



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2019, End Date: 6/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
64,844,135.49	209,751.69	1,580,971.38	63,472,915.80	64,575,227.66	139,774.41	2.63350
2118506 Corporation Commission						
20,308,898.88	2,747,839.04	1,857,638.02	21,199,099.90	21,881,336.45	47,362.60	2.63350
2137001 OIFA						
29,576,976.49	65,366.38	0.00	29,642,342.87	29,633,627.35	64,142.60	2.63350
2139101 Multiple Injury Trust Fund						
10,077,863.14	1,350,379.89	3,711,032.52	7,717,210.51	9,358,981.00	20,257.71	2.63350
2141001 Commissioners of the Land Office						
76,834,685.73	21,163,837.38	21,047,277.28	76,951,245.83	78,305,661.00	169,494.21	2.63350
2142001 Langston University						
19,478,500.15	1,288,867.67	4,459,754.75	16,307,613.07	18,556,799.64	40,166.57	2.63350
2143500 Oklahoma Lottery Commission						
12,216,036.40	11,304,024.75	12,918,255.19	10,601,805.96	8,272,257.73	17,905.47	2.63350
2143501 Oklahoma Lottery Commission						
2,027,601.93	318,752.63	411,507.55	1,934,847.01	1,953,815.15	4,229.07	2.63350
2147704 Oklahoma Bureau of Narcotics						
1,884,610.12	6,213.05	187,235.00	1,703,588.17	1,813,676.00	3,925.74	2.63350
2151500 OPERS						
947,668.35	20,354,045.78	20,129,960.89	1,171,753.24	2,999,392.96	6,492.25	2.63350
2151501 OPERS						
881,060.74	42,875,801.38	43,233,820.80	523,041.32	12,570,672.20	27,209.48	2.63350
2151502 OPERS						
773,572.21	2,465,057.86	2,215,369.92	1,023,260.15	319,306.50	691.15	2.63350
2151503 OPERS						
87,426.49	1,476,052.07	1,407,690.74	155,787.82	630,116.34	1,363.90	2.63350
2151504 OPERS						
1,902,527.80	1,562,105.00	1,530,743.12	1,933,889.68	1,902,491.60	4,117.98	2.63350
2151505 OPERS						
12,429.08	15,632.36	17,640.00	10,421.44	12,705.13	27.50	2.63350
2151506 OPERS						
162,281.98	464,095.57	418,869.42	207,508.13	73,823.91	159.79	2.63350
2151507 OPERS						
432,346.79	2,236,362.08	1,960,565.76	708,143.11	272,133.25	589.04	2.63350
2151508 OPERS						
67,720.73	309,610.61	258,257.06	119,074.28	38,039.16	82.34	2.63350
2151510 OPERS						
0.00	866,592.28	866,592.28	0.00	144,448.98	312.66	2.63350
2153001 Panhandle State University						
2,376,264.93	355,290.72	1,028,242.69	1,703,312.96	2,039,246.62	4,413.99	2.63350

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2155701 OK Police Pension						
20,145,108.21	5,097,416.59	12,878,419.73	12,364,105.07	18,945,532.15	41,007.99	2.63350
2169502 Tax Commission						
412,658,221.89	405,417,087.01	409,359,240.90	408,716,068.00	224,203,181.31	485,292.39	2.63350
2169520 Tax Commission						
1,521,666.47	5,663,177.21	5,392,204.47	1,792,639.21	5,513,766.75	11,934.66	2.63350
2169521 Tax Commission						
53,198,339.07	59,623,483.96	54,758,225.31	58,063,597.72	32,281,291.02	69,873.52	2.63350
2174007 State Treasurer						
1,569,958.71	161,732.20	0.00	1,731,690.91	1,710,126.62	3,701.60	2.63350
2183006 DHS - CSED						
23,846,243.94	6,331,639.28	11,380,665.12	18,797,218.10	19,319,961.40	41,818.45	2.63350
7200039 Oklahoma Boll Weevil Eradication						
2,537,016.84	279,078.03	26,808.83	2,789,286.04	2,695,993.84	5,835.53	2.63350
7200320 Department of Wildlife						
2,603,163.21	2,978,374.05	3,407,963.13	2,173,574.13	2,648,755.28	5,733.29	2.63350
7200359 OERB						
14,889,533.46	1,804,852.34	1,612,142.52	15,082,243.28	15,904,583.08	34,425.80	2.63350
7200370 OIFA						
664,322.33	104,304.23	57,847.47	710,779.09	709,078.04	1,534.81	2.63350
7200391 Multiple Injury Trust Fund						
117,200.67	101,958.36	40,059.83	179,099.20	160,037.92	346.41	2.63350
7200410 Commissioners of the Land Office						
1,703,138.55	3,777.70	32,562.24	1,674,354.01	1,694,382.66	3,667.53	2.63350
7200435 Oklahoma Lottery Commission						
19,537,304.30	9,777,173.65	7,025,984.79	22,288,493.16	22,727,809.34	49,194.81	2.63350
7200515 OPERS						
190,319.25	550,864.82	613,684.27	127,499.80	371,848.72	804.87	2.63350
7200557 Oklahoma Police Pension						
0.00	112,670.41	112,670.41	0.00	7,548.87	16.34	2.63350
7200588 Real Estate Commission						
455,029.58	118,942.75	107,458.79	466,513.54	514,412.90	1,113.46	2.63350
7200830 Department of Human Services						
52,220.30	117.00	0.00	52,337.30	52,321.70	113.25	2.63350
7201825 University Hospitals Authority						
6,508,367.88	56,083.45	28,479.18	6,535,972.15	6,523,206.74	14,119.62	2.63350
7205090 OMES Risk Management Division/DSC						
51,413,501.92	814,130.36	2,059,892.68	50,167,739.60	51,364,852.84	111,180.28	2.63350
7205204 JM Davis Arms & Historical Museum						
3,353.12	7.41	0.00	3,360.53	3,359.54	7.27	2.63350

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7205320 Department of Wildlife						
749,442.33	79,731.07	51,818.24	777,355.16	757,207.01	1,638.99	2.63350
7205359 Sustaining OK Energy Resources						
4,738,298.46	340,934.57	26,091.49	5,053,141.54	4,906,575.20	10,620.38	2.63350
7205435 Oklahoma Lottery Commission						
204,925.17	4,608.08	0.00	209,533.25	208,780.17	451.91	2.63350
7205515 OPERS						
73,147.96	38,938.80	0.00	112,086.76	86,218.78	186.62	2.63350
7205563 OK Bd for Private Vocational Schools						
153,205.11	24,192.66	3,705.27	173,692.50	161,741.74	350.09	2.63350
7205630 Oklahoma Department of Securities						
890,460.95	5,473.57	7,072.11	888,862.41	889,430.78	1,925.19	2.63350
7205807 Oklahoma Health Care Authority						
1,577,262.62	3,478.82	0.00	1,580,741.44	1,580,277.60	3,420.54	2.63350
7210270 State Election Board						
4,422,482.64	9,805.66	66,426.50	4,365,861.80	4,402,219.36	9,528.69	2.63350
7210320 Department of Wildlife						
9,504,297.59	51,698.98	67,190.36	9,488,806.21	9,495,371.07	20,552.93	2.63350
7210350 Oklahoma Historical Society						
28.02	0.06	0.00	28.08	28.07	0.06	2.63350
7210400 Office of Juvenile Affairs						
43,519.90	96.16	0.00	43,616.06	43,603.24	94.38	2.63350
7210410 Commissioners of the Land Office						
16,122,947.56	35,632.40	8,614,448.00	7,544,131.96	14,718,087.64	31,857.60	2.63350
7210515 OPERS						
78,460.29	7,201.46	0.00	85,661.75	81,296.50	175.97	2.63350
7210570 State Board of Licensure for Professional						
597,895.49	1,321.37	0.00	599,216.86	599,040.68	1,296.64	2.63350
7210588 Real Estate Commission						
331,880.82	6,101.84	1,425.06	336,557.60	336,258.08	727.84	2.63350
7215270 State of Oklahoma Election Board						
5,289,737.57	11,690.55	0.00	5,301,428.12	5,299,869.38	11,471.68	2.63350
7215320 Department of Wildlife						
3,239,612.46	23,932.69	0.00	3,263,545.15	3,251,951.62	7,038.92	2.63350
7215566 Tourism & Recreation Department						
12,324,125.07	3,315,942.21	1,837,162.19	13,802,905.09	12,549,175.90	27,162.95	2.63350
7215585 Department of Public Safety						
712,398.99	24,093.99	36,818.77	699,674.21	707,605.60	1,531.63	2.63350
7215670 JD McCarty Center						
1,167,967.23	2,584.39	2,285.50	1,168,266.12	1,169,412.10	2,531.22	2.63350

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7215825 University Hospitals Authority						
2,534,729.52	6,698.96	961.42	2,540,467.06	2,539,180.48	5,496.11	2.63350
7216805 Department of Rehabilitation Services						
1,083,825.68	103.98	22,547.65	1,061,382.01	1,075,260.84	2,327.42	2.63350
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.63350
7220320 Dept of Wildlife Conservation						
4,333,735.25	195,792.67	140,346.41	4,389,181.51	4,313,117.80	9,335.83	2.63350
7220585 Department of Public Safety						
4,843,879.84	10,397.43	30,100.06	4,824,177.21	4,830,280.98	10,455.24	2.63350
7220830 Department of Human Services						
13,118.95	28.99	0.00	13,147.94	13,144.07	28.45	2.63350
7225040 Department of Agriculture						
389,929.24	1,410.83	10,000.00	381,340.07	389,285.29	842.62	2.63350
7225830 Department of Human Services						
333,860.70	34,232.61	0.00	368,093.31	345,631.76	748.13	2.63350
7230220 Oklahoma Crime Victims Compensation						
3,134,835.86	343,403.12	456,448.69	3,021,790.29	3,242,773.58	7,019.05	2.63350
7230345 Department of Transportation						
1,659,852.91	520,047.28	107,044.48	2,072,855.71	1,803,831.35	3,904.43	2.63350
7230695 Tax Commission						
57,940.28	15,000.00	10,910.25	62,030.03	61,490.57	133.10	2.63350
7230807 Health Care Authority						
29,321.31	6,343,928.72	6,294,673.10	78,576.93	1,892,886.21	4,097.19	2.63350
7235605 Regents for Higher Education						
1,866,831.71	954,400.69	155,350.00	2,665,882.40	2,477,408.17	5,362.40	2.63350
7240807 Health Care Authority						
13,219,141.98	39,217.16	0.00	13,258,359.14	13,253,130.19	28,686.67	2.63350
7244090 OMES Dept of Central Services						
964,632.39	270,010.46	339,768.89	894,873.96	949,737.14	2,055.73	2.63350
7245807 Health Care Authority						
7,831,411.84	6,516,300.42	5,911,567.76	8,436,144.50	9,041,679.46	19,570.90	2.63350
7255090 Department of Central Services						
1,062,369.92	3,156.65	10.00	1,065,516.57	1,065,020.08	2,305.26	2.63350
7255585 Oklahoma Dept of Public Safety						
9,258.39	1,295.92	0.00	10,554.31	9,786.31	21.18	2.63350
7260090 OMES Risk Management Division						
5,237,727.77	55,595.66	36,560.77	5,256,762.66	5,265,517.08	11,397.32	2.63350
7265090 Risk Management Fund						
124,803.87	975,000.00	91,535.06	1,008,268.81	205,199.53	444.16	2.63350

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7275740 OST - SEED						
36,351.86	80.88	546.95	35,885.79	36,203.18	78.36	2.63350
7280090 OMES DCS Property Distribution						
1,305,507.13	36,006.29	32,541.08	1,308,972.34	1,309,460.19	2,834.35	2.63350
7280345 Department of Transportation						
404,039.46	661,597.64	404,039.38	661,597.72	649,269.80	1,405.36	2.63350
7285345 Department of Transportation						
156,124,754.67	7,207,792.94	5,731,673.28	157,600,874.33	157,867,333.65	341,707.09	2.63350
7295090 Emergency & Transportation						
3,108,254.78	571,000.00	0.00	3,679,254.78	3,237,621.45	7,007.90	2.63350
7296150 University of Science & Arts						
39.81	0.09	0.00	39.90	39.89	0.09	2.63350
7303000 Tobacco Litigation Escrow Fund						
28,867.13	63.80	0.00	28,930.93	28,922.42	62.60	2.63350
7360566 Tourism & Recreation Department						
6,307,223.31	37,055.84	0.00	6,344,279.15	6,335,484.36	13,713.29	2.63350
7401105 OCIA NACEA Construction Series 2018B						
24,306,372.60	55,563.37	1,014,977.00	23,346,958.97	24,117,699.55	52,203.26	2.63350
7402105 OCIA Tourism Construction Fund Series 2018						
9,326,842.05	20,612.72	0.00	9,347,454.77	9,344,706.41	20,226.81	2.63350
7403292 Oklahoma Department of Environmental Quali						
220,437.28	487.15	0.00	220,924.43	220,859.48	478.05	2.63350
7405220 District Attorneys Council						
3,443,425.96	10,481.08	315,019.84	3,138,887.20	3,332,763.63	7,213.84	2.63350
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,906.24	75.43	43,298.36	683.31	33,868.66	73.31	2.63350
7408105 OCIA						
544,140.61	550.41	538,093.23	6,597.79	419,062.55	907.07	2.63350
7409105 OCIA NACEA Revenue Series 2018B						
89,264.59	102.15	88,961.35	405.39	33,010.93	71.45	2.63350
7410105 OCIA Capitol Repair Construction Series 20						
53,683,258.83	116,554.90	10,436,706.87	43,363,106.86	47,519,953.83	102,857.92	2.63350
7412105 OCIA						
8,828.28	1,255,918.71	1,255,183.34	9,563.65	720,736.16	1,560.05	2.63350
7415105 OCIA DOC Construction Series 2018D						
114,056,737.41	252,623.11	2,052,953.51	112,256,407.01	113,049,324.11	244,697.58	2.63350
7416000 OSF - Oil Overcharge						
280,527.82	619.98	0.00	281,147.80	281,065.14	608.37	2.63350
7416160 Department of Commerce						
2,809,678.90	15,319.54	0.00	2,824,998.44	2,817,182.24	6,097.85	2.63350

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7419105 OCIA						
1,909,112.33	45,905.22	1,941,900.00	13,117.55	1,153,841.65	2,497.51	2.63350
7420105 OCIA						
5,116,000.00	6,201.22	0.00	5,122,201.22	5,121,374.39	11,085.32	2.63350
7424105 OCIA						
0.00	53,359.66	30,784.45	22,575.21	8,345.99	18.07	2.63350
7426000 OSF - Oil Overcharge						
2,343,953.16	5,180.24	0.00	2,349,133.40	2,348,442.70	5,083.25	2.63350
7426160 Department of Commerce						
12,213,469.84	26,871.95	0.00	12,240,341.79	12,236,758.86	26,486.72	2.63350
7427105 OCIA-Revenue Series 2019B						
0.00	45,000,000.00	0.00	45,000,000.00	42,000,000.00	90,909.86	2.63350
7428105 OCIA Endowed Chairs Fund						
967,946.26	910.86	957,188.87	11,668.25	841,110.49	1,820.60	2.63350
7429105 OCIA						
582.12	1.29	582.12	1.29	39.93	0.09	2.63350
7430010 Oklahoma State University						
394,906.75	4,482,466.28	4,305,352.77	572,020.26	1,711,618.15	3,704.83	2.63350
7430011 Oklahoma State University						
654,772.24	2,446,851.80	2,071,038.61	1,030,585.43	1,331,026.19	2,881.03	2.63350
7430012 Oklahoma State University						
486,183.06	1,200,000.00	1,056,732.64	629,450.42	802,385.69	1,736.78	2.63350
7430013 Oklahoma State University						
1,851,986.32	3,620.02	17,432.24	1,838,174.10	1,846,501.50	3,996.79	2.63350
7430014 Oklahoma State University						
2,435,781.05	502,860.86	652,339.69	2,286,302.22	2,371,557.06	5,133.28	2.63350
7430015 Oklahoma State University						
1,109,123.90	601,313.41	942,626.33	767,810.98	944,043.40	2,043.40	2.63350
7430016 Oklahoma State University						
162,469.54	359.76	0.00	162,829.30	162,781.33	352.34	2.63350
7430420 Langston University						
217,595.26	1,636,438.71	719,687.14	1,134,346.83	435,103.89	941.79	2.63350
7430461 Rogers State College						
1,101,931.63	198,950.58	140,717.49	1,160,164.72	1,095,545.89	2,371.33	2.63350
7430505 Northwestern Oklahoma State University						
301,516.46	18,366.55	165,530.22	154,352.79	254,541.75	550.96	2.63350
7430530 Panhandle State University						
13,428.49	23,529.37	18,742.84	18,215.02	15,088.90	32.66	2.63350
7430665 Southwestern Oklahoma State University						
2,575,765.20	140,328.72	262,075.66	2,454,018.26	2,528,517.42	5,473.03	2.63350

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7430760 University of Oklahoma						
14,892,420.59	11,060,691.74	11,168,285.45	14,784,826.88	14,534,387.31	31,459.98	2.63350
7430770 OUHSC						
42,638,867.57	14,367,760.86	6,948,109.56	50,058,518.87	45,398,618.86	98,266.24	2.63350
7430773 Oklahoma State University						
3,753,668.85	1,375,901.06	530,582.83	4,598,987.08	4,179,132.98	9,045.82	2.63350
7432105 OCIA 2009A Construction Fund						
1,201.66	312,266.24	312,263.61	1,204.29	32,430.30	70.20	2.63350
7434105 OCIA						
295,643.96	121,949.85	415,037.49	2,556.32	143,743.69	311.14	2.63350
7436000 OSF - Oil Overcharge						
2,570.79	5.68	0.00	2,576.47	2,575.71	5.58	2.63350
7436105 OCIA						
0.00	82,110.55	64,824.12	17,286.43	10,515.91	22.76	2.63350
7440105 OCIA Operations & Maintenance						
3,934.51	8.70	3,934.51	8.70	400.99	0.87	2.63350
7442105 OCIA						
8,205.80	1,178,733.92	1,178,127.88	8,811.84	794,149.62	1,718.95	2.63350
7443105 OCIA						
41,706.23	380,837.04	417,858.33	4,684.94	205,872.22	445.61	2.63350
7444835 Water Resources Board						
8,849,241.53	19,539.55	61,068.67	8,807,712.41	8,844,471.67	19,144.04	2.63350
7445105 Oklahoma Capital Improvement						
3,383.29	801,194.57	800,331.25	4,246.61	57,486.92	124.43	2.63350
7445835 Water Resources Board						
4,943,487.05	8,196.69	107,834.57	4,843,849.17	4,913,203.51	10,634.73	2.63350
7446105 Capital Improvement Authority						
701,609.59	1,575.69	104,688.42	598,496.86	683,868.41	1,480.25	2.63350
7447105 OCIA						
243,598.73	64,927.59	306,804.18	1,722.14	241,740.97	523.25	2.63350
7448105 OCIA						
3.04	0.01	3.04	0.01	0.21	0.00	2.63350
7449105 OCIA						
1,950.96	4.31	1,950.96	4.31	133.80	0.29	2.63350
7455105 OCIA						
1,490.28	352,692.54	352,312.50	1,870.32	25,307.15	54.78	2.63350
7455160 Department of Commerce						
190,480.94	31,800.87	12,916.24	209,365.57	205,305.47	444.39	2.63350
7460100 Cameron University						
808,267.78	1,886.68	22,903.66	787,250.80	800,422.80	1,732.53	2.63350

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460760 University of Oklahoma						
162,390.53	358.89	0.00	162,749.42	162,701.57	352.17	2.63350
7462105 OK Capital Improvement Authority						
3,456.66	491,711.22	491,458.33	3,709.55	331,314.72	717.14	2.63350
7464105 OCIA						
22,646,826.58	46,789.80	302,344.38	22,391,272.00	22,511,564.40	48,726.74	2.63350
7470010 Oklahoma State University						
4,824,920.39	11,248.83	1,321,564.26	3,514,604.96	3,990,250.91	8,636.98	2.63350
7470014 Oklahoma State University						
3,360,011.11	7,546.07	292,445.29	3,075,111.89	3,112,078.82	6,736.16	2.63350
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.63350
7471835 Water Resources Board						
869,139.89	1,943.32	0.00	871,083.21	870,824.10	1,884.92	2.63350
7472835 Water Resources Board						
103,856,106.99	4,043,780.55	0.00	107,899,887.54	107,233,575.00	232,109.28	2.63350
7473835 Water Resources Board						
38,490,246.75	92,383.54	8,366,672.95	30,215,957.34	34,409,354.59	74,479.76	2.63350
7475750 Tulsa Community College						
5,767.70	12.75	0.00	5,780.45	5,778.75	12.51	2.63350
7476760 University of Oklahoma						
15,086,695.73	33,970.45	710,831.45	14,409,834.73	14,700,427.41	31,819.38	2.63350
7479010 Oklahoma State University						
850,830.99	3,085.93	0.00	853,916.92	853,505.46	1,847.43	2.63350
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.63350
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.63350
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.63350
7482105 OCIA						
8,936.13	1,247,162.62	1,246,520.83	9,577.92	840,506.23	1,819.29	2.63350
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.63350
7485010 Oklahoma State University						
6,547,004.17	17,397.71	38,058.81	6,526,343.07	6,526,560.63	14,126.87	2.63350
7486010 Oklahoma State University						
10,050.47	22.21	0.00	10,072.68	10,069.72	21.80	2.63350
7487010 Oklahoma State University						
20,170,128.49	27,326.85	226,397.99	19,971,057.35	20,073,369.45	43,449.22	2.63350

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7488010 Oklahoma State University						
8,534,339.50	11,561.69	29,642.50	8,516,258.69	8,530,438.38	18,464.31	2.63350
7488105 OCIA						
1,309,491.12	373,501.65	1,671,312.21	11,680.56	646,980.19	1,400.40	2.63350
7489105 OCIA						
1,410.15	352,591.40	352,412.42	1,589.13	201,265.64	435.64	2.63350
7518410 Commissioners of the Land Office						
1,010,783.46	0.00	7,184.00	1,003,599.46	1,007,781.06	2,181.36	2.63350
7519410 Commissioners of the Land Office						
1,908,149.99	0.00	611,908.90	1,296,241.09	1,632,640.08	3,533.88	2.63350
7600010 Oklahoma State University						
3,414,876.22	507,179.90	236,707.83	3,685,348.29	3,375,103.99	7,305.48	2.63350
7600120 University of Central Oklahoma						
4,732,813.69	72,139.18	0.00	4,804,952.87	4,756,233.58	10,294.97	2.63350
7600150 University of Science & Arts						
910,459.14	63,691.73	0.00	974,150.87	926,557.91	2,005.55	2.63350
7600230 East Central University						
1,238,049.87	64,512.41	107,092.11	1,195,470.17	1,198,450.94	2,594.07	2.63350
7600420 Langston University						
1,705,380.97	59,280.29	0.00	1,764,661.26	1,721,566.69	3,726.37	2.63350
7600485 Northeastern State University						
2,685,701.40	67,630.03	112,077.60	2,641,253.83	2,670,250.90	5,779.81	2.63350
7600490 Northern Oklahoma College						
1,062,889.75	57,601.36	4,754.67	1,115,736.44	1,074,258.08	2,325.25	2.63350
7600505 Northwestern Oklahoma State University						
1,714,518.98	65,474.35	61,767.92	1,718,225.41	1,707,395.34	3,695.69	2.63350
7600530 Panhandle State University						
199,124.06	62,151.77	41,084.84	220,190.99	186,613.97	403.93	2.63350
7600660 Southeastern Oklahoma State University						
87,939.64	61,909.69	84,250.13	65,599.20	26,668.85	57.73	2.63350
7600665 Southwestern Oklahoma State University						
2,807,750.35	67,884.72	41,933.65	2,833,701.42	2,811,366.07	6,085.26	2.63350
7600760 University of Oklahoma						
4,850,006.64	10,244.66	2,954,747.31	1,905,503.99	3,169,954.89	6,861.43	2.63350
7650010 Oklahoma State University						
5,785,778.21	183,021.50	707,556.22	5,261,243.49	5,600,723.57	12,122.88	2.63350
7650120 University of Central Oklahoma						
1,072,295.40	34,109.69	30,390.00	1,076,015.09	1,068,571.56	2,312.95	2.63350
7650150 University of Science & Arts						
239,809.62	32,269.86	0.00	272,079.48	247,660.27	536.07	2.63350

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7650230 East Central University						
2,201,013.29	36,608.92	6,000.00	2,231,622.21	2,207,224.45	4,777.58	2.63350
7650420 Langston University						
1,677,548.11	138,476.46	23,198.00	1,792,826.57	1,691,907.21	3,662.17	2.63350
7650485 Northeastern State University						
943,646.90	33,834.19	15,043.33	962,437.76	947,840.16	2,051.62	2.63350
7650490 Northern Oklahoma College						
3,005,961.41	227,196.26	236,429.11	2,996,728.56	2,933,096.73	6,348.75	2.63350
7650505 Northwestern Oklahoma State University						
747,663.63	33,392.24	531.00	780,524.87	756,310.00	1,637.05	2.63350
7650530 Panhandle State University						
178,068.24	32,148.96	24,248.39	185,968.81	168,255.01	364.19	2.63350
7650660 Southeastern Oklahoma State University						
45,263.46	31,852.57	30,744.09	46,371.94	25,082.77	54.29	2.63350
7650665 Southwestern Oklahoma State University						
1,439,716.77	34,921.70	45,713.50	1,428,924.97	1,417,296.89	3,067.77	2.63350
7650760 University of Oklahoma						
1,612,779.20	391,255.40	456,252.00	1,547,782.60	1,325,920.08	2,869.98	2.63350
7700040 Department of Agriculture						
10,657,394.29	23,551.23	0.00	10,680,945.52	10,677,805.36	23,112.33	2.63350
7700041 Western Oklahoma State College						
1,055,975.52	363,916.84	335,449.65	1,084,442.71	976,386.58	2,113.41	2.63350
7700131 Department of Corrections						
20,641,205.82	1,358,945.61	1,837,076.25	20,163,075.18	20,168,035.35	43,654.13	2.63350
7700240 Eastern Oklahoma State College						
1,100,706.35	502,206.38	999,464.85	603,447.88	825,231.99	1,786.23	2.63350
7700340 State Health Department						
0.00	1,706,722.21	1,706,722.21	0.00	369,484.78	799.76	2.63350
7700461 Rogers State College						
5,228,225.61	987,960.76	2,285,421.63	3,930,764.74	4,311,990.88	9,333.39	2.63350
7700490 Northern Oklahoma College						
1,120,081.76	1,647,706.06	933,808.31	1,833,979.51	900,287.35	1,948.69	2.63350
7700606 Ardmore Higher Education Center						
247,835.46	550.31	3,018.51	245,367.26	246,688.33	533.96	2.63350
7700633 Oklahoma City Community College						
8,679,112.72	2,386,216.21	3,344,801.74	7,720,527.19	8,397,232.24	18,175.98	2.63350
7700660 Southeastern Oklahoma State University						
4,217,691.46	6,972,389.60	4,613,759.74	6,576,321.32	5,454,503.44	11,806.38	2.63350
7700760 University of Oklahoma						
121,058,252.27	43,335,714.87	85,380,699.48	79,013,267.66	93,611,357.87	202,623.71	2.63350

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7700830 Department of Human Services						
1,927,205.98	43,877.01	473,433.38	1,497,649.61	1,768,928.52	3,828.88	2.63350
7701010 Oklahoma State University						
9,397,523.40	31,966,352.67	35,927,956.80	5,435,919.27	11,145,163.64	24,123.94	2.63350
7701091 Building Bond Commission Administrative						
2.97	0.01	0.00	2.98	2.98	0.01	2.63350
7701150 University of Science & Arts						
3,319,710.74	825,869.96	157,235.16	3,988,345.54	3,440,773.59	7,447.63	2.63350
7701165 Connors State College						
212,098.45	409,033.54	295,310.59	325,821.40	239,790.13	519.03	2.63350
7701400 Office of Juvenile Affairs						
179,908.02	9,092.84	7,194.56	181,806.30	181,964.50	393.87	2.63350
7701480 Northeastern Oklahoma A&M College						
723,174.49	497,782.53	528,403.34	692,553.68	869,965.90	1,883.06	2.63350
7701605 Regents for Higher Education						
35,595,386.67	879,332.86	1,352,108.08	35,122,611.45	35,021,869.70	75,805.56	2.63350
7701650 Department of Veteran Affairs						
686,989.95	112,064.70	119,959.83	679,094.82	712,481.73	1,542.18	2.63350
7701770 OUHSC						
479,961,666.87	32,829,412.45	39,190,226.65	473,600,852.67	471,843,133.65	1,021,314.16	2.63350
7701805 Department of Rehabilitation Services						
165,498.91	4,948.31	7,467.92	162,979.30	165,163.22	357.50	2.63350
7701865 Workers Compensation Commission						
6,898,300.55	15,251.91	34,575.47	6,878,976.99	6,891,269.23	14,916.29	2.63350
7702120 University of Central Oklahoma						
23,349,422.26	2,161,990.71	3,141,423.88	22,369,989.09	22,590,100.43	48,896.74	2.63350
7702650 Department of Veteran Affairs						
410,837.64	147,949.66	141,350.57	417,436.73	424,614.09	919.09	2.63350
7703650 Department of Veteran Affairs						
432,475.50	154,921.58	139,461.87	447,935.21	447,011.22	967.56	2.63350
7704120 University of Central Oklahoma						
928,172.14	683,397.93	744,192.02	867,378.05	585,069.48	1,266.39	2.63350
7704650 Department of Veteran Affairs						
466,146.25	144,479.17	165,106.76	445,518.66	486,926.89	1,053.96	2.63350
7704865 Workers Compensation Commission						
46,329.75	102.39	0.00	46,432.14	46,418.49	100.47	2.63350
7705505 Northwestern Oklahoma State University						
1,182,896.43	635,028.31	1,203,044.41	614,880.33	1,298,389.76	2,810.39	2.63350
7705650 Department of Veteran Affairs						
294,815.24	345,118.81	65,171.85	574,762.20	502,649.37	1,087.99	2.63350

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7705675 Self Insurance Guaranty Fund						
1,411,924.19	4,042.41	9,899.27	1,406,067.33	1,408,377.85	3,048.46	2.63350
7705865 Workers Compensation Commission						
36,565.13	80.81	0.00	36,645.94	36,635.17	79.30	2.63350
7706452 CMHC, Rep payee account						
614.06	1.36	34.30	581.12	595.80	1.29	2.63350
7706650 Department of Veteran Affairs						
137,516.38	57,453.71	55,918.86	139,051.23	135,247.64	292.75	2.63350
7706750 Tulsa Community College						
124,171.68	1,550,528.29	924,187.23	750,512.74	1,159,302.18	2,509.33	2.63350
7706865 OK Workers Comp Commission						
329,221.71	727.59	0.00	329,949.30	329,852.29	713.97	2.63350
7707452 CMHC, Rep payee account						
99,230.64	12,562.12	28,161.33	83,631.43	100,988.36	218.59	2.63350
7707605 Regents for Higher Education						
3,901,173.68	11,505,080.71	6,382,124.23	9,024,130.16	6,962,488.41	15,070.45	2.63350
7707650 Department of Veteran Affairs						
327,554.50	73,083.78	73,640.56	326,997.72	325,858.20	705.33	2.63350
7707865 OK Workers Comp Commission						
72,192.13	159.55	0.00	72,351.68	72,330.41	156.56	2.63350
7708108 Carl Albert State College						
6,335,612.64	278,719.16	401,257.66	6,213,074.14	6,200,351.62	13,420.79	2.63350
7708605 Regents for Higher Education						
12,011.02	135.86	4,641.67	7,505.21	11,200.43	24.24	2.63350
7709605 Regents for Higher Education						
666,224.24	110,192.53	20,050.00	756,366.77	727,930.23	1,575.62	2.63350
7710350 Oklahoma Historical Society						
1,241,661.34	2,744.12	0.00	1,244,405.46	1,244,039.58	2,692.75	2.63350
7710452 Oklahoma Department of Mental Health						
944,192.74	659,640.54	19.75	1,603,813.53	1,384,587.59	2,996.97	2.63350
7710605 Regents for Higher Education						
1,820,115.94	40,843.28	4,350.00	1,856,609.22	1,845,951.65	3,995.60	2.63350
7711185 Corporation Commission						
71,450,840.34	3,373,187.23	560,990.13	74,263,037.44	72,177,644.16	156,229.99	2.63350
7711420 Langston University						
3,974,476.43	1,425,909.40	1,965,266.93	3,435,118.90	4,054,289.69	8,775.59	2.63350
7711452 Griffin Memorial Hospital Rep Payee						
44,005.01	446.95	524.92	43,927.04	44,042.17	95.33	2.63350
7711605 Regents for Higher Education						
790,375.85	1,746.76	0.00	792,122.61	791,889.71	1,714.06	2.63350

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7712605 Regents for Higher Education						
146,676.80	559.16	0.00	147,235.96	147,153.57	318.52	2.63350
7713605 Regents for Higher Education						
34,820,883.55	76,957.11	0.00	34,897,840.66	34,887,579.71	75,514.88	2.63350
7714605 Regents for Higher Education						
11,630,007.17	160,633.14	64,740.00	11,725,900.31	11,686,210.25	25,295.04	2.63350
7715605 Regents for Higher Education						
471,894.71	1,042.91	0.00	472,937.62	472,798.57	1,023.38	2.63350
7718605 Regents for Higher Education						
5,682,065.40	1,764,284.86	732,823.18	6,713,527.08	6,020,045.92	13,030.51	2.63350
7719605 Regents for Higher Education						
35,821.94	199.15	0.00	36,021.09	35,986.54	77.89	2.63350
7723623 Seminole State College						
226,820.31	574,935.17	453,185.66	348,569.82	261,574.66	566.18	2.63350
7725100 Cameron University						
3,163,887.99	102,816.83	363,142.25	2,903,562.57	3,105,324.23	6,721.54	2.63350
7730230 East Central University						
12,057,209.31	627,402.94	4,219,758.01	8,464,854.24	10,733,988.13	23,233.94	2.63350
7730830 Department of Human Services						
188,009.65	5,579.78	1,746.06	191,843.37	192,493.97	416.66	2.63350
7740605 Regents for Higher Education						
17,117,103.02	2,450,956.80	4,802,655.39	14,765,404.43	16,567,489.65	35,860.67	2.63350
7741241 Redlands Community College						
1,227,559.39	397,778.51	133,784.28	1,491,553.62	1,396,165.97	3,022.03	2.63350
7745605 Regents for Higher Education						
15,827.16	52,192.08	0.00	68,019.24	50,637.70	109.61	2.63350
7747470 Murray State College						
5,692,160.31	744,090.27	1,608,595.34	4,827,655.24	5,685,506.60	12,306.40	2.63350
7750350 Oklahoma Historical Society						
1,119,481.27	14,943.45	34,182.19	1,100,242.53	1,107,032.80	2,396.20	2.63350
7750531 Rose State College						
14,021,303.31	285,816.91	2,048,033.74	12,259,086.48	13,390,512.54	28,984.04	2.63350
7751485 Northeastern State University						
17,988,872.72	1,296,502.38	2,151,616.38	17,133,758.72	17,834,276.71	38,602.66	2.63350
7752485 Northeastern State University						
2,683,677.96	5,926.11	0.00	2,689,604.07	2,688,813.92	5,819.99	2.63350
7765665 Southwestern Oklahoma State University						
8,984,483.67	718,087.19	2,817,509.91	6,885,060.95	8,303,213.26	17,972.48	2.63350
7790041 Western Oklahoma State University						
15,596.35	92,181.99	59,833.50	47,944.84	40,402.30	87.45	2.63350

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7790230 East Central University						
550,139.11	317,776.11	391,088.49	476,826.73	438,150.82	948.39	2.63350
7790241 Redlands Community College						
147,091.92	88,728.81	75,229.23	160,591.50	148,073.35	320.51	2.63350
7790470 Murray State College						
75,796.18	1,866.48	27,391.31	50,271.35	64,483.01	139.57	2.63350
7790485 Northeastern State University						
2,009,487.53	597,313.01	719,663.17	1,887,137.37	1,860,726.97	4,027.58	2.63350
7790490 Northern Oklahoma College						
851,736.58	2,927.80	221,103.34	633,561.04	768,413.71	1,663.25	2.63350
7790660 Southeastern State University						
50,952.57	434,880.66	165,480.14	320,353.09	167,023.87	361.53	2.63350
7790665 Southwestern Oklahoma State University						
1,309,159.10	367,034.82	480,407.75	1,195,786.17	1,242,412.96	2,689.23	2.63350
7805370 OIFA						
102.86	0.23	0.00	103.09	103.06	0.22	2.63350
7823740 OCIA 2008B Reserve Fund						
654.47	1.45	0.00	655.92	655.73	1.42	2.63350
7845740 OCIA 2008A Sinking Fund						
4,641.52	10.26	0.00	4,651.78	4,650.41	10.07	2.63350
7846740 OCIA 2008B Sinking Fund						
1,005.27	2.22	0.00	1,007.49	1,007.19	2.18	2.63350
7847740 OSF Building Project Fund						
0.00	7,352.39	0.00	7,352.39	6,372.07	13.79	2.63350
7848740 OSF Building Project Fund						
32,967,992.73	5,020.55	0.00	32,973,013.28	32,972,343.87	71,369.32	2.63350
7849740 OCIA 2009A Sinking Fund						
11,569,671.90	317,321.40	0.00	11,886,993.30	11,605,281.68	25,119.87	2.63350
7851740 OCIA						
10,713,405.50	2,968,826.91	0.00	13,682,232.41	12,304,660.96	26,633.69	2.63350
7853740 Oklahoma 2010B GO Sinking Fund						
15,690.80	34.68	0.00	15,725.48	15,720.86	34.03	2.63350
7854740 OCIA Endowed Chair Fund 2010						
7,083,261.52	1,930,032.28	0.00	9,013,293.80	8,085,923.95	17,502.15	2.63350
7857740 OCIA 2010A Highway Capital Improvements						
12,055,285.41	2,519,684.66	0.00	14,574,970.07	13,366,447.53	28,931.95	2.63350
7858740 OCIA 2010b Highway Capital Improvements						
2,439,154.23	1,404,397.53	0.00	3,843,551.76	3,224,494.87	6,979.49	2.63350
7860740 OCIA 2012 State Highway						
2,734,048.81	988,959.06	0.00	3,723,007.87	3,247,125.83	7,028.47	2.63350

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 All Portfolios
 Begin Date: 5/31/2019, End Date: 6/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7862740 OCIA 2013						
2,328,466.43	230,078.96	0.00	2,558,545.39	2,355,087.09	5,097.63	2.63350
7910467 OSF Escrow Fund						
175,413.64	387.67	0.00	175,801.31	175,749.62	380.41	2.63350
7920605 Regents for Higher Education						
14,096,642.47	50,284.68	3,279,088.85	10,867,838.30	13,557,677.47	29,345.87	2.63350
2,803,216,245.00	908,490,302.82	951,769,811.14	2,759,936,736.68	2,619,860,668.14	5,670,742.25	2.63350