



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2018, End Date: 10/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>2109002 OMES - Risk Mgmt Revolving Fund ASA</b>						
57,452,592.53	3,548,331.45	526,643.76	60,474,280.22	57,997,797.76	111,693.43	2.26750
<b>2118506 Corporation Commission</b>						
23,527,010.08	1,218,242.59	2,009,841.80	22,735,410.87	23,819,276.00	45,871.68	2.26750
<b>2137001 OIFA</b>						
28,752,109.40	51,510.70	0.00	28,803,620.10	28,798,635.19	55,461.04	2.26750
<b>2139101 Multiple Injury Trust Fund</b>						
9,254,376.62	0.00	4,614,016.69	4,640,359.93	6,760,240.06	13,019.02	2.26750
<b>2141001 Commissioners of the Land Office</b>						
65,636,072.55	7,820,777.51	7,213,505.50	66,243,344.56	64,396,734.48	124,016.64	2.26750
<b>2142001 Langston University</b>						
7,198,310.32	2,899,293.00	2,097,497.86	8,000,105.46	7,498,168.41	14,440.14	2.26750
<b>2143500 Oklahoma Lottery Commission</b>						
5,493,478.27	18,338,437.98	11,973,283.94	11,858,632.31	6,370,224.80	12,267.92	2.26750
<b>2143501 Oklahoma Lottery Commission</b>						
1,988,642.40	361,277.64	582,337.92	1,767,582.12	1,956,622.91	3,768.11	2.26750
<b>2147704 Oklahoma Bureau of Narcotics</b>						
3,429,439.38	119,620.11	12,103.77	3,536,955.72	3,522,191.86	6,783.11	2.26750
<b>2151500 OPERS</b>						
1,254,859.00	32,132,165.20	32,510,522.45	876,501.75	6,042,384.25	11,636.56	2.26750
<b>2151501 OPERS</b>						
-25,028,789.63	44,045,995.02	18,495,977.56	521,227.83	10,689,738.11	20,586.53	2.26750
<b>2151502 OPERS</b>						
1,194,189.07	1,802,923.50	2,924,647.82	72,464.75	194,788.26	375.13	2.26750
<b>2151503 OPERS</b>						
-782,534.69	1,643,852.67	770,638.50	90,679.48	576,018.77	1,109.31	2.26750
<b>2151504 OPERS</b>						
1,731,621.35	93,719.47	83,181.60	1,742,159.22	1,679,213.39	3,233.87	2.26750
<b>2151505 OPERS</b>						
19,928.99	96.71	0.00	20,025.70	19,966.02	38.45	2.26750
<b>2151506 OPERS</b>						
235,152.35	324,983.47	536,833.51	23,302.31	47,877.42	92.20	2.26750
<b>2151507 OPERS</b>						
645,004.75	1,131,416.50	1,769,792.22	6,629.03	175,976.18	338.90	2.26750
<b>2151508 OPERS</b>						
88,057.09	163,600.29	250,566.46	1,090.92	24,906.07	47.96	2.26750
<b>2151510 OPERS</b>						
0.00	809,371.12	809,371.12	0.00	156,652.79	301.69	2.26750
<b>2153001 Panhandle State University</b>						
1,944,835.08	2,192,828.11	971,353.84	3,166,309.35	3,133,391.37	6,034.35	2.26750
<b>2155701 OK Police Pension</b>						
19,984,499.16	11,794,320.61	11,650,588.06	20,128,231.71	26,034,029.45	50,136.90	2.26750

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<b>2169502 Tax Commission</b>						
406,803,629.25	397,558,685.84	403,184,254.06	401,178,061.03	170,872,075.58	329,069.19	2.26750
<b>2169520 Tax Commission</b>						
5,097,414.33	3,542,619.12	4,905,887.56	3,734,145.89	7,980,690.47	15,369.39	2.26750
<b>2169521 Tax Commission</b>						
53,431,264.08	53,144,826.70	53,395,232.66	53,180,858.12	23,894,430.49	46,016.42	2.26750
<b>2174007 State Treasurer</b>						
389,875.28	133,798.70	0.00	523,673.98	510,725.72	983.57	2.26750
<b>2183006 DHS - CSED</b>						
10,322,282.59	8,610,743.78	10,313,907.56	8,619,118.81	9,056,082.34	17,440.40	2.26750
<b>7200039 Oklahoma Boll Weevil Eradication</b>						
2,108,040.86	39,710.00	32,042.36	2,115,708.50	2,124,208.41	4,090.85	2.26750
<b>7200320 Department of Wildlife</b>						
1,264,824.89	3,402,674.82	2,785,515.02	1,881,984.69	1,834,509.62	3,532.94	2.26750
<b>7200359 OERB</b>						
12,032,799.31	1,833,907.31	1,445,747.62	12,420,959.00	12,972,510.41	24,982.74	2.26750
<b>7200370 OIFA</b>						
579,838.76	137,586.04	80,895.27	636,529.53	620,562.55	1,195.09	2.26750
<b>7200391 Multiple Injury Trust Fund</b>						
80,640.33	116,042.02	84,886.55	111,795.80	104,815.73	201.86	2.26750
<b>7200410 Commissioners of the Land Office</b>						
1,801,230.97	50,614.73	22,896.84	1,828,948.86	1,790,449.06	3,448.09	2.26750
<b>7200435 Oklahoma Lottery Commission</b>						
8,391,453.29	16,431,325.83	9,113,164.21	15,709,614.91	8,915,364.17	17,169.40	2.26750
<b>7200515 OPERS</b>						
226,789.96	550,811.97	682,976.38	94,625.55	413,461.49	796.25	2.26750
<b>7200557 Oklahoma Police Pension</b>						
0.00	143,373.35	143,353.85	19.50	11,527.67	22.20	2.26750
<b>7200588 Real Estate Commission</b>						
472,074.18	111,529.12	142,083.04	441,520.26	465,977.38	897.39	2.26750
<b>7200830 Department of Human Services</b>						
50,681.20	90.80	0.00	50,772.00	50,763.21	97.76	2.26750
<b>7201825 University Hospitals Authority</b>						
3,169,458.06	2,061,060.49	0.00	5,230,518.55	3,638,707.75	7,007.50	2.26750
<b>7205090 OMES Risk Management Division/DSC</b>						
45,162,166.78	325,349.01	1,443,012.92	44,044,502.87	44,784,458.63	86,246.89	2.26750
<b>7205204 JM Davis Arms &amp; Historical Museum</b>						
3,299.85	5.91	0.00	3,305.76	3,305.19	6.37	2.26750
<b>7205320 Department of Wildlife</b>						
634,752.98	77,697.72	12,690.22	699,760.48	685,463.26	1,320.08	2.26750
<b>7205359 Sustaining OK Energy Resources</b>						
4,408,178.75	102,759.28	212,597.94	4,298,340.09	4,399,380.57	8,472.42	2.26750

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<b>7205435 Oklahoma Lottery Commission</b>						
170,050.16	6,522.49	0.00	176,572.65	175,941.44	338.83	2.26750
<b>7205515 OPERS</b>						
165,007.52	59,149.01	0.00	224,156.53	199,029.79	383.30	2.26750
<b>7205563 OK Bd for Private Vocational Schools</b>						
252,709.27	4,105.25	16,539.51	240,275.01	248,086.66	477.77	2.26750
<b>7205630 Oklahoma Department of Securities</b>						
394,303.54	500.00	2,353.11	392,450.43	392,645.89	756.17	2.26750
<b>7205807 Oklahoma Health Care Authority</b>						
2,374,200.29	53,630,938.31	54,454,050.04	1,551,088.56	21,808,671.56	41,999.62	2.26750
<b>7210270 State Election Board</b>						
4,887,417.88	8,786.06	28,893.08	4,867,310.86	4,875,610.06	9,389.56	2.26750
<b>7210320 Department of Wildlife</b>						
1,103,536.55	15,963.69	7,516.80	1,111,983.44	1,112,620.86	2,142.71	2.26750
<b>7210350 Oklahoma Historical Society</b>						
27.58	0.05	0.00	27.63	27.63	0.05	2.26750
<b>7210400 Office of Juvenile Affairs</b>						
56,582.17	101.37	0.00	56,683.54	56,673.73	109.14	2.26750
<b>7210410 Commissioners of the Land Office</b>						
13,085,284.00	4,793,512.87	0.00	17,878,796.87	16,645,542.40	32,056.35	2.26750
<b>7210515 OPERS</b>						
36,178.33	7,780.83	0.00	43,959.16	40,459.19	77.92	2.26750
<b>7210570 State Board of Licensure for Professional</b>						
1,009,972.94	1,809.41	770,000.00	241,782.35	266,445.96	513.13	2.26750
<b>7210588 Real Estate Commission</b>						
373,246.79	6,393.27	834.43	378,805.63	376,383.16	724.85	2.26750
<b>7215270 State of Oklahoma Election Board</b>						
5,205,718.82	9,326.28	0.00	5,215,045.10	5,214,142.56	10,041.51	2.26750
<b>7215320 Department of Wildlife</b>						
3,082,267.99	13,849.19	0.00	3,096,117.18	3,094,776.94	5,959.99	2.26750
<b>7215566 Tourism &amp; Recreation Department</b>						
15,834,541.01	1,989,361.04	2,293,930.44	15,529,971.61	16,274,076.99	31,340.97	2.26750
<b>7215585 Department of Public Safety</b>						
967,980.47	374.98	108,945.17	859,410.28	912,219.99	1,756.77	2.26750
<b>7215670 JD McCarty Center</b>						
384,079.51	14,048.34	584.82	397,543.03	386,763.33	744.84	2.26750
<b>7216805 Department of Rehabilitation Services</b>						
561,495.83	1,011.80	3,773.26	558,734.37	559,852.28	1,078.18	2.26750
<b>7220090 OSF Building Project Fund</b>						
0.42	0.00	0.00	0.42	0.42	0.00	2.26750
<b>7220320 Dept of Wildlife Conservation</b>						
3,554,490.04	679,352.19	0.00	4,233,842.23	3,925,594.44	7,560.00	2.26750

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<b>7220585 Department of Public Safety</b>						
3,912,101.48	13,408.06	6,959.37	3,918,550.17	3,919,644.91	7,548.54	2.26750
<b>7220830 Department of Human Services</b>						
0.08	0.00	0.00	0.08	0.08	0.00	2.26750
<b>7225040 Department of Agriculture</b>						
493,505.96	3,594.10	6,366.67	490,733.39	489,883.42	943.43	2.26750
<b>7225830 Department of Human Services</b>						
3,283,387.59	36,835.40	0.00	3,320,222.99	3,301,931.35	6,358.93	2.26750
<b>7230220 Oklahoma Crime Victims Compensation</b>						
2,341,056.80	620,649.32	457,678.28	2,504,027.84	2,623,941.03	5,053.24	2.26750
<b>7230345 Department of Transportation</b>						
2,991,875.08	465,999.78	0.00	3,457,874.86	3,200,879.86	6,164.32	2.26750
<b>7230695 Tax Commission</b>						
62,840.28	855,448.78	855,448.78	62,840.28	94,314.87	181.63	2.26750
<b>7230807 Health Care Authority</b>						
10,726.70	7,023,059.57	6,844,233.12	189,553.15	2,032,224.82	3,913.70	2.26750
<b>7235605 Regents for Higher Education</b>						
6,209,345.40	1,094,224.34	3,144,301.00	4,159,268.74	5,241,138.55	10,093.50	2.26750
<b>7240807 Health Care Authority</b>						
12,076,847.91	21,636.21	0.00	12,098,484.12	12,096,390.29	23,295.49	2.26750
<b>7244090 OMES Dept of Central Services</b>						
770,307.78	236,766.59	159,045.56	848,028.81	753,096.76	1,450.33	2.26750
<b>7245807 Health Care Authority</b>						
11,123,142.27	5,433,028.81	6,768,735.44	9,787,435.64	10,421,507.15	20,069.97	2.26750
<b>7255090 Department of Central Services</b>						
1,032,682.16	30,824.84	0.00	1,063,507.00	1,040,023.06	2,002.90	2.26750
<b>7255585 Oklahoma Dept of Public Safety</b>						
9,109.39	18.26	0.00	9,127.65	9,125.88	17.57	2.26750
<b>7260090 OMES Risk Management Division</b>						
4,617,948.54	22,294.88	87,181.26	4,553,062.16	4,606,038.63	8,870.41	2.26750
<b>7265090 Risk Management Fund</b>						
256,678.08	75,164.24	312,949.78	18,892.54	100,548.82	193.64	2.26750
<b>7275740 OST - SEED</b>						
40,340.35	72.86	546.97	39,866.24	40,247.36	77.51	2.26750
<b>7280090 OMES DCS Property Distribution</b>						
1,376,556.47	59,473.95	50,298.61	1,385,731.81	1,394,329.00	2,685.23	2.26750
<b>7280345 Department of Transportation</b>						
502,770.61	465,597.81	526,153.56	442,214.86	548,631.65	1,056.57	2.26750
<b>7285345 Department of Transportation</b>						
117,331,074.59	11,528,931.55	7,767,027.28	121,092,978.86	123,471,687.66	237,784.48	2.26750
<b>7295090 Emergency &amp; Transportation</b>						
3,463,618.59	262,000.00	200,000.00	3,525,618.59	3,524,457.30	6,787.48	2.26750

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<b>7296150 University of Science &amp; Arts</b>						
39.17	0.07	0.00	39.24	39.23	0.08	2.26750
<b>7303000 Tobacco Litigation Escrow Fund</b>						
28,408.62	50.90	0.00	28,459.52	28,454.59	54.80	2.26750
<b>7360566 Tourism &amp; Recreation Department</b>						
5,991,723.70	23,556.62	0.00	6,015,280.32	6,013,000.65	11,579.97	2.26750
<b>7402105 OCIA Tourism Construction Fund Series 2018</b>						
9,179,457.43	16,484.45	798.00	9,195,143.88	9,193,934.74	17,705.88	2.26750
<b>7403292 Oklahoma Department of Environmental Quali</b>						
0.00	282,999.63	0.00	282,999.63	209,967.47	404.36	2.26750
<b>7405220 District Attorneys Council</b>						
2,629,037.48	2,420,547.91	207,233.55	4,842,351.84	4,218,308.87	8,123.71	2.26750
<b>7406105 OCIA Tourism Revenue Fund Series 2018A</b>						
0.00	151,544.26	64,947.54	86,596.72	97,072.13	186.94	2.26750
<b>7408105 OCIA</b>						
538,093.23	901.04	538,994.27	0.00	486,746.34	937.39	2.26750
<b>7412105 OCIA</b>						
0.00	1,256,160.79	1,256,160.79	0.00	770,094.18	1,483.06	2.26750
<b>7416000 OSF - Oil Overcharge</b>						
276,072.09	494.60	0.00	276,566.69	276,518.83	532.53	2.26750
<b>7416160 Department of Commerce</b>						
2,733,443.54	9,448.66	0.00	2,742,892.20	2,739,772.28	5,276.31	2.26750
<b>7419105 OCIA</b>						
711,885.94	358,905.40	0.00	1,070,791.34	853,802.58	1,644.27	2.26750
<b>7426000 OSF - Oil Overcharge</b>						
2,306,723.31	4,132.60	0.00	2,310,855.91	2,310,455.98	4,449.53	2.26750
<b>7426160 Department of Commerce</b>						
11,829,263.23	85,046.44	282,999.63	11,631,310.04	11,608,256.75	22,355.44	2.26750
<b>7428105 OCIA Endowed Chairs Fund</b>						
957,188.87	1,602.82	958,791.69	0.00	865,850.29	1,667.47	2.26750
<b>7429105 OCIA</b>						
750.93	1.35	0.00	752.28	752.15	1.45	2.26750
<b>7430010 Oklahoma State University</b>						
705,181.58	5,366,936.09	5,677,111.90	395,005.77	1,949,612.15	3,754.61	2.26750
<b>7430011 Oklahoma State University</b>						
922,711.02	898,478.03	1,204,340.36	616,848.69	1,070,615.78	2,061.82	2.26750
<b>7430012 Oklahoma State University</b>						
224,867.14	1,069,939.68	1,086,352.69	208,454.13	463,665.31	892.94	2.26750
<b>7430013 Oklahoma State University</b>						
2,019,342.21	3,840.25	21,283.65	2,001,898.81	2,016,000.29	3,882.46	2.26750
<b>7430014 Oklahoma State University</b>						
2,793,040.47	299,384.40	369,572.19	2,722,852.68	2,939,553.88	5,661.06	2.26750

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<b>7430015 Oklahoma State University</b>						
123,829.97	1,227,906.97	120,141.72	1,231,595.22	1,052,066.53	2,026.09	2.26750
<b>7430016 Oklahoma State University</b>						
159,480.43	286.25	390.94	159,375.74	159,587.10	307.34	2.26750
<b>7430420 Langston University</b>						
14,924.27	1,717,843.71	1,552,191.51	180,576.47	157,467.27	303.25	2.26750
<b>7430461 Rogers State College</b>						
943,997.59	135,828.43	137,036.56	942,789.46	920,376.21	1,772.48	2.26750
<b>7430505 Northwestern Oklahoma State University</b>						
141,160.06	57,600.15	43,133.69	155,626.52	139,200.81	268.08	2.26750
<b>7430665 Southwestern Oklahoma State University</b>						
2,369,989.12	203,402.46	45,054.94	2,528,336.64	2,517,838.25	4,848.91	2.26750
<b>7430760 University of Oklahoma</b>						
15,688,690.74	11,391,690.94	8,575,954.72	18,504,426.96	16,559,914.97	31,891.45	2.26750
<b>7430770 OUHSC</b>						
51,066,143.68	18,441,677.79	10,628,877.84	58,878,943.63	55,938,725.90	107,728.02	2.26750
<b>7430773 Oklahoma State University</b>						
3,549,002.89	793,058.58	296,761.60	4,045,299.87	4,126,581.37	7,947.06	2.26750
<b>7432105 OCIA 2009A Construction Fund</b>						
0.02	184,431.73	0.00	184,431.75	35,798.10	68.94	2.26750
<b>7434105 OCIA</b>						
193,691.06	257,653.28	225,750.46	225,593.88	306,175.23	589.64	2.26750
<b>7436000 OSF - Oil Overcharge</b>						
2,529.96	4.53	0.00	2,534.49	2,534.05	4.88	2.26750
<b>7440105 OCIA Operations &amp; Maintenance</b>						
3,872.01	6.94	0.00	3,878.95	3,878.28	7.47	2.26750
<b>7442105 OCIA</b>						
0.00	1,179,044.80	1,179,044.80	0.00	722,817.83	1,392.02	2.26750
<b>7443105 OCIA</b>						
129,458.33	288,813.23	0.00	418,271.56	288,716.11	556.02	2.26750
<b>7444835 Water Resources Board</b>						
6,745,771.60	124,852.11	126,632.56	6,743,991.15	6,728,810.94	12,958.49	2.26750
<b>7445105 Oklahoma Capital Improvement</b>						
46.98	1,599,279.23	799,639.65	799,686.56	335,379.76	645.88	2.26750
<b>7445835 Water Resources Board</b>						
3,851,715.08	5,990.08	301,821.69	3,555,883.47	3,738,927.05	7,200.51	2.26750
<b>7446105 Capital Improvement Authority</b>						
26,635,272.82	0.00	11,655,123.51	14,980,149.31	22,471,643.42	43,276.38	2.26750
<b>7447105 OCIA</b>						
64,579.19	177,837.85	0.00	242,417.04	70,483.13	135.74	2.26750
<b>7448105 OCIA</b>						
3,894.73	338.40	2,992.50	1,240.63	1,207.88	2.33	2.26750

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<b>7449105 OCIA</b>						
3,989.45	7.15	0.00	3,996.60	3,995.91	7.70	2.26750
<b>7455105 OCIA</b>						
20.73	705,550.03	352,775.03	352,795.73	147,958.66	284.94	2.26750
<b>7455160 Department of Commerce</b>						
450,519.96	175,550.19	15,473.91	610,596.24	499,518.32	961.98	2.26750
<b>7460100 Cameron University</b>						
890,876.49	1,651.12	96,910.42	795,617.19	813,135.50	1,565.95	2.26750
<b>7460760 University of Oklahoma</b>						
159,811.23	286.31	0.00	160,097.54	160,069.83	308.27	2.26750
<b>7462105 OK Capital Improvement Authority</b>						
0.00	491,840.66	491,840.66	0.00	301,524.73	580.68	2.26750
<b>7464105 OCIA</b>						
23,715,056.34	42,606.12	290,732.76	23,466,929.70	23,602,263.67	45,453.76	2.26750
<b>7470010 Oklahoma State University</b>						
11,376,644.85	20,387.42	8,600.00	11,388,432.27	11,392,839.94	21,940.58	2.26750
<b>7470014 Oklahoma State University</b>						
3,877,894.89	6,982.64	257,264.16	3,627,613.37	3,721,884.46	7,167.69	2.26750
<b>7470230 East Central University</b>						
0.11	0.00	0.00	0.11	0.11	0.00	2.26750
<b>7471835 Water Resources Board</b>						
650,543.74	246,798.53	68,765.00	828,577.27	717,438.66	1,381.66	2.26750
<b>7472835 Water Resources Board</b>						
102,305,925.18	83,687.98	0.00	102,389,613.16	102,381,514.32	197,168.56	2.26750
<b>7473835 Water Resources Board</b>						
66,743,286.18	73,784.42	0.00	66,817,070.60	66,809,930.17	128,664.03	2.26750
<b>7475750 Tulsa Community College</b>						
5,676.09	10.17	0.00	5,686.26	5,685.28	10.95	2.26750
<b>7475770 University of Oklahoma Health Sciences</b>						
0.37	0.00	0.00	0.37	0.37	0.00	2.26750
<b>7476760 University of Oklahoma</b>						
27,731,379.75	0.00	3,424,285.44	24,307,094.31	26,190,435.63	50,438.11	2.26750
<b>7479010 Oklahoma State University</b>						
8,714,227.10	24,363.11	951,950.35	7,786,639.86	8,490,567.88	16,351.32	2.26750
<b>7480230 East Central University</b>						
0.68	0.00	0.00	0.68	0.68	0.00	2.26750
<b>7481230 East Central University</b>						
0.04	0.00	0.00	0.04	0.04	0.00	2.26750
<b>7481633 Oklahoma City Community College</b>						
0.03	0.00	0.00	0.03	0.03	0.00	2.26750
<b>7482105 OCIA</b>						
0.00	1,247,491.41	352,686.41	894,805.00	851,373.40	1,639.59	2.26750

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<b>7483633 OCCC 2010 Bond</b>						
0.06	0.00	0.00	0.06	0.06	0.00	2.26750
<b>7486010 Oklahoma State University</b>						
11,551.23	20.69	0.00	11,571.92	11,569.92	22.28	2.26750
<b>7488105 OCIA</b>						
1,101,859.83	601,843.42	852,203.20	851,500.05	1,266,318.82	2,438.70	2.26750
<b>7489105 OCIA</b>						
0.00	352,686.41	0.00	352,686.41	250,346.61	482.12	2.26750
<b>7517410 - Commissioners of the Land Office</b>						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,549.83	2.26750
<b>7518410 Commissioners of the Land Office</b>						
1,165,657.81	0.00	601.26	1,165,056.55	1,165,463.86	2,244.48	2.26750
<b>7519410 Commissioners of the Land Office</b>						
6,190,009.76	0.00	579,715.98	5,610,293.78	5,899,787.06	11,361.94	2.26750
<b>7600010 Oklahoma State University</b>						
3,250,773.95	580,577.97	478,737.49	3,352,614.43	3,224,923.81	6,210.63	2.26750
<b>7600120 University of Central Oklahoma</b>						
4,453,227.67	78,775.64	0.00	4,532,003.31	4,483,233.02	8,633.91	2.26750
<b>7600150 University of Science &amp; Arts</b>						
562,546.36	71,636.79	17,200.00	616,983.15	572,948.88	1,103.40	2.26750
<b>7600230 East Central University</b>						
1,201,838.49	72,959.14	37,339.94	1,237,457.69	1,204,096.13	2,318.87	2.26750
<b>7600420 Langston University</b>						
1,376,389.15	66,161.09	16,512.58	1,426,037.66	1,386,863.90	2,670.85	2.26750
<b>7600485 Northeastern State University</b>						
2,287,071.99	74,879.28	28,075.14	2,333,876.13	2,295,349.96	4,420.44	2.26750
<b>7600490 Northern Oklahoma College</b>						
848,911.72	74,216.10	15,297.85	907,829.97	862,946.87	1,661.88	2.26750
<b>7600505 Northwestern Oklahoma State University</b>						
1,694,108.47	44,606.39	43,843.43	1,694,871.43	1,696,609.93	3,267.37	2.26750
<b>7600530 Panhandle State University</b>						
107,010.58	80,110.13	3,600.00	183,520.71	136,434.77	262.75	2.26750
<b>7600660 Southeastern Oklahoma State University</b>						
158,775.92	71,056.48	0.00	229,832.40	181,809.13	350.13	2.26750
<b>7600665 Southwestern Oklahoma State University</b>						
2,367,864.14	75,022.24	7,246.21	2,435,640.17	2,393,778.08	4,609.99	2.26750
<b>7600760 University of Oklahoma</b>						
3,199,718.63	578,991.56	0.00	3,778,710.19	3,389,386.10	6,527.35	2.26750
<b>7650010 Oklahoma State University</b>						
5,486,612.64	146,506.16	0.00	5,633,118.80	5,540,233.17	10,669.50	2.26750
<b>7650120 University of Central Oklahoma</b>						
892,421.36	23,665.97	0.00	916,087.33	900,932.30	1,735.04	2.26750



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<b>7650150 University of Science &amp; Arts</b>						
102,032.95	18,329.30	12,709.80	107,652.45	102,287.94	196.99	2.26750
<b>7650230 East Central University</b>						
2,219,031.56	34,383.46	238,310.33	2,015,104.69	2,069,436.12	3,985.37	2.26750
<b>7650420 Langston University</b>						
1,701,523.78	109,091.41	81,516.60	1,729,098.59	1,681,648.74	3,238.56	2.26750
<b>7650485 Northeastern State University</b>						
726,889.93	23,386.81	11,965.75	738,310.99	725,509.10	1,397.20	2.26750
<b>7650490 Northern Oklahoma College</b>						
3,415,464.95	168,013.95	265,735.56	3,317,743.34	3,342,179.07	6,436.44	2.26750
<b>7650505 Northwestern Oklahoma State University</b>						
613,782.29	23,236.31	28,795.70	608,222.90	612,317.25	1,179.21	2.26750
<b>7650530 Panhandle State University</b>						
79,903.18	22,385.75	86,747.03	15,541.90	19,868.28	38.26	2.26750
<b>7650660 Southeastern Oklahoma State University</b>						
140,795.99	22,319.39	0.00	163,115.38	148,090.66	285.20	2.26750
<b>7650665 Southwestern Oklahoma State University</b>						
1,189,531.66	24,198.26	0.00	1,213,729.92	1,198,523.38	2,308.14	2.26750
<b>7650760 University of Oklahoma</b>						
2,147,089.59	264,217.13	0.00	2,411,306.72	2,234,324.80	4,302.91	2.26750
<b>7700040 Department of Agriculture</b>						
10,516,790.72	28,841.30	0.00	10,545,632.02	10,538,002.22	20,294.32	2.26750
<b>7700041 Western Oklahoma State College</b>						
620,426.98	157,912.92	526,943.90	251,396.00	462,314.73	890.34	2.26750
<b>7700131 Department of Corrections</b>						
20,791,573.42	2,298,268.20	2,271,132.60	20,818,709.02	20,383,139.57	39,254.30	2.26750
<b>7700240 Eastern Oklahoma State College</b>						
749,766.50	625,708.10	515,470.79	860,003.81	936,173.29	1,802.90	2.26750
<b>7700340 State Health Department</b>						
0.00	1,738,230.08	1,738,230.08	0.00	370,524.77	713.56	2.26750
<b>7700461 Rogers State College</b>						
4,349,129.80	1,408,936.60	1,625,453.75	4,132,612.65	4,245,195.19	8,175.49	2.26750
<b>7700490 Northern Oklahoma College</b>						
1,912,492.37	1,549,675.15	2,136,780.67	1,325,386.85	1,831,531.27	3,527.20	2.26750
<b>7700606 Ardmore Higher Education Center</b>						
267,803.83	482.21	3,015.81	265,270.23	266,432.97	513.10	2.26750
<b>7700633 Oklahoma City Community College</b>						
8,321,996.93	556,630.47	3,153,639.22	5,724,988.18	6,415,515.23	12,355.14	2.26750
<b>7700660 Southeastern Oklahoma State University</b>						
-3,639,122.72	15,875,596.46	11,063,992.25	1,172,481.49	6,505,319.59	12,528.09	2.26750
<b>7700760 University of Oklahoma</b>						
88,007,413.86	29,480,727.31	33,824,715.65	83,663,425.52	85,213,741.97	164,106.49	2.26750

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<b>7700830 Department of Human Services</b>						
1,661,017.42	612,828.06	533,831.71	1,740,013.77	1,904,662.03	3,668.04	2.26750
<b>7701010 Oklahoma State University</b>						
3,407,680.52	25,148,009.17	24,253,993.56	4,301,696.13	9,289,209.78	17,889.36	2.26750
<b>7701091 Building Bond Commission Administrative</b>						
2.89	0.01	0.00	2.90	2.90	0.01	2.26750
<b>7701150 University of Science &amp; Arts</b>						
3,603,169.08	474,060.27	1,092,369.11	2,984,860.24	3,725,527.89	7,174.70	2.26750
<b>7701165 Connors State College</b>						
391,199.00	700,305.69	232,291.31	859,213.38	479,542.57	923.51	2.26750
<b>7701400 Office of Juvenile Affairs</b>						
235,255.85	6,728.87	11,426.51	230,558.21	231,892.85	446.58	2.26750
<b>7701480 Northeastern Oklahoma A&amp;M College</b>						
1,087,216.82	765,877.46	935,796.46	917,297.82	1,243,196.80	2,394.18	2.26750
<b>7701605 Regents for Higher Education</b>						
36,100,493.86	680,013.85	1,410,145.40	35,370,362.31	35,345,004.99	68,068.19	2.26750
<b>7701650 Department of Veteran Affairs</b>						
342,632.77	156,672.04	132,496.51	366,808.30	369,083.74	710.79	2.26750
<b>7701770 OUHSC</b>						
386,828,720.60	34,194,693.62	42,076,284.23	378,947,129.99	387,526,746.23	746,307.50	2.26750
<b>7701805 Department of Rehabilitation Services</b>						
163,541.24	18,132.08	15,556.46	166,116.86	159,418.29	307.01	2.26750
<b>7701865 Workers Compensation Commission</b>						
7,085,688.00	12,709.43	9,038.98	7,089,358.45	7,092,748.44	13,659.37	2.26750
<b>7702120 University of Central Oklahoma</b>						
27,926,041.00	1,074,754.89	4,724,410.28	24,276,385.61	25,079,553.20	48,298.75	2.26750
<b>7702650 Department of Veteran Affairs</b>						
272,482.98	159,459.52	116,709.95	315,232.55	306,085.80	589.47	2.26750
<b>7703650 Department of Veteran Affairs</b>						
394,627.61	178,099.78	189,133.07	383,594.32	407,505.01	784.78	2.26750
<b>7704650 Department of Veteran Affairs</b>						
525,916.75	164,604.62	178,507.03	512,014.34	537,913.09	1,035.92	2.26750
<b>7704865 Workers Compensation Commission</b>						
56,713.24	101.60	0.00	56,814.84	56,805.01	109.40	2.26750
<b>7705505 Northwestern Oklahoma State University</b>						
576,774.95	1,416,321.71	1,658,080.38	335,016.28	589,388.05	1,135.06	2.26750
<b>7705650 Department of Veteran Affairs</b>						
282,948.55	104,423.88	0.00	387,372.43	357,874.25	689.20	2.26750
<b>7705675 Self Insurance Guaranty Fund</b>						
1,507,417.45	2,141.13	9,790.15	1,499,768.43	1,504,721.18	2,897.83	2.26750
<b>7705865 Workers Compensation Commission</b>						
27,683.68	43.06	0.00	27,726.74	27,722.57	53.39	2.26750

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<b>7706452 CMHC, Rep payee account</b>						
1,039.23	930.64	941.60	1,028.27	941.87	1.81	2.26750
<b>7706650 Department of Veteran Affairs</b>						
99,021.94	74,748.04	74,468.87	99,301.11	104,596.67	201.43	2.26750
<b>7706750 Tulsa Community College</b>						
1,308,408.28	0.00	455,012.46	853,395.82	1,108,781.37	2,135.32	2.26750
<b>7706865 OK Workers Comp Commission</b>						
323,992.57	580.45	0.00	324,573.02	324,516.85	624.96	2.26750
<b>7707452 CMHC, Rep payee account</b>						
40,186.97	63,569.64	31,647.20	72,109.41	77,055.60	148.40	2.26750
<b>7707605 Regents for Higher Education</b>						
9,816,855.86	3,397,862.95	7,085,339.31	6,129,379.50	10,953,992.73	21,095.44	2.26750
<b>7707650 Department of Veteran Affairs</b>						
310,786.42	74,408.84	117,314.46	267,880.80	320,664.53	617.54	2.26750
<b>7707865 OK Workers Comp Commission</b>						
71,045.47	127.28	0.00	71,172.75	71,160.43	137.04	2.26750
<b>7708108 Carl Albert State College</b>						
5,362,140.05	3,039,624.48	2,251,134.80	6,150,629.73	5,729,608.24	11,034.21	2.26750
<b>7708605 Regents for Higher Education</b>						
48,322.95	92.83	4,558.33	43,857.45	47,524.54	91.52	2.26750
<b>7709605 Regents for Higher Education</b>						
5,141,059.31	194,619.68	1,176,250.00	4,159,428.99	4,490,063.54	8,647.06	2.26750
<b>7710350 Oklahoma Historical Society</b>						
1,221,939.60	2,189.16	0.00	1,224,128.76	1,223,916.91	2,357.05	2.26750
<b>7710452 Oklahoma Department of Mental Health</b>						
923,036.79	2,839.07	0.00	925,875.86	925,448.09	1,782.25	2.26750
<b>7710605 Regents for Higher Education</b>						
1,924,574.42	47,319.53	24,908.00	1,946,985.95	1,947,753.58	3,751.03	2.26750
<b>7711185 Corporation Commission</b>						
73,709,531.81	1,417,328.59	2,586,628.24	72,540,232.16	72,467,867.27	139,560.21	2.26750
<b>7711420 Langston University</b>						
14,158,397.40	17,842.38	1,140,141.88	13,036,097.90	13,570,265.38	26,133.91	2.26750
<b>7711452 Griffin Memorial Hospital Rep Payee</b>						
41,196.71	954.22	49.85	42,101.08	41,295.94	79.53	2.26750
<b>7711605 Regents for Higher Education</b>						
801,244.55	1,452.41	0.00	802,696.96	802,556.40	1,545.58	2.26750
<b>7712605 Regents for Higher Education</b>						
152,728.03	273.62	9,548.11	143,453.54	148,597.05	286.17	2.26750
<b>7713605 Regents for Higher Education</b>						
14,018,324.53	3,872,459.64	0.00	17,890,784.17	15,897,000.99	30,614.79	2.26750
<b>7714605 Regents for Higher Education</b>						
10,669,647.18	235,326.06	27,942.00	10,877,031.24	10,834,691.91	20,865.69	2.26750

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<b>7715605 Regents for Higher Education</b>						
464,399.45	831.99	0.00	465,231.44	465,150.92	895.80	2.26750
<b>7718605 Regents for Higher Education</b>						
4,359,875.41	2,432,624.43	1,796,678.63	4,995,821.21	4,718,627.77	9,087.24	2.26750
<b>7719605 Regents for Higher Education</b>						
34,895.89	62.51	0.00	34,958.40	34,952.35	67.31	2.26750
<b>7723623 Seminole State College</b>						
1,432,018.41	462,565.18	466,471.92	1,428,111.67	1,588,762.52	3,059.67	2.26750
<b>7725100 Cameron University</b>						
2,960,725.45	1,550,180.55	634,863.74	3,876,042.26	4,064,489.77	7,827.48	2.26750
<b>7730230 East Central University</b>						
13,097,593.79	2,658,154.08	1,387,672.52	14,368,075.35	14,798,046.16	28,498.40	2.26750
<b>7730830 Department of Human Services</b>						
188,510.43	333.80	5,300.10	183,544.13	187,037.42	360.20	2.26750
<b>7740605 Regents for Higher Education</b>						
15,111,340.68	5,297,813.05	5,387,334.69	15,021,819.04	14,619,190.29	28,153.96	2.26750
<b>7741241 Redlands Community College</b>						
735,470.59	595,642.54	271,355.78	1,059,757.35	818,320.11	1,575.94	2.26750
<b>7745605 Regents for Higher Education</b>						
913,641.29	629,443.15	561,000.00	982,084.44	1,126,070.61	2,168.61	2.26750
<b>7747470 Murray State College</b>						
1,706,973.53	3,592,677.02	3,009,528.09	2,290,122.46	2,785,615.78	5,364.60	2.26750
<b>7750350 Oklahoma Historical Society</b>						
999,432.32	67,113.28	34,919.56	1,031,626.04	1,003,637.23	1,932.83	2.26750
<b>7750531 Rose State College</b>						
9,072,964.08	4,283,096.55	576,820.93	12,779,239.70	11,894,689.84	22,907.05	2.26750
<b>7751485 Northeastern State University</b>						
14,228,630.49	855,268.35	1,625,133.41	13,458,765.43	13,749,127.60	26,478.37	2.26750
<b>7752485 Northeastern State University</b>						
2,638,440.05	5,976.93	0.00	2,644,416.98	2,642,830.50	5,089.62	2.26750
<b>7765665 Southwestern Oklahoma State University</b>						
6,834,774.87	2,262,203.98	4,410,046.58	4,686,932.27	5,007,779.01	9,644.09	2.26750
<b>7790041 Western Oklahoma State University</b>						
55,468.21	43,333.71	53,484.30	45,317.62	31,446.16	60.56	2.26750
<b>7790120 University of Central Oklahoma</b>						
880,658.51	1,667,333.77	876,593.83	1,671,398.45	1,089,455.41	2,098.10	2.26750
<b>7790230 East Central University</b>						
55,232.28	532,222.97	295,310.90	292,144.35	195,648.42	376.78	2.26750
<b>7790241 Redlands Community College</b>						
111,099.19	62,613.63	79,991.33	93,721.49	77,597.24	149.44	2.26750
<b>7790470 Murray State College</b>						
18,519.75	85,172.66	87,305.62	16,386.79	37,399.39	72.02	2.26750

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<b>7790485 Northeastern State University</b>						
1,247,357.28	229,216.67	539,866.65	936,707.30	1,067,942.20	2,056.67	2.26750
<b>7790490 Northern Oklahoma College</b>						
590,139.20	208,786.12	231,131.36	567,793.96	612,844.95	1,180.23	2.26750
<b>7790660 Southeastern State University</b>						
196,371.23	251,563.34	192,626.52	255,308.05	72,776.37	140.15	2.26750
<b>7790665 Southwestern Oklahoma State University</b>						
321,419.23	627,307.89	326,792.89	621,934.23	512,898.39	987.75	2.26750
<b>7805370 OIFA</b>						
12,924.22	18.56	12,841.37	101.41	99.61	0.19	2.26750
<b>7823740 OCIA 2008B Reserve Fund</b>						
644.07	1.15	0.00	645.22	645.11	1.24	2.26750
<b>7845740 OCIA 2008A Sinking Fund</b>						
52,983.67	86.65	48,557.53	4,512.79	37,398.22	72.02	2.26750
<b>7846740 OCIA 2008B Sinking Fund</b>						
27,564.24	44.84	26,652.69	956.39	19,007.10	36.60	2.26750
<b>7847740 OSF Building Project Fund</b>						
3,624,800.78	6,493.99	0.00	3,631,294.77	3,630,666.32	6,992.02	2.26750
<b>7848740 OSF Building Project Fund</b>						
26,939.72	48.26	0.00	26,987.98	26,983.31	51.97	2.26750
<b>7849740 OCIA 2009A Sinking Fund</b>						
390,422.35	184,899.42	5,887.77	569,434.00	573,368.32	1,104.21	2.26750
<b>7850740 OCIA</b>						
227,331.98	402.52	31,193.64	196,540.86	217,633.08	419.12	2.26750
<b>7851740 OCIA</b>						
2,976,650.33	2,364,235.92	5,403.22	5,335,483.03	4,197,616.09	8,083.86	2.26750
<b>7852740 Oklahoma 2010A GO Sinking Fund</b>						
101,057.24	170.97	48,395.38	52,832.83	87,161.39	167.86	2.26750
<b>7853740 Oklahoma 2010B GO Sinking Fund</b>						
15,441.59	27.66	0.00	15,469.25	15,466.57	29.79	2.26750
<b>7854740 OCIA Endowed Chair Fund 2010</b>						
2,018,938.35	1,921,103.71	26,229.26	3,913,812.80	3,003,368.38	5,783.95	2.26750
<b>7855740 OCIA 201A Higher Ed Projects Refunding</b>						
754,492.91	1,336.60	99,086.19	656,743.32	723,736.87	1,393.79	2.26750
<b>7857740 OCIA 2010A Highway Capital Improvements</b>						
2,651,028.87	1,253,478.58	42,299.99	3,862,207.46	3,890,403.17	7,492.22	2.26750
<b>7858740 OCIA 2010b Highway Capital Improvements</b>						
1,699,970.34	708,403.53	6,369.26	2,402,004.61	2,064,715.74	3,976.27	2.26750
<b>7860740 OCIA 2012 State Highway</b>						
4,575,095.16	991,934.20	5,011,150.00	555,879.36	2,342,211.27	4,510.68	2.26750
<b>7862740 OCIA 2013</b>						
478,287.56	226,471.80	7,459.61	697,299.75	483,815.04	931.74	2.26750

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2018, End Date: 10/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>7864740 OK Bldg Bonds refunding 2013</b>						
42,999.22	73.71	15,970.96	27,101.97	38,429.07	74.01	2.26750
<b>7910467 OSF Escrow Fund</b>						
172,627.48	309.27	0.00	172,936.75	172,906.82	332.99	2.26750
<b>7920605 Regents for Higher Education</b>						
8,438,902.86	19,525,625.56	7,863,872.54	20,100,655.88	17,429,867.79	33,566.82	2.26750
<b>2,288,576,879.07</b>	<b>952,844,414.01</b>	<b>914,681,487.41</b>	<b>2,326,739,805.67</b>	<b>2,137,431,264.16</b>	<b>4,116,311.97</b>	<b>2.26750</b>