

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
73,962,341.09	187,145.39	1,491,945.59	72,657,540.89	73,393,812.22	239,083.86	3.83550
2118506 Corporation Commission						
22,723,510.79	2,141,145.82	2,099,372.61	22,765,284.00	23,427,113.53	76,314.95	3.83550
2137001 OIFA						
7,763,742.99	299,248.66	0.00	8,062,991.65	7,819,313.72	25,471.79	3.83550
2138503 Oklahoma Insurance Department						
3,112,172.84	9,729.57	0.00	3,121,902.41	3,120,646.98	10,165.66	3.83550
2139101 Multiple Injury Trust Fund						
26,769,392.24	0.00	4,317,606.57	22,451,785.67	24,459,477.70	79,677.92	3.83550
2141001 Commissioners of the Land Office						
96,948,052.69	16,997,441.34	10,098,051.50	103,847,442.53	100,232,384.45	326,511.80	3.83550
2142001 Langston University						
17,523,104.89	6,917,196.90	5,784,801.73	18,655,500.06	19,974,999.01	65,069.52	3.83550
2143500 Oklahoma Lottery Commission						
14,829,165.30	10,077,145.15	10,576,330.43	14,329,980.02	10,907,565.31	35,531.92	3.83550
2143501 Oklahoma Lottery Commission						
6,873,409.74	10,390.33	1,279,629.63	5,604,170.44	6,160,649.71	20,068.61	3.83550
2147704 Oklahoma Bureau of Narcotics						
8,598,909.27	1,210,333.79	93,351.84	9,715,891.22	9,086,546.05	29,599.86	3.83550
2151500 OPERS						
598,082.15	13,665,448.20	11,625,682.54	2,637,847.81	1,114,411.16	3,630.25	3.83550
2151501 OPERS						
2,752,281.83	57,218,525.13	56,137,426.94	3,833,380.02	13,930,271.18	45,378.53	3.83550
2151502 OPERS						
8,176.85	2,974,256.71	1,504,399.47	1,478,034.09	263,220.79	857.45	3.83550
2151503 OPERS						
365,554.68	1,829,957.29	1,847,356.21	348,155.76	1,164,209.70	3,792.47	3.83550
2151504 OPERS						
1,455,594.20	1,218,791.46	1,263,645.00	1,410,740.66	1,430,162.41	4,658.82	3.83550
2151505 OPERS						
41,274.20	20,069.67	18,795.00	42,548.87	56,293.43	183.38	3.83550
2151506 OPERS						
22,607.42	370,781.04	194,514.36	198,874.10	54,585.05	177.81	3.83550
2151507 OPERS						
15,461.55	11,705,912.96	6,536,331.37	5,185,043.14	1,021,260.37	3,326.80	3.83550
2151508 OPERS						
1,142.00	2,197,804.00	1,185,593.85	1,013,352.15	194,224.72	632.70	3.83550
2153001 Panhandle State University						
1,647,530.95	955,521.13	1,350,584.71	1,252,467.37	1,507,334.42	4,910.21	3.83550
2155701 OK Police Pension						
13,830,601.83	19,578,009.57	16,046,107.04	17,362,504.36	22,822,262.44	74,344.61	3.83550
2169502 Tax Commission						
504,704,962.66	492,397,632.02	494,778,014.77	502,324,579.91	263,471,601.35	858,271.37	3.83550
2169505 Tax Commission						
14,347.74	44.86	0.00	14,392.60	14,386.81	46.87	3.83550
2169520 Tax Commission						
-1,224,588.26	2,439,054.71	2,758,384.24	-1,543,917.79	397,006.78	1,293.27	3.83550
2169521 Tax Commission						
118,382,609.53	120,031,515.37	124,636,825.67	113,777,299.23	73,620,659.46	239,822.83	3.83550
2174007 State Treasurer						
394,118.09	536,942.56	0.00	931,060.65	765,003.55	2,492.04	3.83550
2183006 DHS - CSED						
8,887,758.65	8,548,172.35	9,323,624.65	8,112,306.35	7,772,575.63	25,319.54	3.83550
7200039 Oklahoma Boll Weevil Eradication						
4,208,979.35	13,208.75	76,147.75	4,146,040.35	4,189,780.24	13,648.41	3.83550

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200131 Department of Corrections						
14,350,641.24	18,041,716.87	7,955,720.80	24,436,637.31	17,810,132.97	58,017.36	3.83550
7200320 Department of Wildlife						
11,047,884.27	3,547,922.26	3,540,221.91	11,055,584.62	10,397,716.55	33,871.06	3.83550
7200359 OERB						
8,241,414.38	2,253,438.51	1,431,089.56	9,063,763.33	9,487,199.88	30,905.01	3.83550
7200370 OIFA						
1,967,890.97	200,320.55	79,063.23	2,089,148.29	2,101,185.36	6,844.71	3.83550
7200391 Multiple Injury Trust Fund						
1,113,403.47	125,000.00	1,120,030.21	118,373.26	860,350.49	2,802.63	3.83550
7200410 Commissioners of the Land Office						
3,599,647.24	23,069.23	161,443.51	3,461,272.96	3,514,071.58	11,447.26	3.83550
7200435 Oklahoma Lottery Commission						
16,526,240.73	11,293,262.55	10,999,489.27	16,820,014.01	17,756,808.49	57,843.66	3.83550
7200515 OPERS						
2,113,629.62	948,049.03	775,027.67	2,286,650.98	2,673,798.15	8,710.03	3.83550
7200557 Oklahoma Police Pension						
0.00	405,084.73	405,084.73	0.00	51,450.93	167.60	3.83550
7200588 Real Estate Commission						
4,310,632.30	205,273.12	225,871.11	4,290,034.31	4,378,952.12	14,264.65	3.83550
7200830 Department of Human Services						
156,916.09	490.57	0.00	157,406.66	157,343.36	512.55	3.83550
7201825 University Hospitals Authority						
2,140,137.05	6,690.85	0.00	2,146,827.90	2,145,964.56	6,990.58	3.83550
7205090 OMES Risk Management Division/DSC						
73,184,653.17	2,648,366.49	3,248,258.17	72,584,761.49	74,058,191.54	241,248.11	3.83550
7205131 Department of Corrections						
10,568,859.48	1,531,687.65	439,419.13	11,661,128.00	11,492,480.55	37,437.31	3.83550
7205204 JM Davis Arms & Historical Museum						
2,379.94	7.44	0.00	2,387.38	2,386.42	7.77	3.83550
7205320 Department of Wildlife						
1,261,769.87	73,610.12	38,819.52	1,296,560.47	1,269,461.50	4,135.33	3.83550
7205359 Sustaining OK Energy Resources						
8,627,399.05	127,298.83	355,440.35	8,399,257.53	8,634,870.56	28,128.50	3.83550
7205515 OPERS						
859,358.41	135,125.87	0.00	994,484.28	917,231.49	2,987.93	3.83550
7205563 OK Bd for Private Vocational Schools						
391,648.51	43,694.43	11,426.93	423,916.01	431,291.29	1,404.95	3.83550
7205630 Oklahoma Department of Securities						
1,512,019.66	4,828.54	54,032.70	1,462,815.50	1,493,466.20	4,865.04	3.83550
7205650 Department of Veteran Affairs						
15,103,074.14	3,245,300.50	38,018.24	18,310,356.40	18,326,825.25	59,700.51	3.83550
7205807 Oklahoma Health Care Authority						
12,659,752.34	86,567,819.83	99,110,554.92	117,017.25	44,252,265.65	144,153.88	3.83550
7210270 State Election Board						
13,452.06	42.06	0.00	13,494.12	13,488.69	43.94	3.83550
7210320 Department of Wildlife						
768,242.03	3,413.17	8,920.00	762,735.20	765,567.53	2,493.87	3.83550
7210350 Oklahoma Historical Society						
33.55	0.10	0.00	33.65	33.64	0.11	3.83550
7210400 Office of Juvenile Affairs						
7,290.42	0.00	1,262.89	6,027.53	6,190.48	20.17	3.83550
7210410 Commissioners of the Land Office						
12,908,888.67	40,356.98	0.00	12,949,245.65	12,944,038.30	42,165.83	3.83550
7210515 OPERS						
762,526.02	2,386.25	0.00	764,912.27	764,603.56	2,490.73	3.83550
7210570 State Board of Licensure for Professional						
368,520.81	1,152.10	225.00	369,447.91	369,386.35	1,203.29	3.83550



State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210588 Real Estate Commission						
939,315.63	23,294.99	0.00	962,610.62	957,631.01	3,119.53	3.83550
7215270 State of Oklahoma Election Board						
8,433,783.27	25,474.37	243,762.24	8,215,495.40	8,322,451.12	27,110.78	3.83550
7215320 Department of Wildlife						
5,827,577.76	42,185.80	0.00	5,869,763.56	5,850,090.55	19,056.95	3.83550
7215566 Tourism & Recreation Department						
11,811,621.33	1,739,387.66	1,792,640.11	11,758,368.88	11,387,303.11	37,094.69	3.83550
7215585 Department of Public Safety						
1,910,078.73	8,332.76	0.00	1,918,411.49	1,915,653.85	6,240.33	3.83550
7215670 JD McCarty Center						
1,358,225.33	15,329.69	2,028.42	1,371,526.60	1,361,697.64	4,435.80	3.83550
7215825 University Hospitals Authority						
2,121,317.73	7,835.29	0.00	2,129,153.02	2,127,188.57	6,929.42	3.83550
7216805 Department of Rehabilitation Services						
1,257,587.46	60.00	16,245.61	1,241,401.85	1,248,000.24	4,065.42	3.83550
7220320 Dept of Wildlife Conservation						
-26.80	0.00	0.00	-26.80	-26.80	0.00	3.83550
7220570 OSB of Licensure for Professional Engine						
421,607.95	4,113.54	21,171.29	404,550.20	412,062.36	1,342.31	3.83550
7220585 Department of Public Safety						
3,509,555.16	11,527.95	277,511.31	3,243,571.80	3,434,515.82	11,188.10	3.83550
7220650 Department of Veteran Affairs						
12,180,036.84	612,829.60	814,206.66	11,978,659.78	11,729,457.00	38,209.27	3.83550
7220830 Department of Human Services						
11,250.79	35.17	0.00	11,285.96	11,281.42	36.75	3.83550
7225040 Department of Agriculture						
67,887.07	457.62	715.98	67,628.71	68,106.68	221.86	3.83550
7225830 Department of Human Services						
6,149,497.02	42,545.29	0.00	6,192,042.31	6,176,860.35	20,121.42	3.83550
7226835 Water Resources Board						
2,089,681.80	6,532.96	0.00	2,096,214.76	2,095,371.80	6,825.77	3.83550
7230220 Oklahoma Crime Victims Compensation						
9,664,867.59	503,300.90	453,686.08	9,714,482.41	9,665,072.41	31,484.44	3.83550
7230345 Department of Transportation						
9,387,488.87	502,763.09	229,612.11	9,660,639.85	9,406,851.04	30,643.27	3.83550
7230695 Tax Commission						
1,842,015.78	1,202,748.13	1,278,576.56	1,766,187.35	688,451.70	2,242.66	3.83550
7230807 Health Care Authority						
0.00	9,701,201.49	9,701,201.00	0.49	1,955,743.08	6,370.93	3.83550
7235605 Regents for Higher Education						
11,355,499.46	2,486,241.84	4,534,215.00	9,307,526.30	9,871,455.03	32,156.74	3.83550
7240807 Health Care Authority						
13,457,508.64	42,072.13	0.00	13,499,580.77	13,494,152.11	43,957.85	3.83550
7240830 Oklahoma Human Services						
6,384,535.71	19,959.94	0.00	6,404,495.65	6,401,920.17	20,854.56	3.83550
7244090 OMES Dept of Central Services						
729,725.06	575,102.48	543,125.60	761,701.94	877,314.31	2,857.89	3.83550
7245807 Health Care Authority						
4,020,347.04	2,590,166.43	2,522,102.64	4,088,410.83	5,162,601.47	16,817.42	3.83550
7249105 OCIA OCAMP						
120,466,147.56	378,274.65	115,070.00	120,729,352.21	120,758,493.22	393,376.58	3.83550
7252090 OMES						
2,178,994.06	6,523.63	0.00	2,185,517.69	2,184,675.93	7,116.69	3.83550
7255090 Department of Central Services						
1,138,373.77	15,404.99	0.00	1,153,778.76	1,143,180.55	3,723.97	3.83550

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7255585 Oklahoma Dept of Public Safety						
148,876.56	465.43	0.00	149,341.99	149,281.93	486.29	3.83550
7260090 OMES Risk Management Division						
6,877,461.93	437,823.21	131,040.60	7,184,244.54	6,890,709.46	22,446.82	3.83550
7265090 Risk Management Fund						
627,203.14	0.00	149,868.28	477,334.86	558,056.18	1,817.89	3.83550
7275740 OST - SEED						
889.15	2.78	0.00	891.93	891.57	2.90	3.83550
7280090 OMES DCS Property Distribution						
975,640.68	50,294.29	51,998.96	973,936.01	986,785.68	3,214.50	3.83550
7280131 Department of Corrections						
22,112,708.34	1,552,428.72	3,344,336.26	20,320,800.80	21,216,693.41	69,114.40	3.83550
7280345 Department of Transportation						
2,439,338.16	649,175.75	87,753.35	3,000,760.56	2,871,857.12	9,355.21	3.83550
7285345 Department of Transportation						
200,838,981.84	11,389,116.81	10,430,107.80	201,797,990.85	204,984,101.16	667,745.54	3.83550
7295090 Emergency & Transportation						
9,445,815.76	342,949.62	1,634,420.00	8,154,345.38	8,320,119.51	27,103.19	3.83550
7303000 Tobacco Litigation Escrow Fund						
34,587.50	108.13	0.00	34,695.63	34,681.68	112.98	3.83550
7360566 Tourism & Recreation Department						
7,058,646.91	29,243.70	0.00	7,087,890.61	7,079,207.69	23,060.86	3.83550
7400628 OCAST						
5,551,808.13	17,946.76	17,637.66	5,552,117.23	5,562,051.28	18,118.65	3.83550
7400650 Department of Veteran Affairs						
36,839,280.14	13,126,959.65	9,392,649.19	40,573,590.60	37,324,387.13	121,585.98	3.83550
7403292 Oklahoma Department of Environmental Quali						
976,463.62	3,052.71	0.00	979,516.33	979,122.43	3,189.54	3.83550
7405220 District Attorneys Council						
4,286,903.21	13,107.11	196,280.51	4,103,729.81	4,239,876.29	13,811.60	3.83550
7409105 OCIA NACEA Revenue Series 2018B						
90,471.20	89,142.08	88,961.35	90,651.93	99,237.77	323.27	3.83550
7411105 OCIA Capitol Repair Revenue Series 2018C						
444,317.31	436,200.68	435,311.46	445,206.53	487,218.71	1,587.14	3.83550
7416000 OSF - Oil Overcharge						
336,117.43	1,050.80	0.00	337,168.23	337,032.64	1,097.90	3.83550
7416105 OCIA DOC Revenue Series 2018D						
758,261.29	750,457.17	749,180.21	759,538.25	904,376.10	2,946.05	3.83550
7416160 Department of Commerce						
3,536,095.77	11,054.88	0.00	3,547,150.65	3,545,724.21	11,550.37	3.83550
7424105 OCIA						
35,547.93	34,975.25	34,889.59	35,633.59	42,375.36	138.04	3.83550
7425650 Department of Veteran Affairs						
5,281,891.34	9,544.95	69,375.00	5,222,061.29	5,261,111.94	17,138.32	3.83550
7426000 OSF - Oil Overcharge						
2,808,432.68	8,779.99	0.00	2,817,212.67	2,816,079.77	9,173.51	3.83550
7426160 Department of Commerce						
20,101,061.82	62,839.41	0.00	20,163,901.23	20,155,792.92	65,658.46	3.83550
7428105 OCIA Endowed Chairs Fund						
19,639.15	957,972.04	0.00	977,611.19	854,001.89	2,781.95	3.83550
7430010 Oklahoma State University						
3,949,191.85	3,897,040.85	4,675,736.25	3,170,496.45	3,955,518.47	12,885.29	3.83550
7430011 Oklahoma State University						
3,450,528.95	1,777,482.96	2,277,547.28	2,950,464.63	3,661,873.30	11,928.73	3.83550
7430012 Oklahoma State University						
3,159,336.79	1,309,626.71	1,260,345.68	3,208,617.82	3,414,215.31	11,121.97	3.83550

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430013 Oklahoma State University						
3,011,883.59	169,449.27	125,948.86	3,055,384.00	3,045,564.80	9,921.07	3.83550
7430014 Oklahoma State University						
3,129,619.67	505,964.02	487,663.46	3,147,920.23	3,232,992.03	10,531.63	3.83550
7430015 Oklahoma State University						
3,060,908.85	79,601.00	126,884.12	3,013,625.73	3,049,726.29	9,934.63	3.83550
7430016 Oklahoma State University						
360,901.22	1,129.50	1,948.50	360,082.22	360,867.54	1,175.54	3.83550
7430100 Cameron University						
1,875,184.04	144,294.39	182,282.25	1,837,196.18	1,878,699.73	6,119.95	3.83550
7430420 Langston University						
110,105.05	1,866,383.63	1,413,829.85	562,658.83	427,145.46	1,391.45	3.83550
7430461 Rogers State College						
770,960.06	0.00	101,824.05	669,136.01	713,147.78	2,323.11	3.83550
7430505 Northwestern Oklahoma State University						
503,584.30	103,367.20	128,013.55	478,937.95	441,921.57	1,439.58	3.83550
7430530 Panhandle State University						
40,295.73	17,106.04	41,053.79	16,347.98	16,985.82	55.33	3.83550
7430665 Southwestern Oklahoma State University						
2,062,809.97	617,757.16	1,121,340.79	1,559,226.34	1,814,723.75	5,911.55	3.83550
7430760 University of Oklahoma						
69,584,876.74	17,928,987.53	13,720,052.53	73,793,811.74	69,991,946.48	228,002.12	3.83550
7430770 OUHSC						
108,779,095.69	14,749,111.69	8,001,239.83	115,526,967.55	110,765,382.75	360,823.54	3.83550
7430773 Oklahoma State University						
3,406,125.74	2,287,909.92	2,396,060.61	3,297,975.05	3,635,790.41	11,843.76	3.83550
7436000 OSF - Oil Overcharge						
3,080.28	9.63	0.00	3,089.91	3,088.67	10.06	3.83550
7436105 OCIA						
1,916.59	452,394.85	225,695.31	228,616.13	68,315.69	222.54	3.83550
7438105 OCIA						
389,164.56	382,299.58	381,520.84	389,943.30	426,764.19	1,390.20	3.83550
7444105 OCIA 2017C Series						
1,679.81	132,408.06	132,403.08	1,684.79	48,665.89	158.53	3.83550
7444835 Water Resources Board						
9,484,302.95	35,456.66	91,468.63	9,428,290.98	9,474,409.29	30,863.34	3.83550
7445835 Water Resources Board						
12,003,587.02	37,808.82	172,330.93	11,869,064.91	11,960,028.30	38,960.37	3.83550
7447105 OCIA						
65,699.41	64,461.91	64,343.75	65,817.57	78,255.95	254.92	3.83550
7450105 OCIA Series 2020B						
16,387.98	1,660,713.66	829,899.48	847,202.16	766,771.28	2,497.79	3.83550
7452105 OCIA Series 2020D						
1,099.97	83,519.08	83,454.17	1,164.88	68,458.25	223.01	3.83550
7454105 OCIA Series 2020E						
2,670.87	266,813.04	266,471.51	3,012.40	45,947.61	149.68	3.83550
7455160 Department of Commerce						
251,039.00	12,484.78	0.00	263,523.78	256,627.35	835.98	3.83550
7459105 OCIA (Endowed Chair)						
17,197.31	838,850.10	0.00	856,047.41	747,808.69	2,436.02	3.83550
7460100 Cameron University						
32,697.14	400,102.22	103.55	432,695.81	110,192.16	358.96	3.83550
7461105 OCIA						
3,879.53	395,520.64	197,651.43	201,748.74	182,593.08	594.81	3.83550
7463105 OCIA						
19,888,554.46	62,177.47	0.00	19,950,731.93	19,942,709.03	64,964.33	3.83550



State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7465105 OCIA						
105,021.73	103,115.08	102,861.86	105,274.95	125,151.02	407.69	3.83550
7466105 OCIA						
675,522.19	2,403.99	0.00	677,926.18	677,615.99	2,207.37	3.83550
7467105 OCIA						
273,263.95	658.42	268,530.04	5,392.33	221,863.86	722.73	3.83550
7468105 OCIA						
31,465,549.56	98,370.57	0.00	31,563,920.13	31,551,227.15	102,779.64	3.83550
7469105 OCIA						
446,690.37	221,853.58	442,384.46	226,159.49	454,401.62	1,480.24	3.83550
7470010 Oklahoma State University						
1,359,714.24	436,507.07	6,105.23	1,790,116.08	1,612,040.77	5,251.30	3.83550
7470105 OCIA						
228,243,518.80	713,556.40	0.00	228,957,075.20	228,865,003.41	745,538.72	3.83550
7471105 OCIA						
11,326.22	5,352,834.78	2,675,008.26	2,689,152.74	2,429,917.33	7,915.57	3.83550
7471835 Water Resources Board						
4,675,946.70	910,214.15	0.00	5,586,160.85	5,006,470.89	16,308.82	3.83550
7472835 Water Resources Board						
87,729,122.74	222,600.54	2,355,737.76	85,595,985.52	86,737,217.07	282,550.64	3.83550
7473835 Water Resources Board						
23,071,825.99	0.00	4,079,027.85	18,992,798.14	20,345,005.44	66,274.83	3.83550
7475750 Tulsa Community College						
89,933.13	500,533.20	123,220.00	467,246.33	300,993.66	980.50	3.83550
7475770 University of Oklahoma Health Sciences						
34,233,674.56	107,081.10	648,396.37	33,692,359.29	33,971,366.54	110,663.36	3.83550
7476760 University of Oklahoma						
23,586,820.22	78,638.03	0.00	23,665,458.25	23,655,311.41	77,058.31	3.83550
7480105 OCIA						
4,316.07	440,076.43	219,917.06	224,475.44	203,161.88	661.81	3.83550
7481105 OCIA						
1,209,367,755.08	11,830,677.15	5,931,121.03	1,215,267,311.20	1,209,900,813.25	3,941,309.91	3.83550
7484105 OCIA TIFIA						
4,579.47	462,901.18	231,323.10	236,157.55	213,738.54	696.26	3.83550
7486105 OCIA TIFIA						
3,921.98	397,708.45	198,744.71	202,885.72	183,624.10	598.16	3.83550
7487010 Oklahoma State University						
1,244,943.37	4,260.35	70,484.02	1,178,719.70	1,191,730.17	3,882.12	3.83550
7488010 Oklahoma State University						
0.00	0.50	0.50	0.00	0.34	0.00	3.83550
7490010Oklahoma State University						
55,041.10	172.07	0.00	55,213.17	55,190.97	179.79	3.83550
7490013Oklahoma State University						
24,966.29	78.05	0.00	25,044.34	25,034.27	81.55	3.83550
7490015Oklahoma State University						
1,595.38	4.99	0.00	1,600.37	1,599.73	5.21	3.83550
7490270 Oklahoma State Election Board						
20.33	0.06	0.00	20.39	20.38	0.07	3.83550
7490773Oklahoma State University						
64,618.24	202.02	0.00	64,820.26	64,794.19	211.07	3.83550
7491220 District Attorneys Council						
27,036.72	84.52	0.00	27,121.24	27,110.33	88.31	3.83550
7492105 OCIA TIFIA						
398.56	191,912.98	95,905.98	96,405.56	87,111.30	283.77	3.83550
7493105 OCIA						
346,810.48	3,920,455.99	2,105,062.50	2,162,203.97	2,081,637.07	6,781.03	3.83550

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7494105 OCIA						
10,486.23	511,502.07	0.00	521,988.30	455,988.03	1,485.40	3.83550
7497085 Broadband						
50,330,486.94	24,538,739.12	7,944,101.73	66,925,124.33	70,579,557.92	229,916.29	3.83550
7497105 Ocia Series 2025A						
266,984,251.84	834,671.33	0.00	267,818,923.17	267,711,223.64	872,082.15	3.83550
7497835 Water Resources Board						
712,234.29	2,488.21	93,873.58	620,848.92	661,935.88	2,156.29	3.83550
7498105 Ocia Series 2025A						
26,741.46	2,877,462.93	1,437,941.67	1,466,262.72	1,326,903.26	4,322.45	3.83550
7515410 - Comm of the Land Office						
4,731.67	0.00	0.00	4,731.67	4,731.67	15.41	3.83550
7516410 Commissioners of the Land Office						
260,219.35	0.00	10,656.78	249,562.57	258,156.75	840.96	3.83550
7517410 - Commissioners of the Land Office						
5,171,391.09	0.00	443,721.05	4,727,670.04	4,931,060.31	16,063.17	3.83550
7600010 Oklahoma State University						
8,752,761.08	649,798.78	356,792.16	9,045,767.70	8,768,852.81	28,564.96	3.83550
7600100 Cameron University						
1,979,607.41	82,766.72	26,707.17	2,035,666.96	2,000,469.27	6,516.62	3.83550
7600120 University of Central Oklahoma						
1,370,608.84	77,909.60	31,943.23	1,416,575.21	1,375,353.77	4,480.28	3.83550
7600150 University of Science & Arts						
26,826.08	77,158.34	34,238.26	69,746.16	43,277.07	140.98	3.83550
7600230 East Central University						
1,220,313.15	80,698.83	0.00	1,301,011.98	1,250,892.39	4,074.84	3.83550
7600420 Langston University						
2,309,756.13	76,368.71	0.00	2,386,124.84	2,340,535.07	7,624.41	3.83550
7600485 Northeastern State University						
1,149,508.45	80,540.52	48,622.72	1,181,426.25	1,147,245.97	3,737.21	3.83550
7600490 Northern Oklahoma College						
1,518,092.49	73,880.41	121,212.13	1,470,760.77	1,497,592.71	4,878.48	3.83550
7600505 Northwestern Oklahoma State University						
547,966.79	78,567.15	172,120.07	454,413.87	446,161.75	1,453.39	3.83550
7600530 Panhandle State University						
271,414.27	77,744.43	67,512.96	281,645.74	284,533.09	926.88	3.83550
7600660 Southeastern Oklahoma State Unversity						
626,887.19	78,948.01	67,597.49	638,237.71	614,510.80	2,001.80	3.83550
7600665 Southwestern Oklahoma State University						
3,346,295.09	87,252.51	0.00	3,433,547.60	3,382,582.37	11,018.92	3.83550
7600760 University of Oklahoma						
4,541,096.37	635,528.72	308,564.00	4,868,061.09	4,534,107.84	14,770.07	3.83550
7650010 Oklahoma State University						
4,931,536.89	206,008.82	0.00	5,137,545.71	5,012,419.93	16,328.20	3.83550
7650100 Cameron University						
1,048,042.25	35,523.91	82,253.14	1,001,313.02	1,049,430.54	3,418.57	3.83550
7650120 University of Central Oklahoma						
3,107,931.35	42,781.36	87,147.53	3,063,565.18	3,070,578.12	10,002.56	3.83550
7650150 University of Science & Arts						
112,125.88	33,017.57	95,322.78	49,820.67	79,476.71	258.90	3.83550
7650230 East Central University						
420,199.36	33,907.64	140,168.64	313,938.36	347,915.86	1,133.35	3.83550
7650420 Langston University						
4,661,924.30	161,213.17	394,200.00	4,428,937.47	4,421,371.64	14,402.83	3.83550
7650485 Northeastern State University						
354,952.22	33,709.56	58,812.58	329,849.20	331,974.13	1,081.42	3.83550



State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650490 Northern Oklahoma College						
3,817,999.87	233,736.00	59,987.89	3,991,747.98	3,853,532.74	12,553.07	3.83550
7650505 Northwestern Oklahoma State University						
1,255,936.24	36,540.52	1,110,100.19	182,376.57	413,048.74	1,345.53	3.83550
7650530 Panhandle State University						
377,149.42	33,806.19	24,684.05	386,271.56	382,072.47	1,244.62	3.83550
7650660 Southeastern Oklahoma State Unversity						
642,984.28	34,948.05	117,862.13	560,070.20	584,332.70	1,903.49	3.83550
7650665 Southwestern Oklahoma State University						
1,393,878.42	36,951.70	0.00	1,430,830.12	1,409,210.03	4,590.57	3.83550
7650760 University of Oklahoma						
2,858,916.61	698,715.15	0.00	3,557,631.76	3,240,858.84	10,557.25	3.83550
7700040 Department of Agriculture						
12,588,780.61	39,356.23	0.00	12,628,136.84	12,623,058.62	41,120.22	3.83550
7700041 Western Oklahoma State College						
190,622.52	380,294.92	415,858.06	155,059.38	288,045.43	938.32	3.83550
7700131 Department of Corrections						
16,666,454.68	3,268,156.99	2,542,343.57	17,392,268.10	17,162,100.65	55,906.37	3.83550
7700240 Eastern Oklahoma State College						
664,636.37	540,467.95	426,737.82	778,366.50	840,546.05	2,738.12	3.83550
7700340 State Health Department						
0.00	1,130,886.03	1,130,886.03	0.00	144,372.15	470.30	3.83550
7700461 Rogers State College						
9,847,251.82	919,051.81	6,288,157.78	4,478,145.85	6,956,151.46	22,660.00	3.83550
7700490 Northern Oklahoma College						
4,842,694.56	1,789,774.30	996,851.60	5,635,617.26	4,653,262.83	15,158.23	3.83550
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.83550
7700633 Oklahoma City Community College						
9,023,737.03	3,226,291.42	5,485,426.92	6,764,601.53	8,856,764.20	28,851.33	3.83550
7700660 Southeastern Oklahoma State University						
2,730,092.95	11,112,279.11	7,750,474.47	6,091,897.59	9,382,219.03	30,563.03	3.83550
7700760 University of Oklahoma						
201,359,307.47	47,530,884.67	64,696,916.76	184,193,275.38	195,864,954.71	638,039.48	3.83550
7700830 Department of Human Services						
1,411,275.59	462,809.05	264,836.36	1,609,248.28	1,557,059.59	5,072.20	3.83550
7701010 Oklahoma State University						
86,597,144.28	48,650,186.11	57,288,433.82	77,958,896.57	84,761,434.31	276,114.44	3.83550
7701150 University of Science & Arts						
257,239.63	528,351.18	706,635.02	78,955.79	248,129.78	808.29	3.83550
7701165 Connors State College						
1,010,532.34	612,373.84	506,509.76	1,116,396.42	1,031,433.31	3,359.94	3.83550
7701400 Office of Juvenile Affairs						
21,751.94	2,406.61	2,355.27	21,803.28	21,712.86	70.73	3.83550
7701480 Northeasten Oklahoma A&M College						
148,989.14	344,508.45	423,633.53	69,864.06	110,892.23	361.24	3.83550
7701530 Panhandle State University						
90,613.47	265,820.48	302,365.18	54,068.77	92,723.51	302.05	3.83550
7701605 Regents for Higher Education						
34,121,983.29	114,902.96	744,039.32	33,492,846.93	34,101,113.40	111,086.01	3.83550
7701650 Department of Veteran Affairs						
482,634.04	408,061.83	341,974.54	548,721.33	694,443.85	2,262.18	3.83550
7701770 OUHSC						
434,905,864.50	47,277,559.45	58,550,726.49	423,632,697.46	434,786,264.52	1,416,337.10	3.83550
7701805 Department of Rehabilitation Services						
264,806.40	11,731.33	6,533.67	270,004.06	264,685.38	862.23	3.83550
7701865 Workers Compensation Commission						
5,777,845.94	18,065.65	1,386.07	5,794,525.52	5,792,899.58	18,870.65	3.83550

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702120 University of Central Oklahoma						
4,829,173.52	4,267,198.10	3,257,101.22	5,839,270.40	7,228,895.46	23,548.47	3.83550
7702650 Department of Veteran Affairs						
223,217.00	116,115.74	109,456.65	229,876.09	233,747.81	761.44	3.83550
7703650 Department of Veteran Affairs						
293,229.76	279,921.47	265,320.60	307,830.63	318,742.63	1,038.32	3.83550
7704120 University of Central Oklahoma						
752,961.87	1,345,791.20	1,281,185.57	817,567.50	331,131.88	1,078.68	3.83550
7704650 Department of Veteran Affairs						
692,414.94	116,080.97	134,671.61	673,824.30	686,943.38	2,237.75	3.83550
7704865 Workers Compensation Commission						
53,170.93	166.23	0.00	53,337.16	53,315.71	173.68	3.83550
7705505 Northwestern Oklahoma State University						
3,001,402.79	912,253.60	1,172,304.95	2,741,351.44	3,175,706.87	10,345.02	3.83550
7705650 Department of Veteran Affairs						
516,449.03	160,713.40	152,093.40	525,069.03	533,043.74	1,736.42	3.83550
7705675 Self Insurance Guaranty Fund						
2,444,106.67	6,160.59	4,561.33	2,445,705.93	2,446,192.15	7,968.59	3.83550
7705865 Workers Compensation Commission						
49,264.04	154.01	0.00	49,418.05	49,398.18	160.92	3.83550
7706452 CMHC, Rep payee account						
8,509.39	26.60	0.00	8,535.99	8,532.56	27.80	3.83550
7706650 Department of Veteran Affairs						
12,386.50	38.72	0.00	12,425.22	12,420.22	40.46	3.83550
7706750 Tulsa Community College						
6,577,341.67	19,263.08	409,624.81	6,186,979.94	6,383,691.58	20,795.18	3.83550
7706865 OK Workers Comp Commission						
202,344.39	632.59	0.00	202,976.98	202,895.36	660.94	3.83550
7707452 CMHC, Rep payee account						
53,092.33	4,975.16	7,860.02	50,207.47	52,315.33	170.42	3.83550
7707585 Department of Public Safety						
5,475,991.54	44,396.58	558,659.12	4,961,729.00	5,171,804.45	16,847.40	3.83550
7707605 Regents for Higher Education						
21,726,810.32	6,273,016.16	7,576,807.77	20,423,018.71	20,491,232.60	66,751.17	3.83550
7707650 Department of Veteran Affairs						
152,825.06	62,468.81	46,818.09	168,475.78	166,667.95	542.93	3.83550
7707865 OK Workers Comp Commission						
278,614.04	871.03	0.00	279,485.07	279,372.68	910.07	3.83550
7708108 Carl Albert State College						
4,640,804.57	2,117.59	677,463.30	3,965,458.86	4,298,215.20	14,001.64	3.83550
7708605 Regents for Higher Education						
27,545.92	99.80	5,975.00	21,670.72	25,705.42	83.74	3.83550
7708650 Department of Veteran Affairs						
79,864.73	67,488.90	95,372.92	51,980.71	61,484.64	200.29	3.83550
7709605 Regents for Higher Education						
14,121,403.78	2,225,834.67	5,968,301.00	10,378,937.45	11,021,518.07	35,903.12	3.83550
7710350 Oklahoma Historical Society						
1,415,575.53	19,609.54	344.41	1,434,840.66	1,420,199.53	4,626.37	3.83550
7710452 Oklahoma Department of Mental Health						
1,618,545.42	5,935.18	0.00	1,624,480.60	1,623,629.90	5,289.05	3.83550
7710605 Regents for Higher Education						
4,137,648.52	278,021.61	538,439.00	3,877,231.13	3,907,181.31	12,727.83	3.83550
7711185 Corporation Commission						
75,640,632.81	1,323,567.21	855,419.11	76,108,780.91	75,495,387.25	245,929.84	3.83550
7711420 Langston University						
4,352.80	1,785,595.44	1,311,065.71	478,882.53	326,424.94	1,063.34	3.83550
7711452 Griffin Memorial Hospital Rep Payee						
50,803.12	258.75	0.00	51,061.87	51,025.26	166.22	3.83550



State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2026, End Date: 10/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711605 Regents for Higher Education						
861,126.06	7,353.24	0.00	868,479.30	866,339.79	2,822.14	3.83550
7712605 Regents for Higher Education						
131,308.56	410.51	0.00	131,719.07	131,666.10	428.91	3.83550
7713605 Regents for Higher Education						
127,032,794.87	3,312,804.55	0.00	130,345,599.42	129,163,482.96	420,756.24	3.83550
7714452 ODMH NW Center						
15,104.04	191.83	45.65	15,250.22	15,251.41	49.68	3.83550
7714605 Regents for Higher Education						
17,530,126.79	55,233.26	0.00	17,585,360.05	17,578,233.18	57,261.94	3.83550
7715605 Regents for Higher Education						
3,050,653.57	178,862.18	0.00	3,229,515.75	3,162,676.24	10,302.57	3.83550
7718605 Regents for Higher Education						
11,464,427.35	990,910.06	1,282,123.25	11,173,214.16	11,222,841.58	36,558.94	3.83550
7719605 Regents for Higher Education						
548.96	41.69	0.00	590.65	582.69	1.90	3.83550
7723623 Seminole State College						
285,425.57	951,384.42	676,790.41	560,019.58	619,841.69	2,019.16	3.83550
7725100 Cameron University						
244,732.23	918,448.42	1,029,698.33	133,482.32	400,453.25	1,304.50	3.83550
7730230 East Central University						
1,402,691.26	2,002,812.01	2,218,984.83	1,186,518.44	1,254,463.49	4,086.47	3.83550
7730830 Department of Human Services						
392,971.74	7,695.16	16,329.44	384,337.46	387,479.71	1,262.23	3.83550
7740605 Regents for Higher Education						
4,480,590.08	5,756,318.98	5,304,023.39	4,932,885.67	5,448,065.08	17,747.33	3.83550
7741241 Redlands Community College						
3,589,535.38	461,869.91	289,544.26	3,761,861.03	3,662,202.64	11,929.80	3.83550
7745605 Regents for Higher Education						
2,446,507.08	426,027.53	138,000.00	2,734,534.61	2,594,287.06	8,451.01	3.83550
7747470 Murray State College						
508,031.34	855,410.03	1,561,895.60	-198,454.23	290,779.24	947.23	3.83550
7750350 Oklahoma Historical Society						
531,605.82	3,261.93	21,024.64	513,843.11	521,494.88	1,698.79	3.83550
7750531 Rose State College						
16,957,736.56	583,689.87	881,284.49	16,660,141.94	16,717,999.19	54,459.68	3.83550
7751485 Northeastern State University						
18,480,012.96	61,315.12	5,260,372.47	13,280,955.61	15,879,678.02	51,728.81	3.83550
7752485 Northeastern State University						
3,706,255.71	11,588.57	55,325.25	3,662,519.03	3,698,502.13	12,048.05	3.83550
7765665 Southwestern Oklahoma State University						
631,089.31	17,455,082.46	15,997,459.33	2,088,712.44	1,377,430.47	4,487.05	3.83550
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.83550
7805370 OIFA						
123.28	0.39	0.00	123.67	123.62	0.40	3.83550
7854740 OCIA Endowed Chair Fund 2010						
2,087,153.57	963,443.03	0.00	3,050,596.60	2,926,281.37	9,532.50	3.83550
7910467 OSF Escrow Fund						
210,173.76	657.07	0.00	210,830.83	210,746.05	686.52	3.83550
7920605 Regents for Higher Education						
21,603,266.23	40,080,315.08	24,350,001.87	37,333,579.44	12,335,173.61	40,182.42	3.83550
5,192,525,830.65	1,327,423,368.12	1,308,165,543.73	5,211,783,655.04	4,993,002,191.33	16,264,944.10	3.83550