

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2025, End Date: 7/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
79,973,923.17	353,671.53	1,175,232.71	79,152,361.99	79,739,155.74	245,261.26	3.62150
2118506 Corporation Commission						
25,510,538.39	2,670,529.55	3,655,919.00	24,525,148.94	26,312,681.67	80,932.40	3.62150
2137001 OIFA						
7,252,439.14	185,398.31	0.00	7,437,837.45	7,281,855.99	22,397.49	3.62150
2138503 Oklahoma Insurance Department						
2,972,784.88	8,748.34	0.00	2,981,533.22	2,980,968.81	9,168.85	3.62150
2139101 Multiple Injury Trust Fund						
29,954,649.21	346,649.52	5,461,505.98	24,839,792.75	27,736,229.33	85,310.94	3.62150
2141001 Commissioners of the Land Office						
116,313,992.71	16,412,349.02	21,083,511.67	111,642,830.06	112,530,730.94	346,121.41	3.62150
2142001 Langston University						
3,834,275.84	864,716.71	3,064,000.82	1,634,991.73	3,594,746.61	11,056.70	3.62150
2143500 Oklahoma Lottery Commission						
13,232,320.05	15,079,405.07	11,978,465.71	16,333,259.41	10,225,785.52	31,452.42	3.62150
2143501 Oklahoma Lottery Commission						
6,183,948.99	1,381,207.70	2,381,553.35	5,183,603.34	6,275,903.93	19,303.39	3.62150
2147704 Oklahoma Bureau of Narcotics						
13,372,449.59	889,124.03	3,040,693.54	11,220,880.08	12,376,169.33	38,066.55	3.62150
2151500 OPERS						
5,237,655.74	24,797,912.25	28,757,755.50	1,277,812.49	8,057,766.96	24,784.04	3.62150
2151501 OPERS						
300,834.08	38,662,171.78	38,663,243.20	299,762.66	14,588,816.86	44,872.20	3.62150
2151502 OPERS						
6,009.54	1,437,911.66	1,399,591.93	44,329.27	165,400.84	508.74	3.62150
2151503 OPERS						
90,520.91	1,050,363.18	1,051,073.79	89,810.30	888,355.74	2,732.40	3.62150
2151504 OPERS						
1,950,558.68	1,258,067.04	1,317,445.00	1,891,180.72	1,923,759.30	5,917.09	3.62150
2151505 OPERS						
33,010.39	140.36	19,530.00	13,620.75	31,881.69	98.06	3.62150
2151506 OPERS						
22,054.61	235,868.86	230,999.70	26,923.77	47,781.95	146.97	3.62150
2151507 OPERS						
25,834.39	4,017,768.25	3,912,368.56	131,234.08	424,936.74	1,307.02	3.62150
2151508 OPERS						
2,995.57	930,970.66	890,507.40	43,458.83	100,822.16	310.11	3.62150
2151510 OPERS						
840.00	0.33	840.33	0.00	162.62	0.50	3.62150
2153001 Panhandle State University						
1,218,287.73	288,650.85	1,065,430.75	441,507.83	881,480.64	2,711.25	3.62150
2155701 OK Police Pension						
13,887,847.87	19,497,267.59	13,693,037.06	19,692,078.40	25,332,610.96	77,917.91	3.62150
2169502 Tax Commission						
485,458,133.36	486,009,449.24	477,658,323.10	493,809,259.50	261,170,979.87	803,308.27	3.62150
2169505 Tax Commission						
13,705.13	40.33	0.00	13,745.46	13,742.86	42.27	3.62150
2169520 Tax Commission						
-1,498,218.83	3,037,316.81	3,054,685.11	-1,515,587.13	557,923.32	1,716.06	3.62150
2169521 Tax Commission						
90,631,647.88	96,168,844.71	91,529,713.89	95,270,778.70	56,377,295.68	173,404.98	3.62150
2174007 State Treasurer						
2,416,391.11	209,356.25	2,416,391.11	209,356.25	897,382.30	2,760.16	3.62150
2183006 DHS - CSED						
13,025,587.81	6,104,195.36	7,807,024.55	11,322,758.62	11,293,422.78	34,736.25	3.62150
7200039 Oklahoma Boll Weevil Eradication						

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3,944,821.98	56,771.21	42,705.44	3,958,887.75	3,951,326.04	12,153.47	3.62150
7200131 Department of Corrections						
6,343,060.18	1,361,390.10	778,827.69	6,925,622.59	6,731,529.49	20,704.80	3.62150
7200320 Department of Wildlife						
6,101,226.26	4,901,644.77	4,735,759.23	6,267,111.80	6,528,002.70	20,078.79	3.62150
7200359 OERB						
8,559,723.66	1,124,465.45	2,852,540.76	6,831,648.35	8,692,349.46	26,735.88	3.62150
7200370 OIFA						
1,093,833.18	407,126.90	75,681.52	1,425,278.56	1,363,332.93	4,193.33	3.62150
7200391 Multiple Injury Trust Fund						
117,837.49	100,195.25	116,281.43	101,751.31	144,781.96	445.32	3.62150
7200410 Commissioners of the Land Office						
1,189,312.27	12,877.90	184,555.74	1,017,634.43	1,118,448.58	3,440.12	3.62150
7200435 Oklahoma Lottery Commission						
30,219,037.38	10,131,677.19	13,659,864.06	26,690,850.51	29,282,444.64	90,066.78	3.62150
7200515 OPERS						
1,183,192.04	944,344.37	930,699.16	1,196,837.25	1,606,458.29	4,941.14	3.62150
7200557 Oklahoma Police Pension						
0.00	405,893.83	404,374.41	1,519.42	39,611.42	121.84	3.62150
7200588 Real Estate Commission						
4,148,713.60	174,969.41	263,202.12	4,060,480.89	4,205,435.46	12,935.06	3.62150
7200830 Department of Human Services						
124,605.00	366.65	0.00	124,971.65	124,948.00	384.31	3.62150
7201825 University Hospitals Authority						
3,690,199.50	7,040,702.33	1,728,449.72	9,002,452.11	5,685,523.39	17,487.50	3.62150
7205090 OMES Risk Management Division/DSC						
91,281,711.41	877,408.54	2,186,601.17	89,972,518.78	91,054,620.66	280,065.30	3.62150
7205131 Department of Corrections						
1,323,528.70	870,973.16	1,140,280.88	1,054,220.98	1,192,220.58	3,667.03	3.62150
7205204 JM Davis Arms & Historical Museum						
12,678.01	38.02	0.00	12,716.03	12,713.58	39.10	3.62150
7205320 Department of Wildlife						
1,392,813.14	34,023.33	36,415.50	1,390,420.97	1,399,129.50	4,303.43	3.62150
7205359 Sustaining OK Energy Resources						
8,627,956.28	193,758.20	429,055.16	8,392,659.32	8,675,941.49	26,685.41	3.62150
7205515 OPERS						
273,561.21	54,536.70	0.00	328,097.91	293,061.07	901.40	3.62150
7205563 OK Bd for Private Vocational Schools						
433,071.72	52,309.37	12,951.13	472,429.96	465,125.46	1,430.63	3.62150
7205630 Oklahoma Department of Securities						
1,811,132.34	5,342.18	53,150.94	1,763,323.58	1,793,202.85	5,515.52	3.62150
7205807 Oklahoma Health Care Authority						
11,993,702.99	92,200,953.61	91,845,532.85	12,349,123.75	36,666,327.89	112,778.09	3.62150
7210270 State Election Board						
729,031.59	2,145.19	1,230.00	729,946.78	730,363.86	2,246.45	3.62150
7210320 Department of Wildlife						
4,196,224.28	1,217,748.54	604,139.65	4,809,833.17	4,194,303.88	12,900.82	3.62150
7210350 Oklahoma Historical Society						
32.06	0.09	0.00	32.15	32.14	0.10	3.62150
7210400 Office of Juvenile Affairs						
3,670.85	10.80	0.00	3,681.65	3,680.95	11.32	3.62150
7210410 Commissioners of the Land Office						
12,348,876.22	18,132.65	0.00	12,367,008.87	12,365,839.02	38,034.78	3.62150
7210515 OPERS						
692,771.04	1,838.65	0.00	694,609.69	694,493.52	2,136.12	3.62150

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7210570 State Board of Licensure for Professional						
295,484.01	869.47	25,000.00	271,353.48	295,490.93	908.87	3.62150
7210588 Real Estate Commission						
639,232.13	19,064.67	0.00	658,296.80	653,185.21	2,009.06	3.62150
7215270 State of Oklahoma Election Board						
10,879,032.33	32,018.62	19,667.47	10,891,383.48	10,898,395.25	33,521.22	3.62150
7215320 Department of Wildlife						
5,154,553.86	72,945.13	0.00	5,227,498.99	5,203,823.18	16,005.89	3.62150
7215566 Tourism & Recreation Department						
4,306,689.89	3,997,275.49	2,132,104.43	6,171,860.95	4,027,576.87	12,388.00	3.62150
7215585 Department of Public Safety						
2,342,573.67	10,617.99	389,963.07	1,963,228.59	2,154,450.83	6,626.65	3.62150
7215670 JD McCarty Center						
902,204.52	6,190.41	5,408.08	902,986.85	901,252.65	2,772.07	3.62150
7215825 University Hospitals Authority						
1,951,822.68	5,743.60	2,183.22	1,955,383.06	1,956,914.02	6,019.07	3.62150
7216805 Department of Rehabilitation Services						
1,323,259.37	5,496.89	10,056.67	1,318,699.59	1,320,979.17	4,063.06	3.62150
7220320 Dept of Wildlife Conservation						
2,301,474.91	7,449.96	0.00	2,308,924.87	2,308,138.36	7,099.36	3.62150
7220570 OSB of Licensure for Professional Engine						
272,225.92	3,592.48	2,289.35	273,529.05	272,621.18	838.53	3.62150
7220585 Department of Public Safety						
6,919,712.98	114,131.01	174,323.14	6,859,520.85	6,843,849.19	21,050.27	3.62150
7220830 Department of Human Services						
10,746.89	31.62	0.00	10,778.51	10,776.47	33.15	3.62150
7225040 Department of Agriculture						
83,807.32	495.88	0.00	84,303.20	84,085.72	258.63	3.62150
7225830 Department of Human Services						
294,738.56	5,625,068.03	0.00	5,919,806.59	5,548,638.77	17,066.47	3.62150
7226835 Water Resources Board						
1,000,000.00	1,001,962.47	0.00	2,001,962.47	2,001,835.86	6,157.24	3.62150
7230220 Oklahoma Crime Victims Compensation						
5,674,472.09	583,538.62	364,491.61	5,893,519.10	6,045,122.30	18,593.55	3.62150
7230345 Department of Transportation						
6,395,888.34	530,857.19	30,479.38	6,896,266.15	6,612,901.06	20,339.92	3.62150
7230695 Tax Commission						
309,971.09	2,476,441.45	1,200,597.11	1,585,815.43	476,150.13	1,464.54	3.62150
7230807 Health Care Authority						
0.81	8,256,666.83	8,256,667.00	0.64	3,764,897.31	11,580.05	3.62150
7235605 Regents for Higher Education						
3,980,881.03	1,401,664.93	299,428.00	5,083,117.96	4,717,902.13	14,511.30	3.62150
7240807 Health Care Authority						
19,099,602.17	56,200.86	0.00	19,155,803.03	19,152,177.17	58,908.16	3.62150
7240830 Oklahoma Human Services						
6,098,586.96	17,945.18	0.00	6,116,532.14	6,115,374.39	18,809.64	3.62150
7244090 OMES Dept of Central Services						
1,285,437.32	107,065.02	552,965.31	839,537.03	1,107,775.93	3,407.29	3.62150
7245807 Health Care Authority						
2,064,378.87	4,134,041.48	3,790,026.24	2,408,394.11	3,121,784.48	9,601.97	3.62150
7252090 OMES						
463,943.34	338,340.18	0.00	802,283.52	675,103.15	2,076.48	3.62150
7255090 Department of Central Services						
2,023,758.92	6,188.21	11,400.70	2,018,546.43	2,023,577.53	6,224.11	3.62150
7255585 Oklahoma Dept of Public Safety						
131,463.76	391.98	0.00	131,855.74	131,830.45	405.48	3.62150

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7260090 OMES Risk Management Division						
6,462,458.16	19,144.50	229,199.93	6,252,402.73	6,405,816.23	19,702.97	3.62150
7265090 Risk Management Fund						
494,786.99	926.80	219,104.21	276,609.58	418,477.90	1,287.15	3.62150
7275740 OST - SEED						
849.30	2.50	0.00	851.80	851.64	2.62	3.62150
7280090 OMES DCS Property Distribution						
891,939.27	69,452.80	80,174.76	881,217.31	854,372.20	2,627.87	3.62150
7280131 Department of Corrections						
16,325,188.89	3,798,750.02	3,263,592.77	16,860,346.14	17,703,566.13	54,452.53	3.62150
7280345 Department of Transportation						
761,449.23	544,591.84	87,753.35	1,218,287.72	1,146,056.06	3,525.03	3.62150
7285345 Department of Transportation						
181,201,901.99	592,167.59	8,217,555.79	173,576,513.79	177,802,252.70	546,883.19	3.62150
7295090 Emergency & Transportation						
11,841,025.75	120,931.47	734,000.00	11,227,957.22	11,726,813.61	36,069.27	3.62150
7303000 Tobacco Litigation Escrow Fund						
33,038.41	97.22	0.00	33,135.63	33,129.36	101.90	3.62150
7360566 Tourism & Recreation Department						
6,572,206.51	26,505.47	0.00	6,598,711.98	6,592,141.96	20,276.07	3.62150
7403292 Oklahoma Department of Environmental Quali						
1,034,911.20	3,045.24	0.00	1,037,956.44	1,037,759.97	3,191.94	3.62150
7405220 District Attorneys Council						
7,739,094.75	22,977.94	231,202.86	7,530,869.83	7,686,218.57	23,641.23	3.62150
7409105 OCIA NACEA Revenue Series 2018B						
1,291.24	143.36	0.00	1,434.60	1,425.35	4.38	3.62150
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,306.40	1,337.04	0.00	5,643.44	5,557.18	17.09	3.62150
7412105 OCIA						
14,153.25	2,231,321.38	0.00	2,245,474.63	158,145.74	486.42	3.62150
7416000 OSF - Oil Overcharge						
321,063.50	944.73	0.00	322,008.23	321,947.28	990.24	3.62150
7416105 OCIA DOC Revenue Series 2018D						
9,126.67	1,201.41	0.00	10,328.08	10,250.57	31.53	3.62150
7416160 Department of Commerce						
3,377,722.13	9,939.00	0.00	3,387,661.13	3,387,019.90	10,417.78	3.62150
7424105 OCIA						
326.86	10,737.41	0.00	11,064.27	1,068.51	3.29	3.62150
7426000 OSF - Oil Overcharge						
2,682,649.42	7,893.74	0.00	2,690,543.16	2,690,033.89	8,273.99	3.62150
7426160 Department of Commerce						
18,407,313.13	359,774.84	0.00	18,767,087.97	18,729,088.79	57,606.83	3.62150
7428105 OCIA Endowed Chairs Fund						
15,539.24	1,731,989.25	0.00	1,747,528.49	463,552.31	1,425.79	3.62150
7430010 Oklahoma State University						
3,165,730.90	7,190,943.34	6,907,667.52	3,449,006.72	3,832,771.40	11,788.82	3.62150
7430011 Oklahoma State University						
3,075,946.94	2,848,493.19	2,728,062.57	3,196,377.56	3,393,745.72	10,438.46	3.62150
7430012 Oklahoma State University						
3,040,953.99	1,348,837.74	1,244,210.00	3,145,581.73	3,198,609.89	9,838.27	3.62150
7430013 Oklahoma State University						
3,400,617.96	9,506.60	43,698.94	3,366,425.62	3,387,754.47	10,420.04	3.62150
7430014 Oklahoma State University						
3,032,314.74	894,587.50	852,748.27	3,074,153.97	3,167,537.17	9,742.69	3.62150
7430015 Oklahoma State University						
3,175,217.97	346,520.09	174,171.74	3,347,566.32	3,159,864.84	9,719.09	3.62150

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7430016 Oklahoma State University						
181,182.86	345.01	48,844.82	132,683.05	163,332.60	502.38	3.62150
7430100 Cameron University						
1,555,463.07	105,209.15	197,771.69	1,462,900.53	1,476,726.67	4,542.11	3.62150
7430420 Langston University						
91,187.90	1,236,114.96	1,134,583.70	192,719.16	129,639.77	398.75	3.62150
7430461 Rogers State College						
1,778,915.17	0.00	257,868.31	1,521,046.86	1,682,465.36	5,174.92	3.62150
7430505 Northwestern Oklahoma State University						
327,841.27	266,747.75	78,894.80	515,694.22	384,694.56	1,183.24	3.62150
7430530 Panhandle State University						
15,663.91	88,593.76	79,112.42	25,145.25	35,608.21	109.52	3.62150
7430665 Southwestern Oklahoma State University						
2,508,333.37	172,023.08	223,964.69	2,456,391.76	2,502,534.91	7,697.28	3.62150
7430760 University of Oklahoma						
66,673,689.30	20,380,898.02	15,441,825.60	71,612,761.72	67,272,228.07	206,915.55	3.62150
7430770 OUHSC						
83,923,066.87	14,461,167.02	6,909,190.92	91,475,042.97	86,128,143.26	264,912.47	3.62150
7430773 Oklahoma State University						
3,177,701.75	4,566,519.52	4,078,225.72	3,665,995.55	4,196,764.04	12,908.38	3.62150
7436000 OSF - Oil Overcharge						
2,942.30	8.66	0.00	2,950.96	2,950.40	9.07	3.62150
7436105 OCIA						
3,955.96	364.88	0.00	4,320.84	4,297.30	13.22	3.62150
7438105 OCIA						
3,769.88	1,170.81	0.00	4,940.69	4,865.15	14.96	3.62150
7443105 OCIA						
5,658.07	228,165.98	0.00	233,824.05	28,788.91	88.55	3.62150
7444105 OCIA 2017C Series						
345.28	208.96	0.00	554.24	540.76	1.66	3.62150
7444835 Water Resources Board						
11,656,252.74	20,743.44	79,535.69	11,597,460.49	11,665,919.79	35,881.97	3.62150
7445105 Oklahoma Capital Improvement						
10,383.65	3,535.13	0.00	13,918.78	13,690.71	42.11	3.62150
7445835 Water Resources Board						
10,657,004.66	1,000.00	229,154.29	10,428,850.37	10,625,854.94	32,682.95	3.62150
7447105 OCIA						
3,978.12	63,093.06	0.00	67,071.18	10,412.57	32.03	3.62150
7450105 OCIA Series 2020B						
9,312.49	1,504,005.73	0.00	1,513,318.22	106,368.98	327.17	3.62150
7452105 OCIA Series 2020D						
1,015.53	52.00	0.00	1,067.53	1,064.18	3.27	3.62150
7453105 OCIA Series 2020D						
123,971.01	364.79	0.00	124,335.80	124,312.27	382.36	3.62150
7454105 OCIA Series 2020E						
2,554.39	471,330.19	0.00	473,884.58	124,405.24	382.64	3.62150
7455160 Department of Commerce						
292,366.12	11,445.82	76,350.00	227,461.94	237,130.60	729.37	3.62150
7459105 OCIA (Endowed Chair)						
13,578.81	1,471,606.56	0.00	1,485,185.37	394,264.16	1,212.68	3.62150
7460100 Cameron University						
249,146.12	696.53	30,478.12	219,364.53	225,218.58	692.73	3.62150
7461105 OCIA						
2,212.16	344,302.25	0.00	346,514.41	24,430.88	75.14	3.62150
7463105 OCIA						
18,997,791.68	55,901.28	0.00	19,053,692.96	19,050,086.43	58,594.15	3.62150

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2025, End Date: 7/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7464105 OCIA						
18,625.07	54.80	0.00	18,679.87	18,676.33	57.44	3.62150
7465105 OCIA						
957.93	103,132.63	0.00	104,090.56	7,754.84	23.85	3.62150
7466105 OCIA						
23,989,084.19	72,805.62	2,752,072.85	21,309,816.96	22,688,902.09	69,786.40	3.62150
7467105 OCIA						
3,862.27	485,674.19	0.00	489,536.46	129,490.69	398.29	3.62150
7468105 OCIA						
30,056,279.65	88,441.05	0.00	30,144,720.70	30,139,014.83	92,701.42	3.62150
7469105 OCIA						
2,623.56	94.38	0.00	2,717.94	2,711.85	8.34	3.62150
7470010 Oklahoma State University						
5,568,251.83	23,297.40	736,620.44	4,854,928.79	5,488,871.88	16,882.64	3.62150
7471835 Water Resources Board						
3,265,523.01	9,573.43	0.00	3,275,096.44	3,274,478.80	10,071.62	3.62150
7472835 Water Resources Board						
21,116,322.42	9,967,970.77	6,573,640.42	24,510,652.77	22,465,631.66	69,099.67	3.62150
7473835 Water Resources Board						
147,807,895.94	30,133.78	27,739,692.97	120,098,336.75	132,800,393.08	408,466.72	3.62150
7475750 Tulsa Community College						
6,406.87	100,018.85	25,100.00	81,325.72	37,063.21	114.00	3.62150
7475770 University of Oklahoma Health Sciences						
63,266,859.13	187,856.03	0.00	63,454,715.16	63,442,595.42	195,136.39	3.62150
7476760 University of Oklahoma						
74,956,494.31	221,398.50	436,686.06	74,741,206.75	75,036,829.21	230,797.87	3.62150
7479010 Oklahoma State University						
4,000,263.20	67,162.07	4,067,425.27	0.00	907,549.04	2,791.43	3.62150
7480105 OCIA						
2,462.68	412,974.01	0.00	415,436.69	29,112.48	89.54	3.62150
7484105 OCIA TIFIA						
0.00	461,035.62	0.00	461,035.62	29,744.23	91.49	3.62150
7485105 OCIA TIFIA						
11,189.03	0.00	0.00	11,189.03	11,189.03	34.42	3.62150
7486105 OCIA TIFIA						
0.00	397,905.04	0.00	397,905.04	25,671.29	78.96	3.62150
7487010 Oklahoma State University						
3,114,049.12	9,352.51	15,262.82	3,108,138.81	3,115,967.90	9,584.08	3.62150
7488010 Oklahoma State University						
43,879.57	129.12	0.00	44,008.69	44,000.36	135.34	3.62150
7490010Oklahoma State University						
52,575.95	154.71	0.00	52,730.66	52,720.68	162.16	3.62150
7490013Oklahoma State University						
23,848.11	70.17	0.00	23,918.28	23,913.75	73.55	3.62150
7490015Oklahoma State University						
1,523.93	4.48	0.00	1,528.41	1,528.12	4.70	3.62150
7490270 Oklahoma State Election Board						
19.42	0.06	0.00	19.48	19.48	0.06	3.62150
7490773Oklahoma State University						
61,724.14	181.62	0.00	61,905.76	61,894.04	190.37	3.62150
7491105 OCIA TIFIA						
5,670.00	0.00	0.00	5,670.00	5,670.00	17.44	3.62150
7491220 District Attorneys Council						
25,825.82	75.99	0.00	25,901.81	25,896.91	79.65	3.62150
7493105 OCIA						
39,704.21	2,463,575.77	0.00	2,503,279.98	677,480.24	2,083.79	3.62150

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2025, End Date: 7/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7494105 OCIA						
7,967.84	611,518.09	0.00	619,485.93	166,311.66	511.54	3.62150
7497085 Broadband						
28,595,018.32	1,131,467.03	2,847,702.22	26,878,783.13	27,432,695.64	84,377.33	3.62150
7497105 Ocia Series 2025A						
275,161,089.73	809,928.10	0.00	275,971,017.83	275,918,764.40	848,669.42	3.62150
7497835 Water Resources Board						
10,637,894.36	10,861.92	47,729.50	10,601,026.78	10,642,313.32	32,733.57	3.62150
7498105 Ocia Series 2025A						
0.00	3,115,050.39	0.00	3,115,050.39	200,970.99	618.15	3.62150
7514410 Commissioners of the Land Office						
152,966.86	0.00	10,640.00	142,326.86	148,161.70	455.71	3.62150
7515410 - Comm of the Land Office						
804,347.37	100.00	286,385.38	518,061.99	560,335.09	1,723.48	3.62150
7516410 Commissioners of the Land Office						
0.00	6,703,421.00	204,249.09	6,499,171.91	3,604,839.87	11,087.75	3.62150
7600010 Oklahoma State University						
9,436,487.48	634,072.47	952,112.49	9,118,447.46	9,163,603.88	28,185.36	3.62150
7600100 Cameron University						
1,718,347.78	68,630.00	85,342.31	1,701,635.47	1,702,060.17	5,235.19	3.62150
7600120 University of Central Oklahoma						
3,074,698.70	84,054.71	236,633.99	2,922,119.42	2,982,023.20	9,172.09	3.62150
7600150 University of Science & Arts						
77,273.95	75,132.10	0.00	152,406.05	96,765.91	297.63	3.62150
7600230 East Central University						
652,736.52	80,567.35	58,916.00	674,387.87	673,512.04	2,071.58	3.62150
7600420 Langston University						
1,518,246.10	71,916.01	68,066.22	1,522,095.89	1,517,851.91	4,668.60	3.62150
7600485 Northeastern State University						
1,574,873.94	79,471.45	47,897.00	1,606,448.39	1,575,277.46	4,845.23	3.62150
7600490 Northern Oklahoma College						
1,105,705.24	70,574.11	24,808.00	1,151,471.35	1,116,176.44	3,433.13	3.62150
7600505 Northwestern Oklahoma State University						
1,831,273.52	80,337.47	91,042.13	1,820,568.86	1,812,614.15	5,575.23	3.62150
7600530 Panhandle State University						
294,836.34	75,694.56	152,698.30	217,832.60	249,923.31	768.71	3.62150
7600660 Southeastern Oklahoma State University						
439,222.24	76,165.71	67,437.44	447,950.51	422,699.31	1,300.14	3.62150
7600665 Southwestern Oklahoma State University						
4,975,214.77	89,440.26	0.00	5,064,655.03	5,008,091.79	15,403.86	3.62150
7600760 University of Oklahoma						
2,882,882.72	625,114.47	0.00	3,507,997.19	3,056,241.32	9,400.37	3.62150
7650010 Oklahoma State University						
3,387,813.52	195,608.04	384,046.07	3,199,375.49	3,259,008.17	10,024.04	3.62150
7650100 Cameron University						
954,873.96	34,326.04	0.00	989,200.00	965,594.55	2,969.97	3.62150
7650120 University of Central Oklahoma						
3,081,341.92	40,583.20	0.00	3,121,925.12	3,097,915.98	9,528.55	3.62150
7650150 University of Science & Arts						
80,891.06	31,779.98	4,906.00	107,765.04	86,855.98	267.15	3.62150
7650230 East Central University						
621,205.63	33,651.03	3,774.08	651,082.58	631,051.27	1,940.98	3.62150
7650420 Langston University						
2,901,850.36	152,428.50	46,144.94	3,008,133.92	2,932,004.81	9,018.24	3.62150
7650485 Northeastern State University						
531,124.19	33,220.28	7,543.00	556,801.47	538,389.48	1,655.98	3.62150

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2025, End Date: 7/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650490 Northern Oklahoma College						
3,767,345.76	261,509.23	245,453.86	3,783,401.13	3,765,148.13	11,580.82	3.62150
7650505 Northwestern Oklahoma State University						
1,028,236.42	34,542.34	0.00	1,062,778.76	1,039,159.35	3,196.24	3.62150
7650530 Panhandle State University						
330,478.75	32,496.11	90,866.72	272,108.14	294,048.87	904.43	3.62150
7650660 Southeastern Oklahoma State University						
604,817.31	33,324.48	26,432.89	611,708.90	600,105.50	1,845.80	3.62150
7650665 Southwestern Oklahoma State University						
1,577,103.18	36,156.96	0.00	1,613,260.14	1,589,536.56	4,889.09	3.62150
7650760 University of Oklahoma						
1,951,905.79	387,911.76	0.00	2,339,817.55	2,058,286.82	6,330.87	3.62150
7700040 Department of Agriculture						
12,058,857.14	35,483.37	0.00	12,094,340.51	12,092,051.26	37,192.67	3.62150
7700041 Western Oklahoma State College						
731,181.33	282,992.43	105,002.01	909,171.75	847,443.68	2,606.56	3.62150
7700131 Department of Corrections						
26,295,353.31	2,064,603.47	3,065,583.91	25,294,372.87	25,810,045.00	79,386.39	3.62150
7700240 Eastern Oklahoma State College						
616,879.41	293,826.44	357,773.11	552,932.74	601,389.48	1,849.75	3.62150
7700340 State Health Department						
0.00	1,028,905.21	1,028,905.21	0.00	170,172.16	523.41	3.62150
7700461 Rogers State College						
12,087,227.06	24,008.92	949,975.84	11,161,260.14	11,764,640.66	36,185.62	3.62150
7700490 Northern Oklahoma College						
5,550,470.34	1,568,699.66	727,782.91	6,391,387.09	6,154,098.64	18,928.74	3.62150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.62150
7700633 Oklahoma City Community College						
8,930,691.52	3,483,599.57	1,916,484.35	10,497,806.74	9,947,990.74	30,597.98	3.62150
7700660 Southeastern Oklahoma State University						
2,812,785.99	3,630,466.81	1,276,814.95	5,166,437.85	4,791,366.61	14,737.26	3.62150
7700760 University of Oklahoma						
168,600,207.34	46,663,971.03	61,750,639.21	153,513,539.16	187,895,246.00	577,927.17	3.62150
7700830 Department of Human Services						
961,761.62	521,607.91	536,776.72	946,592.81	888,851.73	2,733.93	3.62150
7701010 Oklahoma State University						
77,676,838.62	45,576,188.44	44,079,239.57	79,173,787.49	82,873,769.70	254,902.69	3.62150
7701150 University of Science & Arts						
98,510.81	703,000.89	393,490.47	408,021.23	288,365.14	886.95	3.62150
7701165 Connors State College						
1,079,414.41	2,882.81	198,969.27	883,327.95	996,582.52	3,065.28	3.62150
7701400 Office of Juvenile Affairs						
22,050.22	6,907.72	7,223.97	21,733.97	25,223.34	77.58	3.62150
7701480 Northeastern Oklahoma A&M College						
230,051.24	206,147.72	369,612.49	66,586.47	121,298.68	373.09	3.62150
7701530 Panhandle State University						
120,739.39	157,260.13	166,481.71	111,517.81	131,615.33	404.82	3.62150
7701605 Regents for Higher Education						
34,293,097.93	977,584.43	464,300.36	34,806,382.00	34,930,970.08	107,440.49	3.62150
7701650 Department of Veteran Affairs						
629,783.11	253,600.91	341,715.57	541,668.45	619,861.76	1,906.57	3.62150
7701770 OUHSC						
417,570,836.36	38,338,733.15	39,851,605.98	416,057,963.53	415,506,386.00	1,278,012.27	3.62150
7701805 Department of Rehabilitation Services						
236,113.59	7,141.86	3,393.80	239,861.65	238,066.20	732.24	3.62150



OKLAHOMA State Treasurer

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2025, End Date: 7/31/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701865 Workers Compensation Commission						
5,542,551.81	16,123.48	1,480.59	5,557,194.70	5,556,824.08	17,091.65	3.62150
7702120 University of Central Oklahoma						
18,682,045.62	210,469.04	2,899,784.54	15,992,730.12	16,903,789.14	51,992.58	3.62150
7702650 Department of Veteran Affairs						
423,922.83	41,725.97	45,527.17	420,121.63	429,763.05	1,321.86	3.62150
7703650 Department of Veteran Affairs						
377,282.57	268,812.64	267,856.56	378,238.65	391,011.55	1,202.67	3.62150
7704120 University of Central Oklahoma						
1,171,425.53	967,711.89	2,048,017.97	91,119.45	627,417.72	1,929.81	3.62150
7704650 Department of Veteran Affairs						
1,099,172.72	118,431.40	93,371.51	1,124,232.61	1,127,901.85	3,469.19	3.62150
7704865 Workers Compensation Commission						
50,789.50	149.45	0.00	50,938.95	50,929.31	156.65	3.62150
7705505 Northwestern Oklahoma State University						
2,190,601.44	828,561.45	158,777.69	2,860,385.20	2,783,784.91	8,562.35	3.62150
7705650 Department of Veteran Affairs						
878,760.15	90,348.99	91,450.43	877,658.71	907,535.62	2,791.39	3.62150
7705675 Self Insurance Guaranty Fund						
2,392,290.24	7,614.27	6,384.37	2,393,520.14	2,395,596.00	7,368.36	3.62150
7705865 Workers Compensation Commission						
47,057.60	138.47	0.00	47,196.07	47,187.14	145.14	3.62150
7706452 CMHC, Rep payee account						
8,128.28	23.92	0.00	8,152.20	8,150.66	25.07	3.62150
7706650 Department of Veteran Affairs						
32,707.02	96.24	0.00	32,803.26	32,797.05	100.88	3.62150
7706750 Tulsa Community College						
6,237,831.84	1,859.96	706,033.43	5,533,658.37	5,848,775.32	17,989.63	3.62150
7706865 OK Workers Comp Commission						
193,281.85	568.73	0.00	193,850.58	193,813.89	596.13	3.62150
7707452 CMHC, Rep payee account						
65,226.29	209.88	11,998.27	53,437.90	60,924.86	187.39	3.62150
7707585 Department of Public Safety						
5,874,666.31	17,207.02	114,500.41	5,777,372.92	5,861,214.71	18,027.89	3.62150
7707605 Regents for Higher Education						
6,845,510.91	2,883,284.73	5,486,508.09	4,242,287.55	7,131,454.63	21,934.89	3.62150
7707650 Department of Veteran Affairs						
396,358.47	141,531.74	22,904.14	514,986.07	477,411.97	1,468.42	3.62150
7707865 OK Workers Comp Commission						
266,135.55	783.11	0.00	266,918.66	266,868.14	820.83	3.62150
7708108 Carl Albert State College						
6,323,298.16	7,277.60	796,730.00	5,533,845.76	5,950,979.89	18,303.99	3.62150
7708605 Regents for Higher Education						
112,290.61	339.52	5,808.33	106,821.80	110,547.21	340.02	3.62150
7709605 Regents for Higher Education						
5,178,880.94	1,046,872.23	0.00	6,225,753.17	5,932,169.84	18,246.14	3.62150
7710350 Oklahoma Historical Society						
1,433,010.18	4,217.56	315.34	1,436,912.40	1,436,742.02	4,419.12	3.62150
7710452 Oklahoma Department of Mental Health						
1,520,473.00	4,446.06	225.00	1,524,694.06	1,524,479.80	4,688.99	3.62150
7710605 Regents for Higher Education						
2,781,559.44	462,375.17	127,656.05	3,116,278.56	3,044,800.66	9,365.18	3.62150
7711185 Corporation Commission						
69,106,841.79	963,298.19	651,151.99	69,418,987.99	68,883,257.78	211,870.75	3.62150
7711420 Langston University						
200,885.96	608,426.42	671,304.78	138,007.60	122,092.49	375.53	3.62150

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2025, End Date: 7/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711452 Griffin Memorial Hospital Rep Payee						
39,560.71	156.23	0.00	39,716.94	39,689.12	122.08	3.62150
7711605 Regents for Higher Education						
827,487.71	7,044.83	0.00	834,532.54	832,291.97	2,559.96	3.62150
7712605 Regents for Higher Education						
126,279.42	371.58	0.00	126,651.00	126,627.03	389.48	3.62150
7713605 Regents for Higher Education						
88,826,029.71	3,172,665.59	909,500.00	91,089,195.30	90,084,359.20	277,080.98	3.62150
7714452 ODMH NW Center						
93,666.00	2,021.01	21,006.28	74,680.73	83,608.78	257.16	3.62150
7714605 Regents for Higher Education						
16,103,851.80	181,739.57	0.00	16,285,591.37	16,221,982.49	49,895.48	3.62150
7715605 Regents for Higher Education						
3,172,570.76	178,757.87	0.00	3,351,328.63	3,274,155.09	10,070.63	3.62150
7718605 Regents for Higher Education						
11,842,491.34	3,847,282.99	1,441,470.89	14,248,303.44	13,550,314.01	41,677.98	3.62150
7719605 Regents for Higher Education						
44,408.99	190.67	44,599.66	0.00	12,924.37	39.75	3.62150
7723623 Seminole State College						
573,180.51	599,008.46	564,889.39	607,299.58	431,028.81	1,325.76	3.62150
7725100 Cameron University						
788,743.28	806,716.88	554,024.33	1,041,435.83	1,343,765.05	4,133.15	3.62150
7730230 East Central University						
5,912,756.20	17,178.58	2,211,064.88	3,718,869.90	4,814,993.64	14,809.93	3.62150
7730830 Department of Human Services						
358,577.41	20,144.27	2,998.42	375,723.26	368,713.02	1,134.09	3.62150
7740605 Regents for Higher Education						
3,057,394.56	1,093,915.71	889,258.35	3,262,051.92	3,612,625.97	11,111.70	3.62150
7741241 Redlands Community College						
3,637,053.19	269,232.26	105,639.30	3,800,646.15	3,688,344.89	11,344.59	3.62150
7745605 Regents for Higher Education						
238,839.70	572,721.39	0.00	811,561.09	771,939.97	2,374.33	3.62150
7747470 Murray State College						
747,019.50	1,175,212.09	1,743,125.39	179,106.20	452,415.13	1,391.54	3.62150
7750350 Oklahoma Historical Society						
243,217.61	0.00	87,090.01	156,127.60	180,817.49	556.16	3.62150
7750531 Rose State College						
16,053,805.96	1,100,569.37	728,822.68	16,425,552.65	16,495,026.49	50,735.31	3.62150
7751485 Northeastern State University						
19,944,188.46	2,319,976.00	2,574,604.05	19,689,560.41	19,037,160.67	58,554.39	3.62150
7752485 Northeastern State University						
3,270,385.33	9,623.11	0.00	3,280,008.44	3,279,387.59	10,086.72	3.62150
7765665 Southwestern Oklahoma State University						
963,786.35	1,144,784.06	1,197,140.86	911,429.55	1,275,764.85	3,923.99	3.62150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.62150
7790490 Northern Oklahoma College						
2.43	0.01	0.00	2.44	2.44	0.01	3.62150
7805370 OIFA						
117.76	0.35	0.00	118.11	118.09	0.36	3.62150
7854740 OCIA Endowed Chair Fund 2010						
10,183,021.32	27,899.07	0.00	10,210,920.39	10,209,120.45	31,401.16	3.62150
7910467 OSF Escrow Fund						
200,760.56	590.74	0.00	201,351.30	201,313.19	619.20	3.62150
7920605 Regents for Higher Education						
28,626,581.44	165,000.97	1,440,915.70	27,350,666.71	27,801,272.61	85,511.00	3.62150
3,547,933,304.41	1,142,687,863.10	1,153,190,173.30	3,537,430,994.21	3,365,629,707.93	10,351,985.38	3.62150