



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
63,472,915.80	851,574.70	730,533.62	63,593,956.88	63,700,864.02	141,828.66	2.62150
2118506 Corporation Commission						
21,199,099.90	1,464,117.85	1,096,488.94	21,566,728.81	21,955,631.39	48,883.76	2.62150
2137001 OIFA						
29,642,342.87	1,395,970.60	119,735.64	30,918,577.83	30,863,001.38	68,715.84	2.62150
2139101 Multiple Injury Trust Fund						
7,717,210.51	39,454.78	4,734,505.37	3,022,159.92	5,005,040.87	11,143.62	2.62150
2141001 Commissioners of the Land Office						
76,951,245.83	14,630,869.17	48,670,482.68	42,911,632.32	71,956,533.19	160,209.74	2.62150
2142001 Langston University						
16,307,613.07	641,688.07	1,166,873.82	15,782,427.32	16,384,961.37	36,480.78	2.62150
2143500 Oklahoma Lottery Commission						
10,601,805.96	10,902,513.06	10,867,454.55	10,636,864.47	7,751,582.37	17,258.74	2.62150
2143501 Oklahoma Lottery Commission						
1,934,847.01	534,962.00	496,275.81	1,973,533.20	1,993,334.20	4,438.12	2.62150
2147704 Oklahoma Bureau of Narcotics						
1,703,588.17	18,339.24	261,502.50	1,460,424.91	1,466,251.46	3,264.58	2.62150
2151500 OPERS						
1,171,753.24	26,041,113.93	26,578,679.38	634,187.79	5,707,504.43	12,707.64	2.62150
2151501 OPERS						
523,041.32	26,148,031.21	26,223,334.71	447,737.82	11,048,973.68	24,600.31	2.62150
2151502 OPERS						
1,023,260.15	2,188,934.83	3,179,875.75	32,319.23	242,440.88	539.79	2.62150
2151503 OPERS						
155,787.82	433,402.50	501,089.82	88,100.50	72,926.66	162.37	2.62150
2151504 OPERS						
1,933,889.68	1,607,117.98	1,532,973.00	2,008,034.66	1,922,991.00	4,281.50	2.62150
2151505 OPERS						
10,421.44	16,927.50	17,430.00	9,918.94	10,956.36	24.39	2.62150
2151506 OPERS						
207,508.13	392,215.21	581,905.07	17,818.27	56,147.48	125.01	2.62150
2151507 OPERS						
708,143.11	2,062,141.74	2,770,096.58	188.27	221,471.50	493.10	2.62150
2151508 OPERS						
119,074.28	277,722.96	396,714.90	82.34	30,768.65	68.51	2.62150
2151510 OPERS						
0.00	40,778.78	40,778.78	0.00	6,735.60	15.00	2.62150
2153001 Panhandle State University						
1,703,312.96	318,731.63	566,000.87	1,456,043.72	1,581,696.04	3,521.61	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2155701 OK Police Pension						
12,364,105.07	13,146,384.20	15,686,989.64	9,823,499.63	14,990,933.26	33,377.00	2.62150
2169502 Tax Commission						
408,716,068.00	410,844,015.47	401,793,620.70	417,766,462.77	193,026,501.44	429,769.54	2.62150
2169520 Tax Commission						
1,792,639.21	4,130,899.06	4,839,959.13	1,083,579.14	4,922,135.89	10,959.03	2.62150
2169521 Tax Commission						
58,063,597.72	56,182,417.78	57,037,857.79	57,208,157.71	28,322,127.34	63,058.63	2.62150
2174007 State Treasurer						
1,731,690.91	159,931.59	1,731,690.91	159,931.59	642,044.23	1,429.50	2.62150
2183006 DHS - CSED						
18,797,218.10	6,640,904.16	9,775,445.78	15,662,676.48	16,788,102.00	37,378.36	2.62150
7200039 Oklahoma Boll Weevil Eradication						
2,789,286.04	117,740.11	42,931.11	2,864,095.04	2,790,058.08	6,212.01	2.62150
7200320 Department of Wildlife						
2,173,574.13	2,986,843.27	3,341,191.14	1,819,226.26	2,634,018.52	5,864.59	2.62150
7200359 OERB						
15,082,243.28	1,585,550.69	1,049,422.14	15,618,371.83	16,067,600.33	35,774.18	2.62150
7200370 OIFA						
710,779.09	129,665.57	57,745.10	782,699.56	748,464.29	1,666.44	2.62150
7200391 Multiple Injury Trust Fund						
179,099.20	99,960.00	84,148.81	194,910.39	192,548.73	428.71	2.62150
7200410 Commissioners of the Land Office						
1,674,354.01	3,667.53	21,833.59	1,656,187.95	1,668,489.81	3,714.86	2.62150
7200435 Oklahoma Lottery Commission						
22,288,493.16	8,454,493.07	11,451,984.13	19,291,002.10	20,820,896.80	46,357.30	2.62150
7200515 OPERS						
127,499.80	550,804.87	524,040.93	154,263.74	378,530.97	842.79	2.62150
7200557 Oklahoma Police Pension						
0.00	148,838.26	148,838.26	0.00	22,489.46	50.07	2.62150
7200588 Real Estate Commission						
466,513.54	101,783.16	131,204.43	437,092.27	489,475.60	1,089.81	2.62150
7200830 Department of Human Services						
52,337.30	113.25	0.00	52,450.55	52,435.94	116.75	2.62150
7201825 University Hospitals Authority						
6,535,972.15	21,342,048.91	23,639,707.00	4,238,314.06	7,281,562.49	16,212.25	2.62150
7205090 OMES Risk Management Division/DSC						
50,167,739.60	441,268.16	561,778.60	50,047,229.16	50,056,074.48	111,448.82	2.62150
7205204 JM Davis Arms & Historical Museum						
3,360.53	7.27	0.00	3,367.80	3,366.86	7.50	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7205320 Department of Wildlife						
777,355.16	47,366.24	74,668.26	750,053.14	781,616.21	1,740.25	2.62150
7205359 Sustaining OK Energy Resources						
5,053,141.54	110,452.14	43,202.40	5,120,391.28	5,139,371.09	11,442.70	2.62150
7205435 Oklahoma Lottery Commission						
209,533.25	6,826.91	32,614.00	183,746.16	197,594.17	439.94	2.62150
7205515 OPERS						
112,086.76	53,299.76	0.00	165,386.52	134,152.44	298.69	2.62150
7205563 OK Bd for Private Vocational Schools						
173,692.50	64,317.59	14,592.30	223,417.79	200,034.18	445.37	2.62150
7205630 Oklahoma Department of Securities						
888,862.41	8,425.19	15,213.04	882,074.56	888,989.42	1,979.32	2.62150
7205807 Oklahoma Health Care Authority						
1,580,741.44	50,297,909.54	49,701,379.17	2,177,271.81	16,276,049.36	36,238.29	2.62150
7210270 State Election Board						
4,365,861.80	0.00	322,376.60	4,043,485.20	4,194,174.06	9,338.24	2.62150
7210320 Department of Wildlife						
9,488,806.21	55,100.43	1,588,225.76	7,955,680.88	9,188,704.87	20,458.46	2.62150
7210350 Oklahoma Historical Society						
28.08	0.06	0.00	28.14	28.13	0.06	2.62150
7210400 Office of Juvenile Affairs						
43,616.06	94.38	0.00	43,710.44	43,698.26	97.29	2.62150
7210410 Commissioners of the Land Office						
7,544,131.96	31,857.60	0.00	7,575,989.56	7,571,878.90	16,858.63	2.62150
7210515 OPERS						
85,661.75	13,055.01	0.00	98,716.76	93,158.85	207.42	2.62150
7210570 State Board of Licensure for Professional						
599,216.86	1,296.64	0.00	600,513.50	600,346.19	1,336.66	2.62150
7210588 Real Estate Commission						
336,557.60	9,083.17	1,396.66	344,244.11	342,166.86	761.83	2.62150
7215270 State of Oklahoma Election Board						
5,301,428.12	11,471.68	0.00	5,312,899.80	5,311,419.58	11,825.77	2.62150
7215320 Department of Wildlife						
3,263,545.15	25,828.92	0.00	3,289,374.07	3,279,373.89	7,301.46	2.62150
7215566 Tourism & Recreation Department						
13,802,905.09	2,775,639.02	2,017,221.31	14,561,322.80	14,192,862.04	31,600.12	2.62150
7215585 Department of Public Safety						
699,674.21	43,712.37	20,460.79	722,925.79	707,991.47	1,576.33	2.62150
7215670 JD McCarty Center						
1,168,266.12	6,995.87	1,189.76	1,174,072.23	1,172,985.19	2,611.63	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215825 University Hospitals Authority						
2,540,467.06	6,677.53	5,045.20	2,542,099.39	2,543,280.40	5,662.56	2.62150
7216805 Department of Rehabilitation Services						
1,061,382.01	14,869.42	18,035.50	1,058,215.93	1,067,225.46	2,376.16	2.62150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.62150
7220320 Dept of Wildlife Conservation						
4,389,181.51	186,061.83	16,476.60	4,558,766.74	4,477,364.57	9,968.76	2.62150
7220585 Department of Public Safety						
4,824,177.21	74,506.85	122,424.20	4,776,259.86	4,818,165.40	10,727.55	2.62150
7220830 Department of Human Services						
13,147.94	28.45	0.00	13,176.39	13,172.72	29.33	2.62150
7225040 Department of Agriculture						
381,340.07	1,942.62	0.00	383,282.69	382,644.93	851.95	2.62150
7225830 Department of Human Services						
368,093.31	33,651.40	0.00	401,744.71	375,113.28	835.18	2.62150
7230220 Oklahoma Crime Victims Compensation						
3,021,790.29	311,856.84	380,125.76	2,953,521.37	3,112,326.13	6,929.53	2.62150
7230345 Department of Transportation						
2,072,855.71	477,187.62	0.00	2,550,043.33	2,287,460.83	5,092.98	2.62150
7230695 Tax Commission						
62,030.03	990,088.25	838,725.96	213,392.32	104,481.10	232.63	2.62150
7230807 Health Care Authority						
78,576.93	6,937,742.32	6,892,564.90	123,754.35	2,573,341.99	5,729.49	2.62150
7235605 Regents for Higher Education						
2,665,882.40	2,093,659.40	0.00	4,759,541.80	4,259,777.85	9,484.31	2.62150
7240807 Health Care Authority						
13,258,359.14	28,686.67	0.00	13,287,045.81	13,283,344.30	29,575.09	2.62150
7244090 OMES Dept of Central Services						
894,873.96	106,883.47	239,736.86	762,020.57	900,113.48	2,004.08	2.62150
7245807 Health Care Authority						
8,436,144.50	6,229,903.10	5,506,476.87	9,159,570.73	10,031,904.10	22,335.83	2.62150
7255090 Department of Central Services						
1,065,516.57	39,188.26	0.00	1,104,704.83	1,087,723.93	2,421.79	2.62150
7255585 Oklahoma Dept of Public Safety						
10,554.31	21.18	0.00	10,575.49	10,572.76	23.54	2.62150
7260090 OMES Risk Management Division						
5,256,762.66	9,834.67	336.01	5,266,261.32	5,265,244.24	11,722.96	2.62150
7265090 Risk Management Fund						
1,008,268.81	0.00	739,008.87	269,259.94	662,004.11	1,473.94	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7275740 OST - SEED						
35,885.79	78.36	550.04	35,414.11	35,794.35	79.70	2.62150
7280090 OMES DCS Property Distribution						
1,308,972.34	57,619.12	110,938.22	1,255,653.24	1,291,363.61	2,875.19	2.62150
7280345 Department of Transportation						
661,597.72	421,906.89	692,583.47	390,921.14	671,662.28	1,495.44	2.62150
7285345 Department of Transportation						
157,600,874.33	9,696,772.78	9,089,441.46	158,208,205.65	161,631,213.08	359,868.57	2.62150
7295090 Emergency & Transportation						
3,679,254.78	824,895.61	625,000.00	3,879,150.39	3,751,478.42	8,352.59	2.62150
7296150 University of Science & Arts						
39.90	0.09	0.00	39.99	39.98	0.09	2.62150
7303000 Tobacco Litigation Escrow Fund						
28,930.93	62.60	0.00	28,993.53	28,985.45	64.54	2.62150
7360566 Tourism & Recreation Department						
6,344,279.15	19,851.02	0.00	6,364,130.17	6,360,776.78	14,162.14	2.62150
7401105 OCIA NACEA Construction Series 2018B						
23,346,958.97	52,203.26	697,780.50	22,701,381.73	22,942,245.36	51,080.44	2.62150
7402105 OCIA Tourism Construction Fund Series 2018						
9,347,454.77	20,226.81	0.00	9,367,681.58	9,365,071.67	20,851.14	2.62150
7403292 Oklahoma Department of Environmental Quali						
220,924.43	478.05	0.00	221,402.48	221,340.80	492.81	2.62150
7405220 District Attorneys Council						
3,138,887.20	6,230.52	226,579.51	2,918,538.21	3,093,736.07	6,888.14	2.62150
7406105 OCIA Tourism Revenue Fund Series 2018A						
683.31	42,820.70	0.00	43,504.01	2,126.11	4.73	2.62150
7408105 OCIA						
6,597.79	504,011.77	0.00	510,609.56	39,846.19	88.72	2.62150
7409105 OCIA NACEA Revenue Series 2018B						
405.39	88,773.20	0.00	89,178.59	26,219.74	58.38	2.62150
7410105 OCIA Capitol Repair Construction Series 20						
43,363,106.86	102,857.92	4,833,968.03	38,631,996.75	42,870,944.32	95,451.28	2.62150
7411105 OCIA Capitol Repair Revenue Series 2018C						
0.00	489,033.06	0.00	489,033.06	31,550.52	70.25	2.62150
7412105 OCIA						
9,563.65	1,560.05	0.00	11,123.70	10,922.40	24.32	2.62150
7415105 OCIA DOC Construction Series 2018D						
112,256,407.01	47,566.10	1,607,124.54	110,696,848.57	111,809,716.38	248,942.04	2.62150
7416000 OSF - Oil Overcharge						
281,147.80	608.37	0.00	281,756.17	281,677.67	627.15	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7416160 Department of Commerce						
2,824,998.44	10,655.95	0.00	2,835,654.39	2,831,485.75	6,304.24	2.62150
7419105 OCIA						
13,117.55	879,819.45	0.00	892,937.00	118,395.13	263.60	2.62150
7420105 OCIA						
5,122,201.22	11,085.32	0.00	5,133,286.54	5,131,856.18	11,425.97	2.62150
7424105 OCIA						
22,575.21	207,286.82	22,575.21	207,286.82	48,274.82	107.48	2.62150
7426000 OSF - Oil Overcharge						
2,349,133.40	5,083.25	0.00	2,354,216.65	2,353,560.75	5,240.15	2.62150
7426160 Department of Commerce						
12,240,341.79	136,547.42	0.00	12,376,889.21	12,349,558.44	27,496.04	2.62150
7427105 OCIA-Revenue Series 2019B						
45,000,000.00	90,909.86	0.00	45,090,909.86	45,079,179.56	100,367.87	2.62150
7428105 OCIA Endowed Chairs Fund						
11,668.25	850,461.79	0.00	862,130.04	68,004.98	151.41	2.62150
7429105 OCIA						
1.29	0.09	0.00	1.38	1.37	0.00	2.62150
7430010 Oklahoma State University						
572,020.26	6,533,321.80	4,753,827.32	2,351,514.74	1,409,414.09	3,138.03	2.62150
7430011 Oklahoma State University						
1,030,585.43	1,472,049.43	1,990,465.16	512,169.70	770,404.05	1,715.29	2.62150
7430012 Oklahoma State University						
629,450.42	1,001,781.49	973,964.18	657,267.73	632,736.72	1,408.78	2.62150
7430013 Oklahoma State University						
1,838,174.10	3,996.79	18,349.41	1,823,821.48	1,834,019.54	4,083.41	2.62150
7430014 Oklahoma State University						
2,286,302.22	5,133.28	563,748.04	1,727,687.46	2,114,082.58	4,706.96	2.62150
7430015 Oklahoma State University						
767,810.98	1,488,407.92	758,103.66	1,498,115.24	815,110.32	1,814.83	2.62150
7430016 Oklahoma State University						
162,829.30	352.34	0.00	163,181.64	163,136.18	363.22	2.62150
7430420 Langston University						
1,134,346.83	300,000.00	1,287,327.71	147,019.12	779,707.64	1,736.00	2.62150
7430461 Rogers State College						
1,160,164.72	8,279.82	158,919.97	1,009,524.57	1,107,390.25	2,465.58	2.62150
7430505 Northwestern Oklahoma State University						
154,352.79	3,153.31	98,254.10	59,252.00	114,722.64	255.43	2.62150
7430530 Panhandle State University						
18,215.02	67,906.66	43,612.12	42,509.56	32,948.40	73.36	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430665 Southwestern Oklahoma State University						
2,454,018.26	111,199.40	168,540.49	2,396,677.17	2,438,362.11	5,428.96	2.62150
7430760 University of Oklahoma						
14,784,826.88	8,027,842.96	8,001,230.24	14,811,439.60	14,529,697.90	32,350.07	2.62150
7430770 OUHSC						
50,058,518.87	12,690,786.95	10,563,568.22	52,185,737.60	53,611,948.39	119,365.90	2.62150
7430773 Oklahoma State University						
4,598,987.08	9,045.82	366,844.12	4,241,188.78	4,463,634.43	9,938.19	2.62150
7432105 OCIA 2009A Construction Fund						
1,204.29	70.20	0.00	1,274.49	1,265.43	2.82	2.62150
7434105 OCIA						
2,556.32	59,975.04	0.00	62,531.36	15,442.88	34.38	2.62150
7436000 OSF - Oil Overcharge						
2,576.47	5.58	0.00	2,582.05	2,581.33	5.75	2.62150
7436105 OCIA						
17,286.43	64,846.88	17,286.43	64,846.88	28,319.39	63.05	2.62150
7440105 OCIA Operations & Maintenance						
8.70	0.87	0.00	9.57	9.46	0.02	2.62150
7442105 OCIA						
8,811.84	1,718.95	0.00	10,530.79	10,308.99	22.95	2.62150
7443105 OCIA						
4,684.94	120,611.86	0.00	125,296.80	12,825.71	28.56	2.62150
7444835 Water Resources Board						
8,807,712.41	17,374.98	54,752.87	8,770,334.52	8,811,084.80	19,617.70	2.62150
7445105 Oklahoma Capital Improvement						
4,246.61	740,419.82	0.00	744,666.43	52,115.98	116.04	2.62150
7445835 Water Resources Board						
4,843,849.17	9,086.20	119,033.79	4,733,901.58	4,821,287.04	10,734.50	2.62150
7446105 Capital Improvement Authority						
598,496.86	1,480.25	26,384.55	573,592.56	581,151.21	1,293.92	2.62150
7447105 OCIA						
1,722.14	224,463.45	0.00	226,185.59	53,729.83	119.63	2.62150
7448105 OCIA						
0.01	0.00	0.00	0.01	0.01	0.00	2.62150
7449105 OCIA						
4.31	0.29	0.00	4.60	4.56	0.01	2.62150
7455105 OCIA						
1,870.32	324,298.50	0.00	326,168.82	22,836.98	50.85	2.62150
7455160 Department of Commerce						
209,365.57	32,069.67	73,943.40	167,491.84	190,934.82	425.11	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
787,250.80	19,625.35	66,490.97	740,385.18	762,412.55	1,697.50	2.62150
7460760 University of Oklahoma						
162,749.42	352.17	0.00	163,101.59	163,056.15	363.04	2.62150
7462105 OK Capital Improvement Authority						
3,709.55	717.14	0.00	4,426.69	4,334.16	9.65	2.62150
7464105 OCIA						
22,391,272.00	48,713.09	165,123.85	22,274,861.24	22,351,604.24	49,765.39	2.62150
7470010 Oklahoma State University						
3,514,604.96	13,295.56	634,298.99	2,893,601.53	3,220,154.30	7,169.61	2.62150
7470014 Oklahoma State University						
3,075,111.89	6,736.16	414,528.11	2,667,319.94	2,882,398.71	6,417.60	2.62150
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.62150
7471835 Water Resources Board						
871,083.21	1,884.92	0.00	872,968.13	872,724.91	1,943.10	2.62150
7472835 Water Resources Board						
107,899,887.54	232,109.28	0.00	108,131,996.82	108,102,047.24	240,686.99	2.62150
7473835 Water Resources Board						
30,215,957.34	74,479.76	5,042,549.55	25,247,887.55	27,683,284.73	61,636.26	2.62150
7475750 Tulsa Community College						
5,780.45	12.51	0.00	5,792.96	5,791.35	12.89	2.62150
7476760 University of Oklahoma						
14,409,834.73	25,918.12	57,135.34	14,378,617.51	14,414,218.66	32,092.96	2.62150
7479010 Oklahoma State University						
853,916.92	1,847.43	70,501.69	785,262.66	821,412.25	1,828.86	2.62150
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.62150
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.62150
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.62150
7482105 OCIA						
9,577.92	1,819.29	0.00	11,397.21	11,162.46	24.85	2.62150
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.62150
7485010 Oklahoma State University						
6,526,343.07	14,126.87	1,179,579.22	5,360,890.72	5,967,882.98	13,287.37	2.62150
7486010 Oklahoma State University						
10,072.68	21.80	360.49	9,733.99	9,835.84	21.90	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7487010 Oklahoma State University						
19,971,057.35	43,449.22	872,395.93	19,142,110.64	19,818,448.68	44,125.37	2.62150
7488010 Oklahoma State University						
8,516,258.69	18,464.31	13,606.65	8,521,116.35	8,525,786.92	18,982.49	2.62150
7488105 OCIA						
11,680.56	3,214.97	0.00	14,895.53	12,958.80	28.85	2.62150
7489105 OCIA						
1,589.13	435.64	0.00	2,024.77	1,968.56	4.38	2.62150
7510410 Commissioners of the Land Office						
0.00	7,454,266.10	7,629.87	7,446,636.23	1,922,932.47	4,281.37	2.62150
7518410 Commissioners of the Land Office						
1,003,599.46	0.00	25,444.51	978,154.95	986,920.62	2,197.36	2.62150
7519410 Commissioners of the Land Office						
1,296,241.09	0.00	230,523.19	1,065,717.90	1,195,952.01	2,662.76	2.62150
7600010 Oklahoma State University						
3,685,348.29	499,007.48	141,892.63	4,042,463.14	3,687,664.23	8,210.51	2.62150
7600120 University of Central Oklahoma						
4,804,952.87	177,873.81	108,266.24	4,874,560.44	4,873,423.31	10,850.58	2.62150
7600150 University of Science & Arts						
974,150.87	62,708.55	17,730.00	1,019,129.42	975,837.25	2,172.68	2.62150
7600230 East Central University						
1,195,470.17	63,297.07	65,696.64	1,193,070.60	1,205,240.00	2,683.44	2.62150
7600420 Langston University						
1,764,661.26	58,359.37	16,512.58	1,806,508.05	1,761,968.36	3,922.99	2.62150
7600485 Northeastern State University						
2,641,253.83	87,900.66	42,840.24	2,686,314.25	2,666,311.97	5,936.49	2.62150
7600490 Northern Oklahoma College						
1,115,736.44	56,958.25	8,106.25	1,164,588.44	1,122,582.96	2,499.41	2.62150
7600505 Northwestern Oklahoma State University						
1,718,225.41	64,398.69	41,771.99	1,740,852.11	1,719,660.88	3,828.79	2.62150
7600530 Panhandle State University						
220,190.99	61,106.93	69,341.66	211,956.26	192,716.33	429.08	2.62150
7600660 Southeastern Oklahoma State University						
65,599.20	60,760.73	0.00	126,359.93	77,398.45	172.33	2.62150
7600665 Southwestern Oklahoma State University						
2,833,701.42	66,788.26	51,387.06	2,849,102.62	2,847,435.16	6,339.76	2.62150
7600760 University of Oklahoma						
1,905,503.99	498,563.43	0.00	2,404,067.42	2,006,648.20	4,467.76	2.62150
7650010 Oklahoma State University						
5,261,243.49	155,803.88	0.00	5,417,047.37	5,299,611.35	11,799.48	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650120 University of Central Oklahoma						
1,076,015.09	26,636.95	0.00	1,102,652.04	1,082,737.47	2,410.69	2.62150
7650150 University of Science & Arts						
272,079.48	24,860.07	0.00	296,939.55	277,254.25	617.30	2.62150
7650230 East Central University						
2,231,622.21	29,101.58	6,568.82	2,254,154.97	2,240,067.40	4,987.46	2.62150
7650420 Langston University						
1,792,826.57	134,604.75	7,436.92	1,919,994.40	1,828,918.91	4,072.05	2.62150
7650485 Northeastern State University						
962,437.76	12,538.37	49.06	974,927.07	966,205.29	2,151.24	2.62150
7650490 Northern Oklahoma College						
2,996,728.56	187,876.75	254,391.19	2,930,214.12	2,965,484.58	6,602.59	2.62150
7650505 Northwestern Oklahoma State University						
780,524.87	25,961.05	0.00	806,485.92	786,658.56	1,751.48	2.62150
7650530 Panhandle State University						
185,968.81	24,688.19	21,405.41	189,251.59	180,088.22	400.96	2.62150
7650660 Southeastern Oklahoma State University						
46,371.94	24,378.29	0.00	70,750.23	51,127.10	113.83	2.62150
7650665 Southwestern Oklahoma State University						
1,428,924.97	27,391.77	0.00	1,456,316.74	1,436,304.77	3,197.90	2.62150
7650760 University of Oklahoma						
1,547,782.60	286,108.98	0.00	1,833,891.58	1,605,102.71	3,573.73	2.62150
7700040 Department of Agriculture						
10,680,945.52	23,112.33	0.00	10,704,057.85	10,701,075.61	23,825.72	2.62150
7700041 Western Oklahoma State College						
1,084,442.71	13,145.85	110,715.53	986,873.03	1,026,661.96	2,285.84	2.62150
7700131 Department of Corrections						
20,163,075.18	1,895,454.28	2,026,777.62	20,031,751.84	19,875,068.70	44,251.43	2.62150
7700240 Eastern Oklahoma State College						
603,447.88	118,016.80	231,418.21	490,046.47	595,284.25	1,325.39	2.62150
7700340 State Health Department						
0.00	1,381,604.32	1,381,604.32	0.00	297,322.20	661.98	2.62150
7700461 Rogers State College						
3,930,764.74	843,516.13	1,155,632.89	3,618,647.98	3,723,554.07	8,290.42	2.62150
7700490 Northern Oklahoma College						
1,833,979.51	438,649.19	567,392.51	1,705,236.19	1,856,572.07	4,133.62	2.62150
7700606 Ardmore Higher Education Center						
245,367.26	533.96	1,833.33	244,067.89	244,886.09	545.23	2.62150
7700633 Oklahoma City Community College						
7,720,527.19	1,799,635.87	2,014,101.74	7,506,061.32	7,900,462.51	17,590.22	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700660 Southeastern Oklahoma State University						
6,576,321.32	2,069,457.73	4,132,526.87	4,513,252.18	5,529,128.51	12,310.49	2.62150
7700760 University of Oklahoma						
79,013,267.66	20,609,837.82	40,015,804.66	59,607,300.82	79,833,661.99	177,748.01	2.62150
7700830 Department of Human Services						
1,497,649.61	442,286.34	354,017.79	1,585,918.16	1,487,332.64	3,311.52	2.62150
7701010 Oklahoma State University						
5,435,919.27	23,268,363.21	20,594,518.93	8,109,763.55	4,192,297.31	9,334.06	2.62150
7701091 Building Bond Commission Administrative						
2.98	0.01	0.00	2.99	2.99	0.01	2.62150
7701150 University of Science & Arts						
3,988,345.54	22,095.55	1,051,148.16	2,959,292.93	3,678,241.19	8,189.53	2.62150
7701165 Connors State College						
325,821.40	86,704.86	154,968.08	257,558.18	313,406.74	697.79	2.62150
7701400 Office of Juvenile Affairs						
181,806.30	8,385.95	7,583.70	182,608.55	182,350.23	406.00	2.62150
7701480 Northeasten Oklahoma A&M College						
692,553.68	408,019.77	453,386.63	647,186.82	682,239.18	1,518.99	2.62150
7701605 Regents for Higher Education						
35,122,611.45	908,854.90	1,737,789.55	34,293,676.80	34,680,120.33	77,214.58	2.62150
7701650 Department of Veteran Affairs						
679,094.82	78,308.95	202,988.27	554,415.50	650,698.97	1,448.77	2.62150
7701770 OUHSC						
473,600,852.67	34,360,531.80	43,434,183.36	464,527,201.11	476,717,597.06	1,061,401.93	2.62150
7701805 Department of Rehabilitation Services						
162,979.30	1,775.59	7,384.80	157,370.09	159,515.25	355.16	2.62150
7701865 Workers Compensation Commission						
6,878,976.99	14,984.76	11,827.44	6,882,134.31	6,888,491.74	15,337.09	2.62150
7702120 University of Central Oklahoma						
22,369,989.09	2,525,604.59	4,178,428.97	20,717,164.71	21,746,440.12	48,418.00	2.62150
7702650 Department of Veteran Affairs						
417,436.73	121,487.99	106,998.42	431,926.30	436,111.22	970.99	2.62150
7703650 Department of Veteran Affairs						
447,935.21	150,643.28	126,213.18	472,365.31	465,567.56	1,036.58	2.62150
7704120 University of Central Oklahoma						
867,378.05	990,716.49	810,611.17	1,047,483.37	372,486.15	829.33	2.62150
7704650 Department of Veteran Affairs						
445,518.66	184,746.63	124,550.81	505,714.48	502,224.04	1,118.19	2.62150
7704865 Workers Compensation Commission						
46,432.14	1,100.47	0.00	47,532.61	46,777.71	104.15	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7705505 Northwestern Oklahoma State University						
614,880.33	863,018.41	371,897.62	1,106,001.12	1,193,580.19	2,657.48	2.62150
7705650 Department of Veteran Affairs						
574,762.20	92,656.77	157,960.99	509,457.98	575,446.76	1,281.22	2.62150
7705675 Self Insurance Guaranty Fund						
1,406,067.33	2,893.46	9,366.34	1,399,594.45	1,402,413.38	3,122.44	2.62150
7705865 Workers Compensation Commission						
36,645.94	119.30	40.00	36,725.24	36,717.59	81.75	2.62150
7706452 CMHC, Rep payee account						
581.12	8.29	0.00	589.41	583.60	1.30	2.62150
7706650 Department of Veteran Affairs						
139,051.23	58,398.59	66,519.24	130,930.58	131,846.75	293.55	2.62150
7706750 Tulsa Community College						
750,512.74	105,599.73	586,442.90	269,669.57	491,210.02	1,093.67	2.62150
7706865 OK Workers Comp Commission						
329,949.30	713.97	0.00	330,663.27	330,571.14	736.01	2.62150
7707452 CMHC, Rep payee account						
83,631.43	33,441.08	32,954.44	84,118.07	94,221.00	209.78	2.62150
7707605 Regents for Higher Education						
9,024,130.16	2,492,284.05	8,043,634.43	3,472,779.78	8,372,020.15	18,640.13	2.62150
7707650 Department of Veteran Affairs						
326,997.72	78,274.99	76,239.77	329,032.94	327,423.94	729.00	2.62150
7707865 OK Workers Comp Commission						
72,351.68	156.56	0.00	72,508.24	72,488.04	161.39	2.62150
7708108 Carl Albert State College						
6,213,074.14	295,963.03	541,578.18	5,967,458.99	6,087,155.57	13,552.93	2.62150
7708605 Regents for Higher Education						
7,505.21	909,988.60	4,641.67	912,852.14	387,926.43	863.71	2.62150
7709605 Regents for Higher Education						
756,366.77	738,147.62	0.00	1,494,514.39	1,320,453.79	2,939.96	2.62150
7710350 Oklahoma Historical Society						
1,244,405.46	2,692.75	0.00	1,247,098.21	1,246,750.76	2,775.86	2.62150
7710452 Oklahoma Department of Mental Health						
1,603,813.53	3,628.44	64.00	1,607,377.97	1,607,007.55	3,577.97	2.62150
7710605 Regents for Higher Education						
1,856,609.22	41,362.60	0.00	1,897,971.82	1,887,780.90	4,203.11	2.62150
7711185 Corporation Commission						
74,263,037.44	3,638,994.84	0.00	77,902,032.28	74,497,811.30	165,867.85	2.62150
7711420 Langston University						
3,435,118.90	57,470.33	1,188,308.73	2,304,280.50	3,251,346.38	7,239.06	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711452 Griffin Memorial Hospital Rep Payee						
43,927.04	445.33	1,109.54	43,262.83	43,222.76	96.23	2.62150
7711605 Regents for Higher Education						
792,122.61	1,714.06	0.00	793,836.67	793,615.50	1,766.97	2.62150
7712605 Regents for Higher Education						
147,235.96	318.52	0.00	147,554.48	147,513.38	328.44	2.62150
7713605 Regents for Higher Education						
34,897,840.66	75,514.88	0.00	34,973,355.54	34,963,611.68	77,845.76	2.62150
7714605 Regents for Higher Education						
11,725,900.31	159,328.04	8,970.00	11,876,258.35	11,844,337.89	26,371.17	2.62150
7715605 Regents for Higher Education						
472,937.62	1,023.38	0.00	473,961.00	473,828.95	1,054.97	2.62150
7718605 Regents for Higher Education						
6,713,527.08	1,617,016.53	1,274,413.83	7,056,129.78	6,818,775.93	15,181.86	2.62150
7719605 Regents for Higher Education						
36,021.09	97.89	0.00	36,118.98	36,106.35	80.39	2.62150
7723623 Seminole State College						
348,569.82	177,244.23	447,066.47	78,747.58	302,928.17	674.46	2.62150
7725100 Cameron University						
2,903,562.57	972,965.49	469,078.77	3,407,449.29	3,628,571.18	8,078.94	2.62150
7730230 East Central University						
8,464,854.24	817,478.00	644,276.47	8,638,055.77	8,526,247.73	18,983.52	2.62150
7730830 Department of Human Services						
191,843.37	25,290.18	3,351.57	213,781.98	213,021.58	474.29	2.62150
7740605 Regents for Higher Education						
14,765,404.43	5,736,150.21	2,377,123.16	18,124,431.48	17,313,181.73	38,547.44	2.62150
7741241 Redlands Community College						
1,491,553.62	56,103.78	96,537.37	1,451,120.03	1,472,117.69	3,277.64	2.62150
7745605 Regents for Higher Education						
68,019.24	512,551.61	0.00	580,570.85	463,926.51	1,032.92	2.62150
7747470 Murray State College						
4,827,655.24	1,262,644.40	388,255.77	5,702,043.87	4,946,584.27	11,013.47	2.62150
7750350 Oklahoma Historical Society						
1,100,242.53	66,158.66	28,819.57	1,137,581.62	1,112,868.47	2,477.78	2.62150
7750531 Rose State College						
12,259,086.48	414,395.21	411,600.41	12,261,881.28	12,315,710.30	27,420.68	2.62150
7751485 Northeastern State University						
17,133,758.72	1,488,996.05	1,613,587.07	17,009,167.70	17,185,862.97	38,263.97	2.62150
7752485 Northeastern State University						
2,689,604.07	5,819.99	7,688.19	2,687,735.87	2,686,984.90	5,982.52	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7765665 Southwestern Oklahoma State University						
6,885,060.95	806,710.14	1,038,047.67	6,653,723.42	7,134,262.82	15,884.29	2.62150
7790041 Western Oklahoma State University						
47,944.84	44,609.07	53,271.64	39,282.27	30,784.83	68.54	2.62150
7790230 East Central University						
476,826.73	4,166.59	327,376.75	153,616.57	382,782.04	852.26	2.62150
7790241 Redlands Community College						
160,591.50	44,558.39	47,124.68	158,025.21	139,941.32	311.58	2.62150
7790470 Murray State College						
50,271.35	57,498.79	13,808.26	93,961.88	66,634.84	148.36	2.62150
7790485 Northeastern State University						
1,887,137.37	507,721.68	453,329.69	1,941,529.36	1,855,771.22	4,131.84	2.62150
7790490 Northern Oklahoma College						
633,561.04	286,613.58	175,685.78	744,488.84	817,718.75	1,820.63	2.62150
7790660 Southeastern State University						
320,353.09	186,789.07	201,828.99	305,313.17	216,830.42	482.77	2.62150
7790665 Southwestern Oklahoma State University						
1,195,786.17	8,797.09	21,668.13	1,182,915.13	1,199,349.02	2,670.33	2.62150
7805370 OIFA						
103.09	0.22	0.00	103.31	103.28	0.23	2.62150
7823740 OCIA 2008B Reserve Fund						
655.92	1.42	0.00	657.34	657.16	1.46	2.62150
7845740 OCIA 2008A Sinking Fund						
4,651.78	10.07	0.00	4,661.85	4,660.55	10.38	2.62150
7846740 OCIA 2008B Sinking Fund						
1,007.49	2.18	0.00	1,009.67	1,009.39	2.25	2.62150
7847740 OSF Building Project Fund						
7,352.39	13.79	0.00	7,366.18	7,364.40	16.40	2.62150
7848740 OSF Building Project Fund						
32,973,013.28	71,369.32	32,960,252.50	84,130.10	17,086,664.38	38,043.11	2.62150
7849740 OCIA 2009A Sinking Fund						
11,886,993.30	25,119.87	11,850,731.25	61,381.92	6,174,647.10	13,747.72	2.62150
7851740 OCIA						
13,682,232.41	26,633.69	12,343,767.25	1,365,098.85	7,732,638.89	17,216.56	2.62150
7853740 Oklahoma 2010B GO Sinking Fund						
15,725.48	34.03	0.00	15,759.51	15,755.12	35.08	2.62150
7854740 OCIA Endowed Chair Fund 2010						
9,013,293.80	17,502.15	8,845,633.25	185,162.70	4,748,392.49	10,572.20	2.62150
7857740 OCIA 2010A Highway Capital Improvements						
14,574,970.07	28,931.95	14,319,125.00	284,777.02	7,671,559.99	17,080.57	2.62150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2019, End Date: 7/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7858740 OCIA 2010b Highway Capital Improvements						
3,843,551.76	6,979.49	2,114,474.50	1,736,056.75	2,826,497.85	6,293.14	2.62150
7860740 OCIA 2012 State Highway						
3,723,007.87	7,028.47	0.00	3,730,036.34	3,729,129.44	8,302.83	2.62150
7862740 OCIA 2013						
2,558,545.39	5,097.63	2,514,700.00	48,943.02	1,346,194.94	2,997.28	2.62150
7910467 OSF Escrow Fund						
175,801.31	380.41	0.00	176,181.72	176,132.63	392.16	2.62150
7920605 Regents for Higher Education						
10,867,838.30	31,038.07	919,842.87	9,979,033.50	10,644,213.14	23,699.12	2.62150
2,759,936,736.68	864,489,969.24	1,020,669,481.22	2,603,757,224.70	2,512,310,552.83	5,593,607.83	2.62150