



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
51,013,994.40	2,243,989.01	511,180.12	52,746,803.29	51,637,398.86	81,891.26	1.92950
2118506 Corporation Commission						
20,822,268.09	2,660,497.39	1,630,865.44	21,851,900.04	22,492,852.97	35,671.20	1.92950
2137001 OIFA						
38,378,691.16	59,490.06	0.00	38,438,181.22	38,430,249.21	60,946.16	1.92950
2139101 Multiple Injury Trust Fund						
9,269,809.06	23,663.57	4,180,679.21	5,112,793.42	7,194,136.45	11,409.11	1.92950
2141001 Commissioners of the Land Office						
78,629,012.54	7,491,113.70	2,963,340.52	83,156,785.72	80,333,093.96	127,399.48	1.92950
2142001 Langston University						
11,651,776.29	5,031,890.29	15,387,893.43	1,295,773.15	-671,603.67	0.00	1.92950
2143500 Oklahoma Lottery Commission						
4,045,317.49	10,788,095.84	11,473,764.90	3,359,648.43	3,752,675.20	5,951.33	1.92950
2143501 Oklahoma Lottery Commission						
2,026,970.00	783,877.63	1,584,258.50	1,226,589.13	1,855,570.99	2,942.73	1.92950
2147704 Oklahoma Bureau of Narcotics						
2,343,391.78	77,633.47	12,599.00	2,408,426.25	2,391,535.89	3,792.71	1.92950
2151500 OPERS						
1,810,692.10	18,633,250.13	19,392,745.18	1,051,197.05	3,383,103.24	5,365.23	1.92950
2151501 OPERS						
442,935.60	26,274,851.23	26,138,612.19	579,174.64	10,747,459.62	17,044.29	1.92950
2151502 OPERS						
1,162,548.81	2,553,078.51	3,706,167.48	9,459.84	308,179.98	488.74	1.92950
2151503 OPERS						
112,978.78	664,299.83	674,834.14	102,444.47	611,630.61	969.98	1.92950
2151504 OPERS						
1,591,924.74	1,597,553.08	1,559,348.70	1,630,129.12	1,592,792.83	2,525.99	1.92950
2151505 OPERS						
19,886.00	15,046.90	15,330.00	19,602.90	20,375.76	32.31	1.92950
2151506 OPERS						
243,148.94	491,021.45	719,122.29	15,048.10	72,351.93	114.74	1.92950
2151507 OPERS						
576,025.17	1,408,237.47	1,997,104.92	-12,842.28	218,662.78	346.78	1.92950
2151508 OPERS						
70,119.07	176,733.62	250,964.39	-4,111.70	26,152.22	41.47	1.92950
2151510 OPERS						
8.29	17,465.87	17,474.16	0.00	1,763.68	2.80	1.92950
2153001 Panhandle State University						
3,828,521.34	670,295.64	443,945.71	4,054,871.27	4,023,040.67	6,380.10	1.92950
2155701 OK Police Pension						
17,988,775.44	17,086,070.44	10,520,004.65	24,554,841.23	23,564,143.04	37,370.15	1.92950
2169502 Tax Commission						
367,922,466.42	404,449,874.38	361,051,898.52	411,320,442.28	192,189,155.23	304,790.94	1.92950
2169520 Tax Commission						
2,208,417.52	4,203,243.69	3,771,409.72	2,640,251.49	5,208,495.17	8,260.10	1.92950
2169521 Tax Commission						
37,611,490.85	44,554,427.65	37,828,850.73	44,337,067.77	21,961,192.41	34,828.04	1.92950
2174007 State Treasurer						
919,367.46	114,688.50	0.00	1,034,055.96	1,018,764.16	1,615.65	1.92950
2183006 DHS - CSED						
26,096,510.70	11,763,909.21	17,847,327.75	20,013,092.16	22,151,934.70	35,130.54	1.92950

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 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200039 Oklahoma Boll Weevil Eradication						
1,610,218.10	62,585.05	31,993.17	1,640,809.98	1,628,732.64	2,582.99	1.92950
7200320 Department of Wildlife						
1,643,674.85	3,308,357.25	3,715,803.50	1,236,228.60	2,202,115.96	3,492.31	1.92950
7200359 OERB						
10,925,120.39	1,709,480.73	1,072,918.80	11,561,682.32	11,589,768.29	18,380.10	1.92950
7200370 OIFA						
488,074.50	137,113.13	75,479.53	549,708.10	533,662.87	846.33	1.92950
7200391 Multiple Injury Trust Fund						
117,784.66	90,183.19	104,309.21	103,658.64	130,420.01	206.83	1.92950
7200410 Commissioners of the Land Office						
1,874,334.13	2,921.12	19,107.54	1,858,147.71	1,866,774.87	2,960.50	1.92950
7200435 Oklahoma Lottery Commission						
22,459,318.08	6,713,498.43	6,622,410.46	22,550,406.05	21,023,569.04	33,341.08	1.92950
7200515 OPERS						
205,007.15	549,611.80	581,825.14	172,793.81	473,030.13	750.17	1.92950
7200557 Oklahoma Police Pension						
32,498.22	16,488.06	48,986.28	0.00	14,352.35	22.76	1.92950
7200588 Real Estate Commission						
499,842.55	143,520.31	118,782.60	524,580.26	536,667.41	851.10	1.92950
7200830 Department of Human Services						
51,120.40	79.33	0.00	51,199.73	51,186.51	81.18	1.92950
7201825 University Hospitals Authority						
6,268,150.43	30,838.41	22,616.46	6,276,372.38	6,279,135.34	9,958.02	1.92950
7205090 OMES Risk Management Division/DSC						
53,716,322.92	612,580.83	217,050.71	54,111,853.04	53,717,452.69	85,189.99	1.92950
7205204 JM Davis Arms & Historical Museum						
3,266.67	5.08	0.00	3,271.75	3,270.90	5.19	1.92950
7205320 Department of Wildlife						
605,308.91	47,098.46	42,644.08	609,763.29	614,331.40	974.26	1.92950
7205359 Sustaining OK Energy Resources						
3,829,184.05	227,636.95	116,798.78	3,940,022.22	3,824,637.48	6,065.46	1.92950
7205435 Oklahoma Lottery Commission						
203,247.08	17,294.77	0.00	220,541.85	215,395.39	341.59	1.92950
7205515 OPERS						
116,180.26	43,072.36	0.00	159,252.62	136,036.98	215.74	1.92950
7205563 OK Bd for Private Vocational Schools						
221,235.82	7,422.74	20,467.68	208,190.88	212,059.11	336.30	1.92950
7205630 Oklahoma Department of Securities						
393,096.74	4,111.55	0.00	397,208.29	396,873.03	629.40	1.92950
7205807 Oklahoma Health Care Authority						
1,258,203.97	54,161,652.65	54,050,000.00	1,369,856.62	21,679,143.18	34,380.75	1.92950
7210270 State Election Board						
5,472,568.29	8,526.88	47,134.25	5,433,960.92	5,445,526.01	8,636.01	1.92950
7210320 Department of Wildlife						
1,683,931.82	32,207.81	302,192.92	1,413,946.71	1,536,008.40	2,435.94	1.92950
7210350 Oklahoma Historical Society						
27.30	0.04	0.00	27.34	27.33	0.04	1.92950
7210400 Office of Juvenile Affairs						
56,013.32	87.11	0.00	56,100.43	56,085.91	88.95	1.92950
7210410 Commissioners of the Land Office						
20,068,616.76	31,208.87	0.00	20,099,825.63	20,094,624.15	31,867.87	1.92950

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7210515 OPERS						
12,057.13	2,202.90	0.00	14,260.03	13,016.35	20.64	1.92950
7210570 State Board of Licensure for Professional						
751,856.24	1,169.22	0.00	753,025.46	752,830.59	1,193.91	1.92950
7210588 Real Estate Commission						
329,930.97	14,079.26	532.76	343,477.47	339,064.54	537.72	1.92950
7215320 Department of Wildlife						
2,949,538.01	25,924.67	0.00	2,975,462.68	2,971,853.30	4,713.03	1.92950
7215566 Tourism & Recreation Department						
7,963,666.70	2,118,857.78	2,376,255.45	7,706,269.03	8,032,560.81	12,738.76	1.92950
7215585 Department of Public Safety						
1,111,387.78	21,696.52	31,594.06	1,101,490.24	1,124,519.75	1,783.37	1.92950
7215670 JD McCarty Center						
356,288.10	2,464.13	0.00	358,752.23	356,809.94	565.86	1.92950
7216805 Department of Rehabilitation Services						
584,058.88	3,033.70	4,427.49	582,665.09	583,365.93	925.15	1.92950
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.92950
7220320 Dept of Wildlife Conservation						
3,117,961.58	24,271.03	31,344.26	3,110,888.35	3,108,575.24	4,929.86	1.92950
7220585 Department of Public Safety						
3,373,053.68	67,000.52	9,587.70	3,430,466.50	3,408,964.23	5,406.24	1.92950
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.92950
7225040 Department of Agriculture						
807,258.91	3,954.66	2,733.34	808,480.23	809,820.01	1,284.29	1.92950
7225830 Department of Human Services						
248,443.49	30,646.28	0.00	279,089.77	263,879.13	418.48	1.92950
7230220 Oklahoma Crime Victims Compensation						
2,867,582.51	337,516.76	694,604.54	2,510,494.73	2,777,829.15	4,405.33	1.92950
7230345 Department of Transportation						
3,114,561.94	423,832.48	110,151.60	3,428,242.82	3,226,467.06	5,116.82	1.92950
7230566 Tourism & Recreation Department						
4,061,454.36	4,457.50	323,386.20	3,742,525.66	3,943,764.92	6,254.38	1.92950
7230695 Tax Commission						
62,840.28	9,213.46	41,338.81	30,714.93	68,100.68	108.00	1.92950
7230807 Health Care Authority						
0.00	5,931,261.43	5,896,446.03	34,815.40	2,687,284.55	4,261.74	1.92950
7235605 Regents for Higher Education						
1,115,350.74	1,354,858.00	511,654.32	1,958,554.42	1,636,810.77	2,595.80	1.92950
7235695 OTC Ad Valorem Admin Protest						
0.00	231.15	231.15	0.00	53.94	0.09	1.92950
7240807 Health Care Authority						
21,402.62	32.54	0.00	21,435.16	21,429.74	33.99	1.92950
7244090 OMES Dept of Central Services						
500,640.25	311,540.40	252,509.58	559,671.07	540,005.73	856.39	1.92950
7245807 Health Care Authority						
9,986,445.31	3,628,549.84	2,774,715.33	10,840,279.82	10,900,091.33	17,286.35	1.92950
7255090 Department of Central Services						
1,035,999.87	1,964.37	7,551.21	1,030,413.03	1,034,508.41	1,640.62	1.92950
7255585 Oklahoma Dept of Public Safety						
35,224.83	54.78	0.00	35,279.61	35,270.48	55.94	1.92950

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7260090 OMES Risk Management Division						
5,161,756.53	10,722.02	7,786.19	5,164,692.36	5,167,074.32	8,194.41	1.92950
7260452 OK Board of Mental Health						
0.00	0.50	0.50	0.00	0.33	0.00	1.92950
7265090 Risk Management Fund						
3,544.58	325,000.00	269,058.31	59,486.27	8,006.51	12.70	1.92950
7275740 OST - SEED						
43,119.22	67.55	519.66	42,667.11	42,967.65	68.14	1.92950
7280090 OMES DCS Property Distribution						
1,448,915.27	37,811.41	90,425.77	1,396,300.91	1,396,048.62	2,213.98	1.92950
7280345 Department of Transportation						
0.00	577,334.77	74,600.00	502,734.77	393,593.91	624.20	1.92950
7285345 Department of Transportation						
114,235,484.66	12,541,124.82	8,801,080.94	117,975,528.54	118,739,455.70	188,307.76	1.92950
7295090 Emergency & Transportation						
897,619.30	777,059.00	190,000.00	1,484,678.30	916,697.77	1,453.78	1.92950
7296150 University of Science & Arts						
38.77	0.06	0.00	38.83	38.82	0.06	1.92950
7303000 Tobacco Litigation Escrow Fund						
28,123.02	43.73	0.00	28,166.75	28,159.46	44.66	1.92950
7360566 Tourism & Recreation Department						
5,837,363.93	22,290.51	0.00	5,859,654.44	5,853,735.99	9,283.38	1.92950
7405220 District Attorneys Council						
3,901,254.19	6,075.90	228,805.71	3,678,524.38	3,850,659.02	6,106.72	1.92950
7408105 OCIA						
499,993.23	500,620.88	500,620.88	499,993.23	400,287.49	634.81	1.92950
7412105 OCIA						
0.00	636,272.33	636,272.33	0.00	106,156.17	168.35	1.92950
7416000 OSF - Oil Overcharge						
273,296.62	425.01	0.00	273,721.63	273,650.80	433.98	1.92950
7416160 Department of Commerce						
2,677,319.17	9,707.12	0.00	2,687,026.29	2,683,242.05	4,255.33	1.92950
7419105 OCIA						
770,644.26	1,043,158.29	1,087,341.62	726,460.93	651,691.94	1,033.51	1.92950
7426000 OSF - Oil Overcharge						
2,283,532.87	3,551.14	0.00	2,287,084.01	2,286,492.15	3,626.13	1.92950
7426160 Department of Commerce						
11,145,782.29	68,200.37	0.00	11,213,982.66	11,182,241.49	17,733.81	1.92950
7428105 OCIA Endowed Chairs Fund						
957,102.71	958,304.18	958,304.18	957,102.71	766,242.85	1,215.18	1.92950
7429105 OCIA						
0.00	879,636.78	879,636.78	0.00	146,759.29	232.74	1.92950
7430010 Oklahoma State University						
1,907,001.79	4,975,626.56	5,693,652.89	1,188,975.46	2,044,699.06	3,242.67	1.92950
7430011 Oklahoma State University						
1,271,448.27	1,424,647.31	1,663,726.57	1,032,369.01	1,391,408.95	2,206.62	1.92950
7430012 Oklahoma State University						
327,817.34	989,111.33	861,109.23	455,819.44	533,094.62	845.43	1.92950
7430013 Oklahoma State University						
2,902,530.21	5,094.02	148,771.74	2,758,852.49	2,850,375.85	4,520.38	1.92950
7430014 Oklahoma State University						
2,612,105.76	905,676.30	545,131.47	2,972,650.59	2,826,314.87	4,482.23	1.92950

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7430015 Oklahoma State University						
1,648,756.35	798,361.01	1,078,493.69	1,368,623.67	1,827,314.78	2,897.92	1.92950
7430016 Oklahoma State University						
158,388.41	246.31	0.00	158,634.72	158,593.67	251.51	1.92950
7430420 Langston University						
35,017.46	2,786,607.17	2,208,783.82	612,840.81	1,246,992.18	1,977.59	1.92950
7430461 Rogers State College						
945,248.79	84,223.84	197,333.72	832,138.91	924,047.96	1,465.44	1.92950
7430505 Northwestern Oklahoma State University						
405,383.75	75,321.72	66,351.50	414,353.97	415,445.87	658.85	1.92950
7430665 Southwestern Oklahoma State University						
2,448,055.85	117,283.03	103,807.59	2,461,531.29	2,448,330.67	3,882.78	1.92950
7430760 University of Oklahoma						
22,203,101.03	7,614,171.34	7,634,961.57	22,182,310.80	21,682,159.06	34,385.53	1.92950
7430770 OUHSC						
71,559,252.07	5,043,824.02	8,311,807.94	68,291,268.15	70,679,761.85	112,090.36	1.92950
7430773 Oklahoma State University						
3,979,210.19	0.00	431,370.78	3,547,839.41	3,712,994.82	5,888.40	1.92950
7432105 OCIA 2009A Construction Fund						
0.00	184,577.58	184,577.58	0.00	6,189.72	9.82	1.92950
7434105 OCIA						
68,001.76	223,628.15	223,628.15	68,001.76	97,661.43	154.88	1.92950
7436000 OSF - Oil Overcharge						
2,504.52	3.89	0.00	2,508.41	2,507.76	3.98	1.92950
7440105 OCIA Operations & Maintenance						
3,833.08	5.96	0.00	3,839.04	3,838.05	6.09	1.92950
7442105 OCIA						
0.00	299,081.23	299,081.23	0.00	49,898.88	79.13	1.92950
7443105 OCIA						
129,191.66	147,162.80	276,354.46	0.00	206,180.48	326.98	1.92950
7444835 Water Resources Board						
6,228,467.44	23,916.40	92,034.81	6,160,349.03	6,207,361.06	9,844.19	1.92950
7445105 Oklahoma Capital Improvement						
799,639.64	800,482.65	800,482.65	799,639.64	666,759.81	1,057.41	1.92950
7445835 Water Resources Board						
3,323,214.84	8,135.00	277,040.44	3,054,309.40	3,258,460.46	5,167.56	1.92950
7446105 Capital Improvement Authority						
51,572,409.70	84,913.35	1,396,127.92	50,261,195.13	51,131,521.19	81,088.99	1.92950
7447105 OCIA						
64,654.17	178,085.83	242,740.00	0.00	52,882.69	83.87	1.92950
7448105 OCIA						
527,135.35	852.30	123,568.25	404,419.40	477,332.23	757.00	1.92950
7449105 OCIA						
2,804,125.00	2,807,645.06	2,807,645.06	2,804,125.00	2,244,942.69	3,560.23	1.92950
7455105 OCIA						
352,775.00	353,146.94	353,146.94	352,775.00	294,152.74	466.49	1.92950
7455160 Department of Commerce						
141,273.88	85,245.65	25,664.30	200,855.23	182,565.71	289.53	1.92950
7460100 Cameron University						
1,468,459.67	2,125.62	72,883.25	1,397,702.04	1,451,422.90	2,301.80	1.92950
7460760 University of Oklahoma						
158,204.57	246.03	0.00	158,450.60	158,409.60	251.22	1.92950

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7462105 OK Capital Improvement Authority						
0.00	491,222.38	491,222.38	0.00	81,955.93	129.97	1.92950
7464105 OCIA						
24,533,855.42	38,155.15	3,974.91	24,568,035.66	24,562,230.04	38,953.01	1.92950
7470230 East Central University						
69.27	0.11	0.00	69.38	69.36	0.11	1.92950
7471835 Water Resources Board						
653,773.04	106,870.63	0.00	760,643.67	678,597.88	1,076.18	1.92950
7472835 Water Resources Board						
38,992,369.06	1,197,530.25	0.00	40,189,899.31	39,080,796.62	61,977.86	1.92950
7473835 Water Resources Board						
10,888,675.94	27,379,202.07	0.00	38,267,878.01	29,664,516.66	47,044.67	1.92950
7475750 Tulsa Community College						
5,619.03	8.74	0.00	5,627.77	5,626.31	8.92	1.92950
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.92950
7476760 University of Oklahoma						
43,945,621.15	55,674.29	2,566,708.30	41,434,587.14	42,520,698.97	67,433.17	1.92950
7477120 University of Central Oklahoma						
77,831.18	121.04	0.00	77,952.22	77,932.05	123.59	1.92950
7480230 East Central University						
423.91	0.66	0.00	424.57	424.46	0.67	1.92950
7481230 East Central University						
25.07	0.04	0.00	25.11	25.10	0.04	1.92950
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.92950
7482105 OCIA						
0.00	1,247,217.81	1,247,217.81	0.00	208,086.80	330.00	1.92950
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.92950
7486010 Oklahoma State University						
1,668,601.04	2,594.82	50.00	1,671,145.86	1,670,730.06	2,649.59	1.92950
7488105 OCIA						
512,807.55	402,510.09	463,803.29	451,514.35	561,631.19	890.69	1.92950
7489105 OCIA						
0.00	352,553.90	352,553.90	0.00	58,820.29	93.28	1.92950
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,276.26	1.92950
7518410 Commissioners of the Land Office						
3,212,884.68	1,200.00	634,792.67	2,579,292.01	2,921,763.77	4,633.60	1.92950
7600010 Oklahoma State University						
4,540,383.86	423,929.00	234,623.77	4,729,689.09	4,460,755.57	7,074.27	1.92950
7600120 University of Central Oklahoma						
4,400,451.42	61,008.36	49,028.10	4,412,431.68	4,387,476.20	6,958.06	1.92950
7600150 University of Science & Arts						
504,901.09	54,858.88	52,155.19	507,604.78	492,456.23	780.98	1.92950
7600230 East Central University						
1,216,358.95	54,114.00	96,952.10	1,173,520.85	1,171,997.48	1,858.66	1.92950
7600420 Langston University						
1,139,653.38	50,453.54	37,035.21	1,153,071.71	1,133,958.59	1,798.33	1.92950
7600485 Northeastern State University						
2,194,388.13	61,018.94	26,952.79	2,228,454.28	2,202,083.79	3,492.26	1.92950

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600490 Northern Oklahoma College						
583,005.37	49,586.05	52,232.57	580,358.85	568,131.24	900.99	1.92950
7600505 Northwestern Oklahoma State University						
1,519,903.18	56,420.72	5,244.62	1,571,079.28	1,531,130.45	2,428.21	1.92950
7600530 Panhandle State University						
291,155.19	54,657.16	132,417.61	213,394.74	222,158.53	352.32	1.92950
7600660 Southeastern Oklahoma State University						
363,212.17	54,709.07	121,443.29	296,477.95	267,035.70	423.49	1.92950
7600665 Southwestern Oklahoma State University						
2,362,910.38	57,793.63	181,881.75	2,238,822.26	2,220,554.40	3,521.56	1.92950
7600760 University of Oklahoma						
4,022,024.59	445,441.26	0.00	4,467,465.85	4,130,228.24	6,550.09	1.92950
7650010 Oklahoma State University						
5,606,272.22	183,084.40	79,818.39	5,709,538.23	5,600,930.29	8,882.46	1.92950
7650120 University of Central Oklahoma						
1,203,844.64	21,714.10	232,102.00	993,456.74	1,063,023.99	1,685.84	1.92950
7650150 University of Science & Arts						
136,784.97	20,071.69	110,824.60	46,032.06	85,121.69	134.99	1.92950
7650230 East Central University						
2,244,116.89	20,044.36	27,206.23	2,236,955.02	2,232,827.95	3,541.02	1.92950
7650420 Langston University						
1,485,980.57	96,313.92	84,830.95	1,497,463.54	1,471,931.57	2,334.32	1.92950
7650485 Northeastern State University						
748,881.92	21,014.45	12,658.05	757,238.32	744,928.23	1,181.37	1.92950
7650490 Northern Oklahoma College						
4,001,221.86	39,893.86	32,098.25	4,009,017.47	3,987,748.76	6,324.13	1.92950
7650505 Northwestern Oklahoma State University						
722,095.82	20,976.20	47,578.62	695,493.40	708,626.74	1,123.80	1.92950
7650530 Panhandle State University						
400,809.39	20,467.99	28,718.81	392,558.57	388,833.61	616.65	1.92950
7650660 Southeastern Oklahoma State University						
126,180.52	20,054.51	24,876.62	121,358.41	108,585.85	172.21	1.92950
7650665 Southwestern Oklahoma State University						
1,007,010.85	21,408.08	0.00	1,028,418.93	1,012,933.12	1,606.40	1.92950
7650760 University of Oklahoma						
2,855,356.96	263,725.35	0.00	3,119,082.31	2,919,407.69	4,629.86	1.92950
7700040 Department of Agriculture						
10,408,213.42	17,046.26	0.00	10,425,259.68	10,422,151.97	16,528.39	1.92950
7700041 Western Oklahoma State College						
1,192,741.60	150,551.68	320,983.58	1,022,309.70	1,137,039.88	1,803.22	1.92950
7700131 Department of Corrections						
20,962,987.26	1,450,829.63	1,675,090.14	20,738,726.75	20,695,733.30	32,821.16	1.92950
7700240 Eastern Oklahoma State College						
741,991.00	272,098.57	272,313.61	741,775.96	727,569.97	1,153.85	1.92950
7700340 State Health Department						
0.00	1,365,612.41	1,365,612.41	0.00	280,682.61	445.13	1.92950
7700461 Rogers State College						
6,819,964.93	793,401.77	959,005.45	6,654,361.25	6,983,708.37	11,075.40	1.92950
7700490 Northern Oklahoma College						
3,756,936.37	514,117.62	2,209,651.95	2,061,402.04	3,030,418.68	4,805.91	1.92950
7700606 Ardmore Higher Education Center						
283,084.68	0.00	2,573.26	280,511.42	281,673.63	446.70	1.92950

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700633 Oklahoma City Community College						
7,668,013.68	1,965,657.50	810,670.75	8,823,000.43	8,605,267.34	13,647.01	1.92950
7700660 Southeastern Oklahoma State University						
6,990,747.79	3,990,726.14	5,864,565.74	5,116,908.19	6,262,133.49	9,931.06	1.92950
7700760 University of Oklahoma						
95,571,806.39	25,475,935.87	34,875,064.31	86,172,677.95	90,702,746.73	143,844.62	1.92950
7700830 Department of Human Services						
1,691,993.42	515,822.00	494,299.64	1,713,515.78	1,868,570.88	2,963.35	1.92950
7701010 Oklahoma State University						
13,656,501.42	30,137,613.08	35,963,270.42	7,830,844.08	12,401,448.34	19,667.34	1.92950
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.92950
7701150 University of Science & Arts						
3,546,358.74	16,605.82	477,124.17	3,085,840.39	3,291,569.35	5,220.07	1.92950
7701165 Connors State College						
717,512.18	300,821.01	408,113.24	610,219.95	674,381.31	1,069.49	1.92950
7701400 Office of Juvenile Affairs						
355,434.65	24,195.79	102,233.26	277,397.18	293,260.12	465.08	1.92950
7701480 Northeasten Oklahoma A&M College						
1,218,705.99	1,256,340.21	614,309.13	1,860,737.07	1,240,339.02	1,967.04	1.92950
7701605 Regents for Higher Education						
37,059,139.35	680,569.92	584,373.64	37,155,335.63	36,913,070.05	58,540.08	1.92950
7701650 Department of Veteran Affairs						
322,298.01	104,081.48	108,917.90	317,461.59	329,480.80	522.52	1.92950
7701770 OUHSC						
413,505,175.85	31,934,285.55	39,255,877.18	406,183,584.22	410,658,953.36	651,260.10	1.92950
7701805 Department of Rehabilitation Services						
190,068.40	6,175.89	13,094.24	183,150.05	187,494.82	297.35	1.92950
7701865 Workers Compensation Commission						
7,089,654.45	11,060.86	15,783.06	7,084,932.25	7,091,971.48	11,247.09	1.92950
7702120 University of Central Oklahoma						
31,168,288.09	3,542,021.30	2,970,522.36	31,739,787.03	31,734,209.59	50,326.98	1.92950
7702650 Department of Veteran Affairs						
300,596.80	72,043.65	68,031.22	304,609.23	301,756.35	478.55	1.92950
7703650 Department of Veteran Affairs						
353,241.38	156,961.64	149,940.80	360,262.22	367,285.82	582.48	1.92950
7704650 Department of Veteran Affairs						
486,120.22	117,502.68	101,203.15	502,419.75	504,176.32	799.57	1.92950
7704865 Workers Compensation Commission						
28,527.04	44.36	0.00	28,571.40	28,564.01	45.30	1.92950
7705505 Northwestern Oklahoma State University						
1,488,696.17	507,438.84	484,597.70	1,511,537.31	1,778,105.80	2,819.88	1.92950
7705650 Department of Veteran Affairs						
181,163.96	75,843.50	79,461.60	177,545.86	192,792.32	305.75	1.92950
7705675 Self Insurance Guaranty Fund						
1,558,351.76	3,543.62	9,180.89	1,552,714.49	1,556,241.26	2,468.03	1.92950
7705865 Workers Compensation Commission						
13,128.03	99.74	0.00	13,227.77	13,211.15	20.95	1.92950
7706452 CMHC, Rep payee account						
17.48	4,180.11	4,179.62	17.97	804.57	1.28	1.92950
7706650 Department of Veteran Affairs						
77,234.92	49,030.13	40,532.80	85,732.25	86,353.94	136.95	1.92950

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7706750 Tulsa Community College						
44,203.12	1,245,502.37	1,248,688.93	41,016.56	355,762.96	564.20	1.92950
7706865 OK Workers Comp Commission						
320,735.34	498.78	0.00	321,234.12	321,150.99	509.31	1.92950
7707452 CMHC, Rep payee account						
62,517.61	43,704.05	36,630.94	69,590.72	84,781.12	134.45	1.92950
7707605 Regents for Higher Education						
2,873,872.75	1,982,767.84	3,388,439.92	1,468,200.67	2,595,897.57	4,116.81	1.92950
7707650 Department of Veteran Affairs						
280,055.85	42,006.30	51,380.85	270,681.30	283,600.47	449.76	1.92950
7707865 OK Workers Comp Commission						
70,331.22	109.37	0.00	70,440.59	70,422.36	111.68	1.92950
7708108 Carl Albert State College						
6,090,235.82	683,032.89	1,010,739.64	5,762,529.07	5,756,368.62	9,128.97	1.92950
7708605 Regents for Higher Education						
14,935.52	28.94	4,558.33	10,406.13	14,199.92	22.52	1.92950
7709605 Regents for Higher Education						
135,425.81	2,935,482.06	3,007,126.50	63,781.37	587,396.45	931.55	1.92950
7710350 Oklahoma Historical Society						
1,209,654.94	1,881.14	0.00	1,211,536.08	1,211,222.56	1,920.87	1.92950
7710452 Oklahoma Department of Mental Health						
922,851.32	3,372.52	0.00	926,223.84	925,778.13	1,468.18	1.92950
7710605 Regents for Higher Education						
1,692,028.20	109,343.46	93,499.00	1,707,872.66	1,729,238.95	2,742.38	1.92950
7711185 Corporation Commission						
72,312,353.67	967,567.66	657,818.79	72,622,102.54	72,746,202.14	115,367.50	1.92950
7711420 Langston University						
6,385,224.85	10,991,582.12	1,091,986.58	16,284,820.39	15,892,759.77	25,204.18	1.92950
7711452 Griffin Memorial Hospital Rep Payee						
40,344.49	1,032.06	0.00	41,376.55	40,520.64	64.26	1.92950
7711605 Regents for Higher Education						
786,166.91	1,222.57	0.00	787,389.48	787,185.72	1,248.39	1.92950
7712605 Regents for Higher Education						
151,058.82	369.02	0.00	151,427.84	151,303.34	239.95	1.92950
7713605 Regents for Higher Education						
1,926,695.38	0.00	137,306.78	1,789,388.60	1,812,273.06	2,874.07	1.92950
7714605 Regents for Higher Education						
12,154,574.06	184,951.22	0.00	12,339,525.28	12,286,546.88	19,485.12	1.92950
7715605 Regents for Higher Education						
459,730.65	714.93	0.00	460,445.58	460,326.43	730.03	1.92950
7718605 Regents for Higher Education						
6,541,304.84	1,693,728.49	1,175,550.74	7,059,482.59	6,595,862.35	10,460.31	1.92950
7719605 Regents for Higher Education						
34,306.52	93.33	0.00	34,399.85	34,380.30	54.52	1.92950
7723623 Seminole State College						
601,643.02	405,229.98	526,122.73	480,750.27	535,574.82	849.36	1.92950
7725100 Cameron University						
3,084,905.05	1,200,683.18	570,101.64	3,715,486.59	3,832,169.94	6,077.40	1.92950
7730230 East Central University						
9,982,859.77	650,955.41	818,693.79	9,815,121.39	9,804,605.40	15,549.03	1.92950
7730830 Department of Human Services						
151,797.22	9,778.46	0.00	161,575.68	155,577.94	246.73	1.92950

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7740605 Regents for Higher Education						
13,571,130.19	6,500,173.73	6,885,641.29	13,185,662.63	12,461,190.54	19,762.08	1.92950
7741241 Redlands Community College						
857,524.00	299,219.99	167,407.64	989,336.35	986,578.57	1,564.61	1.92950
7745605 Regents for Higher Education						
3,877.28	235,843.21	1,000.00	238,720.49	168,749.96	267.62	1.92950
7747470 Murray State College						
4,177,063.55	0.00	686,460.33	3,490,603.22	3,787,643.95	6,006.79	1.92950
7750350 Oklahoma Historical Society						
832,365.74	1,319.70	24,050.16	809,635.28	819,655.32	1,299.88	1.92950
7750531 Rose State College						
12,333,335.04	681,735.57	375,730.07	12,639,340.54	12,595,992.88	19,975.86	1.92950
7751485 Northeastern State University						
15,877,473.92	2,235,274.00	3,662,467.61	14,450,280.31	14,970,928.04	23,742.25	1.92950
7752485 Northeastern State University						
2,515,054.64	3,918.54	1,037.76	2,517,935.42	2,518,095.58	3,993.42	1.92950
7765665 Southwestern Oklahoma State University						
8,426,042.83	1,902,416.63	1,149,631.76	9,178,827.70	9,234,354.40	14,644.67	1.92950
7790041 Western Oklahoma State University						
71,297.60	65.23	52,759.36	18,603.47	41,338.29	65.56	1.92950
7790120 University of Central Oklahoma						
1,869,879.72	947,194.61	802,882.66	2,014,191.67	1,433,682.41	2,273.66	1.92950
7790230 East Central University						
437,009.56	6,073.98	360,445.15	82,638.39	278,225.67	441.24	1.92950
7790241 Redlands Community College						
43,661.17	116,265.34	56,919.18	103,007.33	69,576.98	110.34	1.92950
7790470 Murray State College						
28,809.02	114,915.46	117,686.50	26,037.98	55,473.31	87.97	1.92950
7790485 Northeastern State University						
774,171.60	1,015,234.61	512,847.42	1,276,558.79	1,085,556.14	1,721.57	1.92950
7790490 Northern Oklahoma College						
525,460.80	214,542.10	212,683.07	527,319.83	564,419.55	895.11	1.92950
7790660 Southeastern State University						
251,462.02	270,777.81	238,451.05	283,788.78	127,639.12	202.42	1.92950
7790665 Southwestern Oklahoma State University						
302,355.33	296,574.16	246,675.48	352,254.01	463,605.35	735.23	1.92950
7805370 OIFA						
14,561.39	22.64	0.00	14,584.03	14,580.26	23.12	1.92950
7823740 OCIA 2008B Reserve Fund						
637.60	0.99	0.00	638.59	638.43	1.01	1.92950
7845740 OCIA 2008A Sinking Fund						
4,339.00	6.75	0.00	4,345.75	4,344.63	6.89	1.92950
7846740 OCIA 2008B Sinking Fund						
2,308.94	3.59	0.00	2,312.53	2,311.93	3.67	1.92950
7847740 OSF Building Project Fund						
3,588,359.17	5,580.29	0.00	3,593,939.46	3,593,009.41	5,698.12	1.92950
7848740 OSF Building Project Fund						
26,668.89	41.47	0.00	26,710.36	26,703.45	42.35	1.92950
7849740 OCIA 2009A Sinking Fund						
1,429,095.81	2,037.14	0.00	1,431,132.95	1,430,793.43	2,269.08	1.92950
7850740 OCIA						
7,855,932.09	890,971.17	0.00	8,746,903.26	8,041,304.77	12,752.63	1.92950

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2018, End Date: 4/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7851740 OCIA						
1,528,076.49	301,157.65	0.00	1,829,234.14	1,589,623.09	2,520.97	1.92950
7852740 Oklahoma 2010A GO Sinking Fund						
15,507,746.58	1,636,469.58	0.00	17,144,216.16	16,710,171.23	26,500.50	1.92950
7853740 Oklahoma 2010B GO Sinking Fund						
15,286.35	23.77	0.00	15,310.12	15,306.16	24.27	1.92950
7854740 OCIA Endowed Chair Fund 2010						
5,966,609.01	966,621.90	0.00	6,933,230.91	6,324,918.64	10,030.63	1.92950
7855740 OCIA 201A Higher Ed Projects Refunding						
24,945,720.04	2,843,622.79	0.00	27,789,342.83	26,005,171.34	41,241.35	1.92950
7857740 OCIA 2010A Highway Capital Improvements						
10,491,628.92	1,262,282.24	0.00	11,753,911.16	10,753,626.17	17,054.07	1.92950
7858740 OCIA 2010b Highway Capital Improvements						
1,534,402.20	354,586.53	0.00	1,888,988.73	1,606,606.84	2,547.90	1.92950
7860740 OCIA 2012 State Highway						
3,029,270.91	495,440.44	881,150.00	2,643,561.35	2,514,225.44	3,987.29	1.92950
7862740 OCIA 2013						
1,833,554.50	227,939.93	0.00	2,061,494.43	1,865,713.01	2,958.82	1.92950
7864740 OK Bldg Bonds refunding 2013						
4,364,864.19	758,520.25	0.00	5,123,384.44	4,921,764.40	7,805.38	1.92950
7910467 OSF Escrow Fund						
170,891.98	265.76	0.00	171,157.74	171,113.45	271.37	1.92950
7920605 Regents for Higher Education						
12,772,137.52	26,759.14	7,361,173.27	5,437,723.39	8,000,874.51	12,688.51	1.92950
2,313,897,298.19	881,256,966.59	829,151,361.93	2,366,002,902.85	2,172,521,015.30	3,446,445.26	1.92950