

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2021, End Date: 3/31/2021



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,420,639.41	285,971.91	1,070,488.24	80,636,123.08	81,078,415.86	92,859.22	1.34850
2118506 Corporation Commission						
21,191,510.32	1,428,503.18	1,924,790.12	20,695,223.38	21,343,043.25	24,444.22	1.34850
2137001 OIFA						
34,008,316.65	403,715.45	361,937.01	34,050,095.09	34,142,156.18	39,103.06	1.34850
2139101 Multiple Injury Trust Fund						
4,642,870.96	1,011,171.67	3,953,090.05	1,700,952.58	3,361,623.54	3,850.07	1.34850
2141001 Commissioners of the Land Office						
50,608,968.79	11,903,540.29	11,004,782.85	51,507,726.23	52,796,207.62	60,467.57	1.34850
2142001 Langston University						
14,380,751.86	9,195,480.45	4,348,937.10	19,227,295.21	18,263,375.04	20,917.07	1.34850
2143500 Oklahoma Lottery Commission						
11,071,578.37	14,775,626.70	10,324,632.23	15,522,572.84	8,648,166.07	9,904.76	1.34850
2143501 Oklahoma Lottery Commission						
5,587,983.86	62,400.31	772,078.28	4,878,305.89	5,457,022.73	6,249.94	1.34850
2147704 Oklahoma Bureau of Narcotics						
2,317,183.36	225,551.89	0.00	2,542,735.25	2,491,826.46	2,853.89	1.34850
2151500 OPERS						
7,866,411.74	34,849,445.13	42,621,935.81	93,921.06	7,697,108.47	8,815.51	1.34850
2151501 OPERS						
483,968.06	48,079,627.50	46,156,758.89	2,406,836.67	15,727,939.01	18,013.23	1.34850
2151502 OPERS						
76,434.67	2,167,660.43	2,235,592.81	8,502.29	219,318.42	251.19	1.34850
2151503 OPERS						
101,401.97	1,540,787.30	1,550,750.33	91,438.94	764,367.40	875.43	1.34850
2151504 OPERS						
3,029,632.72	1,477,413.62	1,464,692.80	3,042,353.54	3,018,580.20	3,457.18	1.34850
2151505 OPERS						
22,178.50	19,334.28	16,905.00	24,607.78	35,440.38	40.59	1.34850
2151506 OPERS						
24,867.52	355,769.48	364,466.06	16,170.94	50,663.33	58.02	1.34850
2151507 OPERS						
59,567.34	3,171,509.18	3,226,875.86	4,200.66	313,356.67	358.89	1.34850
2151508 OPERS						
23,025.51	516,189.95	538,578.19	637.27	50,970.35	58.38	1.34850
2151510 OPERS						
0.00	1,004,067.87	1,003,326.43	741.44	132,855.89	152.16	1.34850
2153001 Panhandle State University						
5,494,603.64	451,860.02	1,203,561.55	4,742,902.11	5,239,956.99	6,001.33	1.34850

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2155701 OK Police Pension						
34,037,494.51	5,743,855.46	15,470,152.21	24,311,197.76	33,433,480.21	38,291.41	1.34850
2169502 Tax Commission						
381,796,526.08	356,492,170.54	377,991,273.11	360,297,423.51	173,641,274.90	198,871.59	1.34850
2169505 Tax Commission						
52,906.63	57.12	0.00	52,963.75	52,961.91	60.66	1.34850
2169520 Tax Commission						
61,740.09	5,388,452.44	4,213,690.60	1,236,501.93	4,483,440.74	5,134.89	1.34850
2169521 Tax Commission						
63,373,810.91	59,083,010.62	64,080,662.84	58,376,158.69	30,883,201.83	35,370.57	1.34850
2174007 State Treasurer						
918,154.17	79,047.58	0.00	997,201.75	994,651.83	1,139.18	1.34850
2183006 DHS - CSED						
15,855,075.74	13,275,662.62	2,676,049.10	26,454,689.26	20,246,863.48	23,188.76	1.34850
7200039 Oklahoma Boll Weevil Eradication						
3,131,603.12	139,483.50	87,804.03	3,183,282.59	3,111,832.10	3,563.99	1.34850
7200131 Department of Corrections						
17,182,852.19	460,624.34	439,847.21	17,203,629.32	17,138,685.16	19,628.96	1.34850
7200320 Department of Wildlife						
4,770,840.61	2,817,070.31	3,358,869.22	4,229,041.70	4,892,389.62	5,603.26	1.34850
7200359 OERB						
12,703,363.70	1,066,396.72	881,413.14	12,888,347.28	13,152,768.26	15,063.88	1.34850
7200370 OIFA						
503,672.45	126,262.95	60,064.45	569,870.95	528,942.46	605.80	1.34850
7200391 Multiple Injury Trust Fund						
194,127.81	144.20	116,423.50	77,848.51	140,086.74	160.44	1.34850
7200410 Commissioners of the Land Office						
1,791,640.73	459,274.34	125,880.04	2,125,035.03	1,718,366.36	1,968.05	1.34850
7200435 Oklahoma Lottery Commission						
18,432,681.64	4,773,452.00	3,203,611.59	20,002,522.05	20,965,307.87	24,011.60	1.34850
7200515 OPERS						
291,910.33	602,262.64	510,244.21	383,928.76	516,260.96	591.27	1.34850
7200557 Oklahoma Police Pension						
0.00	133,794.97	133,794.97	0.00	16,800.33	19.24	1.34850
7200588 Real Estate Commission						
902,599.99	197,926.69	111,091.28	989,435.40	974,460.28	1,116.05	1.34850
7200830 Department of Human Services						
53,973.68	58.27	0.00	54,031.95	54,030.07	61.88	1.34850
7201825 University Hospitals Authority						
4,571,236.95	1,100,989.10	0.00	5,672,226.05	4,784,420.25	5,479.60	1.34850

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7205090 OMES Risk Management Division/DSC						
56,043,159.34	2,114,278.85	1,957,557.61	56,199,880.58	56,772,717.58	65,021.87	1.34850
7205131 Department of Corrections						
727,266.85	763,854.57	708,990.41	782,131.01	979,861.38	1,122.24	1.34850
7205204 JM Davis Arms & Historical Museum						
5,690.67	5.73	0.00	5,696.40	5,696.22	6.52	1.34850
7205320 Department of Wildlife						
911,452.69	30,543.49	56,019.64	885,976.54	894,081.03	1,023.99	1.34850
7205359 Sustaining OK Energy Resources						
5,986,490.17	98,832.44	28,984.85	6,056,337.76	6,046,292.37	6,924.83	1.34850
7205435 Oklahoma Lottery Commission						
130,136.31	953.78	980.00	130,110.09	130,427.39	149.38	1.34850
7205515 OPERS						
359,008.27	65,650.30	0.00	424,658.57	377,090.22	431.88	1.34850
7205563 OK Bd for Private Vocational Schools						
70,882.94	1,571.52	17,051.65	55,402.81	63,284.59	72.48	1.34850
7205630 Oklahoma Department of Securities						
954,501.81	1,945.82	13,266.61	943,181.02	947,427.35	1,085.09	1.34850
7205807 Oklahoma Health Care Authority						
3,867,933.71	879,939.85	0.00	4,747,873.56	4,004,385.67	4,586.23	1.34850
7210270 State Election Board						
3,851,141.46	4,162.71	55,486.81	3,799,817.36	3,812,504.48	4,366.47	1.34850
7210320 Department of Wildlife						
6,773,492.45	802,817.63	77,769.77	7,498,540.31	7,126,634.68	8,162.14	1.34850
7210350 Oklahoma Historical Society						
29.13	0.03	0.00	29.16	29.16	0.03	1.34850
7210400 Office of Juvenile Affairs						
20,516.01	21.96	0.00	20,537.97	20,537.26	23.52	1.34850
7210410 Commissioners of the Land Office						
131,044.41	141.47	0.00	131,185.88	131,181.32	150.24	1.34850
7210515 OPERS						
110,959.98	12,188.79	0.00	123,148.77	114,828.97	131.51	1.34850
7210570 State Board of Licensure for Professional						
366,530.08	395.70	0.00	366,925.78	366,913.02	420.23	1.34850
7210588 Real Estate Commission						
305,512.65	12,031.19	0.00	317,543.84	314,135.09	359.78	1.34850
7215270 State of Oklahoma Election Board						
10,098,083.19	10,907.83	28,704.46	10,080,286.56	10,088,229.69	11,554.06	1.34850
7215320 Department of Wildlife						
3,720,420.51	17,406.09	0.00	3,737,826.60	3,730,778.82	4,272.87	1.34850

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7215566 Tourism & Recreation Department						
4,385,398.31	2,449,106.65	2,631,805.25	4,202,699.71	4,249,313.60	4,866.74	1.34850
7215585 Department of Public Safety						
494,237.11	545.17	43,646.29	451,135.99	480,784.52	550.64	1.34850
7215670 JD McCarty Center						
906,228.22	1,088.94	7,350.00	899,967.16	903,151.36	1,034.38	1.34850
7215825 University Hospitals Authority						
2,313,633.41	3,639.70	0.00	2,317,273.11	2,316,602.53	2,653.21	1.34850
7216805 Department of Rehabilitation Services						
743,684.09	18,492.39	15,887.00	746,289.48	743,940.87	852.04	1.34850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.34850
7220320 Dept of Wildlife Conservation						
4,706,438.86	22,656.94	82,127.33	4,646,968.47	4,701,264.24	5,384.36	1.34850
7220585 Department of Public Safety						
5,528,827.85	6,013.95	521,229.40	5,013,612.40	5,181,343.84	5,934.20	1.34850
7220830 Department of Human Services						
13,647.03	14.73	0.00	13,661.76	13,661.28	15.65	1.34850
7225040 Department of Agriculture						
360,788.45	863.91	833.33	360,819.03	360,931.75	413.38	1.34850
7225830 Department of Human Services						
111,902.98	38,828.47	0.00	150,731.45	114,479.93	131.11	1.34850
7230220 Oklahoma Crime Victims Compensation						
2,182,318.82	273,735.07	101,437.66	2,354,616.23	2,278,196.06	2,609.22	1.34850
7230345 Department of Transportation						
4,413,747.25	514,447.24	852,314.46	4,075,880.03	4,660,544.40	5,337.73	1.34850
7230695 Tax Commission						
520,068.46	971,646.46	971,563.92	520,151.00	561,222.54	642.77	1.34850
7230807 Health Care Authority						
889,212.38	6,389,053.27	7,242,636.00	35,629.65	2,376,051.04	2,721.29	1.34850
7235605 Regents for Higher Education						
2,108,175.47	774,781.57	2,811,361.00	71,596.04	818,129.76	937.01	1.34850
7240807 Health Care Authority						
13,761,658.24	14,856.82	0.00	13,776,515.06	13,776,035.81	15,777.71	1.34850
7244090 OMES Dept of Central Services						
1,159,351.39	362,855.05	89,877.78	1,432,328.66	1,308,917.59	1,499.11	1.34850
7245807 Health Care Authority						
18,943,787.68	4,258,023.25	6,458,226.61	16,743,584.32	18,593,655.40	21,295.34	1.34850
7255090 Department of Central Services						
1,156,367.16	2,373.59	1,400.70	1,157,340.05	1,157,859.05	1,326.10	1.34850

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7255585 Oklahoma Dept of Public Safety						
22,289.12	24.06	0.00	22,313.18	22,312.40	25.55	1.34850
7260090 OMES Risk Management Division						
5,602,096.95	117,134.07	108,241.23	5,610,989.79	5,552,274.89	6,359.03	1.34850
7265090 Risk Management Fund						
261,383.98	239,715.55	250,049.56	251,049.97	203,757.96	233.36	1.34850
7275740 OST - SEED						
25,687.59	28.22	553.27	25,162.54	25,572.12	29.29	1.34850
7280090 OMES DCS Property Distribution						
854,607.42	15,966.24	69,027.12	801,546.54	823,075.81	942.67	1.34850
7280131 Department of Corrections						
6,038,515.45	1,390,656.11	2,208,694.23	5,220,477.33	5,929,747.26	6,791.35	1.34850
7280345 Department of Transportation						
929,905.64	456,874.45	0.00	1,386,780.09	1,283,784.66	1,470.32	1.34850
7285345 Department of Transportation						
182,528,811.67	6,249,664.28	10,587,372.52	178,191,103.43	181,886,879.53	208,315.29	1.34850
7295090 Emergency & Transportation						
4,925,771.95	65,000.00	200,000.00	4,790,771.95	4,788,191.30	5,483.92	1.34850
7296150 University of Science & Arts						
41.42	0.04	0.00	41.46	41.46	0.05	1.34850
7303000 Tobacco Litigation Escrow Fund						
30,029.18	32.42	0.00	30,061.60	30,060.55	34.43	1.34850
7360566 Tourism & Recreation Department						
6,452,817.98	21,413.86	0.00	6,474,231.84	6,470,223.85	7,410.36	1.34850
7401105 OCIA NACEA Construction Series 2018B						
6,041,168.61	7,329.28	620,691.50	5,427,806.39	5,988,194.54	6,858.29	1.34850
7403292 Oklahoma Department of Environmental Quali						
93,474.18	195,139.49	0.00	288,613.67	288,610.41	330.55	1.34850
7405220 District Attorneys Council						
4,556,629.00	5,027.00	247,631.38	4,314,024.62	4,457,404.11	5,105.07	1.34850
7408105 OCIA						
538,754.57	538,695.89	538,155.73	539,294.73	591,356.89	677.28	1.34850
7409105 OCIA NACEA Revenue Series 2018B						
76.65	89,040.33	88,961.35	155.63	25,980.57	29.76	1.34850
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,404.54	436,111.49	435,673.96	436,842.07	450,881.95	516.40	1.34850
7412105 OCIA						
1,254,586.67	1,253,993.65	1,252,687.50	1,255,892.82	1,377,078.51	1,577.17	1.34850
7415105 OCIA DOC Construction Series 2018D						
52,474,074.23	0.00	2,793,992.60	49,680,081.63	50,357,382.64	57,674.38	1.34850

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7416000 OSF - Oil Overcharge						
291,820.47	315.04	0.00	292,135.51	292,125.35	334.57	1.34850
7416105 OCIA DOC Revenue Series 2018D						
751,762.47	751,250.36	750,467.71	752,545.12	825,145.78	945.04	1.34850
7416160 Department of Commerce						
3,024,755.31	7,821.63	0.00	3,032,576.94	3,029,236.88	3,469.39	1.34850
7419105 OCIA						
696,041.09	1,007,701.45	1,006,764.59	696,977.95	895,283.97	1,025.37	1.34850
7420105 OCIA						
5,404,495.20	5,834.59	0.00	5,410,329.79	5,410,141.58	6,196.24	1.34850
7424105 OCIA						
96.88	211,276.51	211,072.92	300.47	75,190.75	86.12	1.34850
7426000 OSF - Oil Overcharge						
2,438,309.11	2,632.35	0.00	2,440,941.46	2,440,856.55	2,795.52	1.34850
7426160 Department of Commerce						
13,897,401.13	29,862.17	0.00	13,927,263.30	13,920,537.75	15,943.21	1.34850
7427105 OCIA-Revenue Series 2019B						
14,236,391.78	15,368.68	2,037,459.08	12,214,301.38	13,791,193.29	15,795.07	1.34850
7428105 OCIA Endowed Chairs Fund						
958,155.87	958,051.54	957,090.88	959,116.53	1,051,707.24	1,204.52	1.34850
7430010 Oklahoma State University						
1,297,745.90	3,781,498.90	3,444,362.38	1,634,882.42	1,965,760.00	2,251.39	1.34850
7430011 Oklahoma State University						
1,485,096.02	2,465,532.39	1,663,614.41	2,287,014.00	1,736,137.95	1,988.40	1.34850
7430012 Oklahoma State University						
1,659,929.56	1,001,809.35	963,078.92	1,698,659.99	1,658,025.52	1,898.94	1.34850
7430013 Oklahoma State University						
1,523,803.29	1,426.51	81,951.50	1,443,278.30	1,498,640.02	1,716.39	1.34850
7430014 Oklahoma State University						
1,404,898.22	501,590.89	720,691.07	1,185,798.04	1,253,927.68	1,436.13	1.34850
7430015 Oklahoma State University						
2,076,229.53	2,409.78	273,930.47	1,804,708.84	1,980,158.15	2,267.88	1.34850
7430016 Oklahoma State University						
250,046.14	269.94	0.00	250,316.08	250,307.37	286.68	1.34850
7430100 Cameron University						
948,537.78	111,830.15	145,310.77	915,057.16	889,902.77	1,019.21	1.34850
7430420 Langston University						
256,501.29	1,471,771.87	980,688.71	747,584.45	447,519.26	512.54	1.34850
7430461 Rogers State College						
1,332,948.12	312,040.69	219,495.41	1,425,493.40	1,245,897.29	1,426.93	1.34850

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7430505 Northwestern Oklahoma State University						
201,967.54	79,630.35	89,788.25	191,809.64	193,389.44	221.49	1.34850
7430530 Panhandle State University						
14,096.52	44,699.41	55,974.06	2,821.87	9,383.90	10.75	1.34850
7430665 Southwestern Oklahoma State University						
1,708,421.03	96.85	138,455.77	1,570,062.11	1,651,661.59	1,891.65	1.34850
7430760 University of Oklahoma						
35,713,448.53	6,637,139.16	12,781,050.77	29,569,536.92	35,568,427.28	40,736.57	1.34850
7430770 OUHSC						
81,983,078.97	7,095,405.41	9,598,077.11	79,480,407.27	81,151,446.05	92,942.86	1.34850
7430773 Oklahoma State University						
1,270,225.58	1,987,919.17	1,699,526.14	1,558,618.61	1,514,939.65	1,735.06	1.34850
7434105 OCIA						
69,862.65	186,850.36	188,908.34	67,804.67	119,976.42	137.41	1.34850
7436000 OSF - Oil Overcharge						
2,674.29	2.89	0.00	2,677.18	2,677.09	3.07	1.34850
7436105 OCIA						
224,985.08	234.23	224,599.48	619.83	181,740.89	208.15	1.34850
7437105 OCIA						
30,784,366.35	0.00	1,273,430.10	29,510,936.25	29,612,592.55	33,915.34	1.34850
7438105 OCIA						
378,235.15	377,929.22	377,550.00	378,614.37	390,781.17	447.56	1.34850
7439105 2020A OCIA						
2,782,920.58	1,415,439.37	2,796,333.34	1,402,026.61	1,669,070.32	1,911.59	1.34850
7442105 OCIA						
1,148,054.68	1,147,512.86	1,146,317.62	1,149,249.92	1,260,145.33	1,443.25	1.34850
7443105 OCIA						
240,500.27	310,377.81	419,945.83	130,932.25	312,252.59	357.62	1.34850
7444105 OCIA 2017C Series						
0.00	132,483.08	132,483.08	0.00	34,189.18	39.16	1.34850
7444835 Water Resources Board						
5,934,346.50	614.88	40,062.53	5,894,898.85	5,914,850.47	6,774.29	1.34850
7445105 Oklahoma Capital Improvement						
801,388.56	800,851.38	800,047.92	802,192.02	827,974.10	948.28	1.34850
7445835 Water Resources Board						
2,826,527.01	3,794.93	115,806.16	2,714,515.78	2,775,454.99	3,178.73	1.34850
7447105 OCIA						
64,592.62	242,525.09	242,300.00	64,817.71	131,005.61	150.04	1.34850
7450105 OCIA Series 2020B						
986,950.18	986,513.30	985,485.79	987,977.69	1,083,314.14	1,240.72	1.34850

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7451105 OCIA Series 2020B						
200,602,671.13	216,566.73	0.00	200,819,237.86	200,812,251.84	229,990.55	1.34850
7452105 OCIA Series 2020D						
20.56	84,389.63	84,324.58	85.61	59,926.76	68.63	1.34850
7453105 OCIA Series 2020D						
15,508,031.73	16,752.86	30,883.00	15,493,901.59	15,503,323.43	17,755.98	1.34850
7454105 OCIA Series 2020E						
153.14	538,421.84	269,133.01	269,441.97	208,664.97	238.98	1.34850
7455105 OCIA						
353,111.51	352,888.46	352,520.84	353,479.13	364,838.91	417.85	1.34850
7455160 Department of Commerce						
357,597.03	57,034.27	41.94	414,589.36	386,299.22	442.43	1.34850
7456105 OCIA Series 2020E						
48,641,481.10	52,514.67	2,829,837.61	45,864,158.16	47,140,455.32	53,990.03	1.34850
7458105 OCIA Series 2020C						
92,097.37	92,065.18	91,965.75	92,196.80	101,093.50	115.78	1.34850
7460100 Cameron University						
1,351,365.77	1,459.13	30,294.39	1,322,530.51	1,339,503.73	1,534.14	1.34850
7460760 University of Oklahoma						
168,927.57	182.37	0.00	169,109.94	169,104.06	193.68	1.34850
7462105 OK Capital Improvement Authority						
8.27	2,445,874.99	2,038,229.15	407,654.11	973,098.33	1,114.49	1.34850
7464105 OCIA						
11,851,226.14	12,847.22	2,218,754.65	9,645,318.71	9,933,239.49	11,376.55	1.34850
7470010 Oklahoma State University						
1,662,535.81	1,794.84	150.00	1,664,180.65	1,664,200.17	1,906.01	1.34850
7471835 Water Resources Board						
963,064.21	8,109.88	0.00	971,174.09	967,532.47	1,108.12	1.34850
7472835 Water Resources Board						
100,947,181.90	108,980.66	0.00	101,056,162.56	101,052,647.05	115,735.74	1.34850
7473835 Water Resources Board						
79,968,705.59	0.00	7,680,762.03	72,287,943.56	75,316,424.37	86,260.00	1.34850
7475750 Tulsa Community College						
5,999.89	6.48	0.00	6,006.37	6,006.16	6.88	1.34850
7476760 University of Oklahoma						
87,726,530.97	94,708.67	75,979,718.38	11,841,521.26	80,465,308.55	92,157.03	1.34850
7479010 Oklahoma State University						
19,013,115.09	20,590.25	995,956.60	18,037,748.74	18,734,128.71	21,456.22	1.34850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.34850



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7482105 OCIA						
11,686.02	12.62	11,671.32	27.32	2,662.37	3.05	1.34850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.34850
7485010 Oklahoma State University						
323,232.64	349.40	6,812.27	316,769.77	319,248.27	365.64	1.34850
7486010 Oklahoma State University						
1,229.82	1.33	150.00	1,081.15	1,158.53	1.33	1.34850
7487010 Oklahoma State University						
603,901.25	666.90	23,211.15	581,357.00	593,315.44	679.52	1.34850
7488010 Oklahoma State University						
945,318.45	1,020.54	0.00	946,338.99	946,306.07	1,083.81	1.34850
7488105 OCIA						
13,608.58	19,153.80	19,135.68	13,626.70	18,163.35	20.80	1.34850
7489105 OCIA						
3,895.65	4.21	3,899.86	0.00	886.94	1.02	1.34850
7490010 Oklahoma State University						
47,787.23	51.59	0.00	47,838.82	47,837.16	54.79	1.34850
7490013 Oklahoma State University						
21,675.99	23.40	0.00	21,699.39	21,698.64	24.85	1.34850
7490015 Oklahoma State University						
50,797.07	54.84	0.00	50,851.91	50,850.14	58.24	1.34850
7490270 Oklahoma State Election Board						
1,532,968.29	1,661.09	0.00	1,534,629.38	1,534,575.80	1,757.55	1.34850
7490760 University of Oklahoma						
997,447.79	1,086.28	15,229.24	983,304.83	995,073.09	1,139.66	1.34850
7490773 Oklahoma State University						
124,879.39	39,711.96	107,503.11	57,088.24	93,046.26	106.57	1.34850
7491220 District Attorneys Council						
4,678,140.19	5,059.97	309,798.43	4,373,401.73	4,428,655.02	5,072.14	1.34850
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	915.89	1.34850
7511410 Commissioners of the Land Office						
2,014,116.28	0.00	647,767.79	1,366,348.49	1,728,065.13	1,979.16	1.34850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.34850
7600010 Oklahoma State University						
5,286,357.54	580,305.33	258,072.83	5,608,590.04	5,255,365.82	6,018.98	1.34850
7600100 Cameron University						
730,975.96	71,727.89	77,025.98	725,677.87	695,543.38	796.61	1.34850

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7600120 University of Central Oklahoma						
3,086,805.85	74,267.73	24,743.19	3,136,330.39	3,084,459.55	3,532.64	1.34850
7600150 University of Science & Arts						
593,238.65	71,601.15	70,535.36	594,304.44	564,384.15	646.39	1.34850
7600230 East Central University						
1,450,939.69	72,609.04	25,245.61	1,498,303.12	1,460,544.98	1,672.76	1.34850
7600420 Langston University						
2,518,914.77	66,559.26	33,005.50	2,552,468.53	2,511,438.23	2,876.35	1.34850
7600485 Northeastern State University						
2,485,839.03	68,587.00	45,713.23	2,508,712.80	2,466,422.69	2,824.80	1.34850
7600490 Northern Oklahoma College						
1,078,196.51	65,080.02	90,510.54	1,052,765.99	1,004,751.30	1,150.74	1.34850
7600505 Northwestern Oklahoma State University						
2,132,156.27	73,239.79	5,217.69	2,200,178.37	2,148,177.65	2,460.31	1.34850
7600530 Panhandle State University						
169,481.55	71,129.65	42,642.84	197,968.36	145,757.23	166.94	1.34850
7600660 Southeastern Oklahoma State University						
109,154.81	86.71	6,948.99	102,292.53	107,669.60	123.31	1.34850
7600665 Southwestern Oklahoma State University						
2,090,507.88	73,202.45	100,492.72	2,063,217.61	2,038,385.43	2,334.57	1.34850
7600760 University of Oklahoma						
3,427,129.67	578,260.73	0.00	4,005,390.40	3,560,128.38	4,077.42	1.34850
7650010 Oklahoma State University						
3,265,319.91	116,549.62	268,491.98	3,113,377.55	3,052,583.20	3,496.13	1.34850
7650100 Cameron University						
814,083.92	21,934.60	0.00	836,018.52	819,666.50	938.77	1.34850
7650120 University of Central Oklahoma						
1,635,755.93	22,821.66	0.00	1,658,577.59	1,642,196.96	1,880.81	1.34850
7650150 University of Science & Arts						
433,404.87	15,109.84	15,983.80	432,530.91	431,992.98	494.76	1.34850
7650230 East Central University						
1,291,381.08	22,558.98	38,774.50	1,275,165.56	1,268,390.46	1,452.69	1.34850
7650420 Langston University						
1,244,207.87	166,313.72	162,537.85	1,247,983.74	1,168,033.86	1,337.75	1.34850
7650485 Northeastern State University						
884,879.84	22,012.19	2,325.00	904,567.03	888,962.51	1,018.13	1.34850
7650490 Northern Oklahoma College						
1,614,316.13	165,333.33	209,779.47	1,569,869.99	1,559,938.82	1,786.60	1.34850
7650505 Northwestern Oklahoma State University						
695,608.99	21,806.70	0.00	717,415.69	701,067.80	802.93	1.34850

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7650530 Panhandle State University						
137,657.96	21,209.53	123,849.05	35,018.44	95,945.00	109.89	1.34850
7650660 Southeastern Oklahoma State University						
40,989.99	38.04	10,352.83	30,675.20	38,689.07	44.31	1.34850
7650665 Southwestern Oklahoma State University						
677,711.54	21,792.73	100,980.03	598,524.24	617,722.76	707.48	1.34850
7650760 University of Oklahoma						
3,261,106.06	222,907.53	0.00	3,484,013.59	3,313,821.28	3,795.32	1.34850
7700040 Department of Agriculture						
11,070,388.64	28,011.38	0.00	11,098,400.02	11,091,000.30	12,702.54	1.34850
7700041 Western Oklahoma State College						
585,778.79	912,889.46	1,172,052.48	326,615.77	632,340.27	724.22	1.34850
7700131 Department of Corrections						
21,475,807.92	2,013,636.34	2,547,935.68	20,941,508.58	20,338,923.91	23,294.20	1.34850
7700240 Eastern Oklahoma State College						
2,626,391.07	1,133,877.95	2,114,614.50	1,645,654.52	1,567,197.88	1,794.91	1.34850
7700340 State Health Department						
1,113,409.07	1,672,341.75	2,576,631.58	209,119.24	659,151.08	754.93	1.34850
7700461 Rogers State College						
7,502,781.28	2,205,308.72	1,310,051.59	8,398,038.41	8,137,523.33	9,319.92	1.34850
7700490 Northern Oklahoma College						
1,100,806.22	1,764,007.28	1,869,244.67	995,568.83	913,217.92	1,045.91	1.34850
7700606 Ardmore Higher Education Center						
196,703.39	213.68	2,973.81	193,943.26	195,338.52	223.72	1.34850
7700633 Oklahoma City Community College						
10,928,477.04	2,296,851.96	1,353,824.16	11,871,504.84	10,527,006.21	12,056.59	1.34850
7700660 Southeastern Oklahoma State University						
4,913,400.41	11,594,371.94	5,741,471.66	10,766,300.69	11,146,646.35	12,766.27	1.34850
7700760 University of Oklahoma						
131,167,311.01	21,897,068.65	30,295,885.19	122,768,494.47	127,553,173.51	146,086.82	1.34850
7700830 Department of Human Services						
1,150,237.63	318,139.72	378,072.02	1,090,305.33	1,191,623.81	1,364.77	1.34850
7701010 Oklahoma State University						
5,431,899.29	29,244,544.55	27,818,664.11	6,857,779.73	5,322,171.56	6,095.49	1.34850
7701150 University of Science & Arts						
3,468,076.33	132,302.77	727,647.04	2,872,732.06	3,180,574.29	3,642.72	1.34850
7701165 Connors State College						
623,999.24	300,579.59	263,506.87	661,071.96	724,798.74	830.11	1.34850
7701400 Office of Juvenile Affairs						
10,747.12	3,970.61	5,352.75	9,364.98	9,170.29	10.50	1.34850

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7701480 Northeastern Oklahoma A&M College						
434,461.73	382,772.36	707,431.93	109,802.16	136,869.67	156.76	1.34850
7701530 Panhandle State University						
91,895.12	390,550.40	389,373.86	93,071.66	124,974.05	143.13	1.34850
7701605 Regents for Higher Education						
31,727,107.67	544,060.42	470,331.48	31,800,836.61	31,633,492.86	36,229.88	1.34850
7701650 Department of Veteran Affairs						
769,098.47	105,331.65	165,897.38	708,532.74	746,753.31	855.26	1.34850
7701770 OUHSC						
516,594,721.88	63,523,795.56	60,773,181.38	519,345,336.06	510,093,355.20	584,210.62	1.34850
7701805 Department of Rehabilitation Services						
162,651.84	10,514.07	3,446.59	169,719.32	163,831.19	187.64	1.34850
7701865 Workers Compensation Commission						
5,827,141.40	6,567.82	6,356.31	5,827,352.91	5,829,146.54	6,676.13	1.34850
7702120 University of Central Oklahoma						
15,237,004.61	2,628,074.85	2,736,560.36	15,128,519.10	13,776,264.70	15,777.97	1.34850
7702650 Department of Veteran Affairs						
525,713.44	84,653.25	213,207.24	397,159.45	485,304.11	555.82	1.34850
7703650 Department of Veteran Affairs						
560,011.67	115,324.28	155,526.35	519,809.60	554,773.84	635.38	1.34850
7704120 University of Central Oklahoma						
1,060,607.82	600,530.31	847,535.23	813,602.90	772,797.08	885.09	1.34850
7704650 Department of Veteran Affairs						
558,420.78	111,635.76	133,751.77	536,304.77	550,274.03	630.23	1.34850
7704865 Workers Compensation Commission						
24,955.37	26.05	0.00	24,981.42	24,980.58	28.61	1.34850
7705505 Northwestern Oklahoma State University						
1,037,129.20	1,105,568.60	403,760.56	1,738,937.24	1,005,441.72	1,151.53	1.34850
7705650 Department of Veteran Affairs						
816,133.63	122,239.17	413,977.78	524,395.02	657,969.81	753.57	1.34850
7705675 Self Insurance Guaranty Fund						
2,480,587.18	3,269.24	10,406.93	2,473,449.49	2,475,263.04	2,834.92	1.34850
7705865 Workers Compensation Commission						
42,771.50	46.18	0.00	42,817.68	42,816.19	49.04	1.34850
7706452 CMHC, Rep payee account						
8,404.18	9.07	0.00	8,413.25	8,412.96	9.64	1.34850
7706650 Department of Veteran Affairs						
161,247.03	45,044.76	94,663.60	111,628.19	119,408.54	136.76	1.34850
7706750 Tulsa Community College						
210,929.28	1,090,908.29	373,773.38	928,064.19	847,780.79	970.96	1.34850

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7706865 OK Workers Comp Commission						
175,677.35	189.66	0.00	175,867.01	175,860.89	201.41	1.34850
7707452 CMHC, Rep payee account						
58,869.11	17,538.25	27,447.95	48,959.41	65,138.40	74.60	1.34850
7707585 Department of Public Safety						
3,318,657.67	3,343.84	88,559.00	3,233,442.51	3,258,004.06	3,731.40	1.34850
7707605 Regents for Higher Education						
4,604,716.12	16,359,143.74	12,254,760.76	8,709,099.10	8,068,956.73	9,241.39	1.34850
7707650 Department of Veteran Affairs						
365,426.44	48,716.58	94,002.86	320,140.16	332,655.29	380.99	1.34850
7707865 OK Workers Comp Commission						
241,895.42	261.15	0.00	242,156.57	242,148.15	277.33	1.34850
7708108 Carl Albert State College						
7,439,385.77	566,051.95	599,922.01	7,405,515.71	7,459,722.05	8,543.63	1.34850
7708605 Regents for Higher Education						
118,836.30	707,520.00	802,281.30	24,075.00	53,367.41	61.12	1.34850
7709605 Regents for Higher Education						
3,287,682.11	42,047.09	844,325.00	2,485,404.20	3,072,519.52	3,518.96	1.34850
7710350 Oklahoma Historical Society						
1,291,644.47	1,394.43	0.00	1,293,038.90	1,292,993.92	1,480.87	1.34850
7710452 Oklahoma Department of Mental Health						
1,564,200.15	3,648.59	154.30	1,567,694.44	1,566,592.92	1,794.22	1.34850
7710605 Regents for Higher Education						
1,983,575.58	57,177.06	31,843.00	2,008,909.64	2,004,722.22	2,296.01	1.34850
7711185 Corporation Commission						
74,660,403.19	723,984.13	3,540,433.34	71,843,953.98	71,767,720.40	82,195.67	1.34850
7711420 Langston University						
820,477.80	1,012,088.83	1,466,794.15	365,772.48	700,773.14	802.60	1.34850
7711452 Griffin Memorial Hospital Rep Payee						
94,017.20	98.77	7,962.94	86,153.03	89,231.40	102.20	1.34850
7711605 Regents for Higher Education						
777,356.78	861.32	0.00	778,218.10	778,190.32	891.26	1.34850
7712605 Regents for Higher Education						
131,820.76	142.31	0.00	131,963.07	131,958.48	151.13	1.34850
7713605 Regents for Higher Education						
77,280,208.94	4,683,430.20	0.00	81,963,639.14	77,657,722.04	88,941.50	1.34850
7714605 Regents for Higher Education						
14,299,476.41	155,525.30	212,000.00	14,243,001.71	14,324,017.67	16,405.32	1.34850
7715605 Regents for Higher Education						
490,890.84	529.96	0.00	491,420.80	491,403.70	562.81	1.34850

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7718605 Regents for Higher Education						
9,951,068.36	2,879,364.04	2,075,837.05	10,754,595.35	10,475,052.47	11,997.09	1.34850
7719605 Regents for Higher Education						
38,261.16	121.30	0.00	38,382.46	38,363.06	43.94	1.34850
7723623 Seminole State College						
1,073,006.15	51,840.89	302,803.65	822,043.39	953,231.50	1,091.74	1.34850
7725100 Cameron University						
2,459,140.44	1,020,259.35	629,695.36	2,849,704.43	2,922,575.09	3,347.23	1.34850
7730230 East Central University						
8,007,225.18	2,518,369.06	2,113,143.52	8,412,450.72	8,016,513.38	9,181.32	1.34850
7730830 Department of Human Services						
287,511.54	309.70	0.00	287,821.24	287,811.25	329.63	1.34850
7740605 Regents for Higher Education						
17,081,803.53	1,456,854.45	2,277,314.41	16,261,343.57	16,818,687.34	19,262.47	1.34850
7741241 Redlands Community College						
1,644,128.11	457,186.04	276,644.20	1,824,669.95	1,588,579.35	1,819.40	1.34850
7745605 Regents for Higher Education						
252,642.21	51,632.70	245,000.00	59,274.91	95,545.50	109.43	1.34850
7747470 Murray State College						
4,877,967.40	0.00	1,973,967.54	2,903,999.86	3,841,795.37	4,400.01	1.34850
7750350 Oklahoma Historical Society						
854,803.97	6,701.97	17,034.90	844,471.04	849,184.73	972.57	1.34850
7750531 Rose State College						
11,357,288.22	2,787,285.97	1,121,167.68	13,023,406.51	12,370,630.30	14,168.10	1.34850
7751485 Northeastern State University						
18,390,364.62	49,318.19	2,200,052.02	16,239,630.79	17,172,040.58	19,667.16	1.34850
7752485 Northeastern State University						
3,016,032.86	3,256.05	67,217.50	2,952,071.41	2,973,649.44	3,405.72	1.34850
7765665 Southwestern Oklahoma State University						
3,311,012.23	0.00	890,083.04	2,420,929.19	2,811,020.17	3,219.47	1.34850
7790041 Western Oklahoma State University						
3,273.34	3.53	0.00	3,276.87	3,276.76	3.75	1.34850
7790230 East Central University						
0.92	0.00	0.00	0.92	0.92	0.00	1.34850
7790470 Murray State College						
1,935.64	2.09	0.00	1,937.73	1,937.66	2.22	1.34850
7790490 Northern Oklahoma College						
193.02	0.21	0.00	193.23	193.22	0.22	1.34850
7790660 Southeastern State University						
6,372.79	11.72	0.00	6,384.51	6,384.13	7.31	1.34850

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 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2021, End Date: 3/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7805370 OIFA						
107.01	0.12	0.00	107.13	107.13	0.12	1.34850
7823740 OCIA 2008B Reserve Fund						
680.85	0.74	0.00	681.59	681.57	0.78	1.34850
7845740 OCIA 2008A Sinking Fund						
4,828.37	5.21	0.00	4,833.58	4,833.41	5.54	1.34850
7846740 OCIA 2008B Sinking Fund						
1,045.73	1.13	0.00	1,046.86	1,046.82	1.20	1.34850
7847740 OSF Building Project Fund						
7,629.31	8.24	0.00	7,637.55	7,637.28	8.75	1.34850
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	96.35	1.34850
7851740 OCIA						
7,485,576.61	3,124,720.81	412,002.10	10,198,295.32	8,992,769.08	10,299.43	1.34850
7853740 Oklahoma 2010B GO Sinking Fund						
16,322.44	17.62	0.00	16,340.06	16,339.49	18.71	1.34850
7854740 OCIA Endowed Chair Fund 2010						
4,506,378.19	1,919,046.62	0.00	6,425,424.81	5,529,924.80	6,333.43	1.34850
7857740 OCIA 2010A Highway Capital Improvements						
345,028.20	372.49	0.00	345,400.69	345,388.67	395.57	1.34850
7858740 OCIA 2010b Highway Capital Improvements						
3,800,666.14	415,819.41	824,004.20	3,392,481.35	3,525,262.11	4,037.49	1.34850
7860740 OCIA 2012 State Highway						
477,765.48	2,038,744.94	0.00	2,516,510.42	609,763.29	698.36	1.34850
7862740 OCIA 2013						
1,244,852.12	379,102.34	0.00	1,623,954.46	1,447,192.28	1,657.47	1.34850
7910467 OSF Escrow Fund						
182,474.90	197.00	0.00	182,671.90	182,665.55	209.21	1.34850
7920605 Regents for Higher Education						
42,718,947.02	71,693.81	14,251,766.39	28,538,874.44	36,364,268.94	41,648.05	1.34850
3,197,043,782.97	847,844,527.53	989,531,722.89	3,055,356,587.61	2,955,234,792.91	3,384,634.51	1.34850