



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 85,102,261.30 | 1,571,685.36 | 1,833,215.49 | 84,840,731.17 | 84,600,625.90 | 70,307.76 | 0.97850 |
| 2118506 Corporation Commission | | | | | | |
| 20,216,745.08 | 1,939,472.58 | 1,970,031.91 | 20,186,185.75 | 20,663,212.63 | 17,172.26 | 0.97850 |
| 2137001 OIFA | | | | | | |
| 34,316,549.85 | 27,672.98 | 0.00 | 34,344,222.83 | 34,341,544.80 | 28,539.71 | 0.97850 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 10,517,741.23 | 136,589.14 | 4,852,250.38 | 5,802,079.99 | 8,201,094.20 | 6,815.56 | 0.97850 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 74,086,370.90 | 18,048,143.88 | 10,993,751.89 | 81,140,762.89 | 79,195,158.49 | 65,815.52 | 0.97850 |
| 2142001 Langston University | | | | | | |
| 21,166,619.38 | 1,621,266.02 | 2,018,087.37 | 20,769,798.03 | 21,551,931.49 | 17,910.84 | 0.97850 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 14,443,325.93 | 16,190,508.77 | 16,045,923.79 | 14,587,910.91 | 9,763,383.31 | 8,113.91 | 0.97850 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 2,010,295.88 | 961,232.00 | 648,911.58 | 2,322,616.30 | 2,395,521.20 | 1,990.81 | 0.97850 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 6,510,395.06 | 87,738.58 | 122,578.76 | 6,475,554.88 | 6,551,044.73 | 5,444.28 | 0.97850 |
| 2151500 OPERS | | | | | | |
| 2,722,014.63 | 16,181,964.50 | 16,903,404.82 | 2,000,574.31 | 5,153,830.57 | 4,283.12 | 0.97850 |
| 2151501 OPERS | | | | | | |
| 560,443.36 | 25,829,703.75 | 25,811,901.92 | 578,245.19 | 11,020,473.80 | 9,158.62 | 0.97850 |
| 2151502 OPERS | | | | | | |
| 46,105.13 | 2,742,779.65 | 2,750,568.83 | 38,315.95 | 291,620.88 | 242.35 | 0.97850 |
| 2151503 OPERS | | | | | | |
| 91,352.62 | 430,256.90 | 428,346.40 | 93,263.12 | 50,701.63 | 42.14 | 0.97850 |
| 2151504 OPERS | | | | | | |
| 2,700,636.16 | 1,384,520.38 | 1,424,745.60 | 2,660,410.94 | 2,685,460.15 | 2,231.76 | 0.97850 |
| 2151505 OPERS | | | | | | |
| 36,281.66 | 41.01 | 17,640.00 | 18,682.67 | 34,042.57 | 28.29 | 0.97850 |
| 2151506 OPERS | | | | | | |
| 21,510.73 | 444,973.92 | 446,764.31 | 19,720.34 | 61,298.60 | 50.94 | 0.97850 |
| 2151507 OPERS | | | | | | |
| 63,453.50 | 4,226,713.41 | 4,262,768.58 | 27,398.33 | 474,248.70 | 394.13 | 0.97850 |
| 2151508 OPERS | | | | | | |
| 22,240.87 | 703,645.83 | 722,099.34 | 3,787.36 | 82,953.62 | 68.94 | 0.97850 |
| 2151510 OPERS | | | | | | |
| 741.44 | 904.27 | 904.27 | 741.44 | 766.58 | 0.64 | 0.97850 |
| 2153001 Panhandle State University | | | | | | |
| 3,768,209.09 | 531,888.34 | 1,221,535.64 | 3,078,561.79 | 3,438,672.08 | 2,857.72 | 0.97850 |
| 2155701 OK Police Pension | | | | | | |
| 11,966,230.47 | 40,519,834.32 | 1,436,630.27 | 51,049,434.52 | 19,970,997.13 | 16,596.99 | 0.97850 |
| 2169502 Tax Commission | | | | | | |
| 481,739,087.03 | 486,764,816.93 | 478,096,964.25 | 490,406,939.71 | 271,734,304.65 | 225,826.10 | 0.97850 |
| 2169505 Tax Commission | | | | | | |
| 128,531.69 | 103.65 | 0.00 | 128,635.34 | 128,625.31 | 106.89 | 0.97850 |
| 2169520 Tax Commission | | | | | | |
| 954,841.92 | 4,749,909.55 | 4,907,246.20 | 797,505.27 | 3,994,263.98 | 3,319.45 | 0.97850 |
| 2169521 Tax Commission | | | | | | |
| 97,895,013.33 | 103,816,649.20 | 98,846,280.85 | 102,865,381.68 | 58,676,310.02 | 48,763.23 | 0.97850 |
| 2174007 State Treasurer | | | | | | |
| 372,906.20 | 51,387.27 | 0.00 | 424,293.47 | 419,320.51 | 348.48 | 0.97850 |
| 2183006 DHS - CSED | | | | | | |
| 13,728,282.86 | 6,391,444.86 | 8,416,673.33 | 11,703,054.39 | 12,011,237.95 | 9,982.00 | 0.97850 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 3,519,377.11 | 83,619.40 | 32,165.58 | 3,570,830.93 | 3,555,964.26 | 2,955.20 | 0.97850 |
| 7200131 Department of Corrections | | | | | | |
| 19,590,292.11 | 700,705.75 | 508,888.75 | 19,782,109.11 | 19,700,047.13 | 16,371.82 | 0.97850 |
| 7200320 Department of Wildlife | | | | | | |
| 5,330,118.67 | 3,797,588.36 | 3,811,506.52 | 5,316,200.51 | 6,382,598.41 | 5,304.29 | 0.97850 |
| 7200359 OERB | | | | | | |
| 18,769,258.70 | 2,515,167.88 | 2,696,642.15 | 18,587,784.43 | 20,248,108.69 | 16,827.29 | 0.97850 |
| 7200370 OIFA | | | | | | |
| 599,555.50 | 143,344.15 | 61,305.97 | 681,593.68 | 658,033.26 | 546.86 | 0.97850 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 110,501.46 | 100,112.06 | 93,099.97 | 117,513.55 | 150,251.07 | 124.87 | 0.97850 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,998,441.17 | 2,677.63 | 98,536.37 | 1,902,582.43 | 1,941,781.04 | 1,613.73 | 0.97850 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 11,885,909.03 | 12,752,394.45 | 12,396,235.23 | 12,242,068.25 | 14,789,860.50 | 12,291.18 | 0.97850 |
| 7200515 OPERS | | | | | | |
| 20,708.92 | 550,000.00 | 569,026.95 | 1,681.97 | 373,104.02 | 310.07 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7200557 Oklahoma Police Pension | | | | | | |
| 0.00 | 200,628.64 | 200,628.64 | 0.00 | 48,461.88 | 40.27 | 0.97850 |
| 7200588 Real Estate Commission | | | | | | |
| 1,926,305.04 | 192,488.89 | 116,284.62 | 2,002,509.31 | 2,013,286.17 | 1,673.15 | 0.97850 |
| 7200830 Department of Human Services | | | | | | |
| 55,514.51 | 44.77 | 0.00 | 55,559.28 | 55,553.50 | 46.17 | 0.97850 |
| 7201825 University Hospitals Authority | | | | | | |
| 4,470,515.73 | 42,447,550.68 | 46,917,895.39 | 171.02 | -1,117,392.75 | 0.00 | 0.97850 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 31,173,634.11 | 10,744,044.16 | 1,759,793.09 | 40,157,885.18 | 34,469,588.98 | 28,646.12 | 0.97850 |
| 7205131 Department of Corrections | | | | | | |
| 826,647.25 | 753,643.06 | 579,873.47 | 1,000,416.84 | 856,832.39 | 712.07 | 0.97850 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 10,063.96 | 8.12 | 0.00 | 10,072.08 | 10,071.29 | 8.37 | 0.97850 |
| 7205320 Department of Wildlife | | | | | | |
| 978,919.86 | 110,434.15 | 38,416.64 | 1,050,937.37 | 1,014,607.95 | 843.19 | 0.97850 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 6,179,413.57 | 351,390.26 | 56,111.86 | 6,474,691.97 | 6,283,669.51 | 5,222.07 | 0.97850 |
| 7205435 Oklahoma Lottery Commission | | | | | | |
| 140,665.96 | 6,369.10 | 19,500.00 | 127,535.06 | 130,063.86 | 108.09 | 0.97850 |
| 7205515 OPERS | | | | | | |
| 791,329.25 | 76,190.79 | 0.00 | 867,520.04 | 812,108.65 | 674.91 | 0.97850 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 23,020.83 | 22.90 | 17,952.81 | 5,090.92 | 16,574.58 | 13.77 | 0.97850 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 950,290.93 | 1,265.34 | 0.00 | 951,556.27 | 951,360.74 | 790.63 | 0.97850 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 2,783,380.18 | 60,453,751.69 | 62,185,251.62 | 1,051,880.25 | 14,453,538.80 | 12,011.68 | 0.97850 |
| 7210270 State Election Board | | | | | | |
| 3,432,123.31 | 2,768.58 | 13,088.00 | 3,421,803.89 | 3,424,126.80 | 2,845.64 | 0.97850 |
| 7210320 Department of Wildlife | | | | | | |
| 6,728,134.31 | 140,111.51 | 181,477.64 | 6,686,768.18 | 6,699,543.38 | 5,567.69 | 0.97850 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 29.42 | 0.02 | 0.00 | 29.44 | 29.44 | 0.02 | 0.97850 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 9,142.93 | 11.18 | 735.54 | 8,418.57 | 8,702.21 | 7.23 | 0.97850 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 132,340.28 | 106.72 | 0.00 | 132,447.00 | 132,436.67 | 110.06 | 0.97850 |
| 7210515 OPERS | | | | | | |
| 284,283.72 | 19,624.37 | 0.00 | 303,908.09 | 289,577.29 | 240.65 | 0.97850 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 370,154.64 | 298.49 | 0.00 | 370,453.13 | 370,414.62 | 307.83 | 0.97850 |
| 7210588 Real Estate Commission | | | | | | |
| 332,681.60 | 18,916.05 | 336.00 | 351,261.65 | 345,845.20 | 287.42 | 0.97850 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 9,690,050.19 | 7,824.13 | 25,892.39 | 9,671,981.93 | 9,686,606.16 | 8,050.10 | 0.97850 |
| 7215320 Department of Wildlife | | | | | | |
| 3,931,383.17 | 12,226.71 | 0.00 | 3,943,609.88 | 3,939,796.33 | 3,274.19 | 0.97850 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 2,439,994.60 | 1,971,639.65 | 2,002,231.13 | 2,409,403.12 | 2,343,908.97 | 1,947.92 | 0.97850 |
| 7215585 Department of Public Safety | | | | | | |
| 383,554.19 | 310.12 | 29,764.98 | 354,099.33 | 370,784.62 | 308.14 | 0.97850 |
| 7215670 JD McCarty Center | | | | | | |
| 927,071.33 | 13,094.09 | 1,729.24 | 938,436.18 | 935,279.85 | 777.27 | 0.97850 |
| 7215825 University Hospitals Authority | | | | | | |
| 1,617,699.23 | 4,319.63 | 0.00 | 1,622,018.86 | 1,618,932.12 | 1,345.42 | 0.97850 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 807,035.57 | 8,756.98 | 3,718.08 | 812,074.47 | 810,189.92 | 673.31 | 0.97850 |
| 7220090 OSF Building Project Fund | | | | | | |
| 0.42 | 0.00 | 0.00 | 0.42 | 0.42 | 0.00 | 0.97850 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 2,925,683.69 | 542,791.75 | 46,763.42 | 3,421,712.02 | 3,132,861.53 | 2,603.58 | 0.97850 |
| 7220570 OSB of Licensure for Professional Engine | | | | | | |
| 300,572.43 | 242.38 | 0.00 | 300,814.81 | 300,783.54 | 249.97 | 0.97850 |
| 7220585 Department of Public Safety | | | | | | |
| 3,485,996.62 | 672,008.57 | 100,292.76 | 4,057,712.43 | 3,671,052.26 | 3,050.85 | 0.97850 |
| 7220830 Department of Human Services | | | | | | |
| 13,781.98 | 11.11 | 2,970.00 | 10,823.09 | 13,216.82 | 10.98 | 0.97850 |
| 7225040 Department of Agriculture | | | | | | |
| 336,493.54 | 576.60 | 0.00 | 337,070.14 | 336,753.05 | 279.86 | 0.97850 |
| 7225830 Department of Human Services | | | | | | |
| 2,845,075.85 | 57,931.76 | 2,726,755.57 | 176,252.04 | 2,446,571.48 | 2,033.23 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 617,157.17 | 443,320.88 | 121,190.26 | 939,287.79 | 685,547.41 | 569.73 | 0.97850 |
| 7230345 Department of Transportation | | | | | | |
| 6,861,603.42 | 490,908.92 | 1,587,938.06 | 5,764,574.28 | 6,394,273.27 | 5,313.99 | 0.97850 |
| 7230695 Tax Commission | | | | | | |
| 879,305.45 | 1,024,443.72 | 0.00 | 1,903,749.17 | 917,564.97 | 762.55 | 0.97850 |
| 7230807 Health Care Authority | | | | | | |
| 281,185.33 | 7,300,510.80 | 7,421,049.39 | 160,646.74 | 1,993,896.96 | 1,657.04 | 0.97850 |
| 7235605 Regents for Higher Education | | | | | | |
| 9,210,449.79 | 12,391.70 | 1,623,727.80 | 7,599,113.69 | 8,876,293.91 | 7,376.69 | 0.97850 |
| 7240807 Health Care Authority | | | | | | |
| 13,897,744.53 | 11,207.19 | 0.00 | 13,908,951.72 | 13,907,505.63 | 11,557.90 | 0.97850 |
| 7240830 Oklahoma Human Services | | | | | | |
| 16,765,386.92 | 13,618.14 | 85,481.88 | 16,693,523.18 | 16,760,703.00 | 13,929.06 | 0.97850 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 1,495,347.16 | 314,868.17 | 217,393.97 | 1,592,821.36 | 1,454,273.49 | 1,208.58 | 0.97850 |
| 7245807 Health Care Authority | | | | | | |
| 16,079,956.55 | 6,004,325.99 | 2,917,088.01 | 19,167,194.53 | 18,562,934.60 | 15,426.82 | 0.97850 |
| 7255090 Department of Central Services | | | | | | |
| 1,217,658.88 | 487.43 | 0.00 | 1,218,146.31 | 1,218,039.78 | 1,012.26 | 0.97850 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 22,509.53 | 18.15 | 0.00 | 22,527.68 | 22,525.34 | 18.72 | 0.97850 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,761,874.05 | 10,452.36 | 22,413.64 | 5,749,912.77 | 5,765,323.25 | 4,791.30 | 0.97850 |
| 7265090 Risk Management Fund | | | | | | |
| 449,043.71 | 494,206.08 | 410,062.49 | 533,187.30 | 495,796.57 | 412.03 | 0.97850 |
| 7275740 OST - SEED | | | | | | |
| 20,420.14 | 16.70 | 554.83 | 19,882.01 | 20,237.81 | 16.82 | 0.97850 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 724,546.82 | 70,486.26 | 80,594.97 | 714,438.11 | 726,804.55 | 604.01 | 0.97850 |
| 7280131 Department of Corrections | | | | | | |
| 6,219,291.23 | 3,465,547.58 | 1,880,840.87 | 7,803,997.94 | 6,908,776.77 | 5,741.57 | 0.97850 |
| 7280345 Department of Transportation | | | | | | |
| 462,490.64 | 567,763.24 | 109,711.47 | 920,542.41 | 871,129.38 | 723.96 | 0.97850 |
| 7285345 Department of Transportation | | | | | | |
| 185,034,695.11 | 10,941,594.77 | 11,873,080.74 | 184,103,209.14 | 186,736,982.75 | 155,188.66 | 0.97850 |
| 7295090 Emergency & Transportation | | | | | | |
| 4,643,260.00 | 10,000.00 | 0.00 | 4,653,260.00 | 4,649,711.61 | 3,864.17 | 0.97850 |
| 7296150 University of Science & Arts | | | | | | |
| 41.83 | 0.03 | 0.00 | 41.86 | 41.86 | 0.03 | 0.97850 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 30,326.14 | 24.46 | 0.00 | 30,350.60 | 30,348.23 | 25.22 | 0.97850 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,085,632.03 | 30,796.08 | 0.00 | 6,116,428.11 | 6,111,579.61 | 5,079.06 | 0.97850 |
| 7401105 OCIA NACEA Construction Series 2018B | | | | | | |
| 689,458.57 | 555.98 | 74,707.50 | 615,307.05 | 673,091.31 | 559.38 | 0.97850 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 295,429.25 | 230.17 | 533.20 | 295,126.22 | 295,138.35 | 245.28 | 0.97850 |
| 7405220 District Attorneys Council | | | | | | |
| 4,947,610.50 | 4,115.35 | 174,931.39 | 4,776,794.46 | 4,917,786.99 | 4,086.95 | 0.97850 |
| 7408105 OCIA | | | | | | |
| 0.00 | 1,076,668.09 | 538,143.23 | 538,524.86 | 156,579.83 | 130.13 | 0.97850 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 0.00 | 88,987.19 | 88,961.35 | 25.84 | 37,329.71 | 31.02 | 0.97850 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 0.00 | 435,699.03 | 435,390.63 | 308.40 | 112,637.43 | 93.61 | 0.97850 |
| 7412105 OCIA | | | | | | |
| 0.00 | 1,259,242.01 | 1,258,512.50 | 729.51 | 853,199.64 | 709.06 | 0.97850 |
| 7415105 OCIA DOC Construction Series 2018D | | | | | | |
| 24,301,746.55 | 20,212.64 | 1,821,917.44 | 22,500,041.75 | 23,638,230.94 | 19,644.67 | 0.97850 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 294,706.20 | 237.65 | 0.00 | 294,943.85 | 294,920.85 | 245.10 | 0.97850 |
| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 0.00 | 750,771.32 | 750,238.54 | 532.78 | 460,304.84 | 382.54 | 0.97850 |
| 7416160 Department of Commerce | | | | | | |
| 3,100,432.05 | 2,500.20 | 0.00 | 3,102,932.25 | 3,102,690.30 | 2,578.51 | 0.97850 |
| 7419105 OCIA | | | | | | |
| 0.00 | 4,219,464.16 | 2,285,856.25 | 1,933,607.91 | 755,235.55 | 627.64 | 0.97850 |
| 7420105 OCIA | | | | | | |
| 2,194,279.19 | 2,190.50 | 169,362.47 | 2,027,107.22 | 2,158,014.57 | 1,793.43 | 0.97850 |
| 7424105 OCIA | | | | | | |
| 0.00 | 211,695.95 | 211,552.08 | 143.87 | 34,251.25 | 28.46 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,462,421.07 | 1,985.70 | 0.00 | 2,464,406.77 | 2,464,214.61 | 2,047.90 | 0.97850 |
| 7426160 Department of Commerce | | | | | | |
| 14,937,084.71 | 66,314.56 | 0.00 | 15,003,399.27 | 14,961,967.79 | 12,434.22 | 0.97850 |
| 7427105 OCIA-Revenue Series 2019B | | | | | | |
| 1,802,884.33 | 1,477.12 | 0.00 | 1,804,361.45 | 1,804,218.50 | 1,499.40 | 0.97850 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 0.00 | 1,915,081.88 | 957,201.55 | 957,880.33 | 278,510.32 | 231.46 | 0.97850 |
| 7430010 Oklahoma State University | | | | | | |
| 2,375,866.57 | 3,458,270.57 | 3,736,733.20 | 2,097,403.94 | 2,800,197.39 | 2,327.12 | 0.97850 |
| 7430011 Oklahoma State University | | | | | | |
| 1,941,200.53 | 1,727,391.88 | 1,847,622.63 | 1,820,969.78 | 2,080,624.98 | 1,729.11 | 0.97850 |
| 7430012 Oklahoma State University | | | | | | |
| 1,862,216.08 | 1,717,771.65 | 1,348,417.67 | 2,231,570.06 | 2,016,273.82 | 1,675.63 | 0.97850 |
| 7430013 Oklahoma State University | | | | | | |
| 1,966,477.18 | 1,502.74 | 83,602.78 | 1,884,377.14 | 1,927,516.94 | 1,601.87 | 0.97850 |
| 7430014 Oklahoma State University | | | | | | |
| 1,569,964.93 | 497,446.56 | 738,035.45 | 1,329,376.04 | 1,643,713.54 | 1,366.02 | 0.97850 |
| 7430015 Oklahoma State University | | | | | | |
| 1,775,925.43 | 499,896.32 | 131,690.27 | 2,144,131.48 | 2,072,367.41 | 1,722.25 | 0.97850 |
| 7430016 Oklahoma State University | | | | | | |
| 248,195.94 | 200.36 | 738.46 | 247,657.84 | 248,186.34 | 206.26 | 0.97850 |
| 7430100 Cameron University | | | | | | |
| 999,148.63 | 533,040.22 | 510,361.95 | 1,021,826.90 | 954,883.62 | 793.56 | 0.97850 |
| 7430420 Langston University | | | | | | |
| 891,539.32 | 500,766.77 | 716,915.88 | 675,390.21 | 828,964.52 | 688.91 | 0.97850 |
| 7430461 Rogers State College | | | | | | |
| 1,987,352.91 | 107,048.22 | 210,752.89 | 1,883,648.24 | 1,943,329.39 | 1,615.01 | 0.97850 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 317,884.88 | 31,237.15 | 63,682.01 | 285,440.02 | 311,535.87 | 258.90 | 0.97850 |
| 7430530 Panhandle State University | | | | | | |
| 13,101.82 | 68,025.10 | 68,107.09 | 13,019.83 | 17,134.77 | 14.24 | 0.97850 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 1,716,369.05 | 0.00 | 152,527.74 | 1,563,841.31 | 1,665,499.35 | 1,384.12 | 0.97850 |
| 7430760 University of Oklahoma | | | | | | |
| 24,501,194.12 | 33,951,792.04 | 10,849,554.48 | 47,603,431.68 | 30,990,714.70 | 25,754.98 | 0.97850 |
| 7430770 OUHSC | | | | | | |
| 80,327,266.95 | 19,438,837.77 | 7,515,272.22 | 92,250,832.50 | 89,759,710.81 | 74,595.24 | 0.97850 |
| 7430773 Oklahoma State University | | | | | | |
| 2,869,135.89 | 6,205,888.49 | 8,118,237.28 | 956,787.10 | 1,694,098.13 | 1,407.89 | 0.97850 |
| 7434105 OCIA | | | | | | |
| 0.00 | 210,903.12 | 189,225.00 | 21,678.12 | 65,784.39 | 54.67 | 0.97850 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,700.75 | 2.18 | 0.00 | 2,702.93 | 2,702.72 | 2.25 | 0.97850 |
| 7436105 OCIA | | | | | | |
| 0.00 | 224,667.80 | 224,549.48 | 118.32 | 152,221.03 | 126.50 | 0.97850 |
| 7437105 OCIA | | | | | | |
| 11,133,638.04 | 10,070.19 | 1,637,568.92 | 9,506,139.31 | 10,737,160.26 | 8,923.17 | 0.97850 |
| 7438105 OCIA | | | | | | |
| 0.00 | 377,808.96 | 377,541.67 | 267.29 | 97,671.53 | 81.17 | 0.97850 |
| 7439105 2020A OCIA | | | | | | |
| 0.00 | 1,482,524.51 | 1,481,666.67 | 857.84 | 1,004,484.50 | 834.78 | 0.97850 |
| 7442105 OCIA | | | | | | |
| 0.00 | 1,129,939.15 | 1,129,284.79 | 654.36 | 765,590.41 | 636.25 | 0.97850 |
| 7443105 OCIA | | | | | | |
| 141,237.50 | 516,282.96 | 417,862.50 | 239,657.96 | 321,894.15 | 267.51 | 0.97850 |
| 7444105 OCIA 2017C Series | | | | | | |
| 0.00 | 132,371.98 | 132,330.42 | 41.56 | 8,574.98 | 7.13 | 0.97850 |
| 7444835 Water Resources Board | | | | | | |
| 8,017,522.56 | 6,687.15 | 41,622.59 | 7,982,587.12 | 8,009,322.16 | 6,656.19 | 0.97850 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 0.00 | 800,197.58 | 799,631.25 | 566.33 | 206,867.98 | 171.92 | 0.97850 |
| 7445835 Water Resources Board | | | | | | |
| 4,278,766.08 | 841.85 | 120,276.88 | 4,159,331.05 | 4,244,331.53 | 3,527.27 | 0.97850 |
| 7447105 OCIA | | | | | | |
| 0.00 | 306,847.38 | 242,208.34 | 64,639.04 | 122,479.08 | 101.79 | 0.97850 |
| 7450105 OCIA Series 2020B | | | | | | |
| 0.00 | 828,755.32 | 828,274.48 | 480.84 | 561,523.47 | 466.66 | 0.97850 |
| 7451105 OCIA Series 2020B | | | | | | |
| 147,487,475.96 | 118,933.86 | 0.00 | 147,606,409.82 | 147,594,900.09 | 122,659.45 | 0.97850 |
| 7452105 OCIA Series 2020D | | | | | | |
| 0.00 | 83,502.34 | 83,454.17 | 48.17 | 51,192.84 | 42.54 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7453105 OCIA Series 2020D | | | | | | |
| 11,357,391.48 | 9,601.35 | 1,287,473.42 | 10,079,519.41 | 10,617,337.17 | 8,823.59 | 0.97850 |
| 7454105 OCIA Series 2020E | | | | | | |
| 0.00 | 532,470.98 | 266,144.76 | 266,326.22 | 171,870.20 | 142.83 | 0.97850 |
| 7455105 OCIA | | | | | | |
| 0.00 | 352,970.40 | 352,720.84 | 249.56 | 91,250.14 | 75.83 | 0.97850 |
| 7455160 Department of Commerce | | | | | | |
| 530,500.84 | 35,713.65 | 0.00 | 566,214.49 | 542,695.08 | 451.01 | 0.97850 |
| 7456105 OCIA Series 2020E | | | | | | |
| 20,095,401.44 | 17,337.01 | 2,487,736.99 | 17,625,001.46 | 18,687,312.07 | 15,530.18 | 0.97850 |
| 7458105 OCIA Series 2020C | | | | | | |
| 0.00 | 460,857.11 | 460,591.87 | 265.24 | 312,253.42 | 259.50 | 0.97850 |
| 7459105 OCIA (Endowed Chair) | | | | | | |
| 0.00 | 2,734,835.72 | 1,367,417.86 | 1,367,417.86 | 396,992.28 | 329.92 | 0.97850 |
| 7460100 Cameron University | | | | | | |
| 321,310.86 | 264.76 | 7,675.54 | 313,900.08 | 318,891.43 | 265.02 | 0.97850 |
| 7460760 University of Oklahoma | | | | | | |
| 0.00 | 22.19 | 22.19 | 0.00 | 0.72 | 0.00 | 0.97850 |
| 7464105 OCIA | | | | | | |
| 2,314,408.36 | 1,868.50 | 100,253.76 | 2,216,023.10 | 2,257,990.59 | 1,876.51 | 0.97850 |
| 7470010 Oklahoma State University | | | | | | |
| 1,676,775.99 | 1,352.16 | 0.00 | 1,678,128.15 | 1,677,997.30 | 1,394.51 | 0.97850 |
| 7471835 Water Resources Board | | | | | | |
| 529,921.23 | 431.59 | 0.00 | 530,352.82 | 530,297.13 | 440.71 | 0.97850 |
| 7472835 Water Resources Board | | | | | | |
| 71,503,657.73 | 60,426.49 | 7,153,444.41 | 64,410,639.81 | 68,920,988.22 | 57,277.12 | 0.97850 |
| 7473835 Water Resources Board | | | | | | |
| 24,493,815.14 | 80,021,805.99 | 0.00 | 104,515,621.13 | 55,480,549.39 | 46,107.38 | 0.97850 |
| 7475750 Tulsa Community College | | | | | | |
| 6,059.22 | 4.89 | 0.00 | 6,064.11 | 6,063.48 | 5.04 | 0.97850 |
| 7476760 University of Oklahoma | | | | | | |
| 12,024,916.75 | 47,156.66 | 0.00 | 12,072,073.41 | 12,065,988.68 | 10,027.50 | 0.97850 |
| 7479010 Oklahoma State University | | | | | | |
| 9,739,703.26 | 8,219.80 | 689,887.26 | 9,058,035.80 | 9,497,992.88 | 7,893.35 | 0.97850 |
| 7485010 Oklahoma State University | | | | | | |
| 121,464.59 | 100.90 | 0.00 | 121,565.49 | 121,555.73 | 101.02 | 0.97850 |
| 7487010 Oklahoma State University | | | | | | |
| 14,954,363.65 | 12,059.31 | 0.00 | 14,966,422.96 | 14,965,255.93 | 12,436.95 | 0.97850 |
| 7488010 Oklahoma State University | | | | | | |
| 892,477.06 | 719.70 | 0.00 | 893,196.76 | 893,127.11 | 742.24 | 0.97850 |
| 7488105 OCIA | | | | | | |
| 0.00 | 20,646.10 | 20,633.34 | 12.76 | 13,236.88 | 11.00 | 0.97850 |
| 7490010Oklahoma State University | | | | | | |
| 48,259.78 | 38.92 | 0.00 | 48,298.70 | 48,294.93 | 40.14 | 0.97850 |
| 7490013Oklahoma State University | | | | | | |
| 21,890.33 | 17.65 | 0.00 | 21,907.98 | 21,906.27 | 18.21 | 0.97850 |
| 7490015Oklahoma State University | | | | | | |
| 1,398.83 | 1.13 | 0.00 | 1,399.96 | 1,399.85 | 1.16 | 0.97850 |
| 7490270 Oklahoma State Election Board | | | | | | |
| 17.80 | 0.01 | 0.00 | 17.81 | 17.81 | 0.01 | 0.97850 |
| 7490760 University of Oklahoma | | | | | | |
| 35,267,169.57 | 9,787.82 | 34,982,873.42 | 294,083.97 | 14,949,646.05 | 12,423.98 | 0.97850 |
| 7490773Oklahoma State University | | | | | | |
| 56,656.97 | 45.69 | 0.00 | 56,702.66 | 56,696.76 | 47.12 | 0.97850 |
| 7491220 District Attorneys Council | | | | | | |
| 2,932,398.09 | 2,843.55 | 6,847.11 | 2,928,394.53 | 2,932,209.01 | 2,436.83 | 0.97850 |
| 7511410 Commissioners of the Land Office | | | | | | |
| 869,757.80 | 0.00 | 0.00 | 869,757.80 | 869,757.80 | 722.82 | 0.97850 |
| 7512410 Commissioners of the Land Office | | | | | | |
| 4,143,688.36 | 799,693.52 | 656,708.08 | 4,286,673.80 | 4,455,665.24 | 3,702.90 | 0.97850 |
| 7519410 Commissioners of the Land Office | | | | | | |
| 0.01 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00 | 0.97850 |
| 7600010 Oklahoma State University | | | | | | |
| 4,260,178.55 | 849,960.10 | 726,541.52 | 4,383,597.13 | 4,143,052.04 | 3,443.10 | 0.97850 |
| 7600100 Cameron University | | | | | | |
| 729,267.51 | 105,102.04 | 16,327.87 | 818,041.68 | 739,692.04 | 614.72 | 0.97850 |
| 7600120 University of Central Oklahoma | | | | | | |
| 3,587,259.34 | 107,427.35 | 2,510.00 | 3,692,176.69 | 3,611,373.33 | 3,001.25 | 0.97850 |
| 7600150 University of Science & Arts | | | | | | |
| 349,475.60 | 104,784.60 | 77,686.75 | 376,573.45 | 326,013.16 | 270.93 | 0.97850 |
| 7600230 East Central University | | | | | | |
| 1,130,056.63 | 105,429.89 | 68,933.08 | 1,166,553.44 | 1,107,604.95 | 920.48 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|----------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7600420 Langston University | | | | | | |
| 1,010,668.40 | 78,302.31 | 16,580.79 | 1,072,389.92 | 1,023,010.77 | 850.18 | 0.97850 |
| 7600485 Northeastern State University | | | | | | |
| 2,510,223.98 | 110,028.91 | 68,750.72 | 2,551,502.17 | 2,521,096.87 | 2,095.17 | 0.97850 |
| 7600490 Northern Oklahoma College | | | | | | |
| 725,121.71 | 94,629.05 | 89,412.08 | 730,338.68 | 715,135.31 | 594.32 | 0.97850 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 2,441,685.13 | 95,382.28 | 29,377.55 | 2,507,689.86 | 2,448,532.69 | 2,034.86 | 0.97850 |
| 7600530 Panhandle State University | | | | | | |
| 96,176.38 | 104,592.91 | 38.71 | 200,730.58 | 119,809.17 | 99.57 | 0.97850 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 57,318.22 | 104,541.82 | 52,472.49 | 109,387.55 | 62,311.50 | 51.78 | 0.97850 |
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 2,249,903.88 | 106,309.09 | 0.00 | 2,356,212.97 | 2,275,055.67 | 1,890.70 | 0.97850 |
| 7600760 University of Oklahoma | | | | | | |
| 5,325,634.36 | 850,785.31 | 1,534,177.00 | 4,642,242.67 | 4,481,093.28 | 3,724.03 | 0.97850 |
| 7650010 Oklahoma State University | | | | | | |
| 2,272,509.91 | 482,296.73 | 209,735.77 | 2,545,070.87 | 2,293,419.68 | 1,905.96 | 0.97850 |
| 7650100 Cameron University | | | | | | |
| 758,275.34 | 51,999.35 | 21,559.63 | 788,715.06 | 758,387.05 | 630.26 | 0.97850 |
| 7650120 University of Central Oklahoma | | | | | | |
| 1,873,941.12 | 52,860.26 | 5,375.68 | 1,921,425.70 | 1,882,355.85 | 1,564.34 | 0.97850 |
| 7650150 University of Science & Arts | | | | | | |
| 451,133.21 | 47,679.02 | 93,244.40 | 405,567.83 | 407,008.88 | 338.25 | 0.97850 |
| 7650230 East Central University | | | | | | |
| 854,403.45 | 49,495.54 | 27,083.13 | 876,815.86 | 858,136.69 | 713.16 | 0.97850 |
| 7650420 Langston University | | | | | | |
| 1,521,474.83 | 144,269.69 | 77,002.34 | 1,588,742.18 | 1,527,522.73 | 1,269.46 | 0.97850 |
| 7650485 Northeastern State University | | | | | | |
| 903,312.91 | 52,132.50 | 6,811.01 | 948,634.40 | 910,811.29 | 756.93 | 0.97850 |
| 7650490 Northern Oklahoma College | | | | | | |
| 1,873,425.07 | 298,408.86 | 125,886.67 | 2,045,947.26 | 1,890,378.95 | 1,571.01 | 0.97850 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 851,142.58 | 52,074.24 | 16,091.99 | 887,124.83 | 849,340.39 | 705.85 | 0.97850 |
| 7650530 Panhandle State University | | | | | | |
| 36,101.39 | 51,429.78 | 3,741.00 | 83,790.17 | 45,439.84 | 37.76 | 0.97850 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 44,118.99 | 51,460.89 | 43,160.89 | 52,418.99 | 40,461.38 | 33.63 | 0.97850 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 608,670.00 | 51,878.71 | 0.00 | 660,548.71 | 620,691.46 | 515.83 | 0.97850 |
| 7650760 University of Oklahoma | | | | | | |
| 2,910,266.99 | 560,213.29 | 464,902.00 | 3,005,578.28 | 2,723,221.73 | 2,263.15 | 0.97850 |
| 7700040 Department of Agriculture | | | | | | |
| 11,106,725.93 | 8,965.60 | 0.00 | 11,115,691.53 | 11,114,823.89 | 9,237.03 | 0.97850 |
| 7700041 Western Oklahoma State College | | | | | | |
| 699,570.57 | 80,216.95 | 421,238.45 | 358,549.07 | 649,961.49 | 540.15 | 0.97850 |
| 7700131 Department of Corrections | | | | | | |
| 28,394,466.90 | 2,614,333.27 | 2,922,394.73 | 28,086,405.44 | 28,076,551.63 | 23,333.15 | 0.97850 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 1,338,950.54 | 188,828.01 | 73,862.76 | 1,453,915.79 | 1,384,719.68 | 1,150.78 | 0.97850 |
| 7700340 State Health Department | | | | | | |
| 1,152,161.19 | 1,122,526.31 | 2,274,687.50 | 0.00 | 325,040.51 | 270.13 | 0.97850 |
| 7700461 Rogers State College | | | | | | |
| 7,633,631.12 | 1,702,754.44 | 1,288,076.48 | 8,048,309.08 | 7,661,157.87 | 6,366.84 | 0.97850 |
| 7700490 Northern Oklahoma College | | | | | | |
| 6,312,817.54 | 1,422,928.38 | 443,593.50 | 7,292,152.42 | 7,116,610.03 | 5,914.29 | 0.97850 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 0.00 | 58.99 | 0.00 | 58.99 | 51.38 | 0.04 | 0.97850 |
| 7700633 Oklahoma City Community College | | | | | | |
| 11,496,145.47 | 2,826,837.30 | 2,092,147.26 | 12,230,835.51 | 12,347,433.26 | 10,261.39 | 0.97850 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 7,132,596.02 | 2,252,219.97 | 6,128,722.13 | 3,256,093.86 | 3,607,083.22 | 2,997.68 | 0.97850 |
| 7700760 University of Oklahoma | | | | | | |
| 54,897,632.37 | 101,237,729.52 | 40,694,553.85 | 115,440,808.04 | 64,934,618.41 | 53,964.23 | 0.97850 |
| 7700830 Department of Human Services | | | | | | |
| 785,903.74 | 155,624.76 | 222,084.15 | 719,444.35 | 868,447.97 | 721.73 | 0.97850 |
| 7701010 Oklahoma State University | | | | | | |
| 6,699,102.10 | 32,465,873.56 | 30,184,291.26 | 8,980,684.40 | 11,403,924.40 | 9,477.29 | 0.97850 |
| 7701150 University of Science & Arts | | | | | | |
| 3,755,252.52 | 106,335.86 | 518,175.40 | 3,343,412.98 | 3,560,369.09 | 2,958.86 | 0.97850 |
| 7701165 Connors State College | | | | | | |
| 1,500,119.31 | 1,138.30 | 253,884.63 | 1,247,372.98 | 1,405,073.80 | 1,167.69 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7701400 Office of Juvenile Affairs | | | | | | |
| 7,817.21 | 3,032.01 | 2,670.95 | 8,178.27 | 8,933.08 | 7.42 | 0.97850 |
| 7701480 Northeastern Oklahoma A&M College | | | | | | |
| 242,647.02 | 880,598.50 | 483,264.16 | 639,981.36 | 528,552.11 | 439.26 | 0.97850 |
| 7701530 Panhandle State University | | | | | | |
| 353,596.24 | 250,198.66 | 518,640.82 | 85,154.08 | 199,905.99 | 166.13 | 0.97850 |
| 7701605 Regents for Higher Education | | | | | | |
| 33,343,521.94 | 1,541,348.86 | 1,379,939.63 | 33,504,931.17 | 32,614,644.37 | 27,104.56 | 0.97850 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 1,414,751.62 | 113,184.72 | 0.00 | 1,527,936.34 | 1,475,210.16 | 1,225.98 | 0.97850 |
| 7701770 OUHSC | | | | | | |
| 355,445,321.19 | 67,464,254.63 | 48,446,743.84 | 374,462,831.98 | 372,541,780.56 | 309,602.63 | 0.97850 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 174,739.64 | 2,092.61 | 6,789.09 | 170,043.16 | 171,469.00 | 142.50 | 0.97850 |
| 7701865 Workers Compensation Commission | | | | | | |
| 5,602,040.66 | 6,994.52 | 4,921.11 | 5,604,114.07 | 5,602,752.58 | 4,656.19 | 0.97850 |
| 7702120 University of Central Oklahoma | | | | | | |
| 18,277,598.29 | 3,753,105.63 | 3,114,175.68 | 18,916,528.24 | 18,719,966.75 | 15,557.32 | 0.97850 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 1,222,354.31 | 99,697.15 | 0.00 | 1,322,051.46 | 1,274,927.70 | 1,059.53 | 0.97850 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 1,750,457.12 | 179,363.88 | 0.00 | 1,929,821.00 | 1,854,112.74 | 1,540.87 | 0.97850 |
| 7704120 University of Central Oklahoma | | | | | | |
| 178,337.58 | 1,202,224.86 | 1,252,024.65 | 128,537.79 | 190,453.23 | 158.28 | 0.97850 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 1,337,281.60 | 113,597.89 | 0.00 | 1,450,879.49 | 1,408,790.11 | 1,170.78 | 0.97850 |
| 7704865 Workers Compensation Commission | | | | | | |
| 45,686.17 | 36.84 | 0.00 | 45,723.01 | 45,718.26 | 37.99 | 0.97850 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 2,137,259.30 | 169,376.79 | 314,386.72 | 1,992,249.37 | 2,016,814.95 | 1,676.08 | 0.97850 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 1,363,031.61 | 121,983.61 | 0.00 | 1,485,015.22 | 1,423,466.47 | 1,182.98 | 0.97850 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 2,301,022.69 | 1,866.89 | 4,355.13 | 2,298,534.45 | 2,299,848.31 | 1,911.30 | 0.97850 |
| 7705865 Workers Compensation Commission | | | | | | |
| 43,194.46 | 34.83 | 0.00 | 43,229.29 | 43,224.80 | 35.92 | 0.97850 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 8,487.29 | 6.84 | 0.00 | 8,494.13 | 8,493.47 | 7.06 | 0.97850 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 524,121.31 | 62,807.02 | 0.00 | 586,928.33 | 551,160.02 | 458.04 | 0.97850 |
| 7706750 Tulsa Community College | | | | | | |
| 5,260,515.91 | 834,743.83 | 764,171.28 | 5,331,088.46 | 4,904,650.85 | 4,076.03 | 0.97850 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 177,414.58 | 143.07 | 0.00 | 177,557.65 | 177,539.19 | 147.54 | 0.97850 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 10,191.44 | 32,126.26 | 31,261.17 | 11,056.53 | 16,192.69 | 13.46 | 0.97850 |
| 7707585 Department of Public Safety | | | | | | |
| 3,974,011.47 | 301,247.44 | 0.00 | 4,275,258.91 | 4,168,033.50 | 3,463.86 | 0.97850 |
| 7707605 Regents for Higher Education | | | | | | |
| 199,469,080.60 | 5,952,793.95 | 64,718,215.35 | 140,703,659.20 | 182,095,297.81 | 151,331.17 | 0.97850 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 785,639.96 | 52,612.45 | 0.00 | 838,252.41 | 815,888.78 | 678.05 | 0.97850 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 244,287.46 | 196.99 | 0.00 | 244,484.45 | 244,459.03 | 203.16 | 0.97850 |
| 7708108 Carl Albert State College | | | | | | |
| 6,722,798.44 | 0.00 | 564,144.40 | 6,158,654.04 | 6,432,854.88 | 5,346.05 | 0.97850 |
| 7708605 Regents for Higher Education | | | | | | |
| 160.91 | 0.13 | 0.00 | 161.04 | 161.02 | 0.13 | 0.97850 |
| 7709605 Regents for Higher Education | | | | | | |
| 4,535,671.35 | 5,506.23 | 0.00 | 4,541,177.58 | 4,540,157.42 | 3,773.12 | 0.97850 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,304,417.28 | 1,051.89 | 0.00 | 1,305,469.17 | 1,305,367.37 | 1,084.83 | 0.97850 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,556,778.24 | 7,348.02 | 0.00 | 1,564,126.26 | 1,560,216.41 | 1,296.63 | 0.97850 |
| 7710605 Regents for Higher Education | | | | | | |
| 2,987,046.63 | 20,956.98 | 100.00 | 3,007,903.61 | 3,000,936.45 | 2,493.94 | 0.97850 |
| 7711185 Corporation Commission | | | | | | |
| 63,654,937.25 | 2,425,098.31 | 220,374.48 | 65,859,661.08 | 64,124,422.51 | 53,290.91 | 0.97850 |
| 7711420 Langston University | | | | | | |
| 698,214.90 | 1,251,750.00 | 1,112,954.53 | 837,010.37 | 538,314.63 | 447.37 | 0.97850 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 78,541.39 | 663.34 | 62.40 | 79,142.33 | 78,874.83 | 65.55 | 0.97850 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2021, End Date: 1/31/2022

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|------------------|------------------|------------------|-----------------------|-----------------|---------------|
| 7711605 Regents for Higher Education | | | | | | |
| 791,210.61 | 638.04 | 0.00 | 791,848.65 | 791,766.32 | 658.00 | 0.97850 |
| 7712605 Regents for Higher Education | | | | | | |
| 134,240.97 | 108.25 | 0.00 | 134,349.22 | 134,335.25 | 111.64 | 0.97850 |
| 7713605 Regents for Higher Education | | | | | | |
| 3,260,934.67 | 2,629.52 | 327,685.84 | 2,935,878.35 | 3,041,244.17 | 2,527.44 | 0.97850 |
| 7714605 Regents for Higher Education | | | | | | |
| 15,470,304.60 | 13,425.31 | 0.00 | 15,483,729.91 | 15,481,813.74 | 12,866.24 | 0.97850 |
| 7715605 Regents for Higher Education | | | | | | |
| 1,692,700.20 | 1,365.00 | 0.00 | 1,694,065.20 | 1,693,889.07 | 1,407.71 | 0.97850 |
| 7718605 Regents for Higher Education | | | | | | |
| 11,297,133.89 | 1,506,879.63 | 1,208,484.79 | 11,595,528.73 | 11,197,385.79 | 9,305.64 | 0.97850 |
| 7719605 Regents for Higher Education | | | | | | |
| 39,141.37 | 31.55 | 0.00 | 39,172.92 | 39,168.85 | 32.55 | 0.97850 |
| 7723623 Seminole State College | | | | | | |
| 673,157.10 | 392,734.00 | 488,287.18 | 577,603.92 | 525,494.82 | 436.71 | 0.97850 |
| 7725100 Cameron University | | | | | | |
| 3,146,949.78 | 287,587.72 | 440,310.31 | 2,994,227.19 | 3,160,217.07 | 2,626.31 | 0.97850 |
| 7730230 East Central University | | | | | | |
| 8,770,064.12 | 290,908.05 | 692,883.03 | 8,368,089.14 | 8,472,159.34 | 7,040.83 | 0.97850 |
| 7730830 Department of Human Services | | | | | | |
| 267,308.53 | 216.39 | 4,867.24 | 262,657.68 | 266,397.94 | 221.39 | 0.97850 |
| 7740605 Regents for Higher Education | | | | | | |
| 12,403,604.32 | 674,771.72 | 4,071,600.85 | 9,006,775.19 | 11,317,626.12 | 9,405.57 | 0.97850 |
| 7741241 Redlands Community College | | | | | | |
| 2,712,771.57 | 76,634.53 | 254,111.28 | 2,535,294.82 | 2,584,942.60 | 2,148.23 | 0.97850 |
| 7745605 Regents for Higher Education | | | | | | |
| 1,323,465.94 | 1,067.25 | 151,000.00 | 1,173,533.19 | 1,300,040.64 | 1,080.41 | 0.97850 |
| 7747470 Murray State College | | | | | | |
| 4,026,248.34 | 2,514,971.33 | 2,080,143.18 | 4,461,076.49 | 4,452,233.15 | 3,700.05 | 0.97850 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 602,766.84 | 497.57 | 13,926.17 | 589,338.24 | 600,280.31 | 498.87 | 0.97850 |
| 7750531 Rose State College | | | | | | |
| 13,027,820.66 | 183,741.52 | 1,363,717.57 | 11,847,844.61 | 12,370,143.52 | 10,280.27 | 0.97850 |
| 7751485 Northeastern State University | | | | | | |
| 17,991,754.54 | 2,538,084.82 | 2,416,357.55 | 18,113,481.81 | 18,276,996.43 | 15,189.19 | 0.97850 |
| 7752485 Northeastern State University | | | | | | |
| 3,065,893.94 | 2,803.46 | 12,349.10 | 3,056,348.30 | 3,056,646.62 | 2,540.24 | 0.97850 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 2,474,058.37 | 1,203.35 | 871,098.48 | 1,604,163.24 | 2,137,386.00 | 1,776.28 | 0.97850 |
| 7790041 Western Oklahoma State University | | | | | | |
| 12,599.02 | 10.16 | 0.00 | 12,609.18 | 12,608.20 | 10.48 | 0.97850 |
| 7790470 Murray State College | | | | | | |
| 1,954.77 | 1.58 | 0.00 | 1,956.35 | 1,956.20 | 1.63 | 0.97850 |
| 7790490 Northern Oklahoma College | | | | | | |
| 1,447.67 | 1.17 | 0.00 | 1,448.84 | 1,448.73 | 1.20 | 0.97850 |
| 7805370 OIFA | | | | | | |
| 108.08 | 0.09 | 0.00 | 108.17 | 108.16 | 0.09 | 0.97850 |
| 7847740 OSF Building Project Fund | | | | | | |
| 7,704.75 | 6.21 | 0.00 | 7,710.96 | 7,710.16 | 6.41 | 0.97850 |
| 7851740 OCIA | | | | | | |
| 7,260,137.79 | 1,381,688.61 | 951,729.36 | 7,690,097.04 | 6,703,402.19 | 5,570.89 | 0.97850 |
| 7853740 Oklahoma 2010B GO Sinking Fund | | | | | | |
| 16,483.84 | 13.29 | 0.00 | 16,497.13 | 16,495.42 | 13.71 | 0.97850 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 12,631,608.90 | 966,118.79 | 2,328,803.24 | 11,268,924.45 | 10,642,228.15 | 8,844.27 | 0.97850 |
| 7858740 OCIA 2010b Highway Capital Improvements | | | | | | |
| 241,297.47 | 0.00 | 241,297.47 | 0.00 | 15,567.58 | 12.94 | 0.97850 |
| 7860740 OCIA 2012 State Highway | | | | | | |
| 322,018.12 | 0.00 | 0.00 | 322,018.12 | 322,018.12 | 267.61 | 0.97850 |
| 7862740 OCIA 2013 | | | | | | |
| 1,146,777.67 | 190,520.23 | 82,210.72 | 1,255,087.18 | 1,082,448.70 | 899.57 | 0.97850 |
| 7910467 OSF Escrow Fund | | | | | | |
| 184,279.36 | 148.60 | 0.00 | 184,427.96 | 184,413.58 | 153.26 | 0.97850 |
| 7920605 Regents for Higher Education | | | | | | |
| 29,815,211.36 | 14,534,997.03 | 1,184,178.39 | 43,166,030.00 | 39,585,229.11 | 32,897.49 | 0.97850 |
| 2,934,811,854.30 | 1,339,543,719.69 | 1,185,650,064.99 | 3,088,705,509.00 | 2,771,379,655.29 | 2,304,096.97 | 0.97850 |