State of Oklahoma - OK Invest Program Monthly Report All Portfolios Begin Date: 8/31/2021, End Date: 9/30/2021



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt I					•	
80,861,307.85	5,604.51	1,024,042.50	79,842,869.86	80,374,339.97	70,123.86	1.06150
2118506 Corportation Commi 19,360,125.52	2,052,390.02	2,619,888.58	18,792,626.96	19,462,462.46	16,980.33	1.06150
2137001 OIFA	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	,	
34,481,611.98	32,490.53	0.00	34,514,102.51	34,507,604.40	30,106.70	1.06150
2139101 Multiple Injury Trust 13,936,535.22	71,234.36	4,739,352.22	9,268,417.36	11,631,132.79	10,147.77	1.06150
2141001 Commissioners of the		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · ·	•	
53,269,601.14	9,849,675.94	6,321,136.99	56,798,140.09	54,268,930.96	47,347.78	1.06150
2142001 Langston University 19,005,137.94	1.959.046.99	2,768,838.00	18,195,346.93	18,197,261.10	15,876.49	1.06150
2143500 Oklahoma Lottery C	, ,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,	.5,5.5.10	
10,910,175.83	17,668,325.38	14,564,659.81	14,013,841.40	12,038,716.29	10,503.37	1.06150
2143501 Oklahoma Lottery C 2,120,795.96	5,085,395.00	3,622,637.84	3,583,553.12	2,257,297.94	1,969.42	1.06150
2147704 Oklahoma Bureau o		0,022,001.01	0,000,000.12	2,201,201.01	1,000.12	1100100
5,809,601.53	62,058.66	50,798.55	5,820,861.64	5,810,950.10	5,069.85	1.06150
2151500 OPERS 3,067,927.64	21,685,212.61	23,322,993.82	1,430,146.43	5,406,774.50	4,717.23	1.06150
2151501 OPERS		20,322,000.02	.,100,110.10	0,400,114.00	7,7 17.20	1.00100
504,359.94	24,704,213.17	24,708,886.45	499,686.66	7,314,616.25	6,381.75	1.06150
2151502 OPERS 7,714.91	1,927,184.57	1,888,899.49	45,999.99	215,704.76	188.20	1.06150
2151503 OPERS	1,021,101.01	1,000,000.10	10,000.00	210,70 0	.00.20	1100100
94,786.29	975,540.40	978,364.25	91,962.44	175,721.89	153.31	1.06150
2151504 OPERS 2,955,249.49	1,385,118.70	1,452,570.60	2,887,797.59	2,940,058.03	2,565.10	1.06150
2151505 OPERS	1,000,110.10	1,102,010.00	2,001,101.00	2,010,000.00	2,000.10	1100100
51,328.99	47.59	17,325.00	34,051.58	50,212.06	43.81	1.06150
2151506 OPERS 15,967.63	298,048.72	298,127.72	15,888.63	48,438.50	42.26	1.06150
2151507 OPERS	200,040.72	200,127.72	10,000.00	40,400.00	42.20	1.00100
495.98	3,015,900.78	3,005,747.41	10,649.35	313,177.82	273.24	1.06150
2151508 OPERS 139.52	474,497.76	471,941.59	2,695.69	50,065.99	43.68	1.06150
2151510 OPERS	,	,	_,,,,,,,,	53,553.55		
741.44	891,819.66	892,561.10	0.00	148,775.06	129.80	1.06150
2153001 Panhandle State Un 2,621,649.71	4,053,044.99	2,323,767.04	4,350,927.66	3,146,383.46	2,745.11	1.06150
2155701 OK Police Pension	.,,	_,,	.,,-	-,,-	_,	
23,227,013.41	6,043,521.11	16,344,331.55	12,926,202.97	21,673,780.66	18,909.63	1.06150
2169502 Tax Commission 464,024,717,82	446,734,926.38	458,043,619.12	452,716,025.08	256,311,420.37	223,622.94	1.06150
2169505 Tax Commission	, ,	,	•			
128,080.52	120.68	0.00	128,201.20	128,177.06	111.83	1.06150
2169520 Tax Commission 746,440.24	5,531,755.75	5,367,926.83	910,269.16	4,450,793.64	3,883.17	1.06150
2169521 Tax Commission	, ,			, ,		
71,152,084.18 2174007 State Treasurer	75,309,510.34	71,592,313.63	74,869,280.89	44,675,695.61	38,978.01	1.06150
138,010.40	66,418.20	0.00	204,428.60	191,144.96	166.77	1.06150
2183006 DHS - CSED				-	•	
18,267,434.63 7200039 Oklahoma Boll Wee	4,245,641.28	4,422,998.76	18,090,077.15	17,511,906.93	15,278.54	1.06150
3,606,517.25	78,716.87	47,369.63	3,637,864.49	3,596,799.96	3,138.08	1.06150
7200131 Department of Corre				-		
17,793,541.72 7200320 Department of Wildli	1,126,474.91 ife	775,483.77	18,144,532.86	18,095,317.81	15,787.55	1.06150
3,165,067.37	2,274,630.55	3,809,751.51	1,629,946.41	2,946,820.18	2,571.00	1.06150
7200359 OERB						
15,725,098.43 7200370 OIFA	1,706,805.11	791,479.82	16,640,423.72	16,789,243.29	14,648.04	1.06150
472,745.04	133,503.70	51,841.59	554,407.15	520,212.27	453.87	1.06150
7200391 Multiple Injury Trust					1	
100,504.26 7200410 Commissioners of the	150,146.59 ne Land Office	78,025.27	172,625.58	195,498.60	170.57	1.06150
2,109,713.67	40,264.20	45,417.07	2,104,560.80	2,079,017.98	1,813.87	1.06150
7200435 Oklahoma Lottery C		00.5=====	0=			
29,738,189.88	9,265,364.09	36,257,631.30	2,745,922.67	15,820,616.15	13,802.95	1.06150

Beginning Balance 7200515 OPERS	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
293.606.92	550,474.15	567,789.71	276,291.36	461,626.02	402.75	1.06150
7200557 Oklahoma Police Per		331,331.1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
0.00	178,461.42	178,461.42	0.00	20,400.47	17.80	1.06150
7200588 Real Estate Commiss 1,456,969.26	182.354.29	113,513.79	1,525,809.76	1,580,705.78	1,379.11	1.06150
7200830 Department of Huma	. ,	110,010.70	1,323,003.70	1,000,700.70	1,070.11	1.00100
55,319.63	52.13	0.00	55,371.76	55,361.33	48.30	1.06150
7201825 University Hospitals A	Authority 2,396.88	0.00	3,297,937.06	3,297,457.68	2,876.92	1.06150
7205090 OMES Risk Manager		0.00	3,297,937.00	3,297,437.00	2,070.92	1.00130
26,245,181.00	3,760,246.67	2,685,149.03	27,320,278.64	27,150,311.53	23,687.72	1.06150
7205131 Department of Correct		000 407 00	000 004 00	070 000 04	040.00	4.00450
1,074,397.29 7205204 JM Davis Arms & His	423,972.01	608,167.68	890,201.62	972,292.84	848.29	1.06150
10,031.36	6.72	0.00	10,038.08	10,036.74	8.76	1.06150
7205320 Department of Wildlif						
1,008,872.10 7205359 Sustaining OK Energ	8,870.27	233,370.46	784,371.91	854,715.71	745.71	1.06150
6,269,713.01	83,490.49	75,692.95	6,277,510.55	6,319,907.93	5,513.90	1.06150
7205435 Oklahoma Lottery Co			-, , ,	.,,.	.,	
134,343.53	6,370.92	36,360.00	104,354.45	128,775.77	112.35	1.06150
7205515 OPERS 511,687.08	52,207.09	0.00	563,894.17	534,251.50	466.12	1.06150
7205563 OK Bd for Private Vo		0.00	000,004.11	004,201.00	100.12	1.00100
71,909.53	72.88	9,142.21	62,840.20	66,735.32	58.22	1.06150
7205630 Oklahoma Departme 941,788.88	nt of Securities	1,491.16	941,685.58	942,075.26	821.93	1.06150
7205807 Oklahoma Health Ca	,	1,491.10	941,065.56	942,075.20	021.93	1.00150
3,538,457.98	1,412,015.74	0.00	4,950,473.72	3,868,673.83	3,375.29	1.06150
7210270 State Election Board		45.007.50	0.540.000.00	0.570.405.40	0.400.04	4 00450
3,582,601.11 7210320 Department of Wildlif	3,389.32	45,087.50	3,540,902.93	3,576,425.48	3,120.31	1.06150
7,459,839.68	25,604.00	229,733.98	7,255,709.70	7,376,709.16	6,435.93	1.06150
7210350 Oklahoma Historical						
29.31 7210400 Office of Juvenile Affi	0.03	0.00	29.34	29.33	0.03	1.06150
20,645.97	19.45	0.00	20,665.42	20,661.53	18.03	1.06150
7210410 Commissioners of the						
131,875.74 7210515 OPERS	124.26	0.00	132,000.00	131,975.15	115.14	1.06150
209,603.96	14,109.86	0.00	223,713.82	215,286.30	187.83	1.06150
7210570 State Board of Licens		0.001	220,7 10.02	210,200.00	101.001	1100100
368,855.30	347.56	0.00	369,202.86	369,133.35	322.06	1.06150
7210588 Real Estate Commiss 467,461.56	14,680.97	0.00	482,142.53	481,105.72	419.75	1.06150
7215270 State of Oklahoma E		0.00	402,142.55	461,103.72	419.75	1.00130
9,772,364.15	9,233.19	18,483.45	9,763,113.89	9,766,636.72	8,521.06	1.06150
7215320 Department of Wildlif		0.00	2 070 474 40	2.072.052.40	3,379.28	4.00450
3,863,557.82 7215566 Tourism & Recreation	15,613.30 n Department	0.00	3,879,171.12	3,873,253.19	3,379.28	1.06150
10,011,989.05	2,452,427.43	5,325,244.88	7,139,171.60	6,671,826.81	5,820.94	1.06150
7215585 Department of Public		00.047.50	202 700 00	000 000 001	0.40.40	4 00 4 50
408,260.58 7215670 JD McCarty Center	386.21	20,847.59	387,799.20	399,329.86	348.40	1.06150
906,416.60	1,800.77	534.04	907,683.33	906,902.69	791.24	1.06150
7215825 University Hospitals A						
1,600,607.96 7216805 Department of Rehal	5,626.67	0.00	1,606,234.63	1,602,546.80	1,398.17	1.06150
842.633.62	792.81	18,510.00	824,916.43	828,455.45	722.80	1.06150
7220090 OSF Building Project	Fund					
0.42	0.00	0.00	0.42	0.42	0.00	1.06150
7220320 Dept of Wildlife Cons 4,619,205.08	690,271.01	253,191.68	5,056,284.41	4,746,118.14	4,140.83	1.06150
7220570 OSB of Licensure for		200,101.00	0,000,204.41	7,170,110.14	7,170.00	1.00100
0.00	300,000.00	0.00	300,000.00	70,000.00	61.07	1.06150
7220585 Department of Public 3,388,620.62		64 005 75	2 560 205 00	2 544 044 00	2 000 00	4.00450
3,388,620.62 7220830 Department of Huma	235,980.99 In Services	64,295.75	3,560,305.86	3,541,911.88	3,090.20	1.06150
13,733.61	12.94	0.00	13,746.55	13,743.96	11.99	1.06150
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Description (Industrial Processor)							
36,064.07   5107   1,0014   305,400   306,700   1,0014   200,94   1,0015   2,0015   3,000,754.00   3,421,175.00   2,004.00   3,434.00   1,005,100			Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
228500   2361,000   3481,394.00   0.00   3,999,754.00   3,421,175.90   2,984.85   1,09500   7,20020 Oblishoris Compensation   1,09500 Oblish			4 004 44	005 400 00	000 700 44	000.04	4.00450
3215.360.06    384.384.00    0.00    3.599.754.06    3.421.175.96    2.848.68    1.06507   220020 (Rehatmont Virtums Compressation   1.405.277.71    182.565.19    480.318.80    1.105.874.10    1.337.354.70    1.106.78    1.06507   2200325 (Destination of Tronsportation   2.05.337.76    1.06507   2200325 (Destination of Tronsportation   2.05.337.76    1.06507   2200327 Face Commission   2.05.337.76    1.106.76    1.06507   2200327 Face Commission   2.05.337.76    1.106.76    1.06507   2200327 Face Authority   1.122.064.22    1.122.04.057    5.75.656.85    808.40.30    72.15    1.08507   2200327 Face Authority   2.022.061.03    1.06507    1.06508    1.06509    1.	,		1,661.41	335,460.26	336,790.14	293.84	1.06150
1,200.27   1,200.27			0.00	3 500 754 06	3 421 175 96	2 084 86	1.06150
1.493,237.71   182,985.19   490,318.89   1,105.874.10   1,337,334.70   1,166.78   1,061.50			0.00	3,333,734.00	5,421,175.90	2,304.00	1.00130
## Page			480.318.80	1.105.874.10	1.337.334.70	1,166,78	1.06150
Comparison   Com			,	.,,	.,,	.,	
\$20,035.00   1,227.002.42   1,172,040.57   875,059.85   898,480.98   782,15   1,06150	6,984,876.06	205,533.76	711,363.27	6,479,046.55	6,435,265.57	5,614.55	1.06150
## Page   ## P	7230695 Tax Commission						
202,232.23   7,417,420.00   7,512,682.51   106,886.72   3,078,478.05   2,688.87   1,61510			1,172,040.57	875,656.85	896,480.36	782.15	1.06150
7235006 Regents for Higher Education 1305032 00							
13.086.382.00    2.024.861.52    4.895.800.89    10.487.332.85    12.882.843.31    11.213.67    1.06150    2.042009   1.08450.00    1.08450.	,		7,512,682.51	106,969.72	3,078,478.95	2,685.87	1.06150
TABBE   Care Authority			4 505 600 00	40 407 222 62	12 952 942 24	11 010 67	1.06150
13,848,960.28			4,595,000.09	10,407,332.03	12,852,843.31	11,213.07	1.06150
\$\frac{726930}{22490} \text{ Okahoma Faturan Services} \\ \text{17.151,00.22} \text{ 1,065.00} \text{ 253,788.80} \\ \text{ 17.266,428.42} \\ \text{ 17.451,280.07} \\ \text{ 15.255.65} \\ \text{ 1,06150} \\ \text{ 1.7451,280.07} \\ \text{ 15.255.65} \\ \text{ 1.06150} \\ \text{ 1.7451,280.07} \\ \text{ 15.255.65} \\ \text{ 1.06150} \\ \text{ 1.7451,280.07} \\ \text{ 1.06150} \\ \text{ 1.7451,280.07} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.73} \\ \text{ 1.747,280.73} \\ \text{ 1.747,280.073} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.73} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.073} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.073} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.073} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.073} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.06150} \\ \text{ 1.7451,280.073} \\ \text{ 1.06150} \\ \te		·	0.00	13 862 009 52	13 859 399 67	12 091 85	1 06150
17.515,100.22			0.00	10,002,003.02	10,000,000.07	12,001.00	1.00100
724408 OMES Dept of Central Services 1,468,587 35			253,736,80	17.265.428.42	17.451.289.07	15,225.65	1.06150
7245897 Health Care Authority 14,772.09779   6,650,646.30   4,312.438.04   17,111.018.01   16,429.937.90   14,334.50   1.06150   7255990 Department of Central Services 1,20.977.32   9,243.55   25.59   1,218,795.28   1,214,903.52   1,059.96   1,06150   7255585 Oklahoma Dept of Public Safety 22,430.51   21,114   0.00   22,451.65   22,447.42   19.58   1.06150   7260090 OMES Risk Management Division 5,283.26.54   1,1026,808.31   11,525.89   6,245.436.98   5,575,596.23   4,564.52   1.06150   7267090 Risk Management Fund 140,044.00   0.2,425.65   55,267.33   147,812.92   101,442.66   88.51   1.06150   7275740 OST - SEED 7275740 OST - SEED 7275740 OST - SEED 7280090 OMES DCS Property Distribution 86.045.33   146,189.25   141,671.53   668,363.08   672,559.85   568.79   1.06150   7280090 OMES DCS Property Distribution 86.045.33   140,189.25   141,671.53   668,363.08   672,559.85   568.79   1.06150   7280031 Department of Corrections 86.045.33   1,325,052.41   2,025,063.55   5,352,525.89   5,713,934.54   4,984.21   1.06150   72800349 Department of Transportation 1,50.256.46   55,005.42   1,286,752.58   774,438.30   1,718,320.75   1,499.18   1.06150   72800349 Department of Transportation 1,50.256.46   5,005.42   1,286,752.58   774,438.30   1,718,320.75   1,499.18   1.06150   72800349 Department of Transportation 1,50.256.46   5,005.42   1,286,752.58   774,438.30   1,718,320.75   1,499.18   1.06150   72800349 Department of Transportation 1,50.256.46   5,005.64   1,280.756.58   774,438.30   1,718,320.75   1,499.18   1.06150   72800349 Department of Transportation 1,50.256.46   5,005.64   1,280.756.58   774,438.30   1,718,320.75   1,499.18   1.06150   72800349 Department of Transportation 1,50.256.66   5,005.67   5,005.67   1,280.756.58   11,328,742.12   183,666,180.18   187,522.852.24   163,607.27   1.06150   72800350 Department of Transportation 1,50.256.61   5,005.61   5,005.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61   5,006.61				, ,	, , , , , , ,	.,	
14,772,909.75	1,486,387.35	427,855.55	217,042.66	1,697,200.24	1,535,865.06	1,339.99	1.06150
725509 Department of Central Services 1,209,577.32 9,243.55 25.99 1,218,795.28 1,214,903.52 1,059.90 1,06150 2225858 Oklahoma Dept of Public Safety 2,2430.51 2,114 0,00 2,2451.65 22,447.42 19.58 1,06150 5,228.265.41 1,028.686.31 11,525.99 6,245.496.90 5,575,596.23 4,864.52 1,06150 5,228.265.43 1,028.686.31 11,525.99 6,245.496.90 5,575,596.23 4,864.52 1,06150 7265090 Risk Management Fund 140,044.60 6,2425.60 55,257.33 147,812.92 101,442.60 88.51 1,06150 7275740 OST - SEED 7275740 OST - SEED 728090 OMES DCS Property Distribution 60.046.63 1 140,189.25 141,1871.53 688.365.05 672,559.85 586.79 1,06150 728031 Department of Corrections 6.046.63 1 140,189.25 141,1871.53 688.365.05 672,559.85 586.79 1,06150 728031 Department of Corrections 6.05257.03 1,325.052.41 2,025.063.55 5,352.525.89 5,713,934.54 4,985.21 1,06150 7280345 Department of Ciransportation 183,457.215.70 9,537.706.56 11,328.742.12 183,866.180.16 187,522.852.24 163,807.27 1,06150 7280545 Department of Transportation 183,657.215.70 9,537.706.56 11,328.742.12 183,866.180.16 187,522.852.24 163,807.27 1,06150 72806150 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806150 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.04 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.00 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.00 0.00 41.72 41.71 0.04 1,06150 72806160 University of Science & Arts 41.88 0.00 0.00 0.00 41.72 41.72 41.71 0.04 1,06150 72806160	7245807 Health Care Authorit	У					
1,289,677,32  9,243,55  25,59  1,218,795,28  1,214,903,52  1,059,98  1,06150  22,451,65  22,447,42  19,55  1,06150  22,450,05  1,228,326,54  1,028,636,31  11,525,89  6,245,456,98  5,575,596,23  4,864,52  1,06150  22,451,65  22,447,42  19,56  1,06150  22,451,05  22,447,42  19,56  1,06150  22,451,05  22,447,42  19,56  1,06150  22,451,05  22,447,42  19,56  1,06150  22,283,26,54  1,028,636,31  11,525,89  6,245,456,98  5,575,596,23  4,864,52  1,06150  22,252,62,05  21,61  5,50,24  22,013,42  22,394,18  19,54  1,06150  22,242,05  21,61  5,50,24  22,013,42  22,394,18  19,54  1,06150  22,003,003,13  149,189,26  141,671,53  688,383,05  672,559,85  586,79  1,06150  28,0313  Department of Corrections  6,062,537,03  1,325,052,41  2,025,063,35  6,382,525,88  5,713,394,54  4,985,21  1,06150  28,0345,233  48,035,234  2,025,063,35  5,352,525,88  5,713,394,54  4,985,21  1,06150  28,0345,234,245  28,0345			4,312,438.04	17,111,018.01	16,429,937.90	14,334.56	1.06150
### Page 50 (Alahoma Dept of Public Safety ### P							
22,439,51] 21,14  0.00   22,451,65  22,447,42  19,58  10,6150   25,263,06,54  1,026,636,31  11,525,89  6,245,436,96  5,575,596,23  4,864,52  1,06150   25,263,06,54  1,026,636,31  11,525,89  6,245,436,96  5,575,596,23  4,864,52  1,06150   25,263,06,54  10,64,60  62,425,65  55,257,33  147,812,92  101,442,66  86,51  1,06150   27,27740,057,54ED   22,542,05  21,61  550,24  22,013,42  22,394,18  19,54  1,06150   28,050,000 MES DOS Property Distribution   680,845,33  149,189,25  141,671,53  688,363,05  672,559,85  566,79  1,06150   28,031,000 Department of Corrections   149,189,25  141,671,53  688,363,05  672,559,85  566,79  1,06150   28,031,000 Department of Transportation   7,280,350 Department   7,280,350 Depa			25.59	1,218,795.28	1,214,903.52	1,059.96	1.06150
\$28099 OMES Risk Management Division   \$2.23.26.54			2.00	00.454.05	00.447.40	40.50	1 00150
5.28,336.64  1,026,363.31  1,1525.89  6,245,36.96  5,575,596.23  4,864.52  1,06150  1,0625000 RBM kanagement Fund	,		0.00	22,451.65	22,447.42	19.58	1.06150
T265090 Risk Management Fund			11 525 90	6 245 426 06	5 575 506 22	4 964 52	1.06150
140,644.60			11,525.69	0,245,450.90	5,575,590.25	4,004.52	1.00130
\$72754 OST - SEED   2.542 05   2.161   550.24   22.013.42   22.394.18   19.54   1.06150   2.28000 OMES DCS Property Distribution   680.845.38   149.18 25   141.671.53   688.863.05   672.559.85   586.79   1.06150   1.06			55 257 33	147 812 92	101 442 66	88 51	1 06150
T280090 OMES BCS Property Distribution   808,045.03   149,189.25   141,671.53   688,363.05   672,559.85   586.79   1.06150   7280131 Department of Corrections   1,325,052.41   2,025,063.55   5,325,255.89   5,713,934.54   4,985.21   1.06150   7280345 Department of Transportation   1,510,285.46   550,905.42   1,286,752.58   774,438.30   1,718,320.75   1,499.18   1.06150   1828345 Department of Transportation   138,457,215.70   9,537,706.88   11,328,742.12   183,866,180.16   187,522,852.24   163,807.27   1.06150   14,455,732.56   401,250.00   0.00   4,856,982.56   4,775,774.23   4,166.70   1.06150   1,499.18   1,499.18   1.06150   1,499.18   1,499.18   1.06150   1,499.18   1,499.18   1,499.18   1.06150   1,499.18	-,	02,120.00	00,201.00	111,012.02	101,112.00	00.01	1100100
B80,845.33	22,542.05	21.61	550.24	22,013.42	22,394.18	19.54	1.06150
Table   Tabl	7280090 OMES DCS Property	y Distribution	•		-	•	
Content	,		141,671.53	688,363.05	672,559.85	586.79	1.06150
1,510,285.46							
1,510,285.46    550,905.42  1,286,752.58  774,438.30  1,718,320.75  1,499.18  1.06150  286345 Department of Transportation			2,025,063.55	5,352,525.89	5,713,934.54	4,985.21	1.06150
Table   Tabl			4 000 750 50	774 400 00	4 740 200 75	4 400 40	4.00450
185,457,215.70   9,537,06.58   11,328,742.12   183,666,180.16   187,522,852.24   163,607.27   1.06150			1,200,752.50	114,430.30	1,718,320.75	1,499.10	1.06150
\$7295090 Emergency & Transportation		·	11 328 7/2 12	183 666 180 16	187 522 852 24	163 607 27	1.06150
A,455,732.56			11,020,742.12	100,000,100.10	101,022,002.24	100,007.27	1.00100
7296150 University of Science & Arts			0.00	4.856.982.56	4.775.774.23	4.166.70	1.06150
7303000 Tobacco Litigation Escrow Fund   30,219.69   28.47   0.00   30,248.16   30,242.47   26.39   1.06150   7305666 Tourism & Recreation Department   6,008.426.27   10,572.13   0.00   6,018.998.40   6,016,214.79   5,248.94   1.06150   7401105 CCIA NACEA Construction Series 2018B   1,334,822.46   1,334,422.30   1,164.24   1.06150   7403292 Oklahoma Department of Environmental Quali   290,131.38   273.38   0.00   290,404.76   290,350.08   253.32   1.06150   7403292 Oklahoma Department of Environmental Quali   290,131.38   273.38   0.00   290,404.76   290,350.08   253.32   1.06150   7408105 OCIA   290,131.38   273.38   0.00   3,007,676.78   3,138,253.37   2,738.02   1.06150   7408105 OCIA   541,566.55   1,076,857.42   178,773.00   3,007,676.78   3,138,253.37   2,738.02   1.06150   7409105 OCIA NACEA Revenue Series 2018B   265,871.54   443.84   41,935.47   36.59   1.06150   7411105 OCIA Capitol Repair Revenue Series 2018C   438,445.37   278.40   435,673.96   3,049.81   2,994.13   2,61   1.06150   7412105 OCIA Capitol Repair Revenue Series 2018D   36,356,897.96   0.00   2,859,515.93   33,497,382.03   34,554,432.00   30,147.56   1.06150   7415105 OCIA DOC Construction Series 2018D   36,356,897.96   0.00   2,859,515.93   33,497,382.03   34,554,432.00   30,147.56   1.06150   7416105 OCIA OCIA DOC Revenue Series 2018D   293,671.72   276.71   0.00   293,948.43   293,893.09   256.41   1.06150   7416160 Department of Commerce				,,	, , , , , ,	,	
30,219.69	41.68	0.04	0.00	41.72	41.71	0.04	1.06150
7360566 Tourism & Recreation Department	7303000 Tobacco Litigation E	scrow Fund					
Comparison of			0.00	30,248.16	30,242.47	26.39	1.06150
7401105 OCIA NACEA Construction Series 2018B 1,332,821.66							
1,332,821.66			0.00	6,018,998.40	6,016,214.79	5,248.94	1.06150
7403292 Oklahoma Department of Environmental Quali 290,131.38 273.38 0.00 290,404.76 290,350.08 253.32 1.06150 7405220 District Attorneys Council 3,184,482.36 1.967.42 178,773.00 3,007,676.78 3,138,253.37 2,738.02 1.06150 7408105 OCIA 541,566.55 1,076,857.42 1,076,286.48 542,137.49 344,704.11 300.74 1.06150 7409105 OCIA NACEA Revenue Series 2018B 177,235.70 89,079.68 265,871.54 443.84 41,935.47 36.59 1.06150 7411105 OCIA Capitol Repair Revenue Series 2018C 438,445.37 278.40 435,673.96 3,049.81 2,994.13 2.61 1.06150 7412105 OCIA 2,525,202.17 1,260,194.29 2,517,025.02 1,268,371.44 1,393,886.34 1,216.12 1.06150 7415105 OCIA DOC Construction Series 2018D 36,356,897.96 0.00 2,859,515.93 33,497,382.03 34,554,432.00 30,147.56 1.06150 741600 OSF - Oil Overcharge 293,671.72 276.71 0.00 293,948.43 293,893.09 256.41 1.06150 7416105 OCIA DOC Revenue Series 2018D 1,505,710.89 751,264.17 1,500,477.10 756,497.96 831,316.69 725.30 1.06150 7416160 Department of Commerce			0.00	1 224 222 42	4 224 422 20	1 164 04	1.06150
290,131.38   273.38   0.00   290,404.76   290,350.08   253.32   1.06150				1,334,822.46	1,334,422.30	1,104.24	1.00150
7405220 District Attorneys Council 3,184,482.36				290 404 76	290 350 08	253.32	1 06150
3,184,482.36	,		0.00	200,707.70	200,000.00	200.02	1.00100
7408105 OCIA  541,566.55			178,773.00	3,007,676.78	3,138,253.37	2,738.02	1.06150
7409105 OCIA NACEA Revenue Series 2018B  177,235.70 89,079.68 265,871.54 443.84 41,935.47 36.59 1.06150  7411105 OCIA Capitol Repair Revenue Series 2018C  438,445.37 278.40 435,673.96 3,049.81 2,994.13 2.61 1.06150  7412105 OCIA  2,525,202.17 1,260,194.29 2,517,025.02 1,268,371.44 1,393,886.34 1,216.12 1.06150  7415105 OCIA DOC Construction Series 2018D  36,356,897.96 0.00 2,859,515.93 33,497,382.03 34,554,432.00 30,147.56 1.06150  7416000 OSF - Oil Overcharge  293,671.72 276.71 0.00 293,948.43 293,893.09 256.41 1.06150  7416105 OCIA DOC Revenue Series 2018D  1,505,710.89 751,264.17 1,500,477.10 756,497.96 831,316.69 725.30 1.06150  7416160 Department of Commerce				, ,, ,, , <sub>1</sub>	,,	, <del></del>	
177,235.70			1,076,286.48	542,137.49	344,704.11	300.74	1.06150
7411105 OCIA Capitol Repair Revenue Series 2018C  438,445.37 278.40 435,673.96 3,049.81 2,994.13 2.61 1.06150  7412105 OCIA  2,525,202.17 1,260,194.29 2,517,025.02 1,268,371.44 1,393,886.34 1,216.12 1.06150  7415105 OCIA DOC Construction Series 2018D  36,356,897.96 0.00 2,859,515.93 33,497,382.03 34,554,432.00 30,147.56 1.06150  7416000 OSF - Oil Overcharge  293,671.72 276.71 0.00 293,948.43 293,893.09 256.41 1.06150  7416105 OCIA DOC Revenue Series 2018D  1,505,710.89 751,264.17 1,500,477.10 756,497.96 831,316.69 725.30 1.06150  7416100 Department of Commerce							
438,445.37     278.40     435,673.96     3,049.81     2,994.13     2.61     1.06150       7412105 OCIA     2,525,202.17     1,260,194.29     2,517,025.02     1,268,371.44     1,393,886.34     1,216.12     1.06150       7415105 OCIA DOC Construction Series 2018D     36,356,897.96     0.00     2,859,515.93     33,497,382.03     34,554,432.00     30,147.56     1.06150       7416000 OSF - Oil Overcharge     293,671.72     276.71     0.00     293,948.43     293,893.09     256.41     1.06150       7416105 OCIA DOC Revenue Series 2018D     1,505,710.89     751,264.17     1,500,477.10     756,497.96     831,316.69     725.30     1.06150       7416160 Department of Commerce			265,871.54	443.84	41,935.47	36.59	1.06150
7412105 OCIA  2,525,202.17			405.070.00	0.040.04	0.004.401	0.04	4.00450
2,525,202.17	,	278.40	435,673.96	3,049.81	2,994.13	2.61	1.06150
7415105 OCIA DOC Construction Series 2018D  36,356,897.96		1 260 104 20	2 517 025 02	1 268 371 44	1 303 886 34	1 216 12	1.06150
36,356,897.96 0.00 2,859,515.93 33,497,382.03 34,554,432.00 30,147.56 1.06150 7416000 OSF - Oil Overcharge  293,671.72 276.71 0.00 293,948.43 293,893.09 256.41 1.06150 7416105 OCIA DOC Revenue Series 2018D  1,505,710.89 751,264.17 1,500,477.10 756,497.96 831,316.69 725.30 1.06150 7416160 Department of Commerce			2,017,020.02	1,200,37 1.44	1,000,000.04	1,210.12	1.00100
7416000 OSF - Oil Overcharge  293,671.72 276.71 0.00 293,948.43 293,893.09 256.41 1.06150  7416105 OCIA DOC Revenue Series 2018D  1,505,710.89 751,264.17 1,500,477.10 756,497.96 831,316.69 725.30 1.06150  7416160 Department of Commerce			2,859,515,93	33,497.382.03	34.554.432 00	30.147.56	1.06150
293,671.72     276.71     0.00     293,948.43     293,893.09     256.41     1.06150       7416105 OCIA DOC Revenue Series 2018D       1,505,710.89     751,264.17     1,500,477.10     756,497.96     831,316.69     725.30     1.06150       7416160 Department of Commerce			_,_00,0.0.00	11, 101, 1002.00	0.,00.,102.00	30,100	
7416105 OCIA DOC Revenue Series 2018D  1,505,710.89 751,264.17 1,500,477.10 756,497.96 831,316.69 725.30 1.06150  7416160 Department of Commerce			0.00	293,948.43	293,893.09	256.41	1.06150
7416160 Department of Commerce	7416105 OCIA DOC Revenue						
			1,500,477.10	756,497.96	831,316.69	725.30	1.06150
3,075,908.59     7,454.73     0.00     3,083,363.32     3,079,745.26     2,686.97     1.06150							
	3,075,908.59	7,454.73	0.00	3,083,363.32	3,079,745.26	2,686.97	1.06150

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7419105 OCIA 2,333,573.71	4,178,961.04	4,571,712.56	1,940,822.19	1,448,839.19	1,264.06	1.06150
7420105 OCIA	4,178,961.04	4,5/1,/12.50	1,940,822.19	1,448,839.19	1,204.00	1.00100
5,141,566.84	4,893.40	708,361.94	4,438,098.30	4,980,197.11	4,345.05	1.06150
7424105 OCIA	,			, ,	, in the second	
423,887.21	83.94	423,104.18	866.97	205,350.54	179.16	1.06150
7426000 OSF - Oil Overcharge	0.040.00	0.00	0.450.000.40	0.455.007.07	0.440.45	4.00450
2,453,777.40 7426160 Department of Comme	2,312.09	0.00	2,456,089.49	2,455,627.07	2,142.45	1.06150
14,398,677.48	337,795.28	0.00	14,736,472.76	14,503,407.37	12,653.73	1.06150
7427105 OCIA-Revenue Series			, , , , , ,	,,,,,,	,	
5,766,998.06	5,501.63	2,395,769.95	3,376,729.74	5,504,016.21	4,802.07	1.06150
7428105 OCIA Endowed Chairs					1	
963,232.26 7430010 Oklahoma State Unive	1,915,377.00	1,914,403.10	964,206.16	613,037.48	534.85	1.06150
2,561,286.84	2,862,054.54	3,716,072.67	1,707,268.71	2,056,092.76	1,793.87	1.06150
7430011 Oklahoma State Unive		5,710,072.07	1,707,200.71	2,000,002.70	1,730.07	1.00100
1,565,656.15	1,927,347.89	2,065,445.47	1,427,558.57	1,636,311.50	1,427.63	1.06150
7430012 Oklahoma State Unive						
1,191,873.43	1,500,223.92	979,963.28	1,712,134.07	1,468,053.66	1,280.83	1.06150
7430013 Oklahoma State Unive	1,283.02	112,557.12	1,181,100.27	1,255,739.63	1,095.59	1.06150
7430014 Oklahoma State Unive		112,007.12	1, 10 1, 100.27	1,200,7 38.03	1,090.09	1.00100
2,137,493.48	0.00	781,106.51	1,356,386.97	1,807,458.16	1,576.95	1.06150
7430015 Oklahoma State Unive	ersity	_		-		
1,082,406.07	501,150.36	246,205.11	1,337,351.32	1,351,418.27	1,179.07	1.06150
7430016 Oklahoma State Unive		4 070 45	040 047 54	254 005 44	240.00	4.00450
251,386.95 7430100 Cameron University	237.04	1,676.45	249,947.54	251,005.41	218.99	1.06150
1,041,378.55	339,433.80	346,049.31	1,034,763.04	988,571.94	862.50	1.06150
7430420 Langston University	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
330,001.31	1,957,343.91	809,450.16	1,477,895.06	613,522.94	535.28	1.06150
7430461 Rogers State College						
1,686,113.47 7430505 Northwestern Oklahon	177,996.50	182,095.30	1,682,014.67	1,689,495.58	1,474.03	1.06150
287,981.91	95,770.04	93,963.08	289,788.87	284,963.65	248.62	1.06150
7430530 Panhandle State University		00,000.00	200,100.01	201,000.00	240.02	1.00100
24,523.22	35,889.28	48,209.79	12,202.71	16,251.04	14.18	1.06150
7430665 Southwestern Oklahor	·					
1,960,979.63	2,022.14	179,173.12	1,783,828.65	1,887,656.26	1,646.92	1.06150
7430760 University of Oklahoma 26,155,146.80	12,011,165.95	9,935,227.82	28,231,084.93	29,138,078.32	25,421.98	1.06150
7430770 OUHSC	12,011,103.93	9,933,227.02	20,231,004.93	29,130,070.32	25,421.90	1.00130
77,684,116.98	7,593,090.07	8,226,078.05	77,051,129.00	76,797,079.45	67,002.82	1.06150
7430773 Oklahoma State Unive	ersity	_		-		
1,635,094.91	2,000,000.00	1,363,818.48	2,271,276.43	1,956,636.27	1,707.10	1.06150
7434105 OCIA 279,238.53	142,991.32	378,450.08	43,779.77	134,952.50	117.74	1.06150
7436000 OSF - Oil Overcharge	142,331.32	370,430.08	43,118.11	134,932.30	117.74	1.00100
2,691.26	2.54	0.00	2,693.80	2,693.29	2.35	1.06150
7436105 OCIA		•				
450,426.08	313.56	449,098.96	1,640.68	218,642.47	190.76	1.06150
7437105 OCIA	18,538.14	1,944,748.11	16,104,832.63	17 506 056 00	15,343.93	1.06150
18,031,042.60 7438105 OCIA	10,538.14	1,944,748.11	10, 104,832.63	17,586,856.08	15,343.93	1.00150
380,004.56	241.89	377,550.01	2,696.44	2,648.06	2.31	1.06150
7439105 2020A OCIA	•			,		
1,882,885.44	1,482,364.45	1,873,374.38	1,491,875.51	1,639,902.62	1,430.76	1.06150
7442105 OCIA	1 100 000 01	0.445.005.45	4 407 000 07	4.050.544.4-1	4 004 00	4.00450
2,123,435.18 7443105 OCIA	1,130,360.84	2,115,995.15	1,137,800.87	1,250,514.15	1,091.03	1.06150
659,291.19	418,224.62	835,725.04	241,790.77	420,207.67	366.62	1.06150
7444105 OCIA 2017C Series	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
132,487.99	132,430.88	264,660.84	258.03	57,581.12	50.24	1.06150
7444835 Water Resources Boa			0			
6,997,787.57 7445105 Oklahoma Capital Imp	8,547.24	38,944.74	6,967,390.07	6,985,287.81	6,094.42	1.06150
805,136.40	511.44	800,047.91	5,599.93	5,497.64	4.80	1.06150
7445835 Water Resources Boa		300,047.31	0,000.80	0,707.04	7.00	1.00100
3,504,273.15	3,794.55	140,610.58	3,367,457.12	3,449,512.83	3,009.58	1.06150

Beginning Balance 7447105 OCIA	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
307,860.15	242,432.81	484,416.69	65,876.27	155,196.66	135.40	1.06150
7450105 OCIA Series 2020B 1,662,916.00	829,388.29	1,656,548.98	835,755.31	918,360.00	801.24	1.06150
7451105 OCIA Series 2020B						
201,875,266.16 7452105 OCIA Series 2020D	190,218.12	19,905,101.44	182,160,382.84	187,430,366.27	163,526.58	1.06150
83,791.70 7453105 OCIA Series 2020D	83,522.97	83,454.16	83,860.51	67,155.92	58.59	1.06150
14,444,492.74	13,768.43	653,177.23	13,805,083.94	13,976,510.85	12,194.03	1.06150
7454105 OCIA Series 2020E 267,391.89	266,429.11	266,144.78	267,676.22	72,446.52	63.21	1.06150
7455105 OCIA						
354,789.23 7455160 Department of Comme	225.10 rce	352,520.84	2,493.49	2,448.47	2.14	1.06150
419,311.51 7456105 OCIA Series 2020E	33,307.35	0.00	452,618.86	435,663.34	380.10	1.06150
27,024,161.98	26,393.79	942,248.65	26,108,307.12	26,553,002.07	23,166.58	1.06150
7458105 OCIA Series 2020C 921,776.45	461,208.47	921,183.78	461,801.14	507,737.02	442.98	1.06150
7460100 Cameron University						
960,075.28 7460760 University of Oklahoma	0.00	314,182.67	645,892.61	709,979.88	619.43	1.06150
169,999.23 7462105 OK Capital Improveme	160.18	0.00	170,159.41	170,127.37	148.43	1.06150
729,663.95	0.00	729,663.95	0.00	236,146.62	206.03	1.06150
7464105 OCIA 4,846,315.16	0.00	998,336.29	3,847,978.87	4,278,018.46	3,732.42	1.06150
7470010 Oklahoma State Univer	rsity				,	
1,670,890.12 7471835 Water Resources Board	1,574.41 d	0.00	1,672,464.53	1,672,149.65	1,458.89	1.06150
616,416.82 7472835 Water Resources Board	580.82	0.00	616,997.64	616,881.48	538.21	1.06150
98,778,164.71	0.00	7,755,555.16	91,022,609.55	94,499,460.54	82,447.54	1.06150
7473835 Water Resources Board 49,159,521.23	0.00	7,350,690.06	41,808,831.17	45,375,681.14	39,588.73	1.06150
7475750 Tulsa Community Colle	ege				,	
6,037.96 7476760 University of Oklahoma	5.69	0.00	6,043.65	6,042.51	5.27	1.06150
11,982,706.54 7479010 Oklahoma State Univer	11,290.77	0.00	11,993,997.31	11,991,739.16	10,462.38	1.06150
13,058,582.63	1,061.52	190,231.24	12,869,412.91	12,956,131.33	11,303.78	1.06150
7485010 Oklahoma State Univer	157.13	5,712.27	128,232.54	129,891.05	113.33	1.06150
7486010 Oklahoma State Univer	rsity					
7,593.16 7487010 Oklahoma State Univer	7.15 rsity	0.00	7,600.31	7,598.88	6.63	1.06150
14,913,982.35 7488010 Oklahoma State Univer	14,101.48	172.04	14,927,911.79	14,925,240.60	13,021.76	1.06150
911,374.20	858.75	906.23	911,326.72	911,185.18	794.98	1.06150
7488105 OCIA 35,394.59	20,660.25	41,266.69	14,788.15	20,636.09	18.00	1.06150
74900100klahoma State University 48,090.38	45.31	0.00	48,135.69	48,126.63	41.99	1.06150
7490013Oklahoma State University	sity	•	•	_		
21,813.49 7490015Oklahoma State University	20.55 sitv	0.00	21,834.04	21,829.93	19.05	1.06150
1,379.35	15.89	0.00	1,395.24	1,392.06	1.21	1.06150
7490270 Oklahoma State Election 17.73	on Board 0.02	0.00	17.75	17.75	0.02	1.06150
7490760 University of Oklahoma 399,915,59	2,437.32	78,120.28	324,232.63	373,830.06	326.15	1.06150
7490773Oklahoma State University	sity					
56,972.37 7491220 District Attorneys Coun	53.69	515.00	56,511.06	56,774.99	49.53	1.06150
3,455,096.96	0.00	60,512.45	3,394,584.51	3,418,208.93	2,982.27	1.06150
7510410 Commissioners of the L 799,693.52	0.00	0.00	799,693.52	799,693.52	697.71	1.06150
7511410 Commissioners of the L 904,669.90		24 790 40			•	
904,669.90	0.00	24,780.19	879,889.71	897,386.81	782.94	1.06150

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7512410 Commissioners of the 6.472.472.98	Land Office 0.00	EEO 1EE 12	E 000 017 0E	6,287,557.06	E 40E C0	1.06150
7519410 Commissioners of the		550,155.13	5,922,317.85	6,287,557.06	5,485.68	1.00100
0.01	0.00	0.00	0.01	0.01	0.00	1.06150
7600010 Oklahoma State Unive	ersity					
4,564,532.50	407,197.00	570,690.19	4,401,039.31	4,259,796.18	3,716.53	1.06150
7600100 Cameron University	50.055.70	40.007.07	200 040 50	204 205 20	577.04l	1 00150
653,418.70 7600120 University of Central C	50,955.73	16,327.87	688,046.56	661,385.20	577.04	1.06150
3,453,615.61	53,503.02	9,074.06	3,498,044.57	3,461,762.39	3,020.27	1.06150
7600150 University of Science		5,51 1.00	5, 100,0 1 1101	0, 10 1,1 02.00	0,020.27	1.00100
452,189.48	50,271.00	96,364.70	406,095.78	429,360.48	374.60	1.06150
7600230 East Central Universit						
1,375,846.26	51,620.66	117,385.13	1,310,081.79	1,329,492.05	1,159.94	1.06150
7600420 Langston University	47 770 44	002.052.26	1 045 750 07	2 172 207 95	1 006 05	1.06150
2,700,827.49 7600485 Northeastern State Ur	47,778.14	902,853.36	1,845,752.27	2,173,207.85	1,896.05	1.06150
2,565,302.72	52,631.67	65,092.67	2,552,841.72	2,568,086.33	2,240.57	1.06150
7600490 Northern Oklahoma C			, , , , , ,	,,,,,,,,,,	,	
843,759.34	781.07	63,790.79	780,749.62	820,805.47	716.12	1.06150
7600505 Northwestern Oklahor						
2,341,282.42	52,480.96	20,404.79	2,373,358.59	2,347,011.06	2,047.69	1.06150
7600530 Panhandle State Univ 90,852.39	7,960.32	0.00	98,812.71	93,024.06	81.16	1.06150
7600660 Southeastern Oklahor		0.00	90,012.71	93,024.00	01.10	1.00150
91,623.74	50,346.97	89,707.52	52,263.19	54,255.85	47.34	1.06150
7600665 Southwestern Oklahoi				, , , , , , , , , , , , , , , , , , , ,	· ·	
2,057,445.62	52,233.20	18,867.16	2,090,811.66	2,057,956.16	1,795.50	1.06150
7600760 University of Oklahom		1				
3,823,049.23	410,616.55	0.00	4,233,665.78	3,934,370.74	3,432.60	1.06150
7650010 Oklahoma State Unive 3,092,666.27	120,885.54	143,392.85	3,070,158.96	3,081,131.75	2,688.18	1.06150
7650100 Cameron University	120,003.34	143,332.03	3,070,130.90	3,001,131.73	2,000.10	1.00130
800,272.82	21,659.54	101,964.42	719,967.94	707,885.51	617.61	1.06150
7650120 University of Central C	Oklahoma			-		
1,721,540.40	22,521.48	0.00	1,744,061.88	1,728,408.25	1,507.98	1.06150
7650150 University of Science		05 007 70	450 755 00	444 004 40	007.04	1 00150
457,387.87 7650230 East Central Universit	21,335.83	25,967.78	452,755.92	444,264.16	387.61	1.06150
994,379.39	21,973.01	36,749.26	979,603.14	987,792.21	861.81	1.06150
7650420 Langston University	21,010.01	00,1 10.20	0.0,000	33. ,. 32.2 .	001.01	1.001.00
1,404,964.83	88,814.84	1,100.00	1,492,679.67	1,428,548.17	1,246.36	1.06150
7650485 Northeastern State Ur						
887,439.99	21,732.72	250.00	908,922.71	893,643.50	779.67	1.06150
7650490 Northern Oklahoma C 1,902,401.26		54,035.98	1 050 200 06	1 026 207 22	1 600 71	1.06150
7650505 Northwestern Oklahor	110,025.58	54,055.96	1,958,390.86	1,926,387.32	1,680.71	1.00100
784,082.91	21,645.81	0.00	805,728.72	790,250.22	689.47	1.06150
7650530 Panhandle State Univ		****			*******	
12,097.05	20,920.37	2,248.23	30,769.19	16,410.02	14.32	1.06150
7650660 Southeastern Oklahor						
16,572.35	20,920.79	13,821.56	23,671.58	14,327.43	12.50	1.06150
7650665 Southwestern Oklahor 525.317.91		0.00	546,709.57	531,281.90	463.53	1.06150
7650760 University of Oklahom	21,391.66	0.00	540,709.57	531,281.90	403.53	1.00150
1,833,866.57	246,732.57	0.00	2,080,599.14	1,900,525.16	1,658.14	1.06150
7700040 Department of Agricul	ture			,	,	
11,107,590.72	10,466.19	0.00	11,118,056.91	11,115,963.67	9,698.30	1.06150
7700041 Western Oklahoma St			_,			
695,524.70 7700131 Department of Correct	219,982.90	893,880.23	21,627.37	591,012.75	515.64	1.06150
29,641,373.09	2,182,772.52	2,238,654.08	29,585,491.53	29,290,530.36	25,554.98	1.06150
7700240 Eastern Oklahoma Sta		2,200,007.00	20,000,701.00	20,200,000.00	20,007.90	1.00100
1,496,358.19	1,987,032.79	461,730.93	3,021,660.05	2,027,477.58	1,768.90	1.06150
7700340 State Health Departme	ent			-		
0.00	1,609,155.45	1,609,155.45	0.00	401,068.52	349.92	1.06150
7700461 Rogers State College		. =00	0.070		21	
7,076,267.83 7700490 Northern Oklahoma C	3,856,721.07	1,560,263.07	9,372,725.83	7,196,140.38	6,278.39	1.06150
3,986,259.63	2,521,291.90	2,114,439.82	4,393,111.71	3,983,453.11	3,475.43	1.06150
5,960,259.05	2,521,231.30	۷,۱۱4,403.02	ᡆ,აখა,111./ 1	3,803,433.11	3,473.43	1.00130

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700606 Ardmore Higher Edu 188,309.25	ucation Center	0.00	188,486.69	188.451.20	164.42	1.06150
7700633 Oklahoma City Com		0.00	100,400.00	100,401.20	104.42	1.00100
10,656,220.17	480,885.32	2,508,096.53	8,629,008.96	9,590,356.08	8,367.26	1.06150
7700660 Southeastern Oklah 5,807,164.45	10,792,388.19	5,635,172.83	10,964,379.81	3,379,429.09	2,948.44	1.06150
7700760 University of Oklaho		5,035,172.63	10,904,379.01	3,379,429.09	2,940.44	1.00130
39,027,760.26	33,417,005.37	37,413,333.65	35,031,431.98	39,736,001.39	34,668.30	1.06150
7700830 Department of Hum 1,317,176.93	an Services 281,935.01	435,117.30	1,163,994.64	1,156,535.75	1,009.04	1.06150
7701010 Oklahoma State Un		433,117.30	1,103,994.04	1,100,000.70	1,009.04	1.00130
7,631,109.11	26,811,935.21	26,934,152.26	7,508,892.06	7,640,845.77	6,666.38	1.06150
7701150 University of Science 3,349,325.27	e & Arts 1,928,856.41	325,513.51	4,952,668.17	3,692,619.11	3,221.68	1.06150
7701165 Connors State Colle		325,513.51	4,952,000.17	3,092,019.11	3,221.00	1.06150
705,493.11	887,122.84	722,295.00	870,320.95	871,595.71	760.44	1.06150
7701400 Office of Juvenile At		0.074.00	5.040.00	0.570.50	0.05	4.00450
8,219.67 7701480 Northeasten Oklaho	3,965.01 oma A&M College	6,871.69	5,312.99	9,570.53	8.35	1.06150
628,572.66	754,457.11	693,040.06	689,989.71	463,588.29	404.46	1.06150
7701530 Panhandle State Ur		040.500.40	440.070.04	100 101 51	407.00	4.00450
192,562.06 7701605 Regents for Higher	176,298.35 Education	249,582.40	119,278.01	123,424.54	107.68	1.06150
34,005,157.67	222,339.87	1,222,291.89	33,005,205.65	33,893,065.54	29,570.54	1.06150
7701650 Department of Vete						
922,625.81 7701770 OUHSC	120,957.96	0.00	1,043,583.77	990,898.09	864.52	1.06150
423,258,452.98	43,558,454.20	62,386,338.28	404,430,568.90	400,695,775.88	349,593.34	1.06150
7701805 Department of Reha						
157,564.93 7701865 Workers Compensa	142.21	10,028.14	147,679.00	152,477.84	133.03	1.06150
5,806,567.46	5,475.69	6,240.14	5,805,803.01	5,808,367.35	5,067.60	1.06150
7702120 University of Centra			, ,		,	
20,222,061.30 7702650 Department of Vete	2,836,457.95	5,698,315.49	17,360,203.76	19,292,554.95	16,832.09	1.06150
698,538.56	140,365.31	0.00	838,903.87	775,830.17	676.89	1.06150
7703650 Department of Vete						
1,024,284.82	196,627.87	42,664.95	1,178,247.74	1,115,973.99	973.65	1.06150
7704120 University of Centra 505,652.36	919,883.87	959,155.17	466,381.06	171,388.35	149.53	1.06150
7704650 Department of Vete			,	,		
872,913.53	130,956.43	0.00	1,003,869.96	952,958.53	831.42	1.06150
7704865 Workers Compensa 26.115.42	24.61	0.00	26,140.03	26,135.11	22.80	1.06150
7705505 Northwestern Oklah		0.00	20,110.00	20,100.11	22.00	1100100
2,068,414.67	88,586.49	545,330.82	1,611,670.34	1,805,974.75	1,575.65	1.06150
7705650 Department of Vete 880.792.98	135,330.66	4,258.51	1,011,865.13	953,613.67	832.00	1.06150
7705675 Self Insurance Guar		4,200.01	1,011,000.10	000,010.01	002.00	1.00100
2,444,043.28	2,864.19	7,581.55	2,439,325.92	2,443,294.61	2,131.69	1.06150
7705865 Workers Compensa 43.042.84	40.56	0.00	43,083.40	43,075.29	37.58	1.06150
7706452 CMHC, Rep payee		0.00	-10,000.40		07.00	1.00100
8,457.50	7.97	0.00	8,465.47	8,463.88	7.38	1.06150
7706650 Department of Vete 266,578.57	ran Affairs 64,911.79	3,720.75	327,769.61	298,664.04	260.57	1.06150
7706750 Tulsa Community C		3,720.75	321,108.01		200.57	1.00150
6,234,796.28	579,456.01	201,803.07	6,612,449.22	6,413,333.44	5,595.41	1.06150
7706865 OK Workers Comp 176.791.82	Commission 166.58	0.00	176,958.40	176,925.08	154.36	1.06150
7707452 CMHC, Rep payee :		0.00	170,900.40	170,920.00	154.50	1.00130
26,701.12	17,770.01	29,554.89	14,916.24	33,028.50	28.82	1.06150
7707585 Department of Publi 4,828,370.20	ic Safety 66.574.99	240,580.00	4,654,365.19	4,688,652.59	4,090.69	1.06150
7707605 Regents for Higher	,.	240,000.00	4,004,000.19	4,000,002.09	4,090.09	1.00150
23,569,159.69	14,123,535.95	6,987,651.56	30,705,044.08	27,731,706.54	24,194.96	1.06150
7707650 Department of Vete		0.00	E42 E42 00	406 654 44	422.24	1.06150
454,409.04 7707865 OK Workers Comp	59,133.96 Commission	0.00	513,543.00	496,654.11	433.31	1.06150
243,429.97	229.37	0.00	243,659.34	243,613.47	212.54	1.06150

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Beginning Balance 7708108 Carl Albert State College	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
6,695,640.53	2,460,049.05	1,006,750.14	8,148,939.44	6,464,107.71	5,639.71	1.06150
7708605 Regents for Higher Ed			, ,	, , ,		
4,964.01	4.68	4,808.33	160.36	319.70	0.28	1.06150
7709605 Regents for Higher Ed 4,628,137.43	2.009.658.11	1,546,125.00	5,091,670.54	4,752,653.08	4,146.53	1.06150
7710350 Oklahoma Historical S	, ,	1,040,120.00	0,001,070.04	4,7 02,000.00	4,140.00	1.00100
1,299,838.47	1,224.78	0.00	1,301,063.25	1,300,818.29	1,134.92	1.06150
7710452 Oklahoma Department		0.00	4 570 000 77	4 577 700 44	4 070 40	4 00450
1,574,484.90 7710605 Regents for Higher Edi	5,411.87 ucation	0.00	1,579,896.77	1,577,702.41	1,376.49	1.06150
3,059,469.83	149,043.69	352,844.00	2,855,669.52	2,933,384.12	2,559.28	1.06150
7711185 Corporation Commission						
70,227,627.17 7711420 Langston University	417,777.75	4,822,331.59	65,823,073.33	66,808,452.90	58,288.09	1.06150
914,735.01	1,960,577.31	1,857,279.47	1,018,032.85	470,057.48	410.11	1.06150
7711452 Griffin Memorial Hospit		, ,	,	-71	•	
77,716.80	323.00	53.49	77,986.31	77,740.16	67.83	1.06150
7711605 Regents for Higher Ed 782,310.43	737.14	29,200.00	753,847.57	766,353.48	668.62	1.06150
7712605 Regents for Higher Ed		23,200.00	700,047.07	7 00,000.40	000.02	1.00100
135,510.43	127.69	1,743.80	133,894.32	135,554.46	118.27	1.06150
7713605 Regents for Higher Ed		0.00	40,000,000,40	40,007,500,50	44,000,50	4 00450
13,617,240.24 7714605 Regents for Higher Ed	12,829.18 ucation	0.00	13,630,069.42	13,627,503.58	11,889.53	1.06150
15,647,037.81	80,962.58	200,500.00	15,527,500.39	15,564,476.41	13,579.47	1.06150
7715605 Regents for Higher Ed						
1,786,603.33 7718605 Regents for Higher Edi	1,683.47	100,000.00	1,688,286.80	1,757,950.11	1,533.75	1.06150
10,438,162.19	1,602,871.02	1,770,848.47	10,270,184.74	10,506,955.54	9.166.96	1.06150
7719605 Regents for Higher Ed		.,,	,,	,	3,	
38,784.60	56.54	0.00	38,841.14	38,829.17	33.88	1.06150
7723623 Seminole State College 243,010.99	9 377,315.15	304,430.84	315,895.30	293,955.03	256.47	1.06150
7725100 Cameron University	017,010.10	004,400.04	010,000.00	200,000.00	200.47	1.00100
3,956,182.28	466,111.52	1,005,013.72	3,417,280.08	3,910,595.08	3,411.86	1.06150
7730230 East Central University		4 200 500 40	0.000,400,00	0 200 704 44	0.440.07	4.00450
9,692,558.82 7730830 Department of Human	375,445.76 Services	1,399,506.49	8,668,498.09	9,302,794.11	8,116.37	1.06150
264,214.29	249.77	0.00	264,464.06	264,414.11	230.69	1.06150
7740605 Regents for Higher Ed						
13,312,513.59 7741241 Redlands Community (	2,246,853.52	2,883,810.67	12,675,556.44	12,822,512.83	11,187.20	1.06150
1.786.605.76	1,076,770.79	203,504.51	2,659,872.04	2,008,756.62	1,752.57	1.06150
7745605 Regents for Higher Ed			,,,,,,	,,	,	
1,571,691.16	855,383.77	421,000.00	2,006,074.93	1,984,831.51	1,731.70	1.06150
7747470 Murray State College 4,559,328.63	0.00	2,166,358.41	2,392,970.22	3,379,660.21	2,948.64	1.06150
7750350 Oklahoma Historical Se		2,100,000.41	2,002,010.22	0,073,000.21	2,040.04	1.00100
737,939.99	703.21	32,204.35	706,438.85	728,217.36	635.34	1.06150
7750531 Rose State College 12,085,880.19	2,391,752.70	2 262 772 26	11,114,859.53	11,204,898.27	9,775.89	1.06150
7751485 Northeastern State Un		3,362,773.36	11,114,059.55	11,204,090.27	9,775.09	1.00150
18,028,606.01	43,675.80	2,784,665.13	15,287,616.68	16,702,086.01	14,572.00	1.06150
7752485 Northeastern State Un		1				
3,127,432.10 7765665 Southwestern Oklahon	2,859.37	0.00	3,130,291.47	3,129,719.60	2,730.57	1.06150
5,953,609.68	9,067.36	1,159,630.36	4,803,046.68	5,392,083.46	4,704.41	1.06150
7790041 Western Oklahoma Sta	ate University					
3,294.10	3.10	0.00	3,297.20	3,296.58	2.88	1.06150
7790470 Murray State College 1,947.91	1.84	0.00	1,949.75	1,949.38	1.70	1.06150
7790490 Northern Oklahoma Co		0.30	1,040.70	1,040.00	1.70	1.00100
8,052.33	7.53	407.00	7,652.86	7,854.85	6.85	1.06150
7790660 Southeastern State Un		0.00	4.40	1 10	0.00	4.00450
1.46 7805370 OIFA	0.00	0.00	1.46	1.46	0.00	1.06150
107.70	0.10	0.00	107.80	107.78	0.09	1.06150
7823740 OCIA 2008B Reserve I						
683.84 7845740 OCIA 2008A Sinking F	0.00	0.00	683.84	683.84	0.60	1.06150
4,849.51	0.00	0.00	4,849.51	4,849.51	4.23	1.06150
7,070.01	0.00	0.00	7,070.01	7,073.01	7.20	1.00100

State of Oklahoma - OK Invest Program Monthly Report All Portfolios Begin Date: 8/31/2021, End Date: 9/30/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7846740 OCIA 2008B Sinking	Fund					
1,050.31	0.00	0.00	1,050.31	1,050.31	0.92	1.06150
7847740 OSF Building Projec	t Fund					
7,677.72	7.23	0.00	7,684.95	7,683.50	6.70	1.06150
7851740 OCIA						
13,855,987.86	999,683.93	12,507,905.75	2,347,766.04	2,718,566.88	2,371.86	1.06150
7853740 Oklahoma 2010B G0	O Sinking Fund					
16,425.98	15.48	0.00	16,441.46	16,438.36	14.34	1.06150
7854740 OCIA Endowed Cha	ir Fund 2010					
10,155,248.52	966,346.82	2,337,545.25	8,784,050.09	8,491,363.33	7,408.42	1.06150
7857740 OCIA 2010A Highwa	y Capital Improvements					
346,538.75	0.00	0.00	346,538.75	346,538.75	302.34	1.06150
7860740 OCIA 2012 State Hig	, ,					
4,051,501.23	731,874.69	0.00	4,783,375.92	4,303,177.51	3,754.38	1.06150
7862740 OCIA 2013						
2,354,924.42	191,364.04	2,153,450.00	392,838.46	447,668.97	390.58	1.06150
7910467 OSF Escrow Fund						
183,632.50	173.03	0.00	183,805.53	183,770.92	160.33	1.06150
7920605 Regents for Higher E	ducation					
28,116,051.89	15,802,498.84	10,661,800.81	33,256,749.92	35,092,448.84	30,616.96	1.06150
2.928.418.368.32	925.608.662.15	1.057.384.611.63	2.796.642.418.84	2.624.568.381.02	2.289.846.16	1.06150