



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2022, End Date: 6/30/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,756,468.52	317,051.77	1,066,297.47	85,007,222.82	85,438,756.93	82,758.55	1.17850
2118506 Corporation Commission						
22,734,773.01	2,463,678.74	1,674,912.79	23,523,538.96	23,793,495.44	23,047.10	1.17850
2137001 OIFA						
31,762,406.25	151,007.56	22.00	31,913,391.81	31,869,333.96	30,869.60	1.17850
2138503 Oklahoma Insurance Department						
4,823,525.05	4,512.14	0.00	4,828,037.19	4,827,736.38	4,676.29	1.17850
2139101 Multiple Injury Trust Fund						
10,502,280.39	1,126,595.41	5,335,816.82	6,293,058.98	8,840,378.63	8,563.06	1.17850
2141001 Commissioners of the Land Office						
97,966,748.59	8,362,613.48	7,008,484.26	99,320,877.81	99,936,639.82	96,801.64	1.17850
2142001 Langston University						
16,394,132.39	1,159,823.04	3,323,931.86	14,230,023.57	15,379,184.81	14,896.74	1.17850
2143500 Oklahoma Lottery Commission						
10,805,279.17	14,276,235.62	10,939,497.74	14,142,017.05	8,678,343.70	8,406.11	1.17850
2143501 Oklahoma Lottery Commission						
3,872,830.89	1,298,352.00	1,327,219.44	3,843,963.45	3,810,585.57	3,691.05	1.17850
2147704 Oklahoma Bureau of Narcotics						
6,215,203.30	587,976.52	59,798.06	6,743,381.76	6,444,603.15	6,242.44	1.17850
2151500 OPERS						
2,392,668.28	17,980,612.87	18,585,334.15	1,787,947.00	4,396,548.41	4,258.63	1.17850
2151501 OPERS						
714,818.21	27,950,681.68	28,210,469.58	455,030.31	13,335,574.60	12,917.24	1.17850
2151502 OPERS						
9,740.18	2,207,175.40	2,173,282.24	43,633.34	271,747.13	263.22	1.17850
2151503 OPERS						
94,279.87	793,675.40	797,660.96	90,294.31	130,920.72	126.81	1.17850
2151504 OPERS						
2,495,100.19	1,382,525.00	1,417,780.17	2,459,845.02	2,464,363.30	2,387.06	1.17850
2151505 OPERS						
39,092.94	18,147.68	17,640.00	39,600.62	39,771.44	38.52	1.17850
2151506 OPERS						
17,174.21	364,325.77	360,220.23	21,279.75	60,044.54	58.16	1.17850
2151507 OPERS						
3,632.28	4,009,642.27	3,939,657.49	73,617.06	477,438.82	462.46	1.17850
2151508 OPERS						
680.09	708,709.19	683,049.29	26,339.99	84,913.80	82.25	1.17850
2151510 OPERS						
0.00	811,619.55	810,878.11	741.44	135,923.81	131.66	1.17850
2153001 Panhandle State University						
3,421,172.76	1,127,825.31	1,602,454.50	2,946,543.57	3,468,476.21	3,359.67	1.17850
2155701 OK Police Pension						
18,651,013.51	40,695,433.07	17,968,407.57	41,378,039.01	23,873,646.56	23,124.73	1.17850
2169502 Tax Commission						
481,471,922.78	486,308,844.50	475,480,085.04	492,300,682.24	267,974,656.19	259,568.33	1.17850
2169505 Tax Commission						
129,060.46	223,073.51	0.00	352,133.97	300,103.61	290.69	1.17850
2169520 Tax Commission						
361,256.67	5,392,057.87	5,015,264.74	738,049.80	3,994,249.34	3,868.95	1.17850
2169521 Tax Commission						
78,929,835.68	82,259,254.99	79,356,212.93	81,832,877.74	48,276,447.88	46,762.02	1.17850
2174007 State Treasurer						
638,383.11	61,281.62	0.00	699,664.73	695,579.29	673.76	1.17850
2183006 DHS - CSED						
21,561,913.67	4,476,811.69	9,527,819.62	16,510,905.74	18,970,455.76	18,375.36	1.17850
7200039 Oklahoma Boll Weevil Eradication						
4,210,082.22	10,009.33	30,756.05	4,189,335.50	4,201,364.44	4,069.57	1.17850
7200131 Department of Corrections						
20,514,931.10	805,648.42	942,159.37	20,378,420.15	20,448,509.07	19,807.04	1.17850
7200320 Department of Wildlife						
3,685,957.37	3,412,461.33	4,147,366.05	2,951,052.65	4,282,678.31	4,148.33	1.17850
7200359 OERB						
21,983,892.14	2,584,687.58	2,971,877.05	21,596,702.67	21,787,663.75	21,104.19	1.17850
7200370 OIFA						
665,916.91	108,136.78	57,469.66	716,584.03	701,773.90	679.76	1.17850
7200391 Multiple Injury Trust Fund						
104,836.88	110,113.65	121,780.24	93,170.29	101,670.71	98.48	1.17850
7200410 Commissioners of the Land Office						
1,646,973.23	128,076.64	51,966.10	1,723,083.77	1,734,769.48	1,680.35	1.17850
7200435 Oklahoma Lottery Commission						
18,146,885.48	9,871,033.81	7,847,570.67	20,170,348.62	21,783,887.82	21,100.53	1.17850

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7200515 OPERS						
33,410.41	600,148.88	596,154.42	37,404.87	316,903.22	306.96	1.17850
7200557 Oklahoma Police Pension						
0.00	114,847.46	114,847.46	0.00	4,886.80	4.73	1.17850
7200588 Real Estate Commission						
2,434,081.92	204,641.33	105,424.20	2,533,299.05	2,539,627.70	2,459.96	1.17850
7200830 Department of Human Services						
453,169.23	509.85	0.00	453,679.08	453,645.09	439.41	1.17850
7201825 University Hospitals Authority						
4,717,608.32	1,801,920.77	0.00	6,519,529.09	5,680,397.95	5,502.20	1.17850
7205090 OMES Risk Management Division/DSC						
49,232,981.15	696,983.21	2,382,164.02	47,547,800.34	48,828,742.18	47,296.99	1.17850
7205131 Department of Corrections						
760,900.44	776,704.68	706,849.08	830,756.04	784,903.10	760.28	1.17850
7205204 JM Davis Arms & Historical Museum						
15,405.54	513.81	0.00	15,919.35	15,785.10	15.29	1.17850
7205320 Department of Wildlife						
1,102,524.50	59,586.49	68,027.08	1,094,083.91	1,107,160.17	1,072.43	1.17850
7205359 Sustaining OK Energy Resources						
6,775,501.97	73,262.96	127,558.41	6,721,206.52	6,757,760.36	6,545.77	1.17850
7205435 Oklahoma Lottery Commission						
131,828.85	3,582.18	1,800.00	133,611.03	133,672.22	129.48	1.17850
7205515 OPERS						
635,792.59	61,476.76	515,351.19	181,918.16	612,824.10	593.60	1.17850
7205563 OK Bd for Private Vocational Schools						
62,816.45	65.01	17,645.01	45,236.45	57,937.41	56.12	1.17850
7205630 Oklahoma Department of Securities						
1,157,498.97	1,083.03	5,534.44	1,153,047.56	1,155,455.80	1,119.21	1.17850
7205807 Oklahoma Health Care Authority						
722,674.35	577.13	0.00	723,251.48	723,213.00	700.53	1.17850
7210270 State Election Board						
3,041,623.48	2,890.25	62,145.00	2,982,368.73	2,996,676.55	2,902.67	1.17850
7210320 Department of Wildlife						
6,305,013.19	123,704.45	257,414.52	6,171,303.12	6,271,614.26	6,074.87	1.17850
7210350 Oklahoma Historical Society						
29.54	0.03	0.00	29.57	29.57	0.03	1.17850
7210400 Office of Juvenile Affairs						
8,446.63	7.90	0.00	8,454.53	8,454.00	8.19	1.17850
7210410 Commissioners of the Land Office						
132,884.72	124.31	0.00	133,009.03	133,000.74	128.83	1.17850
7210515 OPERS						
244,034.26	22,284.32	206,343.31	59,975.27	235,095.66	227.72	1.17850
7210570 State Board of Licensure for Professional						
321,630.70	300.87	0.00	321,931.57	321,911.51	311.81	1.17850
7210588 Real Estate Commission						
445,318.48	16,524.07	0.00	461,842.55	458,375.23	444.00	1.17850
7215270 State of Oklahoma Election Board						
9,684,496.37	9,066.00	5,877.74	9,687,684.63	9,689,823.18	9,385.85	1.17850
7215320 Department of Wildlife						
4,045,446.76	29,653.09	0.00	4,075,099.85	4,067,083.14	3,939.50	1.17850
7215566 Tourism & Recreation Department						
788,982.33	2,507,328.56	2,383,016.55	913,294.34	1,730,179.25	1,675.90	1.17850
7215585 Department of Public Safety						
731,330.25	38,720.88	246.78	769,804.35	768,518.39	744.41	1.17850
7215670 JD McCarty Center						
953,550.09	983.32	1,690.90	952,842.51	953,378.92	923.47	1.17850
7215825 University Hospitals Authority						
1,635,875.37	6,277.30	3,643.40	1,638,509.27	1,634,235.37	1,582.97	1.17850
7216805 Department of Rehabilitation Services						
904,696.07	906.12	2,570.00	903,032.19	905,362.12	876.96	1.17850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.17850
7220320 Dept of Wildlife Conservation						
4,146,681.76	43,302.75	97,763.07	4,092,221.44	4,139,568.07	4,009.71	1.17850
7220570 OSB of Licensure for Professional Engine						
301,808.96	282.33	0.00	302,091.29	302,072.47	292.60	1.17850
7220585 Department of Public Safety						
2,174,888.09	83,908.64	1,105,517.90	1,153,278.83	1,702,200.45	1,648.80	1.17850
7220830 Department of Human Services						
9,905.24	9.27	0.00	9,914.51	9,913.89	9.60	1.17850
7225040 Department of Agriculture						
342,386.04	1,367.70	0.00	343,753.74	342,984.23	332.22	1.17850

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7225830 Department of Human Services						
354,478.11	24,916.15	0.00	379,394.26	361,343.48	350.01	1.17850
7230220 Oklahoma Crime Victims Compensation						
1,205,531.23	450,725.35	159,577.59	1,496,678.99	1,424,818.17	1,380.12	1.17850
7230345 Department of Transportation						
4,942,219.52	368,787.44	566,745.11	4,744,261.85	4,664,637.53	4,518.31	1.17850
7230695 Tax Commission						
528,950.40	1,122,219.93	945,476.49	705,693.84	578,175.19	560.04	1.17850
7230807 Health Care Authority						
10,625.91	7,077,520.87	6,953,423.86	134,722.92	1,963,386.74	1,901.80	1.17850
7235605 Regents for Higher Education						
2,542,926.55	10,879.90	1,500.00	2,552,306.45	2,549,197.79	2,469.23	1.17850
7240807 Health Care Authority						
66,083,258.72	21,851.38	0.00	66,105,110.10	66,103,653.34	64,029.99	1.17850
7240830 Oklahoma Human Services						
16,461,940.73	15,399.22	148,054.36	16,329,285.59	16,392,415.86	15,878.19	1.17850
7244090 OMES Dept of Central Services						
1,496,952.94	762,359.34	539,828.42	1,719,483.86	1,881,591.74	1,822.57	1.17850
7245807 Health Care Authority						
11,518,821.72	6,557,746.39	3,889,115.21	14,187,452.90	13,330,175.79	12,912.01	1.17850
7255090 Department of Central Services						
1,195,708.80	1,845.37	579.09	1,196,975.08	1,196,856.46	1,159.31	1.17850
7255585 Oklahoma Dept of Public Safety						
22,602.13	21.14	0.00	22,623.27	22,621.86	21.91	1.17850
7260090 OMES Risk Management Division						
5,576,487.55	322,081.90	10,514.01	5,888,055.44	5,806,072.63	5,623.94	1.17850
7265090 Risk Management Fund						
46,078.35	200,013.99	191,059.63	55,032.71	125,736.60	121.79	1.17850
7275740 OST - SEED						
17,517.71	16.66	566.78	16,967.59	17,325.44	16.78	1.17850
7280090 OMES DCS Property Distribution						
605,404.26	49,250.88	42,603.45	612,051.69	591,994.42	573.42	1.17850
7280131 Department of Corrections						
7,450,972.84	1,949,592.14	2,221,116.78	7,179,448.20	7,657,673.02	7,417.45	1.17850
7280345 Department of Transportation						
854,071.56	524,641.58	0.00	1,378,713.14	1,239,096.06	1,200.23	1.17850
7285345 Department of Transportation						
179,349,222.56	2,646,205.01	8,376,176.51	173,619,251.06	175,439,001.48	169,935.50	1.17850
7295090 Emergency & Transportation						
6,139,331.66	798,274.16	0.00	6,937,605.82	6,447,687.23	6,245.42	1.17850
7296150 University of Science & Arts						
42.00	0.04	0.00	42.04	42.04	0.04	1.17850
7303000 Tobacco Litigation Escrow Fund						
30,450.90	28.49	0.00	30,479.39	30,477.49	29.52	1.17850
7360566 Tourism & Recreation Department						
6,221,331.55	26,501.49	0.00	6,247,833.04	6,245,341.82	6,049.43	1.17850
7401105 OCIA NACEA Construction Series 2018B						
219,796.16	205.61	0.00	220,001.77	219,988.06	213.09	1.17850
7403292 Oklahoma Department of Environmental Quali						
482,228.21	451.10	0.00	482,679.31	482,649.24	467.51	1.17850
7405220 District Attorneys Council						
3,959,261.11	13,373.97	255,556.24	3,717,078.84	3,899,381.76	3,777.06	1.17850
7408105 OCIA						
539,897.69	521.29	538,143.22	2,275.76	378,941.26	367.05	1.17850
7409105 OCIA NACEA Revenue Series 2018B						
103.98	88,993.66	88,961.35	136.29	17,926.41	17.36	1.17850
7411105 OCIA Capitol Repair Revenue Series 2018C						
1,346.59	435,694.05	435,390.62	1,650.02	306,403.23	296.79	1.17850
7412105 OCIA						
1,262,472.24	1,218.97	1,258,166.66	5,524.55	928,098.84	898.98	1.17850
7415105 OCIA DOC Construction Series 2018D						
16,310,767.71	16,055.72	345,828.40	15,980,995.03	16,083,838.17	15,579.29	1.17850
7416000 OSF - Oil Overcharge						
295,918.60	276.82	0.00	296,195.42	296,176.97	286.89	1.17850
7416105 OCIA DOC Revenue Series 2018D						
752,519.39	703.94	750,238.53	2,984.80	528,104.84	511.54	1.17850
7416160 Department of Commerce						
3,113,186.97	2,912.21	0.00	3,116,099.18	3,115,905.03	3,018.16	1.17850
7419105 OCIA						
2,098,001.40	197,691.49	2,285,856.22	9,836.67	1,512,034.51	1,464.60	1.17850
7420105 OCIA						
1,537,378.28	1,509.85	376,415.78	1,162,472.35	1,413,315.55	1,368.98	1.17850

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7424105 OCIA						
480.88	211,699.35	211,552.08	628.15	106,394.37	103.06	1.17850
7426000 OSF - Oil Overcharge						
2,472,551.26	2,312.93	0.00	2,474,864.19	2,474,709.99	2,397.08	1.17850
7426160 Department of Commerce						
15,168,267.14	170,285.85	0.00	15,338,552.99	15,194,099.64	14,717.46	1.17850
7427105 OCIA-Revenue Series 2019B						
761,457.54	715.35	0.00	762,172.89	762,125.20	738.22	1.17850
7428105 OCIA Endowed Chairs Fund						
960,322.21	927.22	957,192.53	4,056.90	705,936.27	683.79	1.17850
7430010 Oklahoma State University						
2,647,789.01	4,847,311.04	5,425,538.50	2,069,561.55	3,250,897.28	3,148.92	1.17850
7430011 Oklahoma State University						
2,287,392.09	2,402,145.57	2,412,382.68	2,277,154.98	2,547,739.03	2,467.82	1.17850
7430012 Oklahoma State University						
2,476,276.13	999,183.20	1,154,907.04	2,320,552.29	2,615,951.10	2,533.89	1.17850
7430013 Oklahoma State University						
2,343,916.06	0.00	83,602.38	2,260,313.68	2,307,132.82	2,234.76	1.17850
7430014 Oklahoma State University						
1,914,327.40	999,899.50	748,787.98	2,165,438.92	2,115,700.83	2,049.33	1.17850
7430015 Oklahoma State University						
2,290,067.80	0.00	320,122.12	1,969,945.68	2,132,317.77	2,065.43	1.17850
7430016 Oklahoma State University						
245,558.46	229.89	0.00	245,788.35	245,773.02	238.06	1.17850
7430100 Cameron University						
1,076,553.41	348,593.48	438,857.66	986,289.23	989,021.10	958.00	1.17850
7430420 Langston University						
273,288.53	952,050.55	935,140.06	290,199.02	336,436.49	325.88	1.17850
7430461 Rogers State College						
2,050,624.05	195,991.00	179,988.84	2,066,626.21	1,998,091.71	1,935.41	1.17850
7430505 Northwestern Oklahoma State University						
274,306.43	145,821.92	227,283.80	192,844.55	274,568.08	265.95	1.17850
7430530 Panhandle State University						
17,383.37	40,869.49	36,131.81	22,121.05	16,947.17	16.42	1.17850
7430665 Southwestern Oklahoma State University						
2,491,453.98	370,940.40	351,618.01	2,510,776.37	2,679,380.66	2,595.33	1.17850
7430760 University of Oklahoma						
29,461,100.66	20,754,337.23	12,078,244.87	38,137,193.02	37,615,200.67	36,435.22	1.17850
7430770 OUHSC						
78,426,802.35	11,512,650.10	8,078,558.67	81,860,893.78	81,352,895.78	78,800.87	1.17850
7430773 Oklahoma State University						
2,323,924.86	1,884,603.42	1,788,141.23	2,420,387.05	2,566,099.20	2,485.60	1.17850
7434105 OCIA						
70,162.62	119,596.52	189,224.95	534.19	112,968.30	109.42	1.17850
7436000 OSF - Oil Overcharge						
2,711.87	2.54	0.00	2,714.41	2,714.24	2.63	1.17850
7436105 OCIA						
225,325.31	190.45	224,549.47	966.29	158,138.22	153.18	1.17850
7437105 OCIA						
3,162,324.67	4,509.12	285,835.56	2,880,998.23	3,103,610.74	3,006.25	1.17850
7438105 OCIA						
1,167.54	377,804.78	377,541.66	1,430.66	265,692.28	257.36	1.17850
7439105 2020A OCIA						
1,486,327.50	1,435.11	1,481,666.66	6,095.95	1,043,166.94	1,010.44	1.17850
7442105 OCIA						
1,132,837.69	1,093.80	1,129,284.79	4,646.70	795,073.13	770.13	1.17850
7443105 OCIA						
696,331.45	141,726.18	835,724.96	2,332.67	316,198.40	306.28	1.17850
7444105 OCIA 2017C Series						
126.29	132,406.40	132,330.41	202.28	66,362.42	64.28	1.17850
7444835 Water Resources Board						
9,233,026.13	1,913.16	56,773.90	9,178,165.39	9,199,157.43	8,910.58	1.17850
7445105 Oklahoma Capital Improvement						
2,473.06	800,188.53	799,631.25	3,030.34	562,735.06	545.08	1.17850
7445835 Water Resources Board						
5,330,043.20	3,391.32	466,709.82	4,866,724.70	4,978,640.00	4,822.46	1.17850
7447105 OCIA						
64,989.56	177,791.79	242,208.33	573.02	81,277.18	78.73	1.17850
7450105 OCIA Series 2020B						
830,881.26	802.25	828,274.47	3,409.04	583,147.69	564.85	1.17850
7451105 OCIA Series 2020B						
80,821,165.60	75,603.64	25,979,148.42	54,917,620.82	57,287,634.50	55,490.53	1.17850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2022, End Date: 6/30/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7452105 OCIA Series 2020D						
220.42	83,504.73	83,454.16	270.99	53,121.92	51.46	1.17850
7453105 OCIA Series 2020D						
6,364,669.15	6,088.74	573,110.57	5,797,647.32	6,332,144.60	6,133.51	1.17850
7454105 OCIA Series 2020E						
266,844.46	233.57	266,144.76	933.27	187,219.03	181.35	1.17850
7455105 OCIA						
1,090.61	352,966.65	352,720.83	1,336.43	248,224.62	240.44	1.17850
7455160 Department of Commerce						
547,715.53	35,162.04	0.00	582,877.57	563,328.74	545.66	1.17850
7456105 OCIA Series 2020E						
10,676,689.78	10,248.14	3,288,766.43	7,398,171.49	9,629,201.51	9,327.13	1.17850
7458105 OCIA Series 2020C						
462,039.31	446.12	460,591.87	1,893.56	324,278.13	314.11	1.17850
7459105 OCIA (Endowed Chair)						
1,370,903.11	1,323.67	1,367,417.85	4,808.93	961,913.18	931.74	1.17850
7460100 Cameron University						
361,338.28	340.09	138,190.57	223,487.80	293,358.06	284.16	1.17850
7463105 OCIA						
17,509,929.45	16,380.00	0.00	17,526,309.45	17,525,217.45	16,975.45	1.17850
7464105 OCIA						
576,971.67	546.46	152,789.92	424,728.21	481,712.98	466.60	1.17850
7465105 OCIA						
16.42	64,347.19	64,302.54	61.07	32,209.36	31.20	1.17850
7466105 OCIA						
45,014,043.08	42,110.29	0.00	45,056,153.37	45,053,346.02	43,640.03	1.17850
7468105 OCIA						
0.00	35,000,000.00	0.00	35,000,000.00	17,500,000.00	16,951.03	1.17850
7470010 Oklahoma State University						
1,683,674.11	1,574.98	0.00	1,685,249.09	1,685,144.09	1,632.28	1.17850
7471835 Water Resources Board						
562,318.16	512.62	0.00	562,830.78	562,796.61	545.14	1.17850
7472835 Water Resources Board						
48,457,757.93	0.00	10,095,419.57	38,362,338.36	42,780,199.24	41,438.19	1.17850
7473835 Water Resources Board						
103,954,916.01	97,557.24	110,898.40	103,941,574.85	104,031,182.98	100,767.74	1.17850
7475750 Tulsa Community College						
6,084.15	5.69	0.00	6,089.84	6,089.46	5.90	1.17850
7476760 University of Oklahoma						
5,362,747.23	5,830.74	0.00	5,368,577.97	5,368,189.25	5,199.79	1.17850
7479010 Oklahoma State University						
4,451,949.02	4,178.13	887,061.81	3,569,065.34	3,746,384.78	3,628.86	1.17850
7485010 Oklahoma State University						
65,405.26	61.18	0.00	65,466.44	65,462.36	63.41	1.17850
7486010 Oklahoma State University						
25,144,802.13	0.00	114,842.56	25,029,959.57	25,048,177.27	24,262.42	1.17850
7487010 Oklahoma State University						
12,125,183.29	11,356.80	3,741,467.10	8,395,072.99	11,137,890.31	10,788.50	1.17850
7488105 OCIA						
20,731.85	38.87	20,633.32	137.40	14,578.13	14.12	1.17850
7490010 Oklahoma State University						
48,458.32	45.33	0.00	48,503.65	48,500.63	46.98	1.17850
7490013 Oklahoma State University						
21,980.39	20.56	0.00	22,000.95	21,999.58	21.31	1.17850
7490015 Oklahoma State University						
1,404.58	1.31	0.00	1,405.89	1,405.80	1.36	1.17850
7490270 Oklahoma State Election Board						
17.87	0.02	0.00	17.89	17.89	0.02	1.17850
7490760 University of Oklahoma						
73,292.81	637,386.06	64,041.22	646,637.65	412,962.08	400.01	1.17850
7490773 Oklahoma State University						
56,890.05	53.22	0.00	56,943.27	56,939.72	55.15	1.17850
7491220 District Attorneys Council						
2,314,544.83	2,193.65	21,882.26	2,294,856.22	2,308,885.69	2,236.46	1.17850
7511410 Commissioners of the Land Office						
769,456.80	0.00	56,168.04	713,288.76	754,471.16	730.80	1.17850
7512410 Commissioners of the Land Office						
1,826,771.96	0.00	628,733.13	1,198,038.83	1,614,568.14	1,563.92	1.17850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.17850
7600010 Oklahoma State University						
4,813,190.07	594,191.13	431,378.30	4,976,002.90	4,632,824.26	4,487.49	1.17850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2022, End Date: 6/30/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600100 Cameron University						
943,279.67	73,692.36	12,701.10	1,004,270.93	946,180.15	916.50	1.17850
7600120 University of Central Oklahoma						
3,880,960.24	76,423.47	0.00	3,957,383.71	3,894,030.41	3,771.88	1.17850
7600150 University of Science & Arts						
343,178.31	73,126.56	0.00	416,304.87	353,171.37	342.09	1.17850
7600230 East Central University						
1,149,444.03	73,380.05	29,612.47	1,193,211.61	1,150,198.85	1,114.12	1.17850
7600420 Langston University						
895,584.38	66,355.35	0.00	961,939.73	905,083.24	876.69	1.17850
7600485 Northeastern State University						
2,199,062.10	72,342.49	123,496.26	2,147,908.33	2,141,693.87	2,074.51	1.17850
7600490 Northern Oklahoma College						
980,210.54	66,429.03	0.00	1,046,639.57	989,778.17	958.73	1.17850
7600505 Northwestern Oklahoma State University						
2,498,150.48	75,148.43	64,108.61	2,509,190.30	2,482,657.04	2,404.78	1.17850
7600530 Panhandle State University						
135,797.34	72,917.52	44,987.40	163,727.46	111,756.84	108.25	1.17850
7600660 Southeastern Oklahoma State University						
51,606.76	72,866.07	17,630.19	106,842.64	52,541.60	50.89	1.17850
7600665 Southwestern Oklahoma State University						
2,575,920.54	75,200.51	0.00	2,651,121.05	2,587,849.28	2,506.67	1.17850
7600760 University of Oklahoma						
4,840,398.00	595,019.30	1,647,920.48	3,787,496.82	3,550,584.68	3,439.20	1.17850
7650010 Oklahoma State University						
2,986,038.02	157,112.89	15,278.32	3,127,872.59	3,001,541.56	2,907.38	1.17850
7650100 Cameron University						
885,706.37	27,237.58	26,000.00	886,943.95	875,258.78	847.80	1.17850
7650120 University of Central Oklahoma						
2,032,374.56	28,309.85	0.00	2,060,684.41	2,037,661.09	1,973.74	1.17850
7650150 University of Science & Arts						
349,821.54	26,737.57	7,258.40	369,300.71	351,705.03	340.67	1.17850
7650230 East Central University						
831,347.67	27,418.29	27,159.66	831,606.30	826,971.04	801.03	1.17850
7650420 Langston University						
770,187.89	115,765.96	0.00	885,953.85	786,181.72	761.52	1.17850
7650485 Northeastern State University						
1,025,874.91	27,373.06	30,749.20	1,022,498.77	1,012,845.09	981.07	1.17850
7650490 Northern Oklahoma College						
2,087,565.49	250,159.28	443,760.05	1,893,964.72	1,819,711.19	1,762.63	1.17850
7650505 Northwestern Oklahoma State University						
884,297.83	27,257.12	173,137.91	738,417.04	845,746.12	819.22	1.17850
7650530 Panhandle State University						
102,203.18	26,521.62	24,128.66	104,596.14	87,169.68	84.44	1.17850
7650660 Southeastern Oklahoma State University						
23,134.73	26,440.46	19,851.32	29,723.87	16,750.83	16.23	1.17850
7650665 Southwestern Oklahoma State University						
768,673.75	27,127.69	0.00	795,801.44	772,856.93	748.61	1.17850
7650760 University of Oklahoma						
991,978.49	488,233.86	0.00	1,480,212.35	1,059,544.23	1,026.31	1.17850
7700040 Department of Agriculture						
11,170,342.24	10,448.86	0.00	11,180,791.10	11,180,094.51	10,829.38	1.17850
7700041 Western Oklahoma State College						
669,641.16	394,507.84	292,625.29	771,523.71	705,721.85	683.58	1.17850
7700131 Department of Corrections						
28,683,622.08	3,101,100.43	2,725,571.84	29,059,150.67	28,363,111.98	27,473.37	1.17850
7700240 Eastern Oklahoma State College						
1,317,435.51	387,856.50	617,471.36	1,087,820.65	1,293,958.20	1,253.37	1.17850
7700340 State Health Department						
0.00	3,261,533.21	2,271,342.70	990,190.51	853,675.39	826.90	1.17850
7700461 Rogers State College						
9,492,484.03	850,703.08	1,284,353.00	9,058,834.11	8,940,506.65	8,660.04	1.17850
7700490 Northern Oklahoma College						
9,041,250.71	1,513,354.65	952,295.30	9,602,310.06	9,190,393.43	8,902.09	1.17850
7700606 Ardmore Higher Education Center						
59.17	0.06	0.00	59.23	59.23	0.06	1.17850
7700633 Oklahoma City Community College						
8,986,266.04	3,757,958.67	2,627,468.21	10,116,756.50	9,779,473.06	9,472.69	1.17850
7700660 Southeastern Oklahoma State University						
646,771.62	7,184,916.65	5,160,747.17	2,670,941.10	3,265,615.76	3,163.17	1.17850
7700760 University of Oklahoma						
128,310,796.44	75,766,865.48	86,200,145.77	117,877,516.15	128,859,895.54	124,817.58	1.17850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2022, End Date: 6/30/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700830 Department of Human Services						
732,368.62	258,151.78	391,548.48	598,971.92	746,205.85	722.80	1.17850
7701010 Oklahoma State University						
10,400,660.18	34,333,233.99	36,496,806.33	8,237,087.84	11,346,123.44	10,990.20	1.17850
7701150 University of Science & Arts						
3,909,653.68	206,297.37	493,804.31	3,622,146.74	3,677,090.45	3,561.74	1.17850
7701165 Connors State College						
1,566,259.42	152,148.62	438,572.49	1,279,835.55	1,278,415.34	1,238.31	1.17850
7701400 Office of Juvenile Affairs						
7,580.63	5,279.41	6,541.82	6,318.22	7,889.97	7.64	1.17850
7701480 Northeastern Oklahoma A&M College						
424,931.40	553,989.59	453,480.78	525,440.21	347,863.63	336.95	1.17850
7701530 Panhandle State University						
212,882.73	265,256.19	152,290.39	325,848.53	212,442.11	205.78	1.17850
7701605 Regents for Higher Education						
33,649,857.04	69,613.70	971,121.16	32,748,349.58	32,954,956.55	31,921.16	1.17850
7701650 Department of Veteran Affairs						
683,636.53	174,843.85	253,478.63	605,001.75	654,351.37	633.82	1.17850
7701770 OUHSC						
424,423,513.12	46,718,940.61	77,864,688.23	393,277,765.50	421,729,047.22	408,499.46	1.17850
7701805 Department of Rehabilitation Services						
166,253.76	26,979.07	8,583.12	184,649.71	171,780.29	166.39	1.17850
7701865 Workers Compensation Commission						
5,314,179.57	5,007.61	4,625.16	5,314,562.02	5,315,453.03	5,148.71	1.17850
7702120 University of Central Oklahoma						
20,192,140.63	977,976.52	2,654,617.00	18,515,500.15	19,322,465.03	18,716.32	1.17850
7702650 Department of Veteran Affairs						
465,801.80	120,102.21	171,399.43	414,504.58	449,343.88	435.25	1.17850
7703650 Department of Veteran Affairs						
528,756.15	168,731.35	277,281.50	420,206.00	515,760.55	499.58	1.17850
7704120 University of Central Oklahoma						
25,616.26	1,392,520.06	1,094,663.73	323,472.59	81,524.36	78.97	1.17850
7704650 Department of Veteran Affairs						
683,050.70	133,328.04	163,885.66	652,493.08	675,073.54	653.90	1.17850
7704865 Workers Compensation Commission						
45,874.11	42.91	0.00	45,917.02	45,914.16	44.47	1.17850
7705505 Northwestern Oklahoma State University						
2,021,219.08	544,180.60	320,915.54	2,244,484.14	2,051,530.74	1,987.17	1.17850
7705650 Department of Veteran Affairs						
1,944,605.62	90,673.36	1,485,752.99	549,525.99	1,139,494.60	1,103.75	1.17850
7705675 Self Insurance Guaranty Fund						
2,277,191.27	6,980.29	10,331.59	2,273,839.97	2,276,978.81	2,205.55	1.17850
7705865 Workers Compensation Commission						
43,372.16	40.57	0.00	43,412.73	43,410.03	42.05	1.17850
7706452 CMHC, Rep payee account						
8,522.21	7.97	0.00	8,530.18	8,529.65	8.26	1.17850
7706650 Department of Veteran Affairs						
147,358.03	64,659.07	94,345.17	117,671.93	146,959.48	142.35	1.17850
7706750 Tulsa Community College						
4,372,934.23	1,016,849.73	399,820.24	4,989,963.72	4,726,349.83	4,578.08	1.17850
7706865 OK Workers Comp Commission						
178,144.45	166.64	0.00	178,311.09	178,299.98	172.71	1.17850
7707452 CMHC, Rep payee account						
1,379.72	87,703.83	16,094.44	72,989.11	61,449.95	59.52	1.17850
7707585 Department of Public Safety						
4,432,846.64	783,810.81	0.00	5,216,657.45	4,753,676.39	4,604.55	1.17850
7707605 Regents for Higher Education						
162,756,578.46	6,368,849.42	8,620,392.10	160,505,035.78	161,433,272.52	156,369.13	1.17850
7707650 Department of Veteran Affairs						
336,548.82	78,049.11	133,074.87	281,523.06	301,898.05	292.43	1.17850
7707865 OK Workers Comp Commission						
245,292.43	229.46	0.00	245,521.89	245,506.59	237.81	1.17850
7708108 Carl Albert State College						
4,412,313.42	0.00	628,023.18	3,784,290.24	4,089,341.01	3,961.06	1.17850
7708605 Regents for Higher Education						
379.66	0.34	0.00	380.00	379.98	0.37	1.17850
7709605 Regents for Higher Education						
1,785,675.38	1,670.33	24,625.00	1,762,720.71	1,774,921.85	1,719.24	1.17850
7710350 Oklahoma Historical Society						
1,309,783.55	1,225.23	0.00	1,311,008.78	1,310,927.10	1,269.80	1.17850
7710452 Oklahoma Department of Mental Health						
1,559,221.26	5,704.31	16,730.62	1,548,194.95	1,547,844.02	1,499.29	1.17850

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2022, End Date: 6/30/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7710605 Regents for Higher Education						
2,710,509.31	16,103.29	2,255.81	2,724,356.79	2,719,434.55	2,634.13	1.17850
7711185 Corporation Commission						
65,268,468.46	1,171,337.00	188,250.94	66,251,554.52	65,610,060.07	63,551.88	1.17850
7711420 Langston University						
132,142.31	1,213,768.29	1,227,288.84	118,621.76	112,189.68	108.67	1.17850
7711452 Griffin Memorial Hospital Rep Payee						
80,642.37	75.21	286.85	80,430.73	80,549.69	78.02	1.17850
7711605 Regents for Higher Education						
766,206.60	716.74	0.00	766,923.34	766,875.56	742.82	1.17850
7712605 Regents for Higher Education						
136,343.27	177.29	0.00	136,520.56	136,487.07	132.21	1.17850
7713605 Regents for Higher Education						
2,945,668.94	2,755.51	0.00	2,948,424.45	2,948,240.75	2,855.75	1.17850
7714605 Regents for Higher Education						
14,902,429.88	14,037.32	0.00	14,916,467.20	14,915,531.38	14,447.63	1.17850
7715605 Regents for Higher Education						
1,699,663.78	1,589.94	0.00	1,701,253.72	1,701,147.72	1,647.78	1.17850
7718605 Regents for Higher Education						
12,412,102.62	2,234,859.77	1,188,045.98	13,458,916.41	12,988,601.97	12,581.15	1.17850
7719605 Regents for Higher Education						
39,462.50	76.90	0.00	39,539.40	39,526.27	38.29	1.17850
7723623 Seminole State College						
356,438.09	282,928.24	288,051.43	351,314.90	415,105.68	402.08	1.17850
7725100 Cameron University						
2,668,616.51	304,397.84	422,758.24	2,550,256.11	2,702,984.61	2,618.19	1.17850
7730230 East Central University						
8,711,712.66	2,658,492.93	2,772,138.00	8,598,067.59	8,381,393.65	8,118.47	1.17850
7730830 Department of Human Services						
252,975.74	237.81	2,401.90	250,811.65	250,795.80	242.93	1.17850
7740605 Regents for Higher Education						
3,889,003.19	3,619,705.62	6,273,465.76	1,235,243.05	2,717,575.15	2,632.33	1.17850
7741241 Redlands Community College						
2,257,057.15	87,739.62	165,669.68	2,179,127.09	2,200,137.15	2,131.12	1.17850
7745605 Regents for Higher Education						
34,827.04	32.57	0.00	34,859.61	34,857.44	33.76	1.17850
7747470 Murray State College						
6,040,133.69	1,342,332.08	5,691,636.53	1,690,829.24	3,669,625.33	3,554.51	1.17850
7750350 Oklahoma Historical Society						
450,664.41	433.65	82,475.88	368,622.18	419,121.71	405.97	1.17850
7750531 Rose State College						
16,137,775.17	516,788.32	1,006,945.95	15,647,617.54	16,213,998.76	15,705.37	1.17850
7751485 Northeastern State University						
20,896,045.49	2,875,000.78	3,419,460.02	20,351,586.25	21,415,108.18	20,743.32	1.17850
7752485 Northeastern State University						
3,000,854.22	2,807.13	41,525.81	2,962,135.54	2,969,070.04	2,875.93	1.17850
7765665 Southwestern Oklahoma State University						
1,647,987.73	8,253,961.02	3,268,781.60	6,633,167.15	7,757,542.91	7,514.19	1.17850
7790041 Western Oklahoma State University						
15,203.03	14.22	0.00	15,217.25	15,216.30	14.74	1.17850
7790470 Murray State College						
1,962.82	1.84	1,964.66	0.00	785.74	0.76	1.17850
7790490 Northern Oklahoma College						
1,453.63	1.36	0.00	1,454.99	1,454.90	1.41	1.17850
7805370 OIFA						
108.52	0.10	0.00	108.62	108.61	0.11	1.17850
7847740 OSF Building Project Fund						
7,736.45	7.24	0.00	7,743.69	7,743.21	7.50	1.17850
7851740 OCIA						
12,309,561.90	1,140,016.01	0.00	13,449,577.91	12,658,363.14	12,261.27	1.17850
7853740 Oklahoma 2010B GO Sinking Fund						
16,551.65	15.48	0.00	16,567.13	16,566.10	16.05	1.17850
7854740 OCIA Endowed Chair Fund 2010						
8,366,007.70	964,329.63	0.00	9,330,337.33	8,596,013.92	8,326.36	1.17850
7862740 OCIA 2013						
1,827,320.04	380,159.26	0.00	2,207,479.30	2,062,292.88	1,997.60	1.17850
7910467 OSF Escrow Fund						
185,037.47	173.09	0.00	185,210.56	185,199.02	179.39	1.17850
7920605 Regents for Higher Education						
35,270,629.78	45,048.88	2,519,821.80	32,795,856.86	34,486,078.87	33,404.26	1.17850
3,117,602,835.38	1,059,792,680.43	1,090,429,111.47	3,086,966,404.34	2,896,345,824.25	2,805,487.86	1.17850