

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2019, End Date: 3/31/2019



| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 60,034,121.72 | 1,823,994.20 | 690,916.40 | 61,167,199.52 | 60,473,038.79 | 130,944.01 | 2.54950 |
| 2118506 Corporation Commission | | | | | | |
| 22,700,567.56 | 789,732.23 | 2,097,744.23 | 21,392,555.56 | 22,072,548.29 | 47,794.32 | 2.54950 |
| 2137001 OIFA | | | | | | |
| 29,394,996.48 | 56,070.31 | 0.00 | 29,451,066.79 | 29,443,831.91 | 63,755.58 | 2.54950 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 11,537,437.66 | 0.00 | 3,607,548.53 | 7,929,889.13 | 9,877,018.52 | 21,386.99 | 2.54950 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 64,521,265.44 | 7,034,363.59 | 2,250,505.21 | 69,305,123.82 | 67,025,321.88 | 145,131.86 | 2.54950 |
| 2142001 Langston University | | | | | | |
| 16,807,423.99 | 2,306,567.87 | 4,385,885.23 | 14,728,106.63 | 15,486,570.06 | 33,533.52 | 2.54950 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 9,997,406.56 | 13,153,093.15 | 11,034,571.82 | 12,115,927.89 | 9,435,364.08 | 20,430.67 | 2.54950 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 1,960,041.16 | 605,666.59 | 669,952.20 | 1,895,755.55 | 1,799,021.06 | 3,895.47 | 2.54950 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 2,294,993.44 | 143,806.37 | 47,231.00 | 2,391,568.81 | 2,335,176.25 | 5,056.42 | 2.54950 |
| 2151500 OPERS | | | | | | |
| 364,829.92 | 18,371,384.75 | 16,964,255.12 | 1,771,959.55 | 4,282,379.67 | 9,272.76 | 2.54950 |
| 2151501 OPERS | | | | | | |
| 494,534.68 | 27,870,105.41 | 27,899,083.26 | 465,556.83 | 11,537,616.39 | 24,982.73 | 2.54950 |
| 2151502 OPERS | | | | | | |
| 35,438.42 | 3,535,319.53 | 2,364,571.32 | 1,206,186.63 | 373,098.05 | 807.88 | 2.54950 |
| 2151503 OPERS | | | | | | |
| 101,267.27 | 948,616.71 | 951,969.61 | 97,914.37 | 752,585.01 | 1,629.59 | 2.54950 |
| 2151504 OPERS | | | | | | |
| 1,823,548.10 | 1,565,480.53 | 1,548,390.50 | 1,840,638.13 | 1,822,407.01 | 3,946.11 | 2.54950 |
| 2151505 OPERS | | | | | | |
| 17,282.60 | 15,637.14 | 17,220.00 | 15,699.74 | 17,609.14 | 38.13 | 2.54950 |
| 2151506 OPERS | | | | | | |
| 17,959.15 | 658,924.77 | 433,555.60 | 243,328.32 | 83,236.46 | 180.23 | 2.54950 |
| 2151507 OPERS | | | | | | |
| 10,379.33 | 2,853,071.08 | 2,095,574.11 | 767,876.30 | 286,357.28 | 620.06 | 2.54950 |
| 2151508 OPERS | | | | | | |
| 1,275.57 | 375,497.13 | 277,085.03 | 99,687.67 | 36,531.74 | 79.10 | 2.54950 |
| 2151510 OPERS | | | | | | |
| 0.00 | 112,456.82 | 112,456.82 | 0.00 | 18,142.48 | 39.28 | 2.54950 |
| 2153001 Panhandle State University | | | | | | |
| 4,187,297.74 | 522,197.79 | 1,133,873.50 | 3,575,622.03 | 3,755,513.87 | 8,131.92 | 2.54950 |

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| 2155701 OK Police Pension | | | | | | |
| 30,487,120.07 | 6,090,564.44 | 11,535,736.31 | 25,041,948.20 | 32,188,208.81 | 69,698.05 | 2.54950 |
| 2169502 Tax Commission | | | | | | |
| 366,112,215.10 | 376,777,689.51 | 361,238,864.76 | 381,651,039.85 | 190,236,191.81 | 411,923.90 | 2.54950 |
| 2169520 Tax Commission | | | | | | |
| 2,304,333.33 | 4,345,047.68 | 4,619,820.99 | 2,029,560.02 | 5,213,058.09 | 11,287.98 | 2.54950 |
| 2169521 Tax Commission | | | | | | |
| 48,868,284.25 | 57,978,765.21 | 49,598,447.05 | 57,248,602.41 | 30,611,711.90 | 66,284.42 | 2.54950 |
| 2174007 State Treasurer | | | | | | |
| 1,111,120.32 | 141,966.62 | 0.00 | 1,253,086.94 | 1,234,768.67 | 2,673.68 | 2.54950 |
| 2183006 DHS - CSED | | | | | | |
| 9,096,096.34 | 24,595,887.44 | 7,972,714.80 | 25,719,268.98 | 19,343,916.81 | 41,885.94 | 2.54950 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 2,158,907.09 | 294,865.03 | 28,486.13 | 2,425,285.99 | 2,360,207.52 | 5,110.63 | 2.54950 |
| 7200320 Department of Wildlife | | | | | | |
| 1,202,619.46 | 3,330,175.67 | 3,388,221.51 | 1,144,573.62 | 1,454,811.25 | 3,150.14 | 2.54950 |
| 7200359 OERB | | | | | | |
| 14,575,465.48 | 1,391,469.49 | 1,015,059.84 | 14,951,875.13 | 15,475,245.12 | 33,508.99 | 2.54950 |
| 7200370 OIFA | | | | | | |
| 643,168.90 | 145,628.98 | 62,316.23 | 726,481.65 | 700,391.74 | 1,516.58 | 2.54950 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 101,965.03 | 97,360.82 | 87,225.70 | 112,100.15 | 144,525.06 | 312.94 | 2.54950 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,732,215.00 | 3,010.01 | 24,602.33 | 1,710,622.68 | 1,726,354.89 | 3,738.13 | 2.54950 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 16,611,399.29 | 7,686,901.70 | 7,952,772.64 | 16,345,528.35 | 16,889,625.84 | 36,571.59 | 2.54950 |
| 7200515 OPERS | | | | | | |
| 551,346.49 | 133,329.10 | 639,695.88 | 44,979.71 | 200,789.29 | 434.77 | 2.54950 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 0.00 | 221,009.06 | 221,009.06 | 0.00 | 35,759.30 | 77.43 | 2.54950 |
| 7200588 Real Estate Commission | | | | | | |
| 479,320.91 | 124,592.75 | 134,232.75 | 469,680.91 | 544,459.55 | 1,178.93 | 2.54950 |
| 7200830 Department of Human Services | | | | | | |
| 52,138.97 | 1,029.19 | 0.00 | 53,168.16 | 52,616.17 | 113.93 | 2.54950 |
| 7201825 University Hospitals Authority | | | | | | |
| 5,486,174.37 | 595,854.99 | 3,261.67 | 6,078,767.69 | 5,568,265.16 | 12,057.12 | 2.54950 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 53,584,899.23 | 962,008.26 | 550,181.48 | 53,996,726.01 | 54,192,721.38 | 117,345.06 | 2.54950 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 3,332.41 | 6.43 | 0.00 | 3,338.84 | 3,338.01 | 7.23 | 2.54950 |

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| 7205320 Department of Wildlife | | | | | | |
| 688,189.83 | 111,511.98 | 97,327.82 | 702,373.99 | 686,656.49 | 1,486.84 | 2.54950 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 4,696,746.45 | 107,699.15 | 27,567.47 | 4,776,878.13 | 4,777,959.00 | 10,345.85 | 2.54950 |
| 7205435 Oklahoma Lottery Commission | | | | | | |
| 185,612.48 | 5,912.78 | 6,100.00 | 185,425.26 | 185,947.48 | 402.64 | 2.54950 |
| 7205515 OPERS | | | | | | |
| 75,709.39 | 56,264.60 | 0.00 | 131,973.99 | 104,767.43 | 226.86 | 2.54950 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 184,036.18 | 369.39 | 11,096.19 | 173,309.38 | 179,455.67 | 388.58 | 2.54950 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 376,776.29 | 3,227.45 | 2,233.74 | 377,770.00 | 379,040.81 | 820.75 | 2.54950 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 2,125,334.84 | 796,235.54 | 0.00 | 2,921,570.38 | 2,409,980.76 | 5,218.40 | 2.54950 |
| 7210270 State Election Board | | | | | | |
| 4,587,369.61 | 8,859.10 | 4,944.59 | 4,591,284.12 | 4,592,185.37 | 9,943.59 | 2.54950 |
| 7210320 Department of Wildlife | | | | | | |
| 9,397,516.30 | 22,845.35 | 0.00 | 9,420,361.65 | 9,415,886.56 | 20,388.49 | 2.54950 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 27.85 | 0.05 | 0.00 | 27.90 | 27.89 | 0.06 | 2.54950 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 43,230.80 | 83.42 | 0.00 | 43,314.22 | 43,303.46 | 93.77 | 2.54950 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 16,020,503.02 | 33,809.78 | 0.00 | 16,054,312.80 | 16,049,950.25 | 34,753.42 | 2.54950 |
| 7210515 OPERS | | | | | | |
| 55,028.30 | 9,291.05 | 0.00 | 64,319.35 | 59,986.21 | 129.89 | 2.54950 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 594,203.47 | 1,146.77 | 0.00 | 595,350.24 | 595,202.27 | 1,288.81 | 2.54950 |
| 7210588 Real Estate Commission | | | | | | |
| 295,476.70 | 8,970.98 | 1,484.29 | 302,963.39 | 302,385.76 | 654.76 | 2.54950 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 5,257,074.28 | 10,144.82 | 0.00 | 5,267,219.10 | 5,265,910.09 | 11,402.43 | 2.54950 |
| 7215320 Department of Wildlife | | | | | | |
| 3,147,834.39 | 6,073.46 | 0.00 | 3,153,907.85 | 3,153,124.18 | 6,827.55 | 2.54950 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 11,912,012.80 | 2,981,184.44 | 1,663,711.63 | 13,229,485.61 | 12,518,581.15 | 27,106.84 | 2.54950 |
| 7215585 Department of Public Safety | | | | | | |
| 600,218.90 | 215,749.51 | 56,781.78 | 759,186.63 | 596,832.57 | 1,292.34 | 2.54950 |
| 7215670 JD McCarty Center | | | | | | |
| 1,160,497.25 | 2,231.22 | 600.00 | 1,162,128.47 | 1,162,072.83 | 2,516.27 | 2.54950 |

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|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7216805 Department of Rehabilitation Services | | | | | | |
| 1,086,519.24 | 16,734.70 | 309.68 | 1,102,944.26 | 1,091,677.92 | 2,363.84 | 2.54950 |
| 7220090 OSF Building Project Fund | | | | | | |
| 0.42 | 0.00 | 0.00 | 0.42 | 0.42 | 0.00 | 2.54950 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 4,077,743.30 | 8,147.33 | 76,694.02 | 4,009,196.61 | 4,027,569.29 | 8,721.01 | 2.54950 |
| 7220585 Department of Public Safety | | | | | | |
| 4,241,611.52 | 170,188.90 | 0.00 | 4,411,800.42 | 4,347,987.39 | 9,414.82 | 2.54950 |
| 7220830 Department of Human Services | | | | | | |
| 1.14 | 25,000.00 | 0.00 | 25,001.14 | 4,033.40 | 8.73 | 2.54950 |
| 7225040 Department of Agriculture | | | | | | |
| 423,195.41 | 1,220.14 | 0.00 | 424,415.55 | 424,064.56 | 918.24 | 2.54950 |
| 7225830 Department of Human Services | | | | | | |
| 201,712.57 | 42,651.25 | 0.00 | 244,363.82 | 212,251.38 | 459.59 | 2.54950 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 2,774,102.43 | 771,634.86 | 538,747.03 | 3,006,990.26 | 2,972,481.65 | 6,436.40 | 2.54950 |
| 7230345 Department of Transportation | | | | | | |
| 4,636,923.60 | 295,912.82 | 1,536,196.02 | 3,396,640.40 | 4,340,640.31 | 9,398.91 | 2.54950 |
| 7230695 Tax Commission | | | | | | |
| 52,940.28 | 773,840.19 | 773,840.19 | 52,940.28 | 80,260.67 | 173.79 | 2.54950 |
| 7230807 Health Care Authority | | | | | | |
| 41,698.53 | 6,576,550.60 | 6,591,742.00 | 26,507.13 | 2,396,756.61 | 5,189.77 | 2.54950 |
| 7235605 Regents for Higher Education | | | | | | |
| 641,523.28 | 993,229.31 | 1,608,289.00 | 26,463.59 | 427,158.94 | 924.94 | 2.54950 |
| 7240807 Health Care Authority | | | | | | |
| 17,785,356.87 | 34,321.24 | 0.00 | 17,819,678.11 | 17,815,249.56 | 38,575.87 | 2.54950 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 705,533.62 | 325,502.11 | 370,241.68 | 660,794.05 | 771,722.06 | 1,671.03 | 2.54950 |
| 7245807 Health Care Authority | | | | | | |
| 7,476,581.29 | 5,198,776.23 | 5,434,939.69 | 7,240,417.83 | 8,235,451.96 | 17,832.46 | 2.54950 |
| 7255090 Department of Central Services | | | | | | |
| 1,057,066.88 | 2,291.57 | 0.00 | 1,059,358.45 | 1,058,884.70 | 2,292.83 | 2.54950 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 9,201.21 | 17.76 | 0.00 | 9,218.97 | 9,216.68 | 19.96 | 2.54950 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,389,901.25 | 14,444.48 | 137,285.99 | 5,267,059.74 | 5,315,270.77 | 11,509.31 | 2.54950 |
| 7265090 Risk Management Fund | | | | | | |
| 97,891.87 | 75,319.51 | 43,716.57 | 129,494.81 | 104,300.55 | 225.84 | 2.54950 |
| 7275740 OST - SEED | | | | | | |
| 38,013.59 | 73.95 | 547.51 | 37,540.03 | 37,866.06 | 81.99 | 2.54950 |

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|--|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7280090 OMES DCS Property Distribution | | | | | | |
| 1,350,198.23 | 40,884.40 | 64,039.98 | 1,327,042.65 | 1,351,029.18 | 2,925.42 | 2.54950 |
| 7280345 Department of Transportation | | | | | | |
| 890,019.92 | 404,610.13 | 473,341.46 | 821,288.59 | 1,062,128.21 | 2,299.86 | 2.54950 |
| 7285345 Department of Transportation | | | | | | |
| 141,261,256.27 | 10,392,309.42 | 5,781,292.63 | 145,872,273.06 | 146,022,554.77 | 316,186.84 | 2.54950 |
| 7295090 Emergency & Transportation | | | | | | |
| 2,602,736.82 | 400,000.00 | 570,600.00 | 2,432,136.82 | 2,470,278.76 | 5,348.97 | 2.54950 |
| 7296150 University of Science & Arts | | | | | | |
| 39.56 | 0.08 | 0.00 | 39.64 | 39.63 | 0.09 | 2.54950 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 28,688.88 | 55.36 | 0.00 | 28,744.24 | 28,737.10 | 62.23 | 2.54950 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,207,175.27 | 27,491.21 | 0.00 | 6,234,666.48 | 6,230,618.94 | 13,491.34 | 2.54950 |
| 7401105 OCIA NACEA Construction Series 2018B | | | | | | |
| 25,109,015.08 | 48,454.05 | 0.00 | 25,157,469.13 | 25,151,216.99 | 54,460.65 | 2.54950 |
| 7402105 OCIA Tourism Construction Fund Series 2018 | | | | | | |
| 9,269,250.27 | 17,887.31 | 0.00 | 9,287,137.58 | 9,284,829.54 | 20,104.71 | 2.54950 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 314,739.00 | 607.39 | 0.00 | 315,346.39 | 315,268.02 | 682.66 | 2.54950 |
| 7405220 District Attorneys Council | | | | | | |
| 4,153,488.16 | 11,861.63 | 236,473.68 | 3,928,876.11 | 4,080,133.20 | 8,834.83 | 2.54950 |
| 7406105 OCIA Tourism Revenue Fund Series 2018A | | | | | | |
| 43,653.30 | 86,680.97 | 86,596.72 | 43,737.55 | 52,107.01 | 112.83 | 2.54950 |
| 7408105 OCIA | | | | | | |
| 1,079,100.72 | 539,211.59 | 1,076,186.46 | 542,125.85 | 646,128.62 | 1,399.08 | 2.54950 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 165.82 | 89,022.98 | 88,961.35 | 227.45 | 17,437.82 | 37.76 | 2.54950 |
| 7410105 OCIA Capitol Repair Construction Series 20 | | | | | | |
| 61,121,521.26 | 119,524.11 | 5,362,737.26 | 55,878,308.11 | 56,987,296.68 | 123,396.23 | 2.54950 |
| 7412105 OCIA | | | | | | |
| 1,259,174.38 | 1,257,094.49 | 2,510,366.68 | 5,902.19 | 977,410.43 | 2,116.41 | 2.54950 |
| 7415105 OCIA DOC Construction Series 2018D | | | | | | |
| 116,096,736.59 | 226,860.82 | 307,654.75 | 116,015,942.66 | 116,166,374.82 | 251,538.39 | 2.54950 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 278,795.61 | 538.00 | 0.00 | 279,333.61 | 279,264.19 | 604.70 | 2.54950 |
| 7416160 Department of Commerce | | | | | | |
| 2,783,262.59 | 9,922.50 | 0.00 | 2,793,185.09 | 2,789,846.27 | 6,040.93 | 2.54950 |
| 7419105 OCIA | | | | | | |
| 717,751.03 | 402,864.11 | 357,466.14 | 763,149.00 | 888,699.66 | 1,924.33 | 2.54950 |

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| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,329,479.61 | 4,495.31 | 0.00 | 2,333,974.92 | 2,333,394.88 | 5,052.57 | 2.54950 |
| 7426160 Department of Commerce | | | | | | |
| 11,953,562.05 | 82,102.27 | 0.00 | 12,035,664.32 | 11,984,540.24 | 25,950.47 | 2.54950 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 1,919,561.78 | 959,178.26 | 1,914,377.74 | 964,362.30 | 1,149,367.97 | 2,488.76 | 2.54950 |
| 7429105 OCIA | | | | | | |
| 198,510.89 | 192.34 | 198,510.89 | 192.34 | 179,467.68 | 388.61 | 2.54950 |
| 7430010 Oklahoma State University | | | | | | |
| 1,165,856.02 | 6,072,440.87 | 4,276,433.81 | 2,961,863.08 | 3,035,947.07 | 6,573.82 | 2.54950 |
| 7430011 Oklahoma State University | | | | | | |
| 961,383.13 | 1,500,000.00 | 1,950,309.53 | 511,073.60 | 998,539.40 | 2,162.17 | 2.54950 |
| 7430012 Oklahoma State University | | | | | | |
| 397,485.29 | 1,200,000.00 | 976,216.66 | 621,268.63 | 720,661.13 | 1,560.47 | 2.54950 |
| 7430013 Oklahoma State University | | | | | | |
| 1,913,666.00 | 3,707.70 | 33,825.29 | 1,883,548.41 | 1,900,777.87 | 4,115.81 | 2.54950 |
| 7430014 Oklahoma State University | | | | | | |
| 2,732,097.63 | 401,052.12 | 505,885.75 | 2,627,264.00 | 2,746,998.98 | 5,948.16 | 2.54950 |
| 7430015 Oklahoma State University | | | | | | |
| 425,852.09 | 2,232,007.38 | 411,559.13 | 2,246,300.34 | 1,159,316.29 | 2,510.30 | 2.54950 |
| 7430016 Oklahoma State University | | | | | | |
| 164,257.53 | 317.37 | 1,192.51 | 163,382.39 | 163,826.01 | 354.74 | 2.54950 |
| 7430420 Langston University | | | | | | |
| 24,700.80 | 1,757,516.59 | 1,272,860.73 | 509,356.66 | 313,078.70 | 677.92 | 2.54950 |
| 7430461 Rogers State College | | | | | | |
| 1,188,839.20 | 31,816.98 | 126,208.48 | 1,094,447.70 | 1,130,387.14 | 2,447.66 | 2.54950 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 343,718.31 | 78,868.70 | 67,511.68 | 355,075.33 | 325,723.55 | 705.30 | 2.54950 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 2,627,384.77 | 17,261.06 | 94,472.57 | 2,550,173.26 | 2,589,002.38 | 5,606.04 | 2.54950 |
| 7430760 University of Oklahoma | | | | | | |
| 18,151,404.25 | 6,603,533.14 | 10,027,822.71 | 14,727,114.68 | 17,042,715.24 | 36,903.08 | 2.54950 |
| 7430770 OUHSC | | | | | | |
| 60,202,880.89 | 2,739,888.96 | 6,894,221.21 | 56,048,548.64 | 59,602,012.58 | 129,057.95 | 2.54950 |
| 7430773 Oklahoma State University | | | | | | |
| 3,575,227.77 | 800,001.85 | 225,509.89 | 4,149,719.73 | 3,914,956.91 | 8,477.17 | 2.54950 |
| 7432105 OCIA 2009A Construction Fund | | | | | | |
| 184,639.72 | 184,606.86 | 368,577.10 | 669.48 | 155,193.00 | 336.04 | 2.54950 |
| 7434105 OCIA | | | | | | |
| 294,747.37 | 125,552.92 | 225,366.66 | 194,933.63 | 131,165.16 | 284.02 | 2.54950 |

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,554.92 | 4.93 | 0.00 | 2,559.85 | 2,559.21 | 5.54 | 2.54950 |
| 7440105 OCIA Operations & Maintenance | | | | | | |
| 3,910.21 | 7.55 | 0.00 | 3,917.76 | 3,916.79 | 8.48 | 2.54950 |
| 7442105 OCIA | | | | | | |
| 1,181,793.70 | 1,179,921.74 | 2,356,255.76 | 5,459.68 | 917,327.22 | 1,986.32 | 2.54950 |
| 7443105 OCIA | | | | | | |
| 419,653.62 | 418,487.96 | 835,716.66 | 2,424.92 | 385,557.39 | 834.86 | 2.54950 |
| 7444835 Water Resources Board | | | | | | |
| 7,769,556.91 | 10,997.94 | 63,586.81 | 7,716,968.04 | 7,755,165.57 | 16,792.48 | 2.54950 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 970.82 | 1,601,105.81 | 800,331.25 | 801,745.38 | 491,882.53 | 1,065.09 | 2.54950 |
| 7445835 Water Resources Board | | | | | | |
| 4,091,192.43 | 6,392.99 | 107,615.47 | 3,989,969.95 | 4,053,733.49 | 8,777.67 | 2.54950 |
| 7446105 Capital Improvement Authority | | | | | | |
| 1,957,180.06 | 1,758.02 | 53,525.21 | 1,905,412.87 | 1,942,140.79 | 4,205.37 | 2.54950 |
| 7447105 OCIA | | | | | | |
| 808.08 | 242,455.83 | 242,225.01 | 1,038.90 | 85,388.96 | 184.90 | 2.54950 |
| 7448105 OCIA | | | | | | |
| 708.68 | 1.37 | 0.00 | 710.05 | 709.87 | 1.54 | 2.54950 |
| 7449105 OCIA | | | | | | |
| 664,814.28 | 645.59 | 664,814.28 | 645.59 | 601,039.70 | 1,301.45 | 2.54950 |
| 7455105 OCIA | | | | | | |
| 428.29 | 704,820.15 | 352,312.50 | 352,935.94 | 216,531.73 | 468.86 | 2.54950 |
| 7455160 Department of Commerce | | | | | | |
| 77,197.47 | 55,934.37 | 29,535.21 | 103,596.63 | 90,579.34 | 196.13 | 2.54950 |
| 7460100 Cameron University | | | | | | |
| 659,593.46 | 396,285.26 | 13,243.65 | 1,042,635.07 | 734,825.98 | 1,591.14 | 2.54950 |
| 7460760 University of Oklahoma | | | | | | |
| 161,387.80 | 311.44 | 0.00 | 161,699.24 | 161,659.05 | 350.04 | 2.54950 |
| 7462105 OK Capital Improvement Authority | | | | | | |
| 493,021.00 | 492,206.63 | 982,916.66 | 2,310.97 | 382,698.28 | 828.67 | 2.54950 |
| 7464105 OCIA | | | | | | |
| 22,964,127.26 | 41,535.53 | 153,764.54 | 22,851,898.25 | 22,966,812.22 | 49,730.70 | 2.54950 |
| 7470010 Oklahoma State University | | | | | | |
| 7,499,658.85 | 15,255.40 | 565,818.74 | 6,949,095.51 | 7,168,650.45 | 15,522.49 | 2.54950 |
| 7470014 Oklahoma State University | | | | | | |
| 3,587,633.42 | 6,935.56 | 132.54 | 3,594,436.44 | 3,593,627.04 | 7,781.38 | 2.54950 |
| 7470230 East Central University | | | | | | |
| 0.11 | 0.00 | 0.00 | 0.11 | 0.11 | 0.00 | 2.54950 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7471835 Water Resources Board | | | | | | |
| 762,039.95 | 1,495.66 | 0.00 | 763,535.61 | 763,342.62 | 1,652.89 | 2.54950 |
| 7472835 Water Resources Board | | | | | | |
| 103,214,811.94 | 199,178.47 | 0.00 | 103,413,990.41 | 103,388,289.96 | 223,869.64 | 2.54950 |
| 7473835 Water Resources Board | | | | | | |
| 64,277,127.36 | 0.00 | 10,330,693.73 | 53,946,433.63 | 58,053,017.59 | 125,703.87 | 2.54950 |
| 7475750 Tulsa Community College | | | | | | |
| 5,732.09 | 11.06 | 0.00 | 5,743.15 | 5,741.72 | 12.43 | 2.54950 |
| 7476760 University of Oklahoma | | | | | | |
| 15,957,109.43 | 86,579.97 | 32,824.78 | 16,010,864.62 | 15,980,643.42 | 34,603.35 | 2.54950 |
| 7479010 Oklahoma State University | | | | | | |
| 2,093,784.54 | 5,745.32 | 263,970.28 | 1,835,559.58 | 2,038,830.47 | 4,414.74 | 2.54950 |
| 7480230 East Central University | | | | | | |
| 0.68 | 0.00 | 0.00 | 0.68 | 0.68 | 0.00 | 2.54950 |
| 7481230 East Central University | | | | | | |
| 0.04 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 2.54950 |
| 7481633 Oklahoma City Community College | | | | | | |
| 0.03 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 2.54950 |
| 7482105 OCIA | | | | | | |
| 1,250,652.07 | 1,248,419.11 | 2,493,041.66 | 6,029.52 | 970,832.97 | 2,102.17 | 2.54950 |
| 7483633 OCCC 2010 Bond | | | | | | |
| 0.06 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 2.54950 |
| 7486010 Oklahoma State University | | | | | | |
| 11,665.17 | 22.51 | 1,680.81 | 10,006.87 | 10,383.50 | 22.48 | 2.54950 |
| 7488105 OCIA | | | | | | |
| 1,307,322.46 | 571,389.74 | 766,166.41 | 1,112,545.79 | 698,427.76 | 1,512.33 | 2.54950 |
| 7489105 OCIA | | | | | | |
| 14,457.20 | 352,434.70 | 366,015.55 | 876.35 | 142,556.91 | 308.68 | 2.54950 |
| 7518410 Commissioners of the Land Office | | | | | | |
| 1,164,775.76 | 0.00 | 0.00 | 1,164,775.76 | 1,164,775.76 | 2,522.12 | 2.54950 |
| 7519410 Commissioners of the Land Office | | | | | | |
| 3,842,452.41 | 0.00 | 638,818.23 | 3,203,634.18 | 3,575,518.00 | 7,742.17 | 2.54950 |
| 7600010 Oklahoma State University | | | | | | |
| 2,723,209.10 | 383,095.66 | 222,700.33 | 2,883,604.43 | 2,712,311.49 | 5,873.05 | 2.54950 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,661,437.10 | 55,675.97 | 17,545.30 | 4,699,567.77 | 4,680,620.44 | 10,135.08 | 2.54950 |
| 7600150 University of Science & Arts | | | | | | |
| 821,322.32 | 47,312.91 | 49,829.95 | 818,805.28 | 809,590.54 | 1,753.03 | 2.54950 |
| 7600230 East Central University | | | | | | |
| 1,286,588.14 | 49,117.22 | 0.00 | 1,335,705.36 | 1,303,760.72 | 2,823.07 | 2.54950 |

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|------------|------------|----------------|-----------------------|-----------------|---------------|
| 7600420 Langston University | | | | | | |
| 1,613,659.80 | 28,589.36 | 33,025.16 | 1,609,224.00 | 1,600,599.65 | 3,465.82 | 2.54950 |
| 7600485 Northeastern State University | | | | | | |
| 2,582,807.68 | 51,622.14 | 25,835.54 | 2,608,594.28 | 2,586,327.28 | 5,600.25 | 2.54950 |
| 7600490 Northern Oklahoma College | | | | | | |
| 999,866.77 | 43,901.94 | 4,299.47 | 1,039,469.24 | 1,013,113.01 | 2,193.72 | 2.54950 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 1,722,073.55 | 50,006.09 | 109,709.28 | 1,662,370.36 | 1,668,395.40 | 3,612.62 | 2.54950 |
| 7600530 Panhandle State University | | | | | | |
| 156,669.46 | 53,138.57 | 37,211.96 | 172,596.07 | 157,384.02 | 340.79 | 2.54950 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 140,949.59 | 46,966.58 | 84,021.62 | 103,894.55 | 99,331.16 | 215.08 | 2.54950 |
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 2,661,085.07 | 51,762.10 | 15,780.00 | 2,697,067.17 | 2,667,326.42 | 5,775.64 | 2.54950 |
| 7600760 University of Oklahoma | | | | | | |
| 3,645,018.08 | 384,654.91 | 0.00 | 4,029,672.99 | 3,772,623.10 | 8,168.97 | 2.54950 |
| 7650010 Oklahoma State University | | | | | | |
| 5,581,727.43 | 129,528.93 | 33,339.69 | 5,677,916.67 | 5,617,676.22 | 12,164.12 | 2.54950 |
| 7650120 University of Central Oklahoma | | | | | | |
| 1,015,231.31 | 22,466.47 | 0.00 | 1,037,697.78 | 1,023,527.88 | 2,216.27 | 2.54950 |
| 7650150 University of Science & Arts | | | | | | |
| 221,682.65 | 20,920.65 | 33,102.00 | 209,501.30 | 214,751.38 | 465.01 | 2.54950 |
| 7650230 East Central University | | | | | | |
| 2,138,948.64 | 24,620.49 | 0.00 | 2,163,569.13 | 2,149,121.29 | 4,653.55 | 2.54950 |
| 7650420 Langston University | | | | | | |
| 1,850,387.33 | 17,507.35 | 228,643.92 | 1,639,250.76 | 1,702,934.23 | 3,687.41 | 2.54950 |
| 7650485 Northeastern State University | | | | | | |
| 888,729.97 | 22,209.76 | 5,699.27 | 905,240.46 | 893,309.85 | 1,934.31 | 2.54950 |
| 7650490 Northern Oklahoma College | | | | | | |
| 3,057,860.70 | 155,673.19 | 129,127.38 | 3,084,406.51 | 3,006,848.79 | 6,510.82 | 2.54950 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 689,784.53 | 21,823.96 | 8,400.50 | 703,207.99 | 690,746.90 | 1,495.69 | 2.54950 |
| 7650530 Panhandle State University | | | | | | |
| 141,159.19 | 30,885.10 | 13,097.35 | 158,946.94 | 150,909.85 | 326.77 | 2.54950 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 67,090.36 | 20,678.13 | 61,875.23 | 25,893.26 | 31,913.87 | 69.10 | 2.54950 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 1,369,183.52 | 23,135.03 | 0.00 | 1,392,318.55 | 1,378,062.38 | 2,983.96 | 2.54950 |
| 7650760 University of Oklahoma | | | | | | |
| 883,844.14 | 237,938.48 | 0.00 | 1,121,782.62 | 963,867.69 | 2,087.09 | 2.54950 |

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7700040 Department of Agriculture | | | | | | |
| 10,580,606.95 | 28,417.86 | 0.00 | 10,609,024.81 | 10,602,683.80 | 22,958.30 | 2.54950 |
| 7700041 Western Oklahoma State College | | | | | | |
| 159,933.90 | 924,618.00 | 388,201.31 | 696,350.59 | 330,097.19 | 714.77 | 2.54950 |
| 7700131 Department of Corrections | | | | | | |
| 20,642,482.05 | 2,081,092.44 | 1,798,660.71 | 20,924,913.78 | 20,510,935.78 | 44,412.92 | 2.54950 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 1,659,228.44 | 890,573.31 | 1,312,317.78 | 1,237,483.97 | 1,330,950.76 | 2,881.95 | 2.54950 |
| 7700340 State Health Department | | | | | | |
| 0.00 | 1,614,100.43 | 1,614,100.43 | 0.00 | 329,219.33 | 712.87 | 2.54950 |
| 7700461 Rogers State College | | | | | | |
| 4,727,448.66 | 1,860,796.31 | 856,487.97 | 5,731,757.00 | 5,395,872.17 | 11,683.84 | 2.54950 |
| 7700490 Northern Oklahoma College | | | | | | |
| 1,824,065.93 | 1,171,808.39 | 1,338,584.44 | 1,657,289.88 | 1,887,702.90 | 4,087.50 | 2.54950 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 255,315.77 | 495.95 | 3,018.51 | 252,793.21 | 253,553.59 | 549.03 | 2.54950 |
| 7700633 Oklahoma City Community College | | | | | | |
| 5,429,380.84 | 4,232,435.82 | 2,149,851.32 | 7,511,965.34 | 7,638,617.30 | 16,540.12 | 2.54950 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 12,943,812.53 | 1,190,698.02 | 8,694,231.03 | 5,440,279.52 | 8,373,850.22 | 18,132.14 | 2.54950 |
| 7700760 University of Oklahoma | | | | | | |
| 129,690,125.79 | 28,719,899.20 | 23,001,065.39 | 135,408,959.60 | 132,468,996.55 | 286,838.93 | 2.54950 |
| 7700830 Department of Human Services | | | | | | |
| 1,610,917.74 | 445,012.24 | 499,729.47 | 1,556,200.51 | 1,707,735.88 | 3,697.81 | 2.54950 |
| 7701010 Oklahoma State University | | | | | | |
| 12,783,873.83 | 32,582,824.12 | 33,976,214.75 | 11,390,483.20 | 14,357,412.54 | 31,088.52 | 2.54950 |
| 7701091 Building Bond Commission Administrative | | | | | | |
| 2.94 | 0.01 | 0.00 | 2.95 | 2.95 | 0.01 | 2.54950 |
| 7701150 University of Science & Arts | | | | | | |
| 4,361,064.48 | 738,239.71 | 487,506.49 | 4,611,797.70 | 4,208,965.07 | 9,113.79 | 2.54950 |
| 7701165 Connors State College | | | | | | |
| 209,877.47 | 356,046.30 | 422,605.92 | 143,317.85 | 318,324.98 | 689.28 | 2.54950 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 216,556.13 | 21,471.42 | 11,877.71 | 226,149.84 | 227,682.71 | 493.01 | 2.54950 |
| 7701480 Northeastern Oklahoma A&M College | | | | | | |
| 1,088,865.51 | 1,398,448.58 | 414,680.81 | 2,072,633.28 | 1,582,171.31 | 3,425.92 | 2.54950 |
| 7701605 Regents for Higher Education | | | | | | |
| 34,459,768.69 | 2,056,198.31 | 321,778.57 | 36,194,188.43 | 35,237,032.85 | 76,299.76 | 2.54950 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 427,856.06 | 151,288.76 | 103,215.14 | 475,929.68 | 455,094.74 | 985.43 | 2.54950 |

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7701770 OUHSC | | | | | | |
| 425,413,081.58 | 35,031,980.74 | 21,225,729.40 | 439,219,332.92 | 441,695,023.00 | 956,414.94 | 2.54950 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 171,609.36 | 6,249.22 | 15,613.54 | 162,245.04 | 166,048.33 | 359.55 | 2.54950 |
| 7701865 Workers Compensation Commission | | | | | | |
| 6,900,372.04 | 13,323.47 | 6,806.57 | 6,906,888.94 | 6,908,834.48 | 14,959.90 | 2.54950 |
| 7702120 University of Central Oklahoma | | | | | | |
| 26,174,853.54 | 902,542.85 | 2,342,232.93 | 24,735,163.46 | 25,492,843.67 | 55,200.39 | 2.54950 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 372,551.78 | 135,522.68 | 131,608.83 | 376,465.63 | 389,661.11 | 843.74 | 2.54950 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 380,813.27 | 162,334.22 | 140,968.90 | 402,178.59 | 402,267.34 | 871.04 | 2.54950 |
| 7704120 University of Central Oklahoma | | | | | | |
| 29,035.40 | 758,440.02 | 752,895.09 | 34,580.33 | 486,765.11 | 1,054.01 | 2.54950 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 477,179.76 | 125,806.78 | 247,261.57 | 355,724.97 | 447,304.21 | 968.56 | 2.54950 |
| 7704865 Workers Compensation Commission | | | | | | |
| 19,355.00 | 37,898.26 | 11,076.76 | 46,176.50 | 25,806.18 | 55.88 | 2.54950 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 642,171.93 | 1,651,090.02 | 617,213.59 | 1,676,048.36 | 1,694,937.75 | 3,670.10 | 2.54950 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 267,733.08 | 86,959.69 | 97,761.90 | 256,930.87 | 279,448.75 | 605.10 | 2.54950 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 1,377,979.91 | 1,265.65 | 7,987.30 | 1,371,258.26 | 1,374,378.69 | 2,975.98 | 2.54950 |
| 7705865 Workers Compensation Commission | | | | | | |
| 36,319.37 | 3,108.19 | 3,038.10 | 36,389.46 | 37,262.45 | 80.69 | 2.54950 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 623.20 | 1.20 | 0.00 | 624.40 | 624.25 | 1.35 | 2.54950 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 105,575.82 | 68,127.12 | 60,589.75 | 113,113.19 | 115,767.40 | 250.67 | 2.54950 |
| 7706750 Tulsa Community College | | | | | | |
| 358,164.15 | 363,703.50 | 503,531.93 | 218,335.72 | 215,021.68 | 465.59 | 2.54950 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 327,188.82 | 631.39 | 0.00 | 327,820.21 | 327,738.74 | 709.66 | 2.54950 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 82,760.12 | 71,343.37 | 63,249.54 | 90,853.95 | 92,865.96 | 201.09 | 2.54950 |
| 7707605 Regents for Higher Education | | | | | | |
| 1,024,687.01 | 3,211,372.25 | 2,249,457.12 | 1,986,602.14 | 2,202,439.41 | 4,769.01 | 2.54950 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 288,504.49 | 89,021.75 | 70,002.46 | 307,523.78 | 300,918.93 | 651.59 | 2.54950 |

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7707865 OK Workers Comp Commission | | | | | | |
| 71,746.35 | 138.45 | 0.00 | 71,884.80 | 71,866.94 | 155.62 | 2.54950 |
| 7708108 Carl Albert State College | | | | | | |
| 6,335,216.93 | 776,053.76 | 563,498.99 | 6,547,771.70 | 6,355,482.78 | 13,761.71 | 2.54950 |
| 7708605 Regents for Higher Education | | | | | | |
| 25,782.14 | 58.07 | 4,641.67 | 21,198.54 | 24,784.60 | 53.67 | 2.54950 |
| 7709605 Regents for Higher Education | | | | | | |
| 1,693,722.16 | 113,224.26 | 0.00 | 1,806,946.42 | 1,767,764.13 | 3,827.79 | 2.54950 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,233,994.28 | 2,381.30 | 0.00 | 1,236,375.58 | 1,236,068.32 | 2,676.49 | 2.54950 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 936,341.59 | 4,172.79 | 39.50 | 940,474.88 | 940,101.18 | 2,035.63 | 2.54950 |
| 7710605 Regents for Higher Education | | | | | | |
| 1,699,768.55 | 40,397.09 | 0.00 | 1,740,165.64 | 1,726,628.31 | 3,738.72 | 2.54950 |
| 7711185 Corporation Commission | | | | | | |
| 74,145,539.64 | 1,059,391.59 | 1,264,711.25 | 73,940,219.98 | 73,262,241.61 | 158,636.84 | 2.54950 |
| 7711420 Langston University | | | | | | |
| 9,264,320.44 | 18,386.72 | 2,444,088.50 | 6,838,618.66 | 7,772,489.86 | 16,830.00 | 2.54950 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 43,266.06 | 432.75 | 95.96 | 43,602.85 | 43,349.24 | 93.87 | 2.54950 |
| 7711605 Regents for Higher Education | | | | | | |
| 785,466.07 | 1,545.15 | 0.00 | 787,011.22 | 786,811.85 | 1,703.71 | 2.54950 |
| 7712605 Regents for Higher Education | | | | | | |
| 145,686.05 | 366.41 | 0.00 | 146,052.46 | 145,985.99 | 316.11 | 2.54950 |
| 7713605 Regents for Higher Education | | | | | | |
| 27,644,694.80 | 53,350.83 | 0.00 | 27,698,045.63 | 27,691,161.65 | 59,960.47 | 2.54950 |
| 7714605 Regents for Higher Education | | | | | | |
| 11,404,343.53 | 157,992.69 | 0.00 | 11,562,336.22 | 11,510,394.23 | 24,923.79 | 2.54950 |
| 7715605 Regents for Higher Education | | | | | | |
| 468,980.84 | 905.01 | 0.00 | 469,885.85 | 469,769.07 | 1,017.20 | 2.54950 |
| 7718605 Regents for Higher Education | | | | | | |
| 4,661,999.33 | 1,817,694.35 | 911,999.62 | 5,567,694.06 | 5,199,868.19 | 11,259.42 | 2.54950 |
| 7719605 Regents for Higher Education | | | | | | |
| 35,481.23 | 128.46 | 0.00 | 35,609.69 | 35,589.24 | 77.06 | 2.54950 |
| 7723623 Seminole State College | | | | | | |
| 579,243.97 | 170,892.94 | 259,884.41 | 490,252.50 | 461,576.44 | 999.46 | 2.54950 |
| 7725100 Cameron University | | | | | | |
| 4,019,629.26 | 314,782.58 | 479,548.33 | 3,854,863.51 | 4,045,746.93 | 8,760.37 | 2.54950 |
| 7730230 East Central University | | | | | | |
| 13,216,889.97 | 92,056.50 | 771,877.46 | 12,537,069.01 | 12,716,396.03 | 27,535.18 | 2.54950 |

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7730830 Department of Human Services | | | | | | |
| 158,579.63 | 2,042.27 | 9,939.36 | 150,682.54 | 152,737.54 | 330.73 | 2.54950 |
| 7740605 Regents for Higher Education | | | | | | |
| 15,972,153.40 | 5,386,034.94 | 5,081,208.28 | 16,276,980.06 | 15,874,691.22 | 34,373.93 | 2.54950 |
| 7741241 Redlands Community College | | | | | | |
| 1,061,556.41 | 425,169.70 | 267,223.41 | 1,219,502.70 | 1,146,335.23 | 2,482.19 | 2.54950 |
| 7745605 Regents for Higher Education | | | | | | |
| 177,119.05 | 149,211.47 | 324,000.00 | 2,330.52 | 88,730.46 | 192.13 | 2.54950 |
| 7747470 Murray State College | | | | | | |
| 909,441.73 | 2,154,442.69 | 548,971.36 | 2,514,913.06 | 1,443,944.82 | 3,126.62 | 2.54950 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 1,036,680.14 | 916.76 | 34,046.75 | 1,003,550.15 | 1,019,922.29 | 2,208.47 | 2.54950 |
| 7750531 Rose State College | | | | | | |
| 10,655,734.75 | 3,865,099.82 | 657,073.44 | 13,863,761.13 | 12,892,595.87 | 27,916.71 | 2.54950 |
| 7751485 Northeastern State University | | | | | | |
| 16,806,901.69 | 3,783,386.73 | 1,531,985.17 | 19,058,303.25 | 16,692,998.77 | 36,145.83 | 2.54950 |
| 7752485 Northeastern State University | | | | | | |
| 2,669,481.25 | 5,151.42 | 0.00 | 2,674,632.67 | 2,673,967.97 | 5,790.02 | 2.54950 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 4,665,738.10 | 4,936,207.68 | 2,953,000.59 | 6,648,945.19 | 3,518,894.50 | 7,619.56 | 2.54950 |
| 7790041 Western Oklahoma State University | | | | | | |
| 56,386.33 | 46,682.83 | 48,209.33 | 54,859.83 | 46,964.03 | 101.69 | 2.54950 |
| 7790230 East Central University | | | | | | |
| 433,309.78 | 169,092.17 | 127,696.47 | 474,705.48 | 378,167.44 | 818.86 | 2.54950 |
| 7790241 Redlands Community College | | | | | | |
| 62,856.58 | 110,500.12 | 40,618.48 | 132,738.22 | 105,213.53 | 227.82 | 2.54950 |
| 7790470 Murray State College | | | | | | |
| 4,795.86 | 40,726.34 | 1,918.35 | 43,603.85 | 18,168.47 | 39.34 | 2.54950 |
| 7790485 Northeastern State University | | | | | | |
| 1,645,508.02 | 295,799.09 | 543,965.44 | 1,397,341.67 | 1,603,088.39 | 3,471.21 | 2.54950 |
| 7790490 Northern Oklahoma College | | | | | | |
| 605,643.55 | 406,624.87 | 212,393.13 | 799,875.29 | 659,843.71 | 1,428.78 | 2.54950 |
| 7790660 Southeastern State University | | | | | | |
| 315,890.74 | 3,959.55 | 288,187.85 | 31,662.44 | 257,398.82 | 557.35 | 2.54950 |
| 7790665 Southwestern Oklahoma State University | | | | | | |
| 785,779.00 | 762,335.11 | 415,497.78 | 1,132,616.33 | 1,005,369.97 | 2,176.96 | 2.54950 |
| 7805370 OIFA | | | | | | |
| 102.22 | 0.20 | 0.00 | 102.42 | 102.39 | 0.22 | 2.54950 |
| 7823740 OCIA 2008B Reserve Fund | | | | | | |
| 650.42 | 1.26 | 0.00 | 651.68 | 651.52 | 1.41 | 2.54950 |

State of Oklahoma - OK Invest Program

Monthly Report

All Portfolios

Begin Date: 2/28/2019, End Date: 3/31/2019

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|----------------|----------------|------------------|-----------------------|-----------------|---------------|
| 7845740 OCIA 2008A Sinking Fund | | | | | | |
| 4,612.86 | 8.90 | 0.00 | 4,621.76 | 4,620.61 | 10.01 | 2.54950 |
| 7846740 OCIA 2008B Sinking Fund | | | | | | |
| 999.06 | 1.93 | 0.00 | 1,000.99 | 1,000.74 | 2.17 | 2.54950 |
| 7847740 OSF Building Project Fund | | | | | | |
| 3,660,560.17 | 7,063.95 | 0.00 | 3,667,624.12 | 3,666,712.64 | 7,939.64 | 2.54950 |
| 7848740 OSF Building Project Fund | | | | | | |
| 27,205.49 | 52.50 | 0.00 | 27,257.99 | 27,251.22 | 59.01 | 2.54950 |
| 7849740 OCIA 2009A Sinking Fund | | | | | | |
| 1,087,788.95 | 370,587.30 | 0.00 | 1,458,376.25 | 1,172,766.86 | 2,539.43 | 2.54950 |
| 7851740 OCIA | | | | | | |
| 7,128,120.89 | 2,370,010.43 | 0.00 | 9,498,131.32 | 7,672,158.52 | 16,612.75 | 2.54950 |
| 7853740 Oklahoma 2010B GO Sinking Fund | | | | | | |
| 15,593.92 | 30.09 | 0.00 | 15,624.01 | 15,620.13 | 33.82 | 2.54950 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 4,180,349.58 | 1,922,443.65 | 0.00 | 6,102,793.23 | 4,619,653.57 | 10,003.07 | 2.54950 |
| 7857740 OCIA 2010A Highway Capital Improvements | | | | | | |
| 8,257,420.23 | 2,508,976.83 | 0.00 | 10,766,397.06 | 8,834,244.14 | 19,129.04 | 2.54950 |
| 7858740 OCIA 2010b Highway Capital Improvements | | | | | | |
| 1,709,010.59 | 369,312.09 | 0.00 | 2,078,322.68 | 1,794,530.44 | 3,885.75 | 2.54950 |
| 7860740 OCIA 2012 State Highway | | | | | | |
| 2,041,597.89 | 986,856.77 | 0.00 | 3,028,454.66 | 2,266,978.52 | 4,908.75 | 2.54950 |
| 7862740 OCIA 2013 | | | | | | |
| 1,417,071.62 | 227,992.52 | 0.00 | 1,645,064.14 | 1,615,645.75 | 3,498.40 | 2.54950 |
| 7910467 OSF Escrow Fund | | | | | | |
| 174,330.49 | 336.41 | 0.00 | 174,666.90 | 174,623.49 | 378.12 | 2.54950 |
| 7920605 Regents for Higher Education | | | | | | |
| 22,865,142.91 | 72,101.52 | 1,573,024.76 | 21,364,219.67 | 22,317,504.19 | 48,324.73 | 2.54950 |
| 2,641,813,538.94 | 795,039,308.13 | 743,654,763.32 | 2,693,198,083.75 | 2,500,763,162.62 | 5,414,974.43 | 2.54950 |