

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/29/2020, End Date: 3/31/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
72,146,197.71	258,622.32	648,904.69	71,755,915.34	72,056,472.77	147,580.54	2.41150
2118506 Corpotation Commission						
22,299,896.92	1,740,972.23	2,296,365.08	21,744,504.07	22,667,704.91	46,426.25	2.41150
2137001 OIFA						
31,639,097.12	572,229.92	0.00	32,211,327.04	31,844,313.46	65,221.08	2.41150
2139101 Multiple Injury Trust Fund						
7,681,884.10	108,898.33	4,287,226.97	3,503,555.46	5,483,415.40	11,230.71	2.41150
2141001 Commissioners of the Land Office						
40,214,907.25	9,052,684.88	4,422,215.98	44,845,376.15	42,963,042.32	87,993.61	2.41150
2142001 Langston University						
15,845,891.23	3,239,468.29	1,100,086.00	17,985,273.52	17,194,246.66	35,215.94	2.41150
2143500 Oklahoma Lottery Commission						
9,884,980.19	9,119,268.17	9,524,325.87	9,479,922.49	7,275,844.74	14,901.83	2.41150
2143501 Oklahoma Lottery Commission						
1,902,276.88	550,969.83	542,494.00	1,910,752.71	2,004,070.10	4,104.58	2.41150
2147704 Oklahoma Bureau of Narcotics						
912,236.28	117,464.19	0.00	1,029,700.47	1,021,477.59	2,092.11	2.41150
2151500 OPERS						
1,904,848.30	33,399,053.64	33,247,474.63	2,056,427.31	4,531,373.65	9,280.81	2.41150
2151501 OPERS						
861,641.46	44,634,792.10	43,913,618.25	1,582,815.31	15,191,168.62	31,113.39	2.41150
2151502 OPERS						
1,359,439.31	2,513,161.74	3,861,589.04	11,012.01	301,497.14	617.50	2.41150
2151503 OPERS						
126,838.25	1,671,748.51	1,703,295.47	95,291.29	882,103.77	1,806.66	2.41150
2151504 OPERS						
2,622,564.04	1,607,937.84	1,501,712.60	2,728,789.28	2,718,742.34	5,568.32	2.41150
2151505 OPERS						
5,930.54	17,018.04	17,325.00	5,623.58	7,652.42	15.67	2.41150
2151506 OPERS						
257,944.45	441,582.27	683,392.58	16,134.14	67,182.85	137.60	2.41150
2151507 OPERS						
1,385,177.07	2,936,901.16	4,316,323.83	5,754.40	368,606.65	754.95	2.41150
2151508 OPERS						
220,211.65	430,240.52	649,640.05	812.12	53,668.54	109.92	2.41150
2151510 OPERS						
741.44	1,687,907.07	1,688,648.51	0.00	110,023.28	225.34	2.41150
2153001 Panhandle State University						
3,319,903.61	1,526,704.82	970,991.21	3,875,617.22	3,737,442.66	7,654.74	2.41150

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2155701 OK Police Pension						
34,315,308.70	4,322,165.69	15,394,999.08	23,242,475.31	31,338,265.02	64,184.63	2.41150
2169502 Tax Commission						
354,278,105.77	362,929,920.28	350,817,655.83	366,390,370.22	179,465,089.46	367,566.63	2.41150
2169520 Tax Commission						
-253,784.55	4,170,857.97	4,164,263.62	-247,190.20	2,976,276.08	6,095.78	2.41150
2169521 Tax Commission						
52,364,177.85	53,515,798.75	52,512,445.28	53,367,531.32	29,559,543.44	60,541.59	2.41150
2174007 State Treasurer						
1,301,729.64	147,363.88	0.00	1,449,093.52	1,439,586.17	2,948.45	2.41150
2183006 DHS - CSED						
11,642,966.06	20,989,695.68	6,493,607.40	26,139,054.34	19,666,179.76	40,278.76	2.41150
7200039 Oklahoma Boll Weevil Eradication						
2,741,701.67	396,013.17	85,002.12	3,052,712.72	2,823,482.81	5,782.84	2.41150
7200320 Department of Wildlife						
4,264,499.07	2,385,916.64	4,529,683.56	2,120,732.15	3,777,355.79	7,736.49	2.41150
7200359 OERB						
16,107,142.36	1,476,960.55	1,056,092.59	16,528,010.32	16,924,454.52	34,663.37	2.41150
7200370 OIFA						
688,110.97	376,222.32	57,370.18	1,006,963.11	839,945.77	1,720.31	2.41150
7200391 Multiple Injury Trust Fund						
98,715.48	199,062.54	178,515.76	119,262.26	129,447.94	265.13	2.41150
7200410 Commissioners of the Land Office						
1,403,979.48	1,624.23	26,967.44	1,378,636.27	1,393,693.98	2,854.46	2.41150
7200435 Oklahoma Lottery Commission						
6,186,737.90	7,017,922.11	5,839,091.33	7,365,568.68	8,486,965.42	17,382.35	2.41150
7200515 OPERS						
10,925.90	650,000.00	532,948.34	127,977.56	287,329.00	588.49	2.41150
7200557 Oklahoma Police Pension						
0.00	102,400.64	102,400.64	0.00	6,740.80	13.81	2.41150
7200588 Real Estate Commission						
339,552.78	117,714.95	110,608.40	346,659.33	358,469.98	734.19	2.41150
7200830 Department of Human Services						
53,162.22	1,075.29	0.00	54,237.51	53,665.68	109.91	2.41150
7201825 University Hospitals Authority						
8,955,709.66	42,849,072.10	47,845,553.72	3,959,228.04	11,026,877.41	22,584.40	2.41150
7205090 OMES Risk Management Division/DSC						
52,946,900.50	388,086.33	1,484,816.39	51,850,170.44	52,152,672.13	106,815.10	2.41150
7205204 JM Davis Arms & Historical Museum						
3,418.80	6.55	0.00	3,425.35	3,424.93	7.01	2.41150

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7205320 Department of Wildlife						
833,044.16	60,685.17	32,335.63	861,393.70	848,359.63	1,737.55	2.41150
7205359 Sustaining OK Energy Resources						
5,414,884.01	107,352.47	52,330.87	5,469,905.61	5,483,641.86	11,231.17	2.41150
7205435 Oklahoma Lottery Commission						
162,825.77	5,393.13	0.00	168,218.90	167,707.25	343.49	2.41150
7205515 OPERS						
97,574.25	94,251.75	0.00	191,826.00	151,631.72	310.56	2.41150
7205563 OK Bd for Private Vocational Schools						
138,359.69	275.43	15,477.78	123,157.34	130,187.44	266.64	2.41150
7205630 Oklahoma Department of Securities						
916,685.14	12,976.14	93.62	929,567.66	926,592.48	1,897.78	2.41150
7205807 Oklahoma Health Care Authority						
1,974,049.55	77,983.98	0.00	2,052,033.53	1,982,368.44	4,060.13	2.41150
7210270 State Election Board						
4,448,432.57	8,543.06	27,315.33	4,429,660.30	4,433,643.56	9,080.65	2.41150
7210320 Department of Wildlife						
8,036,373.24	132,253.39	5,794,693.22	2,373,933.41	6,804,073.25	13,935.58	2.41150
7210350 Oklahoma Historical Society						
28.56	0.05	0.00	28.61	28.61	0.06	2.41150
7210400 Office of Juvenile Affairs						
30,891.79	59.15	0.00	30,950.94	30,947.12	63.38	2.41150
7210410 Commissioners of the Land Office						
7,690,688.96	2,429,914.97	2,200,000.00	7,920,603.93	6,440,928.67	13,191.82	2.41150
7210515 OPERS						
75,863.51	16,336.31	0.00	92,199.82	84,815.67	173.71	2.41150
7210570 State Board of Licensure for Professional						
458,352.38	877.64	100,000.00	359,230.02	436,592.75	894.20	2.41150
7210588 Real Estate Commission						
356,953.57	23,004.66	7,298.24	372,659.99	370,062.91	757.93	2.41150
7215270 State of Oklahoma Election Board						
5,301,867.25	10,190.94	33,671.66	5,278,386.53	5,283,159.96	10,820.56	2.41150
7215320 Department of Wildlife						
3,420,188.87	22,877.48	0.00	3,443,066.35	3,434,736.03	7,034.76	2.41150
7215566 Tourism & Recreation Department						
13,344,538.53	1,478,323.70	1,880,944.99	12,941,917.24	13,167,365.76	26,968.39	2.41150
7215585 Department of Public Safety						
627,765.59	0.00	126,193.98	501,571.61	532,556.84	1,090.74	2.41150
7215670 JD McCarty Center						
901,495.71	2,023.66	398.49	903,120.88	903,131.72	1,849.73	2.41150

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7215825 University Hospitals Authority						
2,273,647.56	5,701.39	37,500.00	2,241,848.95	2,255,872.79	4,620.31	2.41150
7216805 Department of Rehabilitation Services						
849,667.11	5,110.72	30,087.50	824,690.33	837,101.17	1,714.49	2.41150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.41150
7220320 Dept of Wildlife Conservation						
3,581,408.50	56,742.08	177,571.31	3,460,579.27	3,503,604.93	7,175.81	2.41150
7220585 Department of Public Safety						
5,000,101.38	13,642.50	15,593.11	4,998,150.77	5,004,999.03	10,250.86	2.41150
7220830 Department of Human Services						
13,375.88	25.61	0.00	13,401.49	13,399.84	27.44	2.41150
7225040 Department of Agriculture						
388,220.66	1,500.00	3,922.41	385,798.25	384,841.63	788.20	2.41150
7225830 Department of Human Services						
182,189.24	56,631.92	0.00	238,821.16	206,716.13	423.38	2.41150
7230220 Oklahoma Crime Victims Compensation						
2,902,569.71	235,488.13	407,712.86	2,730,344.98	2,919,680.30	5,979.87	2.41150
7230345 Department of Transportation						
4,869,462.23	441,941.81	1,824,451.17	3,486,952.87	4,528,811.29	9,275.56	2.41150
7230695 Tax Commission						
488,687.00	984,377.05	973,064.05	500,000.00	540,305.32	1,106.61	2.41150
7230807 Health Care Authority						
64,262.41	7,443,530.40	7,437,466.52	70,326.29	1,906,170.15	3,904.07	2.41150
7235605 Regents for Higher Education						
39,714.61	841,965.86	841,197.00	40,483.47	500,172.38	1,024.41	2.41150
7240807 Health Care Authority						
13,488,217.72	25,826.95	0.00	13,514,044.67	13,512,378.42	27,675.02	2.41150
7244090 OMES Dept of Central Services						
1,088,714.58	270,152.70	378,786.38	980,080.90	1,023,397.36	2,096.04	2.41150
7245807 Health Care Authority						
12,455,480.20	6,043,859.71	6,223,808.77	12,275,531.14	13,250,989.91	27,139.66	2.41150
7255090 Department of Central Services						
1,118,904.50	2,866.95	1,400.70	1,120,370.75	1,121,553.77	2,297.08	2.41150
7255585 Oklahoma Dept of Public Safety						
10,735.61	20.56	0.00	10,756.17	10,754.84	22.03	2.41150
7260090 OMES Risk Management Division						
5,585,052.95	12,554.43	105,676.03	5,491,931.35	5,509,982.66	11,285.12	2.41150
7265090 Risk Management Fund						
276,498.86	466.39	204,204.08	72,761.17	254,499.37	521.25	2.41150

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7275740 OST - SEED						
31,882.96	61.98	550.61	31,394.33	31,710.04	64.95	2.41150
7280090 OMES DCS Property Distribution						
1,055,907.62	32,925.00	146,882.85	941,949.77	988,924.46	2,025.44	2.41150
7280345 Department of Transportation						
607,463.26	498,038.85	607,463.26	498,038.85	476,601.40	976.14	2.41150
7285345 Department of Transportation						
213,314,615.98	12,706,695.17	8,416,232.49	217,605,078.66	218,838,757.61	448,208.76	2.41150
7295090 Emergency & Transportation						
6,294,921.52	645,000.00	350,000.00	6,589,921.52	6,722,663.46	13,768.84	2.41150
7296150 University of Science & Arts						
40.60	0.08	0.00	40.68	40.67	0.08	2.41150
7303000 Tobacco Litigation Escrow Fund						
29,432.50	56.36	0.00	29,488.86	29,485.22	60.39	2.41150
7360566 Tourism & Recreation Department						
6,464,717.51	21,262.65	0.00	6,485,980.16	6,482,243.82	13,276.43	2.41150
7401105 OCIA NACEA Construction Series 2018B						
15,455,255.03	30,889.60	1,717,997.50	13,768,147.13	15,040,797.56	30,805.41	2.41150
7402105 OCIA Tourism Construction Fund Series 2018						
9,509,512.53	18,208.61	0.00	9,527,721.14	9,526,546.39	19,511.54	2.41150
7403292 Oklahoma Department of Environmental Quali						
91,616.87	175.43	0.00	91,792.30	91,780.98	187.98	2.41150
7405220 District Attorneys Council						
3,994,314.08	30,191.29	228,621.36	3,795,884.01	3,922,436.99	8,033.63	2.41150
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,166.05	43,214.67	43,129.16	43,251.56	39,072.25	80.02	2.41150
7408105 OCIA						
539,306.17	539,328.19	538,259.90	540,374.46	436,126.20	893.24	2.41150
7409105 OCIA NACEA Revenue Series 2018B						
68.04	89,043.72	88,961.35	150.41	20,233.14	41.44	2.41150
7410105 OCIA Capitol Repair Construction Series 20						
5,424,588.79	11,088.60	1,135,989.41	4,299,687.98	4,571,537.82	9,363.07	2.41150
7411105 OCIA Capitol Repair Revenue Series 2018C						
612.66	871,875.67	435,548.96	436,939.37	338,539.43	693.37	2.41150
7412105 OCIA						
1,820.01	2,509,622.06	1,253,691.66	1,257,750.41	934,072.64	1,913.10	2.41150
7415105 OCIA DOC Construction Series 2018D						
93,113,101.50	162,556.89	784,304.36	92,491,354.03	92,756,399.51	189,976.54	2.41150
7416000 OSF - Oil Overcharge						
286,022.09	547.67	0.00	286,569.76	286,534.43	586.86	2.41150

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7416105 OCIA DOC Revenue Series 2018D						
1,674.11	1,823,496.05	910,934.38	914,235.78	473,356.09	969.49	2.41150
7416160 Department of Commerce						
2,910,647.60	10,126.23	0.00	2,920,773.83	2,918,650.17	5,977.76	2.41150
7419105 OCIA						
1,167,832.41	981,035.64	1,051,677.09	1,097,190.96	1,063,101.72	2,177.36	2.41150
7420105 OCIA						
5,211,006.82	9,977.92	0.00	5,220,984.74	5,220,341.00	10,691.90	2.41150
7424105 OCIA						
269.58	414,907.56	207,268.75	207,908.39	147,709.72	302.53	2.41150
7426000 OSF - Oil Overcharge						
2,389,860.55	4,576.05	0.00	2,394,436.60	2,394,141.37	4,903.50	2.41150
7426160 Department of Commerce						
12,980,392.77	33,005.74	0.00	13,013,398.51	13,009,469.04	26,645.00	2.41150
7427105 OCIA-Revenue Series 2019B						
40,896,163.46	78,559.82	1,175,335.10	39,799,388.18	40,097,632.09	82,124.89	2.41150
7428105 OCIA Endowed Chairs Fund						
959,226.84	959,265.98	957,365.88	961,126.94	775,707.73	1,588.75	2.41150
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.41150
7430010 Oklahoma State University						
1,647,212.29	4,919,909.32	3,396,818.23	3,170,303.38	2,791,187.01	5,716.70	2.41150
7430011 Oklahoma State University						
1,629,569.08	1,496,916.32	1,648,136.69	1,478,348.71	1,698,620.81	3,478.98	2.41150
7430012 Oklahoma State University						
1,076,032.44	1,469,061.17	881,307.82	1,663,785.79	1,622,303.85	3,322.68	2.41150
7430013 Oklahoma State University						
1,381,727.23	5,167.62	108,091.25	1,278,803.60	1,348,523.37	2,761.94	2.41150
7430014 Oklahoma State University						
1,388,610.34	487,267.66	493,349.90	1,382,528.10	1,386,195.76	2,839.10	2.41150
7430015 Oklahoma State University						
1,861,321.97	3,723.45	158,078.21	1,706,967.21	1,797,252.48	3,680.99	2.41150
7430016 Oklahoma State University						
164,693.07	315.35	423.28	164,585.14	164,843.78	337.62	2.41150
7430100 Cameron University						
825,295.98	127,915.88	101,163.02	852,048.84	836,713.64	1,713.69	2.41150
7430420 Langston University						
1,209,456.28	1,146,179.62	1,772,416.05	583,219.85	1,164,276.36	2,384.58	2.41150
7430461 Rogers State College						
1,079,613.33	264,660.77	191,186.49	1,153,087.61	1,046,987.49	2,144.36	2.41150

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7430505 Northwestern Oklahoma State University						
93,890.46	147,711.22	64,390.31	177,211.37	88,417.13	181.09	2.41150
7430530 Panhandle State University						
8,506.35	25,000.00	21,442.09	12,064.26	14,863.77	30.44	2.41150
7430665 Southwestern Oklahoma State University						
1,720,385.98	899,684.17	146,176.66	2,473,893.49	2,516,621.56	5,154.35	2.41150
7430760 University of Oklahoma						
16,268,835.86	5,718,129.49	7,248,241.50	14,738,723.85	17,192,980.68	35,213.34	2.41150
7430770 OUHSC						
63,977,117.65	13,971,395.44	10,546,204.87	67,402,308.22	68,279,182.81	139,844.18	2.41150
7430773 Oklahoma State University						
1,326,622.62	999,360.00	1,288,236.24	1,037,746.38	1,337,448.80	2,739.26	2.41150
7432105 OCIA 2009A Construction Fund						
1.74	0.00	0.00	1.74	1.74	0.00	2.41150
7434105 OCIA						
66,173.51	158,944.69	176,371.24	48,746.96	99,615.19	204.02	2.41150
7436000 OSF - Oil Overcharge						
2,621.14	5.02	0.00	2,626.16	2,625.84	5.38	2.41150
7436105 OCIA						
64,939.75	64,957.04	64,824.12	65,072.67	50,426.39	103.28	2.41150
7437105 OCIA						
65,477,613.32	125,373.87	4,858,480.44	60,744,506.75	61,206,593.64	125,358.65	2.41150
7438105 OCIA						
257.65	396,631.09	198,138.66	198,750.08	153,986.27	315.38	2.41150
7440105 OCIA Operations & Maintenance						
9.71	0.02	0.00	9.73	9.73	0.02	2.41150
7442105 OCIA						
1,686.36	2,327,211.77	1,162,567.88	1,166,330.25	866,178.80	1,774.04	2.41150
7443105 OCIA						
281,136.66	520,947.22	416,570.83	385,513.05	372,632.44	763.20	2.41150
7444835 Water Resources Board						
6,858,655.84	21,454.32	55,193.41	6,824,916.75	6,853,579.12	14,036.97	2.41150
7445105 Oklahoma Capital Improvement						
1,055.10	1,601,257.42	799,914.58	802,397.94	621,679.92	1,273.28	2.41150
7445835 Water Resources Board						
4,592,220.18	9,008.78	2,669,904.59	1,931,324.37	2,731,818.47	5,595.10	2.41150
7446105 Capital Improvement Authority						
390,476.99	1,010.81	1,407.50	390,080.30	390,622.83	800.04	2.41150
7447105 OCIA						
64,796.52	242,513.56	242,216.66	65,093.42	92,725.20	189.91	2.41150

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7448105 OCIA						
437.87	0.84	0.00	438.71	438.66	0.90	2.41150
7449105 OCIA						
4.67	0.01	0.00	4.68	4.68	0.01	2.41150
7455105 OCIA						
464.58	705,295.78	352,333.34	353,427.02	273,827.29	560.83	2.41150
7455160 Department of Commerce						
423,367.14	41,855.60	19,429.17	445,793.57	428,976.14	878.60	2.41150
7460100 Cameron University						
627,711.04	401,203.37	942.01	1,027,972.40	989,620.88	2,026.87	2.41150
7460760 University of Oklahoma						
165,571.03	317.03	0.00	165,888.06	165,867.61	339.72	2.41150
7462105 OK Capital Improvement Authority						
713.76	984,261.34	491,691.66	493,283.44	366,338.62	750.31	2.41150
7464105 OCIA						
21,474,084.28	0.00	392,102.68	21,081,981.60	21,131,992.20	43,280.93	2.41150
7470010 Oklahoma State University						
1,184,520.57	0.00	25,968.79	1,158,551.78	1,169,620.55	2,395.53	2.41150
7470014 Oklahoma State University						
566,834.31	0.00	59,417.20	507,417.11	523,173.44	1,071.52	2.41150
7471835 Water Resources Board						
845,057.46	1,618.10	0.00	846,675.56	846,571.17	1,733.88	2.41150
7472835 Water Resources Board						
76,114,002.98	165,376.75	6,612,380.23	69,666,999.50	74,094,055.53	151,753.76	2.41150
7473835 Water Resources Board						
5,155,960.63	30,962,168.13	3,875,062.66	32,243,066.10	28,504,047.91	58,379.80	2.41150
7475750 Tulsa Community College						
5,880.66	11.26	0.00	5,891.92	5,891.19	12.07	2.41150
7476760 University of Oklahoma						
13,479,254.63	0.00	37,631.29	13,441,623.34	13,449,934.99	27,547.13	2.41150
7479010 Oklahoma State University						
31,915.67	61.07	29,218.08	2,758.66	18,777.54	38.46	2.41150
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.41150
7482105 OCIA						
1,810.02	2,495,434.42	1,246,604.17	1,250,640.27	928,792.35	1,902.28	2.41150
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.41150
7485010 Oklahoma State University						
1,031,638.79	1,975.35	7,891.35	1,025,722.79	1,027,362.28	2,104.16	2.41150

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7486010 Oklahoma State University						
9,881.61	18.92	0.00	9,900.53	9,899.31	20.28	2.41150
7487010 Oklahoma State University						
8,991,095.06	19,139.65	531,875.73	8,478,358.98	8,666,043.40	17,749.13	2.41150
7488010 Oklahoma State University						
3,953,449.08	7,569.58	382,471.10	3,578,547.56	3,787,801.42	7,757.88	2.41150
7488105 OCIA						
22,693.08	27,615.37	19,393.17	30,915.28	27,695.26	56.72	2.41150
7489105 OCIA						
281.87	705,453.75	352,412.42	353,323.20	262,337.48	537.30	2.41150
7510410 Commissioners of the Land Office						
2,754,253.46	0.00	782,352.62	1,971,900.84	2,389,968.40	4,894.95	2.41150
7518410 Commissioners of the Land Office						
846,896.45	0.00	1,800.00	845,096.45	845,328.71	1,731.34	2.41150
7519410 Commissioners of the Land Office						
1,053,406.85	0.00	250.00	1,053,156.85	1,053,164.91	2,157.01	2.41150
7600010 Oklahoma State University						
3,768,784.43	467,752.09	425,685.91	3,810,850.61	3,751,704.47	7,683.95	2.41150
7600100 Cameron University						
985,877.47	58,633.22	105,661.95	938,848.74	939,963.59	1,925.16	2.41150
7600120 University of Central Oklahoma						
3,594,156.96	56,951.00	148,384.59	3,502,723.37	3,576,658.62	7,325.44	2.41150
7600150 University of Science & Arts						
1,124,719.75	59,030.43	691.93	1,183,058.25	1,153,779.33	2,363.08	2.41150
7600230 East Central University						
1,262,565.36	59,299.16	0.00	1,321,864.52	1,292,318.96	2,646.83	2.41150
7600420 Langston University						
2,158,471.34	55,295.25	33,177.76	2,180,588.83	2,180,629.78	4,466.20	2.41150
7600485 Northeastern State University						
2,416,092.92	61,537.67	58,465.75	2,419,164.84	2,416,560.75	4,949.41	2.41150
7600490 Northern Oklahoma College						
1,254,630.67	53,567.62	997.25	1,307,201.04	1,280,854.55	2,623.35	2.41150
7600505 Northwestern Oklahoma State University						
1,829,872.81	57,250.62	6,974.38	1,880,149.05	1,851,523.24	3,792.15	2.41150
7600530 Panhandle State University						
96,692.13	57,082.90	1,295.05	152,479.98	123,871.15	253.70	2.41150
7600660 Southeastern Oklahoma State University						
108,461.63	57,091.07	62,294.92	103,257.78	86,443.10	177.05	2.41150
7600665 Southwestern Oklahoma State University						
3,099,394.19	56,951.00	212,422.29	2,943,922.90	2,954,083.99	6,050.33	2.41150

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7600760 University of Oklahoma						
3,589,047.56	467,333.20	0.00	4,056,380.76	3,817,898.94	7,819.53	2.41150
7650010 Oklahoma State University						
3,405,247.67	151,786.33	105,154.18	3,451,879.82	3,433,727.90	7,032.70	2.41150
7650100 Cameron University						
513,112.76	25,179.31	7,255.66	531,036.41	524,267.41	1,073.76	2.41150
7650120 University of Central Oklahoma						
1,323,879.37	26,792.37	0.00	1,350,671.74	1,337,947.33	2,740.28	2.41150
7650150 University of Science & Arts						
501,061.80	25,216.86	0.00	526,278.66	513,655.89	1,052.03	2.41150
7650230 East Central University						
1,817,086.05	27,787.38	252,016.69	1,592,856.74	1,660,779.97	3,401.48	2.41150
7650420 Langston University						
1,208,577.18	113,922.30	159,552.89	1,162,946.59	1,233,645.66	2,526.66	2.41150
7650485 Northeastern State University						
891,359.12	25,974.97	10,340.39	906,993.70	899,958.36	1,843.23	2.41150
7650490 Northern Oklahoma College						
2,408,541.95	179,726.27	591,891.37	1,996,376.85	2,342,690.45	4,798.12	2.41150
7650505 Northwestern Oklahoma State University						
766,561.96	25,782.37	15,759.82	776,584.51	774,501.53	1,586.27	2.41150
7650530 Panhandle State University						
140,320.03	24,470.64	69,086.80	95,703.87	103,778.94	212.55	2.41150
7650660 Southeastern Oklahoma State University						
105,577.95	24,459.59	105,593.14	24,444.40	28,901.64	59.19	2.41150
7650665 Southwestern Oklahoma State University						
1,463,208.05	24,348.00	31,169.18	1,456,386.87	1,452,270.80	2,974.43	2.41150
7650760 University of Oklahoma						
3,541,054.27	277,606.69	0.00	3,818,660.96	3,678,084.21	7,533.17	2.41150
7700040 Department of Agriculture						
10,876,187.43	28,825.49	50,000.00	10,855,012.92	10,858,965.47	22,240.50	2.41150
7700041 Western Oklahoma State College						
209,828.56	1,229,252.72	324,332.54	1,114,748.74	963,961.10	1,974.31	2.41150
7700131 Department of Corrections						
19,297,135.19	2,157,546.08	1,665,465.48	19,789,215.79	19,506,081.91	39,950.86	2.41150
7700240 Eastern Oklahoma State College						
1,538,270.18	148,231.63	452,440.54	1,234,061.27	1,390,601.97	2,848.12	2.41150
7700340 State Health Department						
0.00	1,952,889.73	807,719.93	1,145,169.80	402,880.01	825.15	2.41150
7700461 Rogers State College						
7,746,182.61	11,812.32	1,455,395.60	6,302,599.33	6,985,360.04	14,306.88	2.41150

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7700490 Northern Oklahoma College						
2,272,621.61	735,334.13	773,258.17	2,234,697.57	1,859,865.39	3,809.23	2.41150
7700606 Ardmore Higher Education Center						
225,539.89	434.30	2,807.89	223,166.30	224,119.69	459.02	2.41150
7700633 Oklahoma City Community College						
6,176,491.46	3,834,995.56	2,332,202.75	7,679,284.27	7,906,734.14	16,193.97	2.41150
7700660 Southeastern Oklahoma State University						
4,806,074.68	15,310,627.02	14,670,670.84	5,446,030.86	7,232,438.05	14,812.92	2.41150
7700760 University of Oklahoma						
139,455,155.41	103,995,281.38	97,575,241.42	145,875,195.37	135,810,389.20	278,156.42	2.41150
7700830 Department of Human Services						
1,767,044.76	297,220.12	304,777.29	1,759,487.59	1,890,840.01	3,872.67	2.41150
7701010 Oklahoma State University						
2,244,700.73	49,118,144.06	30,265,678.69	21,097,166.10	17,391,488.09	35,619.91	2.41150
7701091 Building Bond Commission Administrative						
3.06	0.01	0.00	3.07	3.07	0.01	2.41150
7701150 University of Science & Arts						
3,394,679.07	767,834.87	829,587.01	3,332,926.93	3,349,702.02	6,860.60	2.41150
7701165 Connors State College						
260,492.54	467,615.81	213,726.96	514,381.39	326,655.94	669.03	2.41150
7701400 Office of Juvenile Affairs						
20,779.22	1,253.35	10,217.51	11,815.06	13,052.59	26.73	2.41150
7701480 Northeasten Oklahoma A&M College						
529,160.65	1,423.01	492,982.61	37,601.05	253,261.56	518.71	2.41150
7701605 Regents for Higher Education						
33,898,898.22	579,042.25	659,371.25	33,818,569.22	33,817,788.35	69,263.00	2.41150
7701650 Department of Veteran Affairs						
639,615.91	128,853.50	117,175.30	651,294.11	627,501.59	1,285.20	2.41150
7701770 OUHSC						
487,258,548.33	61,866,852.42	53,940,132.77	495,185,267.98	500,635,265.33	1,025,362.75	2.41150
7701805 Department of Rehabilitation Services						
145,679.45	23,632.32	8,076.68	161,235.09	158,344.29	324.31	2.41150
7701865 Workers Compensation Commission						
6,747,965.82	12,923.82	8,129.88	6,752,759.76	6,757,289.82	13,839.76	2.41150
7702120 University of Central Oklahoma						
13,872,867.88	3,015,903.20	2,673,417.94	14,215,353.14	12,682,911.68	25,976.17	2.41150
7702650 Department of Veteran Affairs						
511,072.01	153,113.80	173,887.79	490,298.02	494,579.46	1,012.96	2.41150
7703650 Department of Veteran Affairs						
434,427.91	165,937.56	260,274.52	340,090.95	387,058.60	792.74	2.41150

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7704120 University of Central Oklahoma						
26,057.84	1,810,330.40	777,060.54	1,059,327.70	472,152.83	967.03	2.41150
7704650 Department of Veteran Affairs						
515,165.16	157,509.86	220,561.24	452,113.78	444,508.80	910.41	2.41150
7704865 Workers Compensation Commission						
21,487.06	72.95	0.00	21,560.01	21,555.30	44.15	2.41150
7705505 Northwestern Oklahoma State University						
379,926.62	494,754.60	386,006.32	488,674.90	531,441.95	1,088.46	2.41150
7705650 Department of Veteran Affairs						
632,034.75	128,800.08	189,560.38	571,274.45	637,977.68	1,306.66	2.41150
7705675 Self Insurance Guaranty Fund						
1,551,896.81	3,661.58	11,615.46	1,543,942.93	1,548,230.77	3,170.97	2.41150
7705865 Workers Compensation Commission						
37,281.28	71.39	0.00	37,352.67	37,348.06	76.49	2.41150
7706452 CMHC, Rep payee account						
8,358.44	15.86	89.58	8,284.72	8,327.04	17.05	2.41150
7706650 Department of Veteran Affairs						
130,281.85	65,875.75	58,354.09	137,803.51	131,778.22	269.90	2.41150
7706750 Tulsa Community College						
125,060.54	492,527.97	445,569.66	172,018.85	244,065.24	499.88	2.41150
7706865 OK Workers Comp Commission						
335,669.66	642.73	0.00	336,312.39	336,270.92	688.72	2.41150
7707452 CMHC, Rep payee account						
110,725.29	44,669.29	32,382.61	123,011.97	133,085.82	272.58	2.41150
7707605 Regents for Higher Education						
5,582,649.13	7,071,044.36	8,397,596.96	4,256,096.53	7,922,260.88	16,225.77	2.41150
7707650 Department of Veteran Affairs						
338,140.78	84,139.01	74,564.42	347,715.37	343,016.40	702.54	2.41150
7707865 OK Workers Comp Commission						
73,606.06	140.94	0.00	73,747.00	73,737.91	151.02	2.41150
7708108 Carl Albert State College						
4,971,247.97	2,676,965.74	416,047.39	7,232,166.32	7,078,208.44	14,497.04	2.41150
7708605 Regents for Higher Education						
892,669.46	294,413.80	4,725.00	1,182,358.26	1,175,549.22	2,407.67	2.41150
7709605 Regents for Higher Education						
2,798,561.63	233,572.00	2,488,031.00	544,102.63	1,052,770.02	2,156.20	2.41150
7710350 Oklahoma Historical Society						
1,265,979.84	2,424.07	0.00	1,268,403.91	1,268,247.52	2,597.53	2.41150
7710452 Oklahoma Department of Mental Health						
1,626,918.69	28,410.55	152.82	1,655,176.42	1,634,243.36	3,347.13	2.41150

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7710605 Regents for Higher Education						
1,827,276.53	41,020.46	1,000.00	1,867,296.99	1,856,938.61	3,803.24	2.41150
7711185 Corporation Commission						
76,176,730.57	457,807.54	1,338,757.00	75,295,781.11	75,299,423.07	154,222.50	2.41150
7711420 Langston University						
1,371,644.96	578.14	1,304,176.99	68,046.11	711,465.33	1,457.17	2.41150
7711452 Griffin Memorial Hospital Rep Payee						
75,081.63	1,200.58	1,090.70	75,191.51	74,380.99	152.34	2.41150
7711605 Regents for Higher Education						
784,947.01	1,513.69	0.00	786,460.70	786,363.04	1,610.57	2.41150
7712605 Regents for Higher Education						
139,945.09	351.68	0.00	140,296.77	140,252.15	287.25	2.41150
7713605 Regents for Higher Education						
53,904,364.93	4,103,215.64	0.00	58,007,580.57	55,678,340.85	114,036.11	2.41150
7714605 Regents for Higher Education						
12,874,865.07	158,597.05	30,000.00	13,003,462.12	12,963,932.28	26,551.73	2.41150
7715605 Regents for Higher Education						
481,136.98	921.27	0.00	482,058.25	481,998.81	987.19	2.41150
7718605 Regents for Higher Education						
7,729,869.17	1,425,143.84	2,106,480.45	7,048,532.56	6,736,507.54	13,797.20	2.41150
7719605 Regents for Higher Education						
36,987.12	90.79	0.00	37,077.91	37,070.12	75.92	2.41150
7723623 Seminole State College						
583,885.16	242,724.79	306,361.88	520,248.07	508,679.04	1,041.84	2.41150
7725100 Cameron University						
2,635,264.71	999,365.60	469,511.44	3,165,118.87	3,144,340.09	6,440.00	2.41150
7730230 East Central University						
8,898,627.02	1,711,503.33	993,119.55	9,617,010.80	9,411,084.71	19,275.06	2.41150
7730830 Department of Human Services						
283,464.77	8,576.90	7,029.98	285,011.69	287,561.31	588.96	2.41150
7740605 Regents for Higher Education						
16,678,583.47	4,014,043.11	4,031,938.67	16,660,687.91	16,717,097.64	34,238.68	2.41150
7741241 Redlands Community College						
1,602,465.78	465,142.03	329,547.60	1,738,060.21	1,584,673.52	3,245.61	2.41150
7745605 Regents for Higher Education						
640,332.65	12,375.84	635,000.00	17,708.49	343,519.92	703.57	2.41150
7747470 Murray State College						
2,916,315.04	3,372,873.52	1,208,316.64	5,080,871.92	5,272,684.48	10,799.11	2.41150
7750350 Oklahoma Historical Society						
1,159,211.16	1,615.02	23,865.84	1,136,960.34	1,147,291.61	2,349.79	2.41150

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7750531 Rose State College						
9,712,800.60	3,355,984.52	481,872.36	12,586,912.76	11,935,987.77	24,446.37	2.41150
7751485 Northeastern State University						
16,726,198.32	5,294,880.15	2,158,043.43	19,863,035.04	17,568,227.87	35,981.90	2.41150
7752485 Northeastern State University						
2,889,866.30	5,533.45	1,375.87	2,894,023.88	2,893,711.27	5,926.68	2.41150
7765665 Southwestern Oklahoma State University						
2,269,653.22	9,534,501.02	1,088,732.27	10,715,421.97	10,794,340.22	22,108.14	2.41150
7790041 Western Oklahoma State University						
34,603.24	48,523.34	48,189.66	34,936.92	59,748.67	122.37	2.41150
7790230 East Central University						
204,906.40	285,326.72	253,976.75	236,256.37	156,717.58	320.98	2.41150
7790241 Redlands Community College						
46,476.28	69,837.97	57,775.57	58,538.68	81,923.17	167.79	2.41150
7790470 Murray State College						
124,074.68	202,013.69	143,053.30	183,035.07	108,754.74	222.74	2.41150
7790485 Northeastern State University						
1,827,890.22	783,142.40	529,744.54	2,081,288.08	1,868,592.04	3,827.11	2.41150
7790490 Northern Oklahoma College						
663,596.24	1,094.74	164,235.48	500,455.50	590,498.04	1,209.41	2.41150
7790660 Southeastern State University						
5,591.64	609,354.10	326,604.65	288,341.09	45,443.11	93.07	2.41150
7790665 Southwestern Oklahoma State University						
224,293.02	770,893.08	407,784.49	587,401.61	411,474.02	842.75	2.41150
7805370 OIFA						
104.88	0.20	0.00	105.08	105.07	0.22	2.41150
7823740 OCIA 2008B Reserve Fund						
667.29	1.28	0.00	668.57	668.49	1.37	2.41150
7845740 OCIA 2008A Sinking Fund						
4,732.44	9.06	0.00	4,741.50	4,740.92	9.71	2.41150
7846740 OCIA 2008B Sinking Fund						
1,024.95	1.96	0.00	1,026.91	1,026.78	2.10	2.41150
7847740 OSF Building Project Fund						
7,477.72	14.32	0.00	7,492.04	7,491.12	15.34	2.41150
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	172.31	2.41150
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	0.00	62,672.99	62,672.99	128.36	2.41150
7851740 OCIA						
7,912,061.85	2,340,285.40	0.00	10,252,347.25	9,388,819.49	19,229.46	2.41150

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/29/2020, End Date: 3/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7853740 Oklahoma 2010B GO Sinking Fund						
15,998.11	30.63	0.00	16,028.74	16,026.76	32.82	2.41150
7854740 OCIA Endowed Chair Fund 2010						
3,390,818.58	1,921,223.83	0.00	5,312,042.41	4,601,319.85	9,424.07	2.41150
7857740 OCIA 2010A Highway Capital Improvements						
8,605,564.76	2,509,686.32	0.00	11,115,251.08	10,189,288.12	20,868.92	2.41150
7858740 OCIA 2010b Highway Capital Improvements						
1,815,728.93	708,300.84	0.00	2,524,029.77	2,262,338.23	4,633.55	2.41150
7860740 OCIA 2012 State Highway						
2,047,056.70	987,303.12	0.00	3,034,359.82	2,669,303.44	5,467.06	2.41150
7862740 OCIA 2013						
1,456,174.70	227,253.48	0.00	1,683,428.18	1,676,010.35	3,432.68	2.41150
7910467 OSF Escrow Fund						
178,849.19	342.46	0.00	179,191.65	179,169.56	366.96	2.41150
7920605 Regents for Higher Education						
33,550,150.98	85,989.21	2,075,067.64	31,561,072.55	32,313,444.89	66,181.92	2.41150
2,699,718,266.59	1,043,664,096.48	956,019,354.88	2,787,363,008.19	2,611,006,336.64	5,347,662.82	2.41150