

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
73,795,813.19	1,139,234.66	957,464.05	73,977,583.80	73,630,507.00	139,360.36	2.22850
2118506 Corpotation Commission						
21,983,476.21	1,779,600.29	2,057,641.52	21,705,434.98	22,216,168.53	42,048.51	2.22850
2137001 OIFA						
32,324,889.48	326,073.27	144,000.00	32,506,962.75	32,488,148.43	61,490.27	2.22850
2139101 Multiple Injury Trust Fund						
3,023,803.32	6,525,296.89	3,167,507.95	6,381,592.26	6,796,794.27	12,864.28	2.22850
2141001 Commissioners of the Land Office						
45,621,839.91	3,436,558.23	2,698,019.62	46,360,378.52	46,584,138.13	88,169.73	2.22850
2142001 Langston University						
20,235,320.80	3,989,551.18	5,157,616.78	19,067,255.20	19,966,417.96	37,790.41	2.22850
2143500 Oklahoma Lottery Commission						
12,653,948.25	10,680,313.76	9,721,481.06	13,612,780.95	9,410,904.66	17,812.01	2.22850
2143501 Oklahoma Lottery Commission						
1,933,002.34	853,434.69	811,577.02	1,974,860.01	1,970,128.58	3,728.86	2.22850
2147704 Oklahoma Bureau of Narcotics						
863,743.14	212,485.93	0.00	1,076,229.07	1,022,310.81	1,934.93	2.22850
2151500 OPERS						
1,136,168.38	24,925,529.67	22,652,217.85	3,409,480.20	5,656,896.14	10,706.80	2.22850
2151501 OPERS						
383,634.61	43,211,388.59	43,126,380.31	468,642.89	9,712,606.07	18,383.04	2.22850
2151502 OPERS						
78,504.76	2,952,473.63	2,366,954.70	664,023.69	249,933.89	473.05	2.22850
2151503 OPERS						
88,188.58	1,519,885.92	1,510,679.84	97,394.66	154,662.18	292.73	2.22850
2151504 OPERS						
2,842,042.00	1,608,427.02	1,499,200.60	2,951,268.42	2,853,646.36	5,401.09	2.22850
2151505 OPERS						
5,319.25	13.18	320.00	5,012.43	5,289.86	10.01	2.22850
2151506 OPERS						
25,056.43	543,519.43	423,308.80	145,267.06	60,843.78	115.16	2.22850
2151507 OPERS						
10,698.30	3,588,182.96	3,011,417.06	587,464.20	388,135.77	734.62	2.22850
2151508 OPERS						
589.98	525,366.59	432,183.73	93,772.84	55,617.62	105.27	2.22850
2151510 OPERS						
741.44	1,016.68	1,016.68	741.44	209.10	0.40	2.22850
2153001 Panhandle State University						
3,393,704.48	685,791.00	1,030,254.00	3,049,241.48	3,082,352.67	5,833.96	2.22850

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2155701 OK Police Pension						
19,279,555.65	13,272,695.80	12,438,014.81	20,114,236.64	25,999,138.74	49,208.53	2.22850
2169502 Tax Commission						
367,293,822.90	356,570,506.76	363,634,616.60	360,229,713.06	179,719,468.02	340,154.79	2.22850
2169520 Tax Commission						
1,624,383.06	4,430,876.82	4,644,663.62	1,410,596.26	4,749,130.41	8,988.67	2.22850
2169521 Tax Commission						
62,060,725.97	61,020,581.80	61,817,540.22	61,263,767.55	34,901,078.46	66,057.22	2.22850
2174007 State Treasurer						
1,606,264.47	149,900.69	0.00	1,756,165.16	1,741,658.64	3,296.43	2.22850
2183006 DHS - CSED						
20,106,586.29	59,392,976.77	8,748,485.73	70,751,077.33	50,201,604.39	95,016.51	2.22850
7200039 Oklahoma Boll Weevil Eradication						
3,102,237.93	38,819.54	28,641.03	3,112,416.44	3,114,129.40	5,894.11	2.22850
7200320 Department of Wildlife						
2,315,988.06	4,212,305.00	3,924,297.39	2,603,995.67	3,465,358.45	6,558.88	2.22850
7200359 OERB						
17,188,139.21	1,073,368.46	2,343,525.59	15,917,982.08	16,792,084.26	31,782.35	2.22850
7200370 OIFA						
972,146.16	142,334.83	361,204.41	753,276.58	787,629.33	1,490.74	2.22850
7200391 Multiple Injury Trust Fund						
97,944.02	150,370.86	162,357.66	85,957.22	126,334.53	239.11	2.22850
7200410 Commissioners of the Land Office						
1,337,895.73	2,636.76	47,425.11	1,293,107.38	1,303,947.39	2,467.98	2.22850
7200435 Oklahoma Lottery Commission						
6,251,337.87	10,854,931.17	7,353,077.63	9,753,191.41	11,185,642.45	21,171.05	2.22850
7200515 OPERS						
211,194.83	650,663.10	606,418.58	255,439.35	451,770.27	855.06	2.22850
7200557 Oklahoma Police Pension						
14,605.83	7,069.29	21,675.12	0.00	868.44	1.64	2.22850
7200588 Real Estate Commission						
325,808.03	106,425.27	105,663.76	326,569.54	374,622.03	709.05	2.22850
7200830 Department of Human Services						
54,347.42	106.05	0.00	54,453.47	54,443.21	103.04	2.22850
7201825 University Hospitals Authority						
2,607,782.91	7,630.09	417,146.21	2,198,266.79	2,345,526.73	4,439.38	2.22850
7205090 OMES Risk Management Division/DSC						
49,963,126.19	132,241.34	358,044.47	49,737,323.06	49,915,883.55	94,475.72	2.22850
7205204 JM Davis Arms & Historical Museum						
3,432.36	6.70	0.00	3,439.06	3,438.41	6.51	2.22850

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 Monthly Report  
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7205320 Department of Wildlife						
805,293.19	80,977.12	25,269.20	861,001.11	830,538.69	1,571.96	2.22850
7205359 Sustaining OK Energy Resources						
5,722,134.01	97,117.18	32,755.35	5,786,495.84	5,789,685.19	10,958.13	2.22850
7205435 Oklahoma Lottery Commission						
169,377.39	615.52	0.00	169,992.91	169,924.15	321.62	2.22850
7205515 OPERS						
238,425.76	59,461.62	144,164.74	153,722.64	257,921.80	488.17	2.22850
7205563 OK Bd for Private Vocational Schools						
111,330.34	1,157.81	16,487.28	96,000.87	104,491.38	197.77	2.22850
7205630 Oklahoma Department of Securities						
931,433.17	2,318.74	0.00	933,751.91	933,479.13	1,766.79	2.22850
7205807 Oklahoma Health Care Authority						
4,859,993.79	20,520.74	0.00	4,880,514.53	4,878,528.65	9,233.58	2.22850
7210270 State Election Board						
4,428,004.62	8,649.14	39.00	4,436,614.76	4,435,786.55	8,395.61	2.22850
7210320 Department of Wildlife						
6,448,636.84	69,392.07	259,977.19	6,258,051.72	6,413,393.37	12,138.62	2.22850
7210350 Oklahoma Historical Society						
28.67	0.06	0.00	28.73	28.72	0.05	2.22850
7210400 Office of Juvenile Affairs						
31,014.32	60.52	0.00	31,074.84	31,068.98	58.80	2.22850
7210410 Commissioners of the Land Office						
7,933,795.75	15,482.23	0.00	7,949,277.98	7,947,779.70	15,042.75	2.22850
7210515 OPERS						
102,096.53	13,510.28	63,209.35	52,397.46	80,405.11	152.18	2.22850
7210570 State Board of Licensure for Professional						
360,124.22	702.72	0.00	360,826.94	360,758.93	682.81	2.22850
7210588 Real Estate Commission						
405,787.95	53,023.54	6,975.35	451,836.14	446,333.13	844.77	2.22850
7215270 State of Oklahoma Election Board						
5,115,623.21	10,182.42	133,038.80	4,992,766.83	5,036,021.57	9,531.67	2.22850
7215320 Department of Wildlife						
3,474,571.11	26,431.11	0.00	3,501,002.22	3,495,906.31	6,616.70	2.22850
7215566 Tourism & Recreation Department						
12,186,903.14	2,262,028.52	1,582,335.23	12,866,596.43	12,276,846.07	23,236.37	2.22850
7215585 Department of Public Safety						
465,849.46	927.40	22,471.70	444,305.16	450,215.99	852.12	2.22850
7215670 JD McCarty Center						
879,479.61	2,610.08	0.00	882,089.69	881,198.30	1,667.84	2.22850

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 Monthly Report  
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7215825 University Hospitals Authority						
2,247,916.80	5,123.91	776.66	2,252,264.05	2,251,697.60	4,261.78	2.22850
7216805 Department of Rehabilitation Services						
813,657.32	1,592.35	22,420.00	792,829.67	806,313.18	1,526.11	2.22850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.22850
7220320 Dept of Wildlife Conservation						
3,599,987.16	223,403.80	0.00	3,823,390.96	3,754,266.54	7,105.70	2.22850
7220585 Department of Public Safety						
4,775,251.15	9,498.38	150,301.16	4,634,448.37	4,676,308.51	8,850.84	2.22850
7220830 Department of Human Services						
13,428.93	26.20	0.00	13,455.13	13,452.59	25.46	2.22850
7225040 Department of Agriculture						
386,786.45	2,354.43	12,500.00	376,640.88	380,842.06	720.82	2.22850
7225830 Department of Human Services						
249,036.45	51,827.51	0.00	300,863.96	282,686.70	535.04	2.22850
7230220 Oklahoma Crime Victims Compensation						
2,641,048.30	632,572.88	382,695.47	2,890,925.71	2,915,898.34	5,518.92	2.22850
7230345 Department of Transportation						
3,770,080.89	479,995.19	2,775,624.66	1,474,451.42	1,547,142.81	2,928.28	2.22850
7230695 Tax Commission						
500,000.00	504,042.29	0.00	1,004,042.29	559,907.33	1,059.74	2.22850
7230807 Health Care Authority						
1,721,362.91	7,267,461.47	8,912,702.00	76,122.38	1,732,318.66	3,278.76	2.22850
7235605 Regents for Higher Education						
12,471.88	858,356.10	232,100.00	638,727.98	535,546.68	1,013.63	2.22850
7240807 Health Care Authority						
13,541,719.69	26,425.01	0.00	13,568,144.70	13,565,587.44	25,675.57	2.22850
7244090 OMES Dept of Central Services						
911,724.51	102,669.30	47,120.09	967,273.72	919,941.99	1,741.17	2.22850
7245807 Health Care Authority						
14,064,188.28	6,203,796.68	5,032,482.52	15,235,502.44	14,702,909.32	27,828.18	2.22850
7255090 Department of Central Services						
1,123,055.58	2,430.89	0.00	1,125,486.47	1,125,142.84	2,129.56	2.22850
7255585 Oklahoma Dept of Public Safety						
10,778.20	21.03	0.00	10,799.23	10,797.19	20.44	2.22850
7260090 OMES Risk Management Division						
5,498,340.45	11,064.13	1,026.84	5,508,377.74	5,507,734.79	10,424.48	2.22850
7265090 Risk Management Fund						
182,892.29	250,531.25	129,211.83	304,211.71	255,463.57	483.52	2.22850

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7275740 OST - SEED						
30,909.44	61.07	549.84	30,420.67	30,769.50	58.24	2.22850
7280090 OMES DCS Property Distribution						
834,145.67	4,250.07	62,534.98	775,860.76	815,115.87	1,542.77	2.22850
7280345 Department of Transportation						
970,413.21	484,430.50	1,397,163.70	57,680.01	713,071.41	1,349.63	2.22850
7285345 Department of Transportation						
224,391,740.19	10,440,089.33	10,867,503.26	223,964,326.26	226,505,147.36	428,705.98	2.22850
7295090 Emergency & Transportation						
6,371,546.52	6,000.00	1,720,000.00	4,657,546.52	4,655,611.04	8,811.67	2.22850
7296150 University of Science & Arts						
40.76	0.08	0.00	40.84	40.83	0.08	2.22850
7303000 Tobacco Litigation Escrow Fund						
29,549.25	57.66	0.00	29,606.91	29,601.33	56.03	2.22850
7360566 Tourism & Recreation Department						
6,503,546.90	28,604.33	0.00	6,532,151.23	6,522,187.98	12,344.54	2.22850
7401105 OCIA NACEA Construction Series 2018B						
12,610,580.04	26,385.47	0.00	12,636,965.51	12,634,412.08	23,913.13	2.22850
7402105 OCIA Tourism Construction Fund Series 2018						
9,547,232.68	18,630.26	0.00	9,565,862.94	9,564,060.01	18,101.88	2.22850
7403292 Oklahoma Department of Environmental Quali						
91,980.28	179.49	0.00	92,159.77	92,142.40	174.40	2.22850
7405220 District Attorneys Council						
6,292,033.33	10,548.75	196,825.70	6,105,756.38	6,222,134.44	11,776.63	2.22850
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,331.58	43,210.91	43,129.16	43,413.33	36,449.10	68.99	2.22850
7408105 OCIA						
541,267.70	539,351.16	538,259.90	542,358.96	420,710.80	796.28	2.22850
7409105 OCIA NACEA Revenue Series 2018B						
191.85	88,990.66	88,961.35	221.16	8,827.49	16.71	2.22850
7410105 OCIA Capitol Repair Construction Series 20						
4,233,421.62	0.00	3,881,487.55	351,934.07	2,908,961.82	5,505.79	2.22850
7411105 OCIA Capitol Repair Revenue Series 2018C						
873,181.70	967.35	871,097.92	3,051.13	368,256.64	697.00	2.22850
7412105 OCIA						
1,259,663.51	1,255,660.47	1,253,691.66	1,261,632.32	1,059,233.46	2,004.81	2.22850
7415105 OCIA DOC Construction Series 2018D						
90,245,179.30	0.00	1,909,380.93	88,335,798.37	89,323,513.38	169,062.49	2.22850
7416000 OSF - Oil Overcharge						
287,156.62	560.35	0.00	287,716.97	287,662.74	544.46	2.22850

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 All Portfolios  
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7416105 OCIA DOC Revenue Series 2018D						
915,205.27	1,430.46	910,934.38	5,701.35	622,647.50	1,178.48	2.22850
7416160 Department of Commerce						
2,931,309.69	10,270.49	0.00	2,941,580.18	2,937,057.41	5,558.96	2.22850
7419105 OCIA						
982,248.01	936,684.99	1,051,677.09	867,255.91	805,446.32	1,524.47	2.22850
7420105 OCIA						
5,231,676.64	10,208.98	0.00	5,241,885.62	5,240,897.65	9,919.44	2.22850
7424105 OCIA						
942.17	414,835.94	207,268.75	208,509.36	101,503.06	192.11	2.22850
7426000 OSF - Oil Overcharge						
2,399,340.10	4,682.02	0.00	2,404,022.12	2,403,569.02	4,549.23	2.22850
7426160 Department of Commerce						
13,150,104.21	84,690.78	0.00	13,234,794.99	13,223,146.25	25,027.43	2.22850
7427105 OCIA-Revenue Series 2019B						
39,881,513.07	77,823.82	2,386,514.95	37,572,821.94	37,565,290.60	71,099.77	2.22850
7428105 OCIA Endowed Chairs Fund						
962,715.69	959,306.83	957,365.88	964,656.64	748,289.41	1,416.29	2.22850
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.22850
7430010 Oklahoma State University						
3,353,365.21	3,477,990.79	3,334,053.33	3,497,302.67	2,853,225.01	5,400.30	2.22850
7430011 Oklahoma State University						
1,188,388.83	1,381,649.46	1,445,549.98	1,124,488.31	1,292,392.20	2,446.11	2.22850
7430012 Oklahoma State University						
1,765,693.95	500,000.00	1,008,529.43	1,257,164.52	1,619,970.96	3,066.12	2.22850
7430013 Oklahoma State University						
1,144,487.57	685.65	73,962.10	1,071,211.12	1,119,143.29	2,118.20	2.22850
7430014 Oklahoma State University						
1,376,842.27	498,018.66	359,386.85	1,515,474.08	1,436,145.79	2,718.19	2.22850
7430015 Oklahoma State University						
3,037,559.05	2,731.79	154,257.99	2,886,032.85	2,966,998.12	5,615.63	2.22850
7430016 Oklahoma State University						
164,322.76	321.28	300.00	164,344.04	164,409.72	311.18	2.22850
7430100 Cameron University						
830,343.43	102,224.92	169,832.91	762,735.44	778,760.90	1,473.96	2.22850
7430420 Langston University						
502,936.93	1,026,066.24	1,357,453.07	171,550.10	347,280.50	657.30	2.22850
7430461 Rogers State College						
1,095,799.81	360,918.26	140,698.31	1,316,019.76	1,327,691.14	2,512.92	2.22850

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7430505 Northwestern Oklahoma State University						
158,057.87	86,532.93	58,369.47	186,221.33	173,457.47	328.30	2.22850
7430530 Panhandle State University						
12,007.82	19,173.63	18,050.13	13,131.32	15,091.79	28.56	2.22850
7430665 Southwestern Oklahoma State University						
2,605,494.76	30,663.32	176,639.70	2,459,518.38	2,535,746.59	4,799.40	2.22850
7430760 University of Oklahoma						
19,372,967.36	11,036,101.05	8,046,786.80	22,362,281.61	22,806,874.45	43,166.54	2.22850
7430770 OUHSC						
62,594,901.25	2,005,503.04	16,760,571.70	47,839,832.59	53,996,898.65	102,199.86	2.22850
7430773 Oklahoma State University						
1,878,109.49	999,923.24	1,252,862.02	1,625,170.71	1,782,166.91	3,373.10	2.22850
7432105 OCIA 2009A Construction Fund						
1.74	0.00	0.00	1.74	1.74	0.00	2.22850
7434105 OCIA						
68,363.90	203,580.38	0.00	271,944.28	129,112.67	244.37	2.22850
7436000 OSF - Oil Overcharge						
2,631.54	5.14	0.00	2,636.68	2,636.18	4.99	2.22850
7436105 OCIA						
105,864.70	217,514.11	105,512.87	217,865.94	99,977.61	189.23	2.22850
7437105 OCIA						
57,884,385.05	113,924.49	0.00	57,998,309.54	57,987,284.59	109,752.45	2.22850
7438105 OCIA						
199,065.46	336.90	198,138.66	1,263.70	135,454.06	256.37	2.22850
7440105 OCIA Operations & Maintenance						
9.75	0.02	0.00	9.77	9.77	0.02	2.22850
7442105 OCIA						
1,168,104.29	1,164,393.59	1,162,567.88	1,169,930.00	982,242.37	1,859.09	2.22850
7443105 OCIA						
207,726.25	379,723.01	416,570.83	170,878.43	317,317.19	600.59	2.22850
7444835 Water Resources Board						
6,797,135.80	1,341,575.72	51,567.58	8,087,143.94	7,381,982.17	13,971.87	2.22850
7445105 Oklahoma Capital Improvement						
803,671.22	1,360.16	799,914.58	5,116.80	546,862.79	1,035.05	2.22850
7445835 Water Resources Board						
1,813,363.40	1,274,997.88	94,271.53	2,994,089.75	2,350,135.67	4,448.10	2.22850
7446105 Capital Improvement Authority						
390,880.34	762.76	0.00	391,643.10	391,569.28	741.12	2.22850
7447105 OCIA						
65,283.33	242,414.44	242,216.66	65,481.11	72,260.36	136.77	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7448105 OCIA						
439.61	0.86	0.00	440.47	440.39	0.83	2.22850
7449105 OCIA						
4.69	0.01	0.00	4.70	4.70	0.01	2.22850
7455105 OCIA						
353,987.85	599.10	352,333.34	2,253.61	240,873.06	455.90	2.22850
7455160 Department of Commerce						
489,562.94	64,510.38	232,526.97	321,546.35	385,092.49	728.86	2.22850
7460100 Cameron University						
1,029,935.93	427,009.89	24,290.76	1,432,655.06	1,097,948.98	2,078.09	2.22850
7460760 University of Oklahoma						
166,227.78	324.37	0.00	166,552.15	166,520.76	315.17	2.22850
7462105 OK Capital Improvement Authority						
494,033.75	492,463.82	491,691.66	494,805.91	415,426.08	786.28	2.22850
7464105 OCIA						
20,517,080.56	40,797.24	751,075.71	19,806,802.09	20,149,710.83	38,137.33	2.22850
7470010 Oklahoma State University						
205,538.86	2,217,138.71	206,855.70	2,215,821.87	1,545,422.31	2,925.02	2.22850
7470014 Oklahoma State University						
0.00	179.98	0.00	179.98	162.56	0.31	2.22850
7471835 Water Resources Board						
1,182,294.41	1,851.05	41,140.00	1,143,005.46	1,166,714.07	2,208.24	2.22850
7472835 Water Resources Board						
59,834,455.72	131,533.00	5,280,100.57	54,685,888.15	58,623,171.83	110,956.00	2.22850
7473835 Water Resources Board						
29,388,614.05	62,470.96	6,853,033.91	22,598,051.10	25,650,276.58	48,548.24	2.22850
7475750 Tulsa Community College						
5,903.99	11.52	0.00	5,915.51	5,914.40	11.19	2.22850
7476760 University of Oklahoma						
13,466,170.47	26,280.32	8,733.92	13,483,716.87	13,481,193.94	25,515.84	2.22850
7479010 Oklahoma State University						
2,797.12	30,044,527.59	2,802.57	30,044,522.14	19,385,278.62	36,690.49	2.22850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.22850
7482105 OCIA						
1,252,542.55	1,248,561.85	1,246,604.17	1,254,500.23	1,053,245.59	1,993.48	2.22850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.22850
7485010 Oklahoma State University						
1,019,469.74	2,000.79	1,334.88	1,020,135.65	1,020,760.18	1,931.99	2.22850



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7486010 Oklahoma State University						
9,920.81	202,498.54	3.00	212,416.35	140,568.86	266.05	2.22850
7487010 Oklahoma State University						
6,229,871.05	0.00	2,223,860.40	4,006,010.65	4,241,288.15	8,027.48	2.22850
7488010 Oklahoma State University						
2,251,695.86	4,827.61	0.00	2,256,523.47	2,256,056.28	4,270.03	2.22850
7488105 OCIA						
44,740.67	62.23	38,786.34	6,016.56	31,659.57	59.92	2.22850
7489105 OCIA						
353,860.50	352,965.40	352,412.42	354,413.48	297,519.25	563.11	2.22850
7490000 State of Oklahoma(Fed Stimulus Fund)						
0.00	574,873.48	574,873.48	0.00	0.00	0.00	2.22850
7490760 University of Oklahoma						
0.00	2,500,000.00	0.00	2,500,000.00	990,322.58	1,874.38	2.22850
7491220 District Attorneys Council						
0.00	7,752,847.00	1,399.99	7,751,447.01	6,501,900.06	12,306.14	2.22850
7510410 Commissioners of the Land Office						
2,168,151.30	0.00	582,793.49	1,585,357.81	1,891,534.26	3,580.10	2.22850
7518410 Commissioners of the Land Office						
838,683.95	0.00	6,525.00	832,158.95	836,071.05	1,582.43	2.22850
7519410 Commissioners of the Land Office						
1,053,156.85	0.00	0.00	1,053,156.85	1,053,156.85	1,993.31	2.22850
7600010 Oklahoma State University						
3,984,325.65	761,386.51	156,980.64	4,588,731.52	4,165,273.37	7,883.61	2.22850
7600100 Cameron University						
972,281.39	40,127.73	27,114.71	985,294.41	964,020.31	1,824.60	2.22850
7600120 University of Central Oklahoma						
3,306,230.13	45,096.12	445,309.80	2,906,016.45	2,958,205.17	5,598.99	2.22850
7600150 University of Science & Arts						
1,158,871.47	40,569.94	30,000.00	1,169,441.41	1,160,072.71	2,195.67	2.22850
7600230 East Central University						
1,319,032.71	40,801.23	33,009.25	1,326,824.69	1,305,058.96	2,470.08	2.22850
7600420 Langston University						
2,222,662.15	38,739.25	16,502.75	2,244,898.65	2,225,656.46	4,212.50	2.22850
7600485 Northeastern State University						
2,438,496.89	38,380.49	84,599.08	2,392,278.30	2,410,757.48	4,562.84	2.22850
7600490 Northern Oklahoma College						
1,337,986.22	37,005.97	0.00	1,374,992.19	1,344,738.45	2,545.18	2.22850
7600505 Northwestern Oklahoma State University						
1,938,930.82	40,187.64	76,288.18	1,902,830.28	1,913,532.43	3,621.74	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600530 Panhandle State University						
212,951.68	38,617.22	37,056.36	214,512.54	188,400.58	356.59	2.22850
7600660 Southeastern Oklahoma State University						
68,252.95	38,471.37	66,755.25	39,969.07	47,524.41	89.95	2.22850
7600665 Southwestern Oklahoma State University						
2,719,565.95	43,841.44	113,628.40	2,649,778.99	2,688,535.69	5,088.59	2.22850
7600760 University of Oklahoma						
1,015,028.02	312,518.77	0.00	1,327,546.79	1,057,244.97	2,001.05	2.22850
7650010 Oklahoma State University						
3,595,731.46	121,457.78	27,367.02	3,689,822.22	3,604,364.01	6,821.97	2.22850
7650100 Cameron University						
558,195.17	11,159.32	14,000.00	555,354.49	549,161.78	1,039.40	2.22850
7650120 University of Central Oklahoma						
1,379,497.02	12,761.99	0.00	1,392,259.01	1,383,201.53	2,617.98	2.22850
7650150 University of Science & Arts						
471,615.69	11,054.21	0.00	482,669.90	473,777.69	896.72	2.22850
7650230 East Central University						
1,573,705.96	13,166.97	23,669.60	1,563,203.33	1,562,611.49	2,957.55	2.22850
7650420 Langston University						
1,214,980.95	184,507.60	133,702.07	1,265,786.48	1,167,117.22	2,209.00	2.22850
7650485 Northeastern State University						
945,933.43	11,917.20	74,647.58	883,203.05	892,048.41	1,688.38	2.22850
7650490 Northern Oklahoma College						
2,154,225.64	139,616.00	186,013.88	2,107,827.76	2,010,077.56	3,804.47	2.22850
7650505 Northwestern Oklahoma State University						
804,003.79	11,639.41	0.00	815,643.20	806,694.35	1,526.83	2.22850
7650530 Panhandle State University						
56,551.90	10,199.35	23,173.24	43,578.01	38,831.32	73.50	2.22850
7650660 Southeastern Oklahoma State University						
30,896.98	10,158.54	30,660.68	10,394.84	20,381.33	38.58	2.22850
7650665 Southwestern Oklahoma State University						
1,165,607.55	12,810.73	139,525.68	1,038,892.60	1,123,795.87	2,127.01	2.22850
7650760 University of Oklahoma						
798,629.63	76,891.75	0.00	875,521.38	810,524.37	1,534.08	2.22850
7700040 Department of Agriculture						
10,877,253.42	26,565.63	0.00	10,903,819.05	10,900,042.38	20,630.50	2.22850
7700041 Western Oklahoma State College						
898,335.41	153,720.27	362,857.17	689,198.51	816,219.29	1,544.86	2.22850
7700131 Department of Corrections						
19,257,185.59	1,756,071.98	1,381,768.46	19,631,489.11	19,346,580.29	36,617.25	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700240 Eastern Oklahoma State College						
833,826.20	408,575.57	222,440.79	1,019,960.98	911,073.75	1,724.39	2.22850
7700340 State Health Department						
278,996.18	2,038,810.83	1,917,936.79	399,870.22	670,213.67	1,268.51	2.22850
7700461 Rogers State College						
5,269,721.32	436,450.91	1,018,526.55	4,687,645.68	4,952,956.33	9,374.45	2.22850
7700490 Northern Oklahoma College						
1,043,335.97	683,017.23	896,282.71	830,070.49	991,311.56	1,876.25	2.22850
7700606 Ardmore Higher Education Center						
221,028.05	434.34	2,807.89	218,654.50	219,802.73	416.02	2.22850
7700633 Oklahoma City Community College						
8,038,640.18	1,926,273.19	880,735.63	9,084,177.74	8,753,651.10	16,568.02	2.22850
7700660 Southeastern Oklahoma State University						
11,472,170.56	2,395,599.33	9,340,327.69	4,527,442.20	5,993,199.69	11,343.32	2.22850
7700760 University of Oklahoma						
147,346,965.17	9,339,735.69	32,974,508.52	123,712,192.34	136,581,085.42	258,506.83	2.22850
7700830 Department of Human Services						
1,816,605.74	584,191.39	554,721.01	1,846,076.12	1,772,380.30	3,354.58	2.22850
7701010 Oklahoma State University						
7,246,525.95	31,382,386.53	27,388,934.67	11,239,977.81	8,659,336.45	16,389.51	2.22850
7701091 Building Bond Commission Administrative						
3.08	0.01	0.00	3.09	3.09	0.01	2.22850
7701150 University of Science & Arts						
3,236,814.77	46,518.64	262,333.46	3,020,999.95	3,127,323.05	5,919.08	2.22850
7701165 Connors State College						
663,968.87	423,828.10	158,400.63	929,396.34	894,725.92	1,693.45	2.22850
7701400 Office of Juvenile Affairs						
9,136.57	6,224.29	6,085.97	9,274.89	9,019.78	17.07	2.22850
7701480 Northeasten Oklahoma A&M College						
1,210,455.07	0.00	331,588.78	878,866.29	1,066,238.41	2,018.07	2.22850
7701605 Regents for Higher Education						
32,546,055.74	1,227,023.40	422,389.38	33,350,689.76	32,895,556.04	62,261.37	2.22850
7701650 Department of Veteran Affairs						
653,447.21	93,677.95	225,509.23	521,615.93	519,637.58	983.52	2.22850
7701770 OUHSC						
496,801,219.34	33,804,888.05	45,565,677.02	485,040,430.37	490,579,581.14	928,519.30	2.22850
7701805 Department of Rehabilitation Services						
170,832.80	430.27	2,255.24	169,007.83	169,714.61	321.22	2.22850
7701865 Workers Compensation Commission						
6,760,694.04	11,681.00	3,802.05	6,768,572.99	6,769,800.26	12,813.19	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702120 University of Central Oklahoma						
12,911,673.59	2,941,351.06	2,590,943.23	13,262,081.42	11,901,511.36	22,525.97	2.22850
7702650 Department of Veteran Affairs						
462,740.19	180,054.19	160,239.74	482,554.64	472,841.09	894.95	2.22850
7703650 Department of Veteran Affairs						
352,511.08	211,206.25	205,643.61	358,073.72	346,621.99	656.05	2.22850
7704120 University of Central Oklahoma						
776,425.09	0.00	700,793.12	75,631.97	388,709.43	735.71	2.22850
7704650 Department of Veteran Affairs						
527,787.03	174,277.05	192,027.60	510,036.48	497,075.90	940.81	2.22850
7704865 Workers Compensation Commission						
21,604.16	42.16	0.00	21,646.32	21,642.24	40.96	2.22850
7705505 Northwestern Oklahoma State University						
99,519.26	910,497.00	494,947.13	515,069.13	257,483.58	487.34	2.22850
7705650 Department of Veteran Affairs						
624,468.28	87,393.02	75,622.96	636,238.34	618,599.54	1,170.82	2.22850
7705675 Self Insurance Guaranty Fund						
1,541,622.01	1,370.00	6,647.56	1,536,344.45	1,539,493.28	2,913.80	2.22850
7705865 Workers Compensation Commission						
37,429.16	73.04	0.00	37,502.20	37,495.13	70.97	2.22850
7706452 CMHC, Rep payee account						
8,301.77	16.20	0.00	8,317.97	8,316.40	15.74	2.22850
7706650 Department of Veteran Affairs						
146,529.56	61,560.19	66,482.08	141,607.67	139,018.28	263.12	2.22850
7706750 Tulsa Community College						
360,833.82	468,153.29	331,953.80	497,033.31	399,164.81	755.50	2.22850
7706865 OK Workers Comp Commission						
337,001.11	657.62	0.00	337,658.73	337,595.09	638.97	2.22850
7707452 CMHC, Rep payee account						
124,270.53	34,225.71	27,295.05	131,201.19	137,673.79	260.57	2.22850
7707605 Regents for Higher Education						
2,502,887.72	5,146,746.98	2,946,956.29	4,702,678.41	5,246,247.35	9,929.57	2.22850
7707650 Department of Veteran Affairs						
334,482.00	76,071.42	87,312.34	323,241.08	336,652.29	637.18	2.22850
7707865 OK Workers Comp Commission						
73,898.02	144.20	0.00	74,042.22	74,028.27	140.11	2.22850
7708108 Carl Albert State College						
6,843,831.10	92,518.45	588,658.59	6,347,690.96	6,620,702.85	12,531.00	2.22850
7708605 Regents for Higher Education						
1,180,040.93	427,303.01	1,559,584.00	47,759.94	816,310.04	1,545.03	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7709605 Regents for Higher Education						
781,230.83	235,796.87	0.00	1,017,027.70	933,293.29	1,766.44	2.22850
7710350 Oklahoma Historical Society						
1,271,001.44	2,480.20	0.00	1,273,481.64	1,273,241.62	2,409.86	2.22850
7710452 Oklahoma Department of Mental Health						
1,661,693.55	14,100.51	0.00	1,675,794.06	1,666,625.03	3,154.42	2.22850
7710605 Regents for Higher Education						
1,903,717.23	40,551.09	266.86	1,944,001.46	1,930,675.01	3,654.19	2.22850
7711185 Corporation Commission						
76,723,753.61	820,191.54	229,774.76	77,314,170.39	76,721,594.01	145,210.86	2.22850
7711420 Langston University						
829,199.70	498,005.43	1,325,345.14	1,859.99	456,725.38	864.44	2.22850
7711452 Griffin Memorial Hospital Rep Payee						
76,398.85	3,914.12	43.39	80,269.58	77,959.71	147.55	2.22850
7711605 Regents for Higher Education						
788,071.27	1,537.82	0.00	789,609.09	789,460.27	1,494.21	2.22850
7712605 Regents for Higher Education						
140,849.02	274.45	0.00	141,123.47	141,096.91	267.05	2.22850
7713605 Regents for Higher Education						
58,121,616.68	2,660,691.86	0.00	60,782,308.54	59,949,631.33	113,466.59	2.22850
7714605 Regents for Higher Education						
13,164,046.85	159,607.72	532,469.00	12,791,185.57	12,899,047.73	24,414.01	2.22850
7715605 Regents for Higher Education						
483,045.44	942.60	0.00	483,988.04	483,896.82	915.87	2.22850
7718605 Regents for Higher Education						
7,195,493.78	1,363,844.84	1,932,769.30	6,626,569.32	7,203,505.37	13,634.06	2.22850
7719605 Regents for Higher Education						
37,233.83	112.62	0.00	37,346.45	37,331.68	70.66	2.22850
7723623 Seminole State College						
410,292.32	362,691.39	290,645.97	482,337.74	398,317.10	753.89	2.22850
7725100 Cameron University						
3,163,762.30	0.00	324,276.11	2,839,486.19	2,966,763.44	5,615.19	2.22850
7730230 East Central University						
9,116,525.75	1,144,862.16	697,828.89	9,563,559.02	9,253,236.96	17,513.59	2.22850
7730830 Department of Human Services						
290,298.65	2,910.90	4,280.92	288,928.63	289,760.19	548.43	2.22850
7740605 Regents for Higher Education						
16,124,716.54	3,044,926.05	2,699,546.30	16,470,096.29	16,249,818.07	30,756.01	2.22850
7741241 Redlands Community College						
1,646,591.72	85,325.66	174,315.00	1,557,602.38	1,578,488.19	2,987.60	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7745605 Regents for Higher Education						
26,204.06	14,488.18	8,000.00	32,692.24	33,756.74	63.89	2.22850
7747470 Murray State College						
5,578,797.94	289,018.02	444,404.37	5,423,411.59	5,474,244.49	10,361.10	2.22850
7750350 Oklahoma Historical Society						
1,107,515.40	2,189.60	9,713.73	1,099,991.27	1,102,874.89	2,087.41	2.22850
7750531 Rose State College						
13,057,301.63	829,380.79	220,380.82	13,666,301.60	13,523,122.91	25,595.20	2.22850
7751485 Northeastern State University						
18,713,220.68	1,832,851.77	1,485,965.97	19,060,106.48	19,118,909.37	36,186.33	2.22850
7752485 Northeastern State University						
2,892,574.25	5,649.13	101.92	2,898,121.46	2,897,614.22	5,484.31	2.22850
7765665 Southwestern Oklahoma State University						
11,436,205.97	19,894.87	769,178.08	10,686,922.76	11,001,667.02	20,822.84	2.22850
7790041 Western Oklahoma State University						
28,676.19	61,636.69	53,199.87	37,113.01	56,379.41	106.71	2.22850
7790230 East Central University						
228,328.62	315,012.70	268,704.95	274,636.37	176,307.54	333.70	2.22850
7790241 Redlands Community College						
67,093.13	69,801.40	61,573.57	75,320.96	99,074.68	187.52	2.22850
7790470 Murray State College						
60,786.93	46,251.59	77,684.63	29,353.89	36,816.55	69.68	2.22850
7790485 Northeastern State University						
2,223,381.25	358,704.48	346,328.47	2,235,757.26	2,138,451.36	4,047.44	2.22850
7790490 Northern Oklahoma College						
750,611.47	3,986.53	165,909.91	588,688.09	678,219.44	1,283.67	2.22850
7790660 Southeastern State University						
31,329.64	279,041.76	225,038.31	85,333.09	184,675.54	349.54	2.22850
7790665 Southwestern Oklahoma State University						
669,833.82	387,269.25	306,900.71	750,202.36	558,189.38	1,056.48	2.22850
7805370 OIFA						
105.30	0.21	0.00	105.51	105.49	0.20	2.22850
7823740 OCIA 2008B Reserve Fund						
669.94	1.31	0.00	671.25	671.12	1.27	2.22850
7845740 OCIA 2008A Sinking Fund						
4,751.21	9.27	0.00	4,760.48	4,759.58	9.01	2.22850
7846740 OCIA 2008B Sinking Fund						
1,029.01	2.01	0.00	1,031.02	1,030.83	1.95	2.22850
7847740 OSF Building Project Fund						
7,507.38	14.65	0.00	7,522.03	7,520.61	14.23	2.22850

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2020, End Date: 5/31/2020

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	159.23	2.22850
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	0.00	62,672.99	62,672.99	118.62	2.22850
7851740 OCIA						
11,434,144.59	1,183,141.25	0.00	12,617,285.84	11,602,735.75	21,960.48	2.22850
7853740 Oklahoma 2010B GO Sinking Fund						
16,061.56	31.34	0.00	16,092.90	16,089.87	30.45	2.22850
7854740 OCIA Endowed Chair Fund 2010						
6,278,832.36	968,186.23	0.00	7,247,018.59	6,412,136.66	12,136.24	2.22850
7857740 OCIA 2010A Highway Capital Improvements						
12,382,724.17	1,268,902.88	0.00	13,651,627.05	12,563,717.09	23,779.33	2.22850
7858740 OCIA 2010b Highway Capital Improvements						
2,881,075.74	357,507.35	0.00	3,238,583.09	2,931,150.18	5,547.78	2.22850
7860740 OCIA 2012 State Highway						
2,821,368.54	497,015.94	0.00	3,318,384.48	2,889,621.65	5,469.18	2.22850
7862740 OCIA 2013						
1,911,415.03	228,284.12	0.00	2,139,699.15	2,139,338.19	4,049.12	2.22850
7910467 OSF Escrow Fund						
179,558.61	350.39	0.00	179,909.00	179,875.09	340.45	2.22850
7920605 Regents for Higher Education						
21,425,338.36	4,761,349.09	831,269.45	25,355,418.00	24,078,447.99	45,573.25	2.22850
2,765,768,565.16	852,069,883.67	821,994,230.90	2,795,844,217.93	2,607,013,850.10	4,934,291.50	2.22850