100,163.18	2.41050
7205204 JM Davis Arms & Historical Museum						
3,411.67	7.13	0.00	3,418.80	3,418.06	6.55	2.41050

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7205320 Department of Wildlife						
837,602.05	47,429.32	51,987.21	833,044.16	827,984.52	1,585.75	2.41050
7205359 Sustaining OK Energy Resources						
5,620,736.33	115,036.81	320,889.13	5,414,884.01	5,572,032.28	10,671.51	2.41050
7205435 Oklahoma Lottery Commission						
166,036.64	12,466.13	15,677.00	162,825.77	166,106.52	318.13	2.41050
7205515 OPERS						
241,063.09	28,072.94	171,561.78	97,574.25	95,439.01	182.78	2.41050
7205563 OK Bd for Private Vocational Schools						
150,567.46	1,360.79	13,568.56	138,359.69	143,812.59	275.43	2.41050
7205630 Oklahoma Department of Securities						
917,692.98	3,919.71	4,927.55	916,685.14	917,973.41	1,758.10	2.41050
7205807 Oklahoma Health Care Authority						
1,943,998.88	30,050.67	0.00	1,974,049.55	1,970,940.86	3,774.73	2.41050
7210270 State Election Board						
4,481,160.57	9,430.33	42,158.33	4,448,432.57	4,460,679.81	8,543.06	2.41050
7210320 Department of Wildlife						
8,018,171.19	162,833.00	144,630.95	8,036,373.24	8,050,650.44	15,418.54	2.41050
7210350 Oklahoma Historical Society						
28.50	0.06	0.00	28.56	28.55	0.05	2.41050
7210400 Office of Juvenile Affairs						
30,825.34	66.45	0.00	30,891.79	30,884.92	59.15	2.41050
7210410 Commissioners of the Land Office						
7,674,643.42	16,045.54	0.00	7,690,688.96	7,689,029.08	14,725.97	2.41050
7210515 OPERS						
69,672.86	6,190.65	0.00	75,863.51	72,835.36	139.49	2.41050
7210570 State Board of Licensure for Professional						
457,396.09	956.29	0.00	458,352.38	458,253.45	877.64	2.41050
7210588 Real Estate Commission						
333,647.12	30,281.81	6,975.36	356,953.57	352,268.34	674.66	2.41050
7215270 State of Oklahoma Election Board						
5,325,860.29	11,150.96	35,144.00	5,301,867.25	5,321,106.25	10,190.94	2.41050
7215320 Department of Wildlife						
3,390,485.07	29,703.80	0.00	3,420,188.87	3,410,876.06	6,532.48	2.41050
7215566 Tourism & Recreation Department						
14,467,294.87	672,322.84	1,795,079.18	13,344,538.53	13,742,565.44	26,319.65	2.41050
7215585 Department of Public Safety						
623,164.99	19,232.73	14,632.13	627,765.59	632,474.98	1,211.31	2.41050
7215670 JD McCarty Center						
1,079,406.90	2,978.81	180,890.00	901,495.71	1,056,636.68	2,023.66	2.41050

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7215825 University Hospitals Authority						
2,586,180.41	1,092.69	313,625.54	2,273,647.56	2,305,441.51	4,415.36	2.41050
7216805 Department of Rehabilitation Services						
857,613.89	20,580.14	28,526.92	849,667.11	852,441.77	1,632.59	2.41050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.41050
7220320 Dept of Wildlife Conservation						
3,541,375.07	62,187.63	22,154.20	3,581,408.50	3,577,753.73	6,852.08	2.41050
7220585 Department of Public Safety						
4,984,146.88	31,921.50	15,967.00	5,000,101.38	5,008,443.15	9,592.13	2.41050
7220830 Department of Human Services						
13,347.97	27.91	0.00	13,375.88	13,372.99	25.61	2.41050
7225040 Department of Agriculture						
389,241.78	1,312.21	2,333.33	388,220.66	388,607.90	744.26	2.41050
7225830 Department of Human Services						
2,270,034.47	21,962.11	2,109,807.34	182,189.24	787,084.53	1,507.42	2.41050
7230220 Oklahoma Crime Victims Compensation						
2,763,531.74	354,101.44	215,063.47	2,902,569.71	2,937,549.80	5,625.97	2.41050
7230345 Department of Transportation						
4,687,595.96	446,430.27	264,564.00	4,869,462.23	4,633,737.64	8,874.50	2.41050
7230695 Tax Commission						
500,639.18	1,016,253.20	1,028,205.38	488,687.00	543,508.13	1,040.92	2.41050
7230807 Health Care Authority						
501,138.10	7,240,246.35	7,677,122.04	64,262.41	2,034,960.75	3,897.34	2.41050
7235605 Regents for Higher Education						
3,851,777.90	862,635.00	4,674,698.29	39,714.61	2,661,802.61	5,097.86	2.41050
7240807 Health Care Authority						
13,460,076.45	28,141.27	0.00	13,488,217.72	13,485,306.55	25,826.95	2.41050
7244090 OMES Dept of Central Services						
974,312.65	229,424.48	115,022.55	1,088,714.58	981,147.82	1,879.09	2.41050
7245807 Health Care Authority						
12,186,812.16	6,393,723.15	6,125,055.11	12,455,480.20	13,121,668.69	25,130.51	2.41050
7255090 Department of Central Services						
1,116,567.34	2,337.16	0.00	1,118,904.50	1,118,662.72	2,142.45	2.41050
7255585 Oklahoma Dept of Public Safety						
10,713.21	22.40	0.00	10,735.61	10,733.29	20.56	2.41050
7260090 OMES Risk Management Division						
5,560,246.04	25,934.38	1,127.47	5,585,052.95	5,577,316.69	10,681.63	2.41050
7265090 Risk Management Fund						
177,670.66	501,991.64	403,163.44	276,498.86	243,519.55	466.39	2.41050

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7275740 OST - SEED						
32,555.20	68.85	741.09	31,882.96	32,361.38	61.98	2.41050
7280090 OMES DCS Property Distribution						
995,679.25	85,828.32	25,599.95	1,055,907.62	1,014,533.30	1,943.03	2.41050
7280345 Department of Transportation						
180,569.68	523,640.81	96,747.23	607,463.26	564,514.28	1,081.15	2.41050
7285345 Department of Transportation						
203,403,465.74	14,979,399.56	5,068,249.32	213,314,615.98	212,281,982.23	406,560.71	2.41050
7295090 Emergency & Transportation						
6,479,921.52	435,000.00	620,000.00	6,294,921.52	6,520,956.00	12,488.88	2.41050
7296150 University of Science & Arts						
40.52	0.08	0.00	40.60	40.59	0.08	2.41050
7303000 Tobacco Litigation Escrow Fund						
29,371.09	61.41	0.00	29,432.50	29,426.15	56.36	2.41050
7360566 Tourism & Recreation Department						
6,448,575.05	16,142.46	0.00	6,464,717.51	6,462,277.89	12,376.50	2.41050
7401105 OCIA NACEA Construction Series 2018B						
16,570,662.58	40,614.95	1,156,022.50	15,455,255.03	16,128,721.85	30,889.60	2.41050
7402105 OCIA Tourism Construction Fund Series 2018						
9,489,672.27	19,840.26	0.00	9,509,512.53	9,507,460.09	18,208.61	2.41050
7403292 Oklahoma Department of Environmental Quali						
91,457.01	159.86	0.00	91,616.87	91,600.33	175.43	2.41050
7405220 District Attorneys Council						
4,228,961.68	13,897.02	248,544.62	3,994,314.08	4,190,120.48	8,024.88	2.41050
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,139.84	43,155.37	43,129.16	43,166.05	44,650.55	85.51	2.41050
7408105 OCIA						
538,651.83	538,914.24	538,259.90	539,306.17	557,799.17	1,068.29	2.41050
7409105 OCIA NACEA Revenue Series 2018B						
19.99	89,009.40	88,961.35	68.04	43,009.93	82.37	2.41050
7410105 OCIA Capitol Repair Construction Series 20						
6,333,620.95	20,565.11	929,597.27	5,424,588.79	5,789,811.67	11,088.60	2.41050
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,896.55	265.07	435,548.96	612.66	406,096.34	777.75	2.41050
7412105 OCIA						
1,254,410.85	1,100.82	1,253,691.66	1,820.01	1,168,936.30	2,238.74	2.41050
7415105 OCIA DOC Construction Series 2018D						
97,505,525.48	44,845.07	4,437,269.05	93,113,101.50	95,092,898.08	182,121.14	2.41050
7416000 OSF - Oil Overcharge						
285,425.35	596.74	0.00	286,022.09	285,960.36	547.67	2.41050

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7416105 OCIA DOC Revenue Series 2018D						
911,562.62	1,045.87	910,934.38	1,674.11	849,677.24	1,627.29	2.41050
7416160 Department of Commerce						
2,900,032.48	10,615.12	0.00	2,910,647.60	2,907,349.02	5,568.13	2.41050
7419105 OCIA						
1,282,708.21	936,801.29	1,051,677.09	1,167,832.41	1,411,795.08	2,703.86	2.41050
7420105 OCIA						
5,200,134.79	10,872.03	0.00	5,211,006.82	5,209,882.13	9,977.92	2.41050
7424105 OCIA						
207,328.47	209.86	207,268.75	269.58	193,222.22	370.06	2.41050
7426000 OSF - Oil Overcharge						
2,384,874.44	4,986.11	0.00	2,389,860.55	2,389,344.75	4,576.05	2.41050
7426160 Department of Commerce						
12,899,257.63	81,135.14	0.00	12,980,392.77	12,958,094.31	24,817.24	2.41050
7427105 OCIA-Revenue Series 2019B						
41,022,555.02	86,392.07	212,783.63	40,896,163.46	41,019,298.95	78,559.82	2.41050
7428105 OCIA Endowed Chairs Fund						
958,063.01	958,529.71	957,365.88	959,226.84	992,119.06	1,900.10	2.41050
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.41050
7430010 Oklahoma State University						
1,312,989.89	2,911,209.37	2,576,986.97	1,647,212.29	1,739,423.05	3,331.33	2.41050
7430011 Oklahoma State University						
915,228.42	1,461,343.81	747,003.15	1,629,569.08	1,243,837.25	2,382.19	2.41050
7430012 Oklahoma State University						
1,194,196.30	751,828.59	869,992.45	1,076,032.44	1,291,850.89	2,474.14	2.41050
7430013 Oklahoma State University						
1,481,552.92	3,018.67	102,844.36	1,381,727.23	1,457,544.85	2,791.48	2.41050
7430014 Oklahoma State University						
1,246,653.57	497,411.85	355,455.08	1,388,610.34	1,344,297.44	2,574.59	2.41050
7430015 Oklahoma State University						
1,976,469.52	2,120.44	117,267.99	1,861,321.97	1,944,165.23	3,723.45	2.41050
7430016 Oklahoma State University						
164,349.46	343.61	0.00	164,693.07	164,657.52	315.35	2.41050
7430100 Cameron University						
0.00	929,866.67	104,570.69	825,295.98	738,750.09	1,414.85	2.41050
7430420 Langston University						
2,192,241.09	1,901,720.29	2,884,505.10	1,209,456.28	1,966,467.22	3,766.16	2.41050
7430461 Rogers State College						
1,187,244.48	80,167.30	187,798.45	1,079,613.33	1,127,971.22	2,160.28	2.41050

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7430505 Northwestern Oklahoma State University						
173,114.90	115.99	79,340.43	93,890.46	140,159.19	268.43	2.41050
7430530 Panhandle State University						
16,656.53	19,427.80	27,577.98	8,506.35	15,695.37	30.06	2.41050
7430665 Southwestern Oklahoma State University						
1,849,654.80	0.00	129,268.82	1,720,385.98	1,804,021.89	3,455.05	2.41050
7430760 University of Oklahoma						
15,159,574.35	10,607,867.61	9,498,606.10	16,268,835.86	15,566,394.44	29,812.63	2.41050
7430770 OUHSC						
64,495,279.91	9,731,815.55	10,249,977.81	63,977,117.65	66,890,055.98	128,107.29	2.41050
7430773 Oklahoma State University						
1,024,426.93	1,000,000.00	697,804.31	1,326,622.62	1,169,377.42	2,239.58	2.41050
7432105 OCIA 2009A Construction Fund						
0.00	1.74	0.00	1.74	1.56	0.00	2.41050
7434105 OCIA						
89,295.40	201,432.28	224,554.17	66,173.51	107,462.81	205.81	2.41050
7436000 OSF - Oil Overcharge						
2,615.67	5.47	0.00	2,621.14	2,620.57	5.02	2.41050
7436105 OCIA						
64,860.96	64,902.91	64,824.12	64,939.75	69,402.23	132.92	2.41050
7437105 OCIA						
65,334,665.99	142,947.33	0.00	65,477,613.32	65,462,825.67	125,373.87	2.41050
7438105 OCIA						
198,275.76	120.55	198,138.66	257.65	184,719.10	353.77	2.41050
7440105 OCIA Operations & Maintenance						
9.69	0.02	0.00	9.71	9.71	0.02	2.41050
7442105 OCIA						
1,163,233.44	1,020.80	1,162,567.88	1,686.36	1,083,971.54	2,076.01	2.41050
7443105 OCIA						
567,832.50	129,874.99	416,570.83	281,136.66	557,671.57	1,068.05	2.41050
7444835 Water Resources Board						
6,804,806.27	101,179.57	47,330.00	6,858,655.84	6,846,766.88	13,112.87	2.41050
7445105 Oklahoma Capital Improvement						
800,482.98	486.70	799,914.58	1,055.10	745,752.81	1,428.26	2.41050
7445835 Water Resources Board						
4,999,402.92	9,264.89	416,447.63	4,592,220.18	4,703,850.29	9,008.78	2.41050
7446105 Capital Improvement Authority						
562,585.25	1,176.21	173,284.47	390,476.99	527,787.82	1,010.81	2.41050
7447105 OCIA						
64,582.96	242,430.22	242,216.66	64,796.52	155,022.13	296.90	2.41050

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7448105 OCIA						
436.96	0.91	0.00	437.87	437.78	0.84	2.41050
7449105 OCIA						
4.66	0.01	0.00	4.67	4.67	0.01	2.41050
7455105 OCIA						
352,583.55	214.37	352,333.34	464.58	328,476.89	629.10	2.41050
7455160 Department of Commerce						
380,511.74	47,454.17	4,598.77	423,367.14	404,863.00	775.39	2.41050
7460100 Cameron University						
633,037.86	0.00	5,326.82	627,711.04	628,326.98	1,203.37	2.41050
7460760 University of Oklahoma						
165,225.59	345.44	0.00	165,571.03	165,535.29	317.03	2.41050
7462105 OK Capital Improvement Authority						
491,973.68	431.74	491,691.66	713.76	458,450.99	878.02	2.41050
7464105 OCIA						
21,939,893.80	46,047.99	511,857.51	21,474,084.28	21,814,539.41	41,779.03	2.41050
7470010 Oklahoma State University						
1,182,007.54	2,513.03	0.00	1,184,520.57	1,184,260.60	2,268.09	2.41050
7470014 Oklahoma State University						
565,633.35	1,200.96	0.00	566,834.31	566,710.07	1,085.36	2.41050
7471835 Water Resources Board						
843,294.37	1,763.09	0.00	845,057.46	844,875.07	1,618.10	2.41050
7472835 Water Resources Board						
92,458,349.10	4,648.42	16,348,994.54	76,114,002.98	86,349,969.41	165,376.75	2.41050
7473835 Water Resources Board						
4,466,642.40	6,969,188.01	6,279,869.78	5,155,960.63	2,213,271.23	4,238.84	2.41050
7475750 Tulsa Community College						
5,868.39	12.27	0.00	5,880.66	5,879.39	11.26	2.41050
7476760 University of Oklahoma						
13,675,362.42	28,747.32	224,855.11	13,479,254.63	13,561,612.54	25,973.09	2.41050
7479010 Oklahoma State University						
31,641.43	274.24	0.00	31,915.67	31,887.30	61.07	2.41050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.41050
7482105 OCIA						
1,247,319.59	1,094.60	1,246,604.17	1,810.02	1,162,328.25	2,226.08	2.41050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.41050
7485010 Oklahoma State University						
1,029,434.23	2,204.56	0.00	1,031,638.79	1,031,410.73	1,975.35	2.41050

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7486010 Oklahoma State University						
9,860.99	20.62	0.00	9,881.61	9,879.48	18.92	2.41050
7487010 Oklahoma State University						
10,049,364.00	22,517.16	1,080,786.10	8,991,095.06	9,993,595.30	19,139.65	2.41050
7488010 Oklahoma State University						
3,943,162.06	10,287.02	0.00	3,953,449.08	3,952,384.91	7,569.58	2.41050
7488105 OCIA						
42,003.86	82.39	19,393.17	22,693.08	40,740.27	78.03	2.41050
7489105 OCIA						
352,611.41	82.88	352,412.42	281.87	328,381.41	628.91	2.41050
7510410 Commissioners of the Land Office						
3,374,602.43	0.00	620,348.97	2,754,253.46	3,099,811.27	5,936.73	2.41050
7518410 Commissioners of the Land Office						
847,166.45	0.00	270.00	846,896.45	846,989.55	1,622.15	2.41050
7519410 Commissioners of the Land Office						
1,053,406.85	0.00	0.00	1,053,406.85	1,053,406.85	2,017.48	2.41050
7600010 Oklahoma State University						
3,441,080.32	497,833.39	170,129.28	3,768,784.43	3,366,288.52	6,447.09	2.41050
7600100 Cameron University						
0.00	1,135,343.62	149,466.15	985,877.47	878,357.22	1,682.22	2.41050
7600120 University of Central Oklahoma						
4,797,401.89	0.00	1,203,244.93	3,594,156.96	4,106,592.43	7,864.91	2.41050
7600150 University of Science & Arts						
1,107,280.53	63,050.81	45,611.59	1,124,719.75	1,085,755.77	2,079.43	2.41050
7600230 East Central University						
1,238,080.93	63,218.76	38,734.33	1,262,565.36	1,226,070.74	2,348.16	2.41050
7600420 Langston University						
2,099,516.09	58,955.25	0.00	2,158,471.34	2,109,055.59	4,039.25	2.41050
7600485 Northeastern State University						
2,406,359.24	34,909.86	25,176.18	2,416,092.92	2,394,889.50	4,586.67	2.41050
7600490 Northern Oklahoma College						
1,199,916.01	57,007.82	2,293.16	1,254,630.67	1,206,989.23	2,311.62	2.41050
7600505 Northwestern Oklahoma State University						
1,782,632.92	64,286.02	17,046.13	1,829,872.81	1,779,777.40	3,408.62	2.41050
7600530 Panhandle State University						
102,779.49	60,801.99	66,889.35	96,692.13	68,871.78	131.90	2.41050
7600660 Southeastern Oklahoma State University						
90,208.52	60,856.42	42,603.31	108,461.63	73,133.90	140.07	2.41050
7600665 Southwestern Oklahoma State University						
3,079,667.76	67,136.96	47,410.53	3,099,394.19	3,065,896.84	5,871.78	2.41050

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7600760 University of Oklahoma						
3,090,042.78	499,004.78	0.00	3,589,047.56	3,147,567.65	6,028.20	2.41050
7650010 Oklahoma State University						
2,857,345.14	547,902.53	0.00	3,405,247.67	2,918,415.75	5,589.33	2.41050
7650100 Cameron University						
0.00	513,112.76	0.00	513,112.76	434,059.74	831.31	2.41050
7650120 University of Central Oklahoma						
1,268,535.90	55,343.47	0.00	1,323,879.37	1,276,307.67	2,444.37	2.41050
7650150 University of Science & Arts						
447,430.76	53,631.04	0.00	501,061.80	453,667.24	868.86	2.41050
7650230 East Central University						
1,807,129.15	56,767.57	46,810.67	1,817,086.05	1,795,839.77	3,439.38	2.41050
7650420 Langston University						
1,448,175.84	81,036.00	320,634.66	1,208,577.18	1,165,574.29	2,232.30	2.41050
7650485 Northeastern State University						
853,015.04	52,289.26	13,945.18	891,359.12	849,508.54	1,626.97	2.41050
7650490 Northern Oklahoma College						
2,411,358.79	167,455.43	170,272.27	2,408,541.95	2,344,556.21	4,490.27	2.41050
7650505 Northwestern Oklahoma State University						
755,460.23	54,298.43	43,196.70	766,561.96	748,942.12	1,434.37	2.41050
7650530 Panhandle State University						
115,451.37	52,982.26	28,113.60	140,320.03	105,808.63	202.64	2.41050
7650660 Southeastern Oklahoma State University						
52,749.79	52,828.16	0.00	105,577.95	58,266.45	111.59	2.41050
7650665 Southwestern Oklahoma State University						
1,422,705.55	55,818.26	15,315.76	1,463,208.05	1,424,894.67	2,728.95	2.41050
7650760 University of Oklahoma						
3,073,058.10	467,996.17	0.00	3,541,054.27	3,126,416.63	5,987.69	2.41050
7700040 Department of Agriculture						
10,853,495.79	22,691.64	0.00	10,876,187.43	10,873,840.02	20,825.49	2.41050
7700041 Western Oklahoma State College						
782,063.47	535,263.61	1,107,498.52	209,828.56	500,171.18	957.92	2.41050
7700131 Department of Corrections						
19,708,156.65	1,509,844.58	1,920,866.04	19,297,135.19	19,510,417.59	37,366.19	2.41050
7700240 Eastern Oklahoma State College						
927,350.70	2,081,179.30	1,470,259.82	1,538,270.18	1,317,756.25	2,523.76	2.41050
7700340 State Health Department						
0.00	256,742.57	256,742.57	0.00	12,671.19	24.27	2.41050
7700461 Rogers State College						
5,328,193.46	4,010,287.97	1,592,298.82	7,746,182.61	6,167,698.14	11,812.32	2.41050

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7700490 Northern Oklahoma College						
1,735,377.22	3,291,813.48	2,754,569.09	2,272,621.61	1,283,143.95	2,457.47	2.41050
7700606 Ardmore Higher Education Center						
227,868.34	479.44	2,807.89	225,539.89	226,766.64	434.30	2.41050
7700633 Oklahoma City Community College						
7,063,313.21	3,713,375.45	4,600,197.20	6,176,491.46	6,041,017.99	11,569.71	2.41050
7700660 Southeastern Oklahoma State University						
4,785,693.42	7,053,797.62	7,033,416.36	4,806,074.68	6,476,771.87	12,404.26	2.41050
7700760 University of Oklahoma						
149,881,129.95	22,031,713.62	32,457,688.16	139,455,155.41	146,509,713.61	280,594.20	2.41050
7700830 Department of Human Services						
1,550,585.72	484,789.44	268,330.40	1,767,044.76	1,804,494.55	3,455.95	2.41050
7701010 Oklahoma State University						
3,311,299.74	19,714,471.76	20,781,070.77	2,244,700.73	5,670,082.47	10,859.30	2.41050
7701091 Building Bond Commission Administrative						
3.05	0.01	0.00	3.06	3.06	0.01	2.41050
7701150 University of Science & Arts						
3,476,570.63	1,321,524.17	1,403,415.73	3,394,679.07	3,716,776.57	7,118.34	2.41050
7701165 Connors State College						
184,921.54	405,210.07	329,639.07	260,492.54	328,355.58	628.86	2.41050
7701400 Office of Juvenile Affairs						
16,146.46	11,331.71	6,698.95	20,779.22	17,153.61	32.85	2.41050
7701480 Northeasten Oklahoma A&M College						
774,704.26	597,095.43	842,639.04	529,160.65	864,988.10	1,656.62	2.41050
7701605 Regents for Higher Education						
33,770,884.93	951,257.57	823,244.28	33,898,898.22	33,785,448.87	64,705.61	2.41050
7701650 Department of Veteran Affairs						
719,070.07	62,076.33	141,530.49	639,615.91	690,134.12	1,321.74	2.41050
7701770 OUHSC						
496,975,761.55	26,278,261.57	35,995,474.79	487,258,548.33	500,860,178.70	959,243.30	2.41050
7701805 Department of Rehabilitation Services						
151,430.01	16,451.56	22,202.12	145,679.45	146,285.30	280.16	2.41050
7701865 Workers Compensation Commission						
6,739,330.64	12,017.30	3,382.12	6,747,965.82	6,748,052.87	12,923.82	2.41050
7702120 University of Central Oklahoma						
13,450,241.39	5,304,381.55	4,881,755.06	13,872,867.88	11,220,719.61	21,489.83	2.41050
7702650 Department of Veteran Affairs						
563,183.92	163,490.22	215,602.13	511,072.01	570,572.92	1,092.76	2.41050
7703650 Department of Veteran Affairs						
529,097.98	149,374.79	244,044.86	434,427.91	522,590.94	1,000.86	2.41050

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7704120 University of Central Oklahoma						
151,843.52	880,873.87	1,006,659.55	26,057.84	356,477.60	682.72	2.41050
7704650 Department of Veteran Affairs						
574,186.65	135,415.50	194,436.99	515,165.16	544,460.07	1,042.75	2.41050
7704865 Workers Compensation Commission						
48,149.93	100.67	26,763.54	21,487.06	38,088.50	72.95	2.41050
7705505 Northwestern Oklahoma State University						
826,473.62	1,643.09	448,190.09	379,926.62	585,320.75	1,121.00	2.41050
7705650 Department of Veteran Affairs						
663,986.89	61,343.01	93,295.15	632,034.75	666,895.85	1,277.23	2.41050
7705675 Self Insurance Guaranty Fund						
1,559,545.99	685.00	8,334.18	1,551,896.81	1,554,193.10	2,976.58	2.41050
7705865 Workers Compensation Commission						
37,203.50	77.78	0.00	37,281.28	37,273.23	71.39	2.41050
7706452 CMHC, Rep payee account						
8,072.51	316.93	31.00	8,358.44	8,279.52	15.86	2.41050
7706650 Department of Veteran Affairs						
130,744.63	61,624.78	62,087.56	130,281.85	134,555.59	257.70	2.41050
7706750 Tulsa Community College						
83,118.37	600,000.00	558,057.83	125,060.54	323,381.52	619.34	2.41050
7706865 OK Workers Comp Commission						
334,969.33	700.33	0.00	335,669.66	335,597.21	642.73	2.41050
7707452 CMHC, Rep payee account						
126,856.15	13,854.21	29,985.07	110,725.29	128,932.63	246.93	2.41050
7707605 Regents for Higher Education						
3,442,532.78	12,331,492.52	10,191,376.17	5,582,649.13	9,011,404.53	17,258.57	2.41050
7707650 Department of Veteran Affairs						
357,743.13	69,383.62	88,985.97	338,140.78	357,261.82	684.22	2.41050
7707865 OK Workers Comp Commission						
73,452.49	153.57	0.00	73,606.06	73,590.17	140.94	2.41050
7708108 Carl Albert State College						
6,338,197.35	406,074.75	1,773,024.13	4,971,247.97	5,898,125.43	11,296.04	2.41050
7708605 Regents for Higher Education						
895,513.27	1,881.19	4,725.00	892,669.46	896,222.27	1,716.44	2.41050
7709605 Regents for Higher Education						
2,928,396.81	239,489.82	369,325.00	2,798,561.63	2,933,908.23	5,619.00	2.41050
7710350 Oklahoma Historical Society						
1,263,338.55	2,641.29	0.00	1,265,979.84	1,265,706.60	2,424.07	2.41050
7710452 Oklahoma Department of Mental Health						
1,622,258.60	4,751.91	91.82	1,626,918.69	1,626,172.89	3,114.43	2.41050

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7710605 Regents for Higher Education						
2,208,982.20	41,477.33	423,183.00	1,827,276.53	2,168,693.15	4,153.46	2.41050
7711185 Corporation Commission						
77,204,444.14	1,769,213.41	2,796,926.98	76,176,730.57	75,659,755.74	144,902.94	2.41050
7711420 Langston University						
32.77	2,995,350.38	1,623,738.19	1,371,644.96	1,203,642.67	2,305.21	2.41050
7711452 Griffin Memorial Hospital Rep Payee						
78,353.03	1,148.24	4,419.64	75,081.63	76,011.41	145.58	2.41050
7711605 Regents for Higher Education						
810,253.00	1,694.01	27,000.00	784,947.01	790,357.97	1,513.69	2.41050
7712605 Regents for Higher Education						
137,913.11	2,031.98	0.00	139,945.09	139,243.51	266.68	2.41050
7713605 Regents for Higher Education						
53,795,557.31	108,807.62	0.00	53,904,364.93	53,893,108.97	103,215.64	2.41050
7714605 Regents for Higher Education						
12,714,255.41	160,609.66	0.00	12,874,865.07	12,825,897.48	24,564.05	2.41050
7715605 Regents for Higher Education						
480,133.16	1,003.82	0.00	481,136.98	481,033.14	921.27	2.41050
7718605 Regents for Higher Education						
6,576,974.70	2,293,359.86	1,140,465.39	7,729,869.17	7,134,744.28	13,664.40	2.41050
7719605 Regents for Higher Education						
36,830.14	156.98	0.00	36,987.12	36,962.60	70.79	2.41050
7723623 Seminole State College						
312,389.42	591,048.83	319,553.09	583,885.16	462,065.10	884.94	2.41050
7725100 Cameron University						
2,804,895.51	527,533.32	697,164.12	2,635,264.71	2,833,156.29	5,426.04	2.41050
7730230 East Central University						
8,542,995.69	1,324,493.20	968,861.87	8,898,627.02	8,687,889.25	16,638.97	2.41050
7730830 Department of Human Services						
280,954.01	5,286.66	2,775.90	283,464.77	282,424.48	540.90	2.41050
7740605 Regents for Higher Education						
18,504,819.94	518,964.03	2,345,200.50	16,678,583.47	17,515,230.18	33,545.02	2.41050
7741241 Redlands Community College						
1,632,921.26	151,012.75	181,468.23	1,602,465.78	1,624,881.63	3,111.96	2.41050
7745605 Regents for Higher Education						
1,154,258.88	13,073.77	527,000.00	640,332.65	1,009,735.57	1,933.84	2.41050
7747470 Murray State College						
5,513,191.51	1,138,636.16	3,735,512.63	2,916,315.04	4,849,282.36	9,287.31	2.41050
7750350 Oklahoma Historical Society						
1,164,385.31	2,459.32	7,633.47	1,159,211.16	1,162,102.49	2,225.65	2.41050

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7750531 Rose State College						
11,678,894.58	1,549,080.97	3,515,174.95	9,712,800.60	10,986,263.68	21,040.80	2.41050
7751485 Northeastern State University						
18,802,997.16	3,863.67	2,080,662.51	16,726,198.32	17,882,109.82	34,247.67	2.41050
7752485 Northeastern State University						
2,883,837.00	6,029.30	0.00	2,889,866.30	2,889,242.58	5,533.45	2.41050
7765665 Southwestern Oklahoma State University						
3,142,499.76	14,366.09	887,212.63	2,269,653.22	2,724,556.44	5,218.05	2.41050
7790041 Western Oklahoma State University						
36,917.65	60,635.97	62,950.38	34,603.24	64,154.70	122.87	2.41050
7790230 East Central University						
214,318.21	313,848.10	323,259.91	204,906.40	127,516.97	244.22	2.41050
7790241 Redlands Community College						
111,654.84	384.49	65,563.05	46,476.28	77,060.42	147.59	2.41050
7790470 Murray State College						
7,052.37	117,022.31	0.00	124,074.68	87,132.85	166.88	2.41050
7790485 Northeastern State University						
1,805,464.81	631,401.70	608,976.29	1,827,890.22	1,708,256.61	3,271.64	2.41050
7790490 Northern Oklahoma College						
640,134.32	209,438.07	185,976.15	663,596.24	571,607.81	1,094.74	2.41050
7790660 Southeastern State University						
277,663.47	11,765.70	283,837.53	5,591.64	37,964.54	72.71	2.41050
7790665 Southwestern Oklahoma State University						
145,866.02	392,145.17	313,718.17	224,293.02	236,843.60	453.60	2.41050
7805370 OIFA						
104.66	0.22	0.00	104.88	104.86	0.20	2.41050
7823740 OCIA 2008B Reserve Fund						
665.90	1.39	0.00	667.29	667.15	1.28	2.41050
7845740 OCIA 2008A Sinking Fund						
4,722.57	9.87	0.00	4,732.44	4,731.42	9.06	2.41050
7846740 OCIA 2008B Sinking Fund						
1,022.81	2.14	0.00	1,024.95	1,024.73	1.96	2.41050
7847740 OSF Building Project Fund						
7,462.12	15.60	0.00	7,477.72	7,476.11	14.32	2.41050
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	161.13	2.41050
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	0.00	62,672.99	62,672.99	120.03	2.41050
7851740 OCIA						
7,894,528.94	17,532.91	0.00	7,912,061.85	7,910,248.10	15,149.64	2.41050

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 All Portfolios
 Begin Date: 1/31/2020, End Date: 2/29/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7853740 Oklahoma 2010B GO Sinking Fund						
15,964.73	33.38	0.00	15,998.11	15,994.66	30.63	2.41050
7854740 OCIA Endowed Chair Fund 2010						
3,380,741.04	10,077.54	0.00	3,390,818.58	3,389,776.08	6,492.07	2.41050
7857740 OCIA 2010A Highway Capital Improvements						
8,588,788.16	16,776.60	0.00	8,605,564.76	8,603,829.25	16,477.98	2.41050
7858740 OCIA 2010b Highway Capital Improvements						
1,808,308.29	7,420.64	0.00	1,815,728.93	1,814,961.28	3,476.00	2.41050
7860740 OCIA 2012 State Highway						
2,043,482.95	3,573.75	0.00	2,047,056.70	2,046,687.00	3,919.80	2.41050
7862740 OCIA 2013						
1,228,781.66	227,393.04	0.00	1,456,174.70	1,409,421.54	2,699.31	2.41050
7910467 OSF Escrow Fund						
178,476.05	373.14	0.00	178,849.19	178,810.59	342.46	2.41050
7920605 Regents for Higher Education						
31,828,881.85	17,413,508.00	15,692,238.87	33,550,150.98	40,108,742.22	76,815.93	2.41050
2,830,815,250.67	817,122,726.44	948,219,710.52	2,699,718,266.59	2,608,034,787.66	4,994,886.84	2.41050