

State of Oklahoma - OK Invest Program  
Monthly Report  
All Portfolios  
Begin Date: 10/31/2025, End Date: 11/30/2025



**OKLAHOMA**  
State Treasurer

| Beginning Balance                           | Deposit        | Withdrawal     | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---------------------------------------------|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA |                |                |                |                       |                 |               |
| 75,846,617.16                               | 308,587.10     | 782,989.54     | 75,372,214.72  | 75,577,704.25         | 227,820.19      | 3.66750       |
| 2118506 Corporation Commission              |                |                |                |                       |                 |               |
| 21,837,151.07                               | 2,426,053.12   | 1,037,712.25   | 23,225,491.94  | 23,117,095.89         | 69,683.79       | 3.66750       |
| 2137001 OIFA                                |                |                |                |                       |                 |               |
| 6,923,628.10                                | 833,283.49     | 452,989.13     | 7,303,922.46   | 7,306,553.69          | 22,024.76       | 3.66750       |
| 2138503 Oklahoma Insurance Department       |                |                |                |                       |                 |               |
| 3,008,895.12                                | 9,365.38       | 0.00           | 3,018,260.50   | 3,016,699.60          | 9,093.49        | 3.66750       |
| 2139101 Multiple Injury Trust Fund          |                |                |                |                       |                 |               |
| 24,270,089.63                               | 13,941,190.00  | 4,143,478.90   | 34,067,800.73  | 33,250,520.99         | 100,229.82      | 3.66750       |
| 2141001 Commissioners of the Land Office    |                |                |                |                       |                 |               |
| 88,444,072.65                               | 14,492,886.86  | 11,515,277.05  | 91,421,682.46  | 90,528,542.13         | 272,887.75      | 3.66750       |
| 2142001 Langston University                 |                |                |                |                       |                 |               |
| 5,719,051.41                                | 7,546,022.58   | 5,380,814.53   | 7,884,259.46   | 6,273,261.96          | 18,910.02       | 3.66750       |
| 2143500 Oklahoma Lottery Commission         |                |                |                |                       |                 |               |
| 16,845,798.54                               | 17,980,929.29  | 20,479,907.94  | 14,346,819.89  | 12,289,632.35         | 37,045.67       | 3.66750       |
| 2143501 Oklahoma Lottery Commission         |                |                |                |                       |                 |               |
| 5,174,961.23                                | 4,766,542.14   | 4,584,084.08   | 5,357,419.29   | 5,850,628.16          | 17,636.04       | 3.66750       |
| 2147704 Oklahoma Bureau of Narcotics        |                |                |                |                       |                 |               |
| 11,476,623.49                               | 78,065.13      | 201,546.44     | 11,353,142.18  | 11,418,302.48         | 34,419.14       | 3.66750       |
| 2151500 OPERS                               |                |                |                |                       |                 |               |
| 5,418,589.16                                | 20,406,203.28  | 24,567,078.18  | 1,257,714.26   | 4,877,198.17          | 14,701.75       | 3.66750       |
| 2151501 OPERS                               |                |                |                |                       |                 |               |
| 275,083.98                                  | 51,760,355.45  | 51,786,993.08  | 248,446.35     | 13,803,853.84         | 41,610.11       | 3.66750       |
| 2151502 OPERS                               |                |                |                |                       |                 |               |
| 1,454,709.21                                | 2,199,402.75   | 3,606,358.62   | 47,753.34      | 331,346.71            | 998.81          | 3.66750       |
| 2151503 OPERS                               |                |                |                |                       |                 |               |
| 103,764.09                                  | 1,796,030.28   | 1,809,443.66   | 90,350.71      | 806,604.27            | 2,431.41        | 3.66750       |
| 2151504 OPERS                               |                |                |                |                       |                 |               |
| 1,771,888.33                                | 1,257,557.86   | 1,289,286.00   | 1,740,160.19   | 1,750,371.01          | 5,276.29        | 3.66750       |
| 2151505 OPERS                               |                |                |                |                       |                 |               |
| 34,269.01                                   | 19,550.62      | 19,005.00      | 34,814.63      | 46,760.19             | 140.95          | 3.66750       |
| 2151506 OPERS                               |                |                |                |                       |                 |               |
| 209,856.17                                  | 288,775.04     | 471,109.84     | 27,521.37      | 64,883.86             | 195.58          | 3.66750       |
| 2151507 OPERS                               |                |                |                |                       |                 |               |
| 3,580,439.83                                | 7,016,776.03   | 10,438,979.05  | 158,236.81     | 990,736.33            | 2,986.46        | 3.66750       |
| 2151508 OPERS                               |                |                |                |                       |                 |               |
| 837,688.90                                  | 1,331,723.45   | 2,122,870.14   | 46,542.21      | 198,965.83            | 599.76          | 3.66750       |
| 2151510 OPERS                               |                |                |                |                       |                 |               |
| 0.00                                        | 197.00         | 197.00         | 0.00           | 13.13                 | 0.04            | 3.66750       |
| 2153001 Panhandle State University          |                |                |                |                       |                 |               |
| 1,270,430.66                                | 301,668.59     | 415,617.39     | 1,156,481.86   | 1,258,495.12          | 3,793.59        | 3.66750       |
| 2155701 OK Police Pension                   |                |                |                |                       |                 |               |
| 7,108,143.46                                | 16,977,709.53  | 13,707,557.77  | 10,378,295.22  | 12,065,307.94         | 36,369.47       | 3.66750       |
| 2169502 Tax Commission                      |                |                |                |                       |                 |               |
| 482,201,572.58                              | 467,114,998.81 | 475,488,363.22 | 473,828,208.17 | 253,977,951.10        | 765,586.96      | 3.66750       |
| 2169505 Tax Commission                      |                |                |                |                       |                 |               |
| 13,871.60                                   | 43.18          | 0.00           | 13,914.78      | 13,907.58             | 41.92           | 3.66750       |
| 2169520 Tax Commission                      |                |                |                |                       |                 |               |
| -1,592,846.87                               | 2,973,320.03   | 2,971,640.81   | -1,591,167.65  | 290,572.28            | 875.90          | 3.66750       |
| 2169521 Tax Commission                      |                |                |                |                       |                 |               |
| 93,166,609.02                               | 149,940,040.22 | 94,055,335.97  | 149,051,313.27 | 66,899,823.35         | 201,661.73      | 3.66750       |
| 2174007 State Treasurer                     |                |                |                |                       |                 |               |
| 850,115.11                                  | 218,654.44     | 0.00           | 1,068,769.55   | 1,032,327.14          | 3,111.83        | 3.66750       |
| 2183006 DHS - CSED                          |                |                |                |                       |                 |               |
| 8,542,764.56                                | 4,824,932.88   | 7,083,624.76   | 6,284,072.68   | 6,921,515.35          | 20,864.10       | 3.66750       |
| 7200039 Oklahoma Boll Weevil Eradication    |                |                |                |                       |                 |               |

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|----------------------------------------------|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 3,871,467.11                                 | 12,440.85     | 86,786.27     | 3,797,121.69   | 3,833,513.16          | 11,555.68       | 3.66750       |
| 7200131 Department of Corrections            |               |               |                |                       |                 |               |
| 8,150,932.63                                 | 932,528.57    | 431,555.92    | 8,651,905.28   | 8,342,919.45          | 25,148.76       | 3.66750       |
| 7200320 Department of Wildlife               |               |               |                |                       |                 |               |
| 10,239,141.53                                | 8,042,789.01  | 6,844,322.09  | 11,437,608.45  | 10,871,228.42         | 32,770.05       | 3.66750       |
| 7200359 OERB                                 |               |               |                |                       |                 |               |
| 6,589,011.52                                 | 1,591,524.53  | 1,267,503.60  | 6,913,032.45   | 7,157,067.21          | 21,574.15       | 3.66750       |
| 7200370 OIFA                                 |               |               |                |                       |                 |               |
| 1,309,449.11                                 | 286,026.72    | 450,792.58    | 1,144,683.25   | 1,134,808.85          | 3,420.75        | 3.66750       |
| 7200391 Multiple Injury Trust Fund           |               |               |                |                       |                 |               |
| 75,743.09                                    | 125,473.39    | 97,368.86     | 103,847.62     | 137,766.18            | 415.28          | 3.66750       |
| 7200410 Commissioners of the Land Office     |               |               |                |                       |                 |               |
| 4,998,452.81                                 | 9,479.54      | 192,895.32    | 4,815,037.03   | 4,911,281.59          | 14,804.49       | 3.66750       |
| 7200435 Oklahoma Lottery Commission          |               |               |                |                       |                 |               |
| 22,004,013.74                                | 13,084,554.71 | 14,785,223.81 | 20,303,344.64  | 19,851,571.35         | 59,840.25       | 3.66750       |
| 7200515 OPERS                                |               |               |                |                       |                 |               |
| 1,627,302.01                                 | 1,159,903.93  | 1,178,213.58  | 1,608,992.36   | 2,145,210.34          | 6,466.49        | 3.66750       |
| 7200557 Oklahoma Police Pension              |               |               |                |                       |                 |               |
| 18.00                                        | 155,979.21    | 155,673.21    | 324.00         | 13,435.40             | 40.50           | 3.66750       |
| 7200588 Real Estate Commission               |               |               |                |                       |                 |               |
| 4,117,678.64                                 | 181,046.37    | 167,941.82    | 4,130,783.19   | 4,159,326.37          | 12,537.81       | 3.66750       |
| 7200830 Department of Human Services         |               |               |                |                       |                 |               |
| 126,195.28                                   | 392.57        | 0.00          | 126,587.85     | 126,522.42            | 381.39          | 3.66750       |
| 7201825 University Hospitals Authority       |               |               |                |                       |                 |               |
| 3,343,692.79                                 | 27,094.86     | 0.00          | 3,370,787.65   | 3,366,271.84          | 10,147.23       | 3.66750       |
| 7205090 OMES Risk Management Division/DSC    |               |               |                |                       |                 |               |
| 61,255,517.48                                | 4,030,637.80  | 1,235,680.06  | 64,050,475.22  | 62,623,945.83         | 188,772.59      | 3.66750       |
| 7205131 Department of Corrections            |               |               |                |                       |                 |               |
| 1,427,378.51                                 | 2,045,194.95  | 863,243.61    | 2,609,329.85   | 2,033,062.54          | 6,128.43        | 3.66750       |
| 7205204 JM Davis Arms & Historical Museum    |               |               |                |                       |                 |               |
| 9,624.83                                     | 29.96         | 0.00          | 9,654.79       | 9,649.80              | 29.09           | 3.66750       |
| 7205320 Department of Wildlife               |               |               |                |                       |                 |               |
| 1,364,528.50                                 | 105,418.60    | 120,160.02    | 1,349,787.08   | 1,344,799.20          | 4,053.74        | 3.66750       |
| 7205359 Sustaining OK Energy Resources       |               |               |                |                       |                 |               |
| 8,386,143.79                                 | 114,174.64    | 44,670.60     | 8,455,647.83   | 8,450,565.93          | 25,473.25       | 3.66750       |
| 7205515 OPERS                                |               |               |                |                       |                 |               |
| 227,745.16                                   | 89,312.66     | 0.00          | 317,057.82     | 257,120.56            | 775.06          | 3.66750       |
| 7205563 OK Bd for Private Vocational Schools |               |               |                |                       |                 |               |
| 462,145.08                                   | 6,063.49      | 13,568.05     | 454,640.52     | 460,512.63            | 1,388.16        | 3.66750       |
| 7205630 Oklahoma Department of Securities    |               |               |                |                       |                 |               |
| 1,893,358.68                                 | 120,466.46    | 93,734.67     | 1,920,090.47   | 1,966,838.69          | 5,928.81        | 3.66750       |
| 7205650 Department of Veteran Affairs        |               |               |                |                       |                 |               |
| 8,908,663.29                                 | 127,419.49    | 150,815.90    | 8,885,266.88   | 8,957,891.89          | 27,002.52       | 3.66750       |
| 7205807 Oklahoma Health Care Authority       |               |               |                |                       |                 |               |
| 13,044,832.25                                | 272,208.06    | 0.00          | 13,317,040.31  | 13,276,190.08         | 40,019.53       | 3.66750       |
| 7210270 State Election Board                 |               |               |                |                       |                 |               |
| 532,112.35                                   | 1,743.23      | 39,340.00     | 494,515.58     | 509,961.04            | 1,537.22        | 3.66750       |
| 7210320 Department of Wildlife               |               |               |                |                       |                 |               |
| 5,233,646.99                                 | 31,607.26     | 46,130.00     | 5,219,124.25   | 5,236,469.75          | 15,784.73       | 3.66750       |
| 7210350 Oklahoma Historical Society          |               |               |                |                       |                 |               |
| 32.45                                        | 0.10          | 0.00          | 32.55          | 32.53                 | 0.10            | 3.66750       |
| 7210400 Office of Juvenile Affairs           |               |               |                |                       |                 |               |
| 3,715.44                                     | 11.56         | 0.00          | 3,727.00       | 3,725.07              | 11.23           | 3.66750       |
| 7210410 Commissioners of the Land Office     |               |               |                |                       |                 |               |
| 12,480,506.04                                | 38,846.39     | 0.00          | 12,519,352.43  | 12,512,878.03         | 37,718.61       | 3.66750       |

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|---------------------------------------------------|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7210515 OPERS                                     |              |              |                |                       |                 |               |
| 701,120.39                                        | 2,276.17     | 0.00         | 703,396.56     | 702,997.75            | 2,119.10        | 3.66750       |
| 7210570 State Board of Licensure for Professional |              |              |                |                       |                 |               |
| 268,918.54                                        | 843.55       | 0.00         | 269,762.09     | 269,621.50            | 812.74          | 3.66750       |
| 7210588 Real Estate Commission                    |              |              |                |                       |                 |               |
| 715,568.95                                        | 26,300.58    | 0.00         | 741,869.53     | 731,860.43            | 2,206.11        | 3.66750       |
| 7215270 State of Oklahoma Election Board          |              |              |                |                       |                 |               |
| 10,499,318.50                                     | 19,598.62    | 203,188.76   | 10,315,728.36  | 10,397,373.01         | 31,341.67       | 3.66750       |
| 7215320 Department of Wildlife                    |              |              |                |                       |                 |               |
| 5,360,339.34                                      | 40,680.21    | 0.00         | 5,401,019.55   | 5,388,171.52          | 16,242.02       | 3.66750       |
| 7215566 Tourism & Recreation Department           |              |              |                |                       |                 |               |
| 6,215,394.28                                      | 2,143,297.95 | 1,844,607.89 | 6,514,084.34   | 5,940,651.16          | 17,907.40       | 3.66750       |
| 7215585 Department of Public Safety               |              |              |                |                       |                 |               |
| 2,713,780.46                                      | 10,071.99    | 0.00         | 2,723,852.45   | 2,722,334.66          | 8,206.16        | 3.66750       |
| 7215670 JD McCarty Center                         |              |              |                |                       |                 |               |
| 928,034.09                                        | 6,835.97     | 3,189.66     | 931,680.40     | 929,170.66            | 2,800.88        | 3.66750       |
| 7215825 University Hospitals Authority            |              |              |                |                       |                 |               |
| 1,982,752.89                                      | 6,166.77     | 2,763.31     | 1,986,156.35   | 1,986,970.76          | 5,989.49        | 3.66750       |
| 7216805 Department of Rehabilitation Services     |              |              |                |                       |                 |               |
| 1,313,662.54                                      | 4,431.62     | 8,370.00     | 1,309,724.16   | 1,313,105.25          | 3,958.20        | 3.66750       |
| 7220320 Dept of Wildlife Conservation             |              |              |                |                       |                 |               |
| 32,854.81                                         | 101.85       | 0.00         | 32,956.66      | 32,939.69             | 99.29           | 3.66750       |
| 7220570 OSB of Licensure for Professional Engine  |              |              |                |                       |                 |               |
| 267,006.93                                        | 3,627.90     | 3,030.89     | 267,603.94     | 268,118.20            | 808.21          | 3.66750       |
| 7220585 Department of Public Safety               |              |              |                |                       |                 |               |
| 6,940,080.40                                      | 0.00         | 225,965.66   | 6,714,114.74   | 6,816,312.21          | 20,546.98       | 3.66750       |
| 7220650 Department of Veteran Affairs             |              |              |                |                       |                 |               |
| 10,571,276.24                                     | 1,464,710.59 | 1,550,117.75 | 10,485,869.08  | 10,204,605.33         | 30,760.59       | 3.66750       |
| 7220830 Department of Human Services              |              |              |                |                       |                 |               |
| 10,877.43                                         | 33.86        | 0.00         | 10,911.29      | 10,905.65             | 32.87           | 3.66750       |
| 7225040 Department of Agriculture                 |              |              |                |                       |                 |               |
| 73,201.56                                         | 426.37       | 0.00         | 73,627.93      | 73,436.87             | 221.37          | 3.66750       |
| 7225830 Department of Human Services              |              |              |                |                       |                 |               |
| 6,206,864.99                                      | 26,777.28    | 1,573,943.78 | 4,659,698.49   | 5,492,319.45          | 16,555.96       | 3.66750       |
| 7226835 Water Resources Board                     |              |              |                |                       |                 |               |
| 2,020,335.51                                      | 6,288.43     | 0.00         | 2,026,623.94   | 2,025,575.87          | 6,105.86        | 3.66750       |
| 7230220 Oklahoma Crime Victims Compensation       |              |              |                |                       |                 |               |
| 6,865,348.42                                      | 358,151.24   | 127,259.61   | 7,096,240.05   | 7,006,032.16          | 21,118.87       | 3.66750       |
| 7230345 Department of Transportation              |              |              |                |                       |                 |               |
| 6,736,430.34                                      | 548,623.35   | 296,800.00   | 6,988,253.69   | 6,868,947.91          | 20,705.64       | 3.66750       |
| 7230695 Tax Commission                            |              |              |                |                       |                 |               |
| 1,779,054.20                                      | 1,057,582.50 | 1,191,620.04 | 1,645,016.66   | 879,711.22            | 2,651.79        | 3.66750       |
| 7230807 Health Care Authority                     |              |              |                |                       |                 |               |
| 0.11                                              | 8,152,941.04 | 8,152,941.00 | 0.15           | 2,293,435.81          | 6,913.30        | 3.66750       |
| 7235605 Regents for Higher Education              |              |              |                |                       |                 |               |
| 6,258,586.45                                      | 2,556,001.59 | 576,329.82   | 8,238,258.22   | 7,960,394.04          | 23,995.68       | 3.66750       |
| 7240807 Health Care Authority                     |              |              |                |                       |                 |               |
| 19,331,598.16                                     | 60,170.86    | 0.00         | 19,391,769.02  | 19,381,740.54         | 58,424.00       | 3.66750       |
| 7240830 Oklahoma Human Services                   |              |              |                |                       |                 |               |
| 6,172,664.31                                      | 19,212.82    | 0.00         | 6,191,877.13   | 6,188,674.99          | 18,655.04       | 3.66750       |
| 7244090 OMES Dept of Central Services             |              |              |                |                       |                 |               |
| 607,484.02                                        | 411,411.08   | 301,240.99   | 717,654.11     | 637,984.77            | 1,923.13        | 3.66750       |
| 7245807 Health Care Authority                     |              |              |                |                       |                 |               |
| 3,035,312.38                                      | 2,477,769.56 | 2,084,790.20 | 3,428,291.74   | 3,970,325.58          | 11,968.08       | 3.66750       |
| 7252090 OMES                                      |              |              |                |                       |                 |               |
| 1,040,907.08                                      | 31,649.21    | 0.00         | 1,072,556.29   | 1,064,949.81          | 3,210.17        | 3.66750       |

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| 7255090 Department of Central Services             |               |               |                |                       |                 |               |
| 2,062,182.17                                       | 13,632.57     | 0.00          | 2,075,814.74   | 2,069,553.01          | 6,238.43        | 3.66750       |
| 7255585 Oklahoma Dept of Public Safety             |               |               |                |                       |                 |               |
| 133,065.80                                         | 2,934.82      | 0.00          | 136,000.62     | 133,915.08            | 403.67          | 3.66750       |
| 7260090 OMES Risk Management Division              |               |               |                |                       |                 |               |
| 6,727,689.25                                       | 265,105.20    | 1,558.49      | 6,991,235.96   | 6,872,778.31          | 20,717.19       | 3.66750       |
| 7265090 Risk Management Fund                       |               |               |                |                       |                 |               |
| 266,243.53                                         | 743.01        | 89,717.00     | 177,269.54     | 214,246.79            | 645.82          | 3.66750       |
| 7275740 OST - SEED                                 |               |               |                |                       |                 |               |
| 859.62                                             | 2.68          | 0.00          | 862.30         | 861.85                | 2.60            | 3.66750       |
| 7280090 OMES DCS Property Distribution             |               |               |                |                       |                 |               |
| 938,645.24                                         | 21,404.38     | 61,935.87     | 898,113.75     | 906,502.75            | 2,732.55        | 3.66750       |
| 7280131 Department of Corrections                  |               |               |                |                       |                 |               |
| 16,296,342.98                                      | 3,262,820.60  | 3,089,432.35  | 16,469,731.23  | 15,908,928.46         | 47,955.61       | 3.66750       |
| 7280345 Department of Transportation               |               |               |                |                       |                 |               |
| 1,033,768.93                                       | 360,241.19    | 231,063.89    | 1,162,946.23   | 1,165,096.27          | 3,512.05        | 3.66750       |
| 7285345 Department of Transportation               |               |               |                |                       |                 |               |
| 169,300,914.48                                     | 9,841,348.08  | 10,480,756.23 | 168,661,506.33 | 171,332,092.80        | 516,460.64      | 3.66750       |
| 7295090 Emergency & Transportation                 |               |               |                |                       |                 |               |
| 8,975,385.99                                       | 0.00          | 333,605.00    | 8,641,780.99   | 8,775,222.99          | 26,451.89       | 3.66750       |
| 7303000 Tobacco Litigation Escrow Fund             |               |               |                |                       |                 |               |
| 33,439.72                                          | 104.08        | 0.00          | 33,543.80      | 33,526.45             | 101.06          | 3.66750       |
| 7360566 Tourism & Recreation Department            |               |               |                |                       |                 |               |
| 6,696,530.55                                       | 29,552.58     | 0.00          | 6,726,083.13   | 6,716,599.27          | 20,246.41       | 3.66750       |
| 7400650 Department of Veteran Affairs              |               |               |                |                       |                 |               |
| 23,922,273.40                                      | 13,216,120.33 | 9,347,245.93  | 27,791,147.80  | 24,163,454.63         | 72,837.92       | 3.66750       |
| 7403292 Oklahoma Department of Environmental Quali |               |               |                |                       |                 |               |
| 1,047,481.90                                       | 3,260.36      | 0.00          | 1,050,742.26   | 1,050,198.87          | 3,165.70        | 3.66750       |
| 7405220 District Attorneys Council                 |               |               |                |                       |                 |               |
| 6,842,743.68                                       | 21,755.44     | 198,731.55    | 6,665,767.57   | 6,781,066.27          | 20,440.73       | 3.66750       |
| 7409105 OCIA NACEA Revenue Series 2018B            |               |               |                |                       |                 |               |
| 90,616.39                                          | 237.39        | 0.00          | 90,853.78      | 90,814.22             | 273.75          | 3.66750       |
| 7411105 OCIA Capitol Repair Revenue Series 2018C   |               |               |                |                       |                 |               |
| 6,913.19                                           | 871,404.46    | 435,494.79    | 442,822.86     | 181,456.84            | 546.98          | 3.66750       |
| 7412105 OCIA                                       |               |               |                |                       |                 |               |
| 1,284,220.30                                       | 3,997.37      | 0.00          | 1,288,217.67   | 1,287,551.44          | 3,881.17        | 3.66750       |
| 7416000 OSF - Oil Overcharge                       |               |               |                |                       |                 |               |
| 324,963.34                                         | 1,011.47      | 0.00          | 325,974.81     | 325,806.23            | 982.10          | 3.66750       |
| 7416105 OCIA DOC Revenue Series 2018D              |               |               |                |                       |                 |               |
| 763,182.06                                         | 750,992.80    | 748,767.71    | 765,407.15     | 615,282.76            | 1,854.70        | 3.66750       |
| 7416160 Department of Commerce                     |               |               |                |                       |                 |               |
| 3,418,750.11                                       | 10,641.08     | 0.00          | 3,429,391.19   | 3,427,617.68          | 10,332.15       | 3.66750       |
| 7424105 OCIA                                       |               |               |                |                       |                 |               |
| 11,139.16                                          | 10,717.00     | 10,681.25     | 11,174.91      | 9,032.70              | 27.23           | 3.66750       |
| 7425650 Department of Veteran Affairs              |               |               |                |                       |                 |               |
| 10,533,844.90                                      | 200,651.31    | 1,254.50      | 10,733,241.71  | 10,719,244.93         | 32,311.92       | 3.66750       |
| 7426000 OSF - Oil Overcharge                       |               |               |                |                       |                 |               |
| 2,715,234.60                                       | 8,451.34      | 0.00          | 2,723,685.94   | 2,722,277.38          | 8,205.99        | 3.66750       |
| 7426160 Department of Commerce                     |               |               |                |                       |                 |               |
| 18,952,584.26                                      | 58,981.78     | 0.00          | 19,011,566.04  | 19,001,735.74         | 57,278.52       | 3.66750       |
| 7428105 OCIA Endowed Chairs Fund                   |               |               |                |                       |                 |               |
| 982,303.12                                         | 960,342.33    | 957,380.88    | 985,264.57     | 952,858.30            | 2,872.28        | 3.66750       |
| 7430010 Oklahoma State University                  |               |               |                |                       |                 |               |
| 3,298,209.78                                       | 5,836,905.53  | 3,622,505.36  | 5,512,609.95   | 4,075,654.74          | 12,285.59       | 3.66750       |
| 7430011 Oklahoma State University                  |               |               |                |                       |                 |               |
| 3,079,101.12                                       | 2,340,269.56  | 2,279,772.44  | 3,139,598.24   | 3,260,084.92          | 9,827.15        | 3.66750       |

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|------------------------------------------------|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7430012 Oklahoma State University              |              |               |                |                       |                 |               |
| 3,013,457.65                                   | 1,207,679.55 | 1,145,940.75  | 3,075,196.45   | 3,124,329.94          | 9,417.93        | 3.66750       |
| 7430013 Oklahoma State University              |              |               |                |                       |                 |               |
| 3,177,132.05                                   | 620.05       | 87,649.15     | 3,090,102.95   | 3,142,664.80          | 9,473.20        | 3.66750       |
| 7430014 Oklahoma State University              |              |               |                |                       |                 |               |
| 3,049,217.06                                   | 648,655.17   | 599,723.35    | 3,098,148.88   | 3,200,401.35          | 9,647.24        | 3.66750       |
| 7430015 Oklahoma State University              |              |               |                |                       |                 |               |
| 3,076,757.69                                   | 209,450.66   | 151,099.52    | 3,135,108.83   | 3,095,728.83          | 9,331.71        | 3.66750       |
| 7430016 Oklahoma State University              |              |               |                |                       |                 |               |
| 155,600.57                                     | 404.54       | 0.00          | 156,005.11     | 155,937.69            | 470.06          | 3.66750       |
| 7430100 Cameron University                     |              |               |                |                       |                 |               |
| 1,646,159.96                                   | 16,480.60    | 113,670.78    | 1,548,969.78   | 1,602,974.26          | 4,831.98        | 3.66750       |
| 7430420 Langston University                    |              |               |                |                       |                 |               |
| 67,290.15                                      | 1,206,514.73 | 895,304.71    | 378,500.17     | 385,538.92            | 1,162.16        | 3.66750       |
| 7430461 Rogers State College                   |              |               |                |                       |                 |               |
| 1,427,765.42                                   | 257,183.82   | 257,390.92    | 1,427,558.32   | 1,341,157.90          | 4,042.76        | 3.66750       |
| 7430505 Northwestern Oklahoma State University |              |               |                |                       |                 |               |
| 512,530.60                                     | 107,424.95   | 172,322.08    | 447,633.47     | 432,444.76            | 1,303.55        | 3.66750       |
| 7430530 Panhandle State University             |              |               |                |                       |                 |               |
| 53,569.33                                      | 3,000.00     | 17,661.16     | 38,908.17      | 47,515.91             | 143.23          | 3.66750       |
| 7430665 Southwestern Oklahoma State University |              |               |                |                       |                 |               |
| 1,923,739.33                                   | 424,509.65   | 194,675.00    | 2,153,573.98   | 1,973,328.18          | 5,948.37        | 3.66750       |
| 7430760 University of Oklahoma                 |              |               |                |                       |                 |               |
| 88,342,878.90                                  | 8,511,296.95 | 11,848,330.94 | 85,005,844.91  | 85,353,087.44         | 257,286.94      | 3.66750       |
| 7430770 OUHSC                                  |              |               |                |                       |                 |               |
| 92,548,226.88                                  | 2,996,173.90 | 8,610,772.00  | 86,933,628.78  | 90,175,806.06         | 271,824.47      | 3.66750       |
| 7430773 Oklahoma State University              |              |               |                |                       |                 |               |
| 4,486,585.52                                   | 6,635,619.60 | 1,881,331.47  | 9,240,873.65   | 6,475,445.50          | 19,519.48       | 3.66750       |
| 7436000 OSF - Oil Overcharge                   |              |               |                |                       |                 |               |
| 2,978.04                                       | 9.27         | 0.00          | 2,987.31       | 2,985.77              | 9.00            | 3.66750       |
| 7436105 OCIA                                   |              |               |                |                       |                 |               |
| 230,823.36                                     | 225,920.11   | 225,382.81    | 231,360.66     | 186,194.55            | 561.26          | 3.66750       |
| 7438105 OCIA                                   |              |               |                |                       |                 |               |
| 5,855.30                                       | 763,071.07   | 381,354.17    | 387,572.20     | 158,699.24            | 478.38          | 3.66750       |
| 7443105 OCIA                                   |              |               |                |                       |                 |               |
| 282,038.72                                     | 38,837.49    | 0.00          | 320,876.21     | 316,911.63            | 955.29          | 3.66750       |
| 7444105 OCIA 2017C Series                      |              |               |                |                       |                 |               |
| 559.28                                         | 264,758.87   | 132,273.41    | 133,044.74     | 71,281.81             | 214.87          | 3.66750       |
| 7444835 Water Resources Board                  |              |               |                |                       |                 |               |
| 11,559,507.46                                  | 2,709,677.61 | 1,386,714.64  | 12,882,470.43  | 13,758,910.44         | 41,474.63       | 3.66750       |
| 7445105 Oklahoma Capital Improvement           |              |               |                |                       |                 |               |
| 17,275.10                                      | 2,129,408.09 | 1,170,788.55  | 975,894.64     | 407,081.42            | 1,227.10        | 3.66750       |
| 7445835 Water Resources Board                  |              |               |                |                       |                 |               |
| 10,176,303.39                                  | 2,457,348.58 | 71,882.53     | 12,561,769.44  | 12,431,614.23         | 37,473.65       | 3.66750       |
| 7447105 OCIA                                   |              |               |                |                       |                 |               |
| 69,314.27                                      | 222.23       | 64,541.67     | 4,994.83       | 41,531.40             | 125.19          | 3.66750       |
| 7450105 OCIA Series 2020B                      |              |               |                |                       |                 |               |
| 845,092.93                                     | 2,630.51     | 0.00          | 847,723.44     | 847,285.02            | 2,554.04        | 3.66750       |
| 7452105 OCIA Series 2020D                      |              |               |                |                       |                 |               |
| 84,657.51                                      | 83,275.21    | 166,508.32    | 1,424.40       | 45,823.11             | 138.13          | 3.66750       |
| 7453105 OCIA Series 2020D                      |              |               |                |                       |                 |               |
| 100,232.89                                     | 311.98       | 100,544.87    | 0.00           | 43,517.45             | 131.18          | 3.66750       |
| 7454105 OCIA Series 2020E                      |              |               |                |                       |                 |               |
| 4,768.89                                       | 266,540.52   | 266,499.01    | 4,810.40       | 22,570.08             | 68.03           | 3.66750       |
| 7455160 Department of Commerce                 |              |               |                |                       |                 |               |
| 180,840.85                                     | 543.10       | 0.00          | 181,383.95     | 181,293.43            | 546.49          | 3.66750       |

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|------------------------------------------------|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7459105 OCIA (Endowed Chair)                   |              |              |                |                       |                 |               |
| 858,883.15                                     | 839,813.74   | 837,224.39   | 861,472.50     | 833,133.46            | 2,511.38        | 3.66750       |
| 7460100 Cameron University                     |              |              |                |                       |                 |               |
| 199,438.69                                     | 627.08       | 19,069.05    | 180,996.72     | 182,799.11            | 551.03          | 3.66750       |
| 7461105 OCIA                                   |              |              |                |                       |                 |               |
| 201,251.26                                     | 626.43       | 0.00         | 201,877.69     | 201,773.29            | 608.22          | 3.66750       |
| 7463105 OCIA                                   |              |              |                |                       |                 |               |
| 19,228,551.01                                  | 59,850.12    | 0.00         | 19,288,401.13  | 19,278,426.11         | 58,112.57       | 3.66750       |
| 7464105 OCIA                                   |              |              |                |                       |                 |               |
| 18,851.29                                      | 58.68        | 0.00         | 18,909.97      | 18,900.19             | 56.97           | 3.66750       |
| 7465105 OCIA                                   |              |              |                |                       |                 |               |
| 104,753.59                                     | 103,304.63   | 102,968.22   | 105,090.00     | 84,440.29             | 254.54          | 3.66750       |
| 7466105 OCIA                                   |              |              |                |                       |                 |               |
| 15,105,550.06                                  | 50,482.14    | 2,284,893.40 | 12,871,138.80  | 13,700,519.36         | 41,298.62       | 3.66750       |
| 7467105 OCIA                                   |              |              |                |                       |                 |               |
| 275,400.50                                     | 269,741.75   | 268,911.52   | 276,230.73     | 222,310.05            | 670.13          | 3.66750       |
| 7468105 OCIA                                   |              |              |                |                       |                 |               |
| 30,421,362.48                                  | 94,688.47    | 0.00         | 30,516,050.95  | 30,500,269.54         | 91,939.51       | 3.66750       |
| 7469105 OCIA                                   |              |              |                |                       |                 |               |
| 224,728.71                                     | 221,844.08   | 221,166.84   | 225,405.95     | 217,920.85            | 656.90          | 3.66750       |
| 7470010 Oklahoma State University              |              |              |                |                       |                 |               |
| 3,263,861.21                                   | 13,020.33    | 1,942,844.20 | 1,334,037.34   | 2,497,132.89          | 7,527.32        | 3.66750       |
| 7471835 Water Resources Board                  |              |              |                |                       |                 |               |
| 3,270,455.08                                   | 858,394.29   | 0.00         | 4,128,849.37   | 3,476,854.78          | 10,480.57       | 3.66750       |
| 7472835 Water Resources Board                  |              |              |                |                       |                 |               |
| 136,107,714.31                                 | 424,119.09   | 747,695.40   | 135,784,138.00 | 135,836,110.39        | 409,462.14      | 3.66750       |
| 7473835 Water Resources Board                  |              |              |                |                       |                 |               |
| 81,324,850.34                                  | 1,216,419.09 | 3,648,748.60 | 78,892,520.83  | 79,676,505.60         | 240,175.55      | 3.66750       |
| 7475750 Tulsa Community College                |              |              |                |                       |                 |               |
| 156,497.44                                     | 381.79       | 64,250.00    | 92,629.23      | 117,797.27            | 355.09          | 3.66750       |
| 7475770 University of Oklahoma Health Sciences |              |              |                |                       |                 |               |
| 51,287,459.49                                  | 0.00         | 4,540,980.98 | 46,746,478.51  | 47,479,601.82         | 143,121.73      | 3.66750       |
| 7476760 University of Oklahoma                 |              |              |                |                       |                 |               |
| 54,279,090.97                                  | 178,247.06   | 2,141,845.22 | 52,315,492.81  | 53,213,917.90         | 160,407.16      | 3.66750       |
| 7480105 OCIA                                   |              |              |                |                       |                 |               |
| 223,996.15                                     | 697.23       | 0.00         | 224,693.38     | 224,577.18            | 676.96          | 3.66750       |
| 7484105 OCIA TIFIA                             |              |              |                |                       |                 |               |
| 232,910.08                                     | 728.95       | 0.00         | 233,639.03     | 233,517.54            | 703.91          | 3.66750       |
| 7486105 OCIA TIFIA                             |              |              |                |                       |                 |               |
| 200,267.55                                     | 622.49       | 0.00         | 200,890.04     | 200,786.29            | 605.25          | 3.66750       |
| 7487010 Oklahoma State University              |              |              |                |                       |                 |               |
| 2,860,293.99                                   | 8,902.83     | 13,281.78    | 2,855,915.04   | 2,862,141.93          | 8,627.59        | 3.66750       |
| 7488010 Oklahoma State University              |              |              |                |                       |                 |               |
| 44,100.85                                      | 137.27       | 0.00         | 44,238.12      | 44,215.24             | 133.28          | 3.66750       |
| 7490010 Oklahoma State University              |              |              |                |                       |                 |               |
| 53,214.58                                      | 165.63       | 0.00         | 53,380.21      | 53,352.61             | 160.83          | 3.66750       |
| 7490013 Oklahoma State University              |              |              |                |                       |                 |               |
| 24,137.78                                      | 75.13        | 0.00         | 24,212.91      | 24,200.39             | 72.95           | 3.66750       |
| 7490015 Oklahoma State University              |              |              |                |                       |                 |               |
| 1,542.43                                       | 4.80         | 0.00         | 1,547.23       | 1,546.43              | 4.66            | 3.66750       |
| 7490270 Oklahoma State Election Board          |              |              |                |                       |                 |               |
| 19.66                                          | 0.06         | 0.00         | 19.72          | 19.71                 | 0.06            | 3.66750       |
| 7490773 Oklahoma State University              |              |              |                |                       |                 |               |
| 62,473.87                                      | 194.45       | 0.00         | 62,668.32      | 62,635.91             | 188.81          | 3.66750       |
| 7491220 District Attorneys Council             |              |              |                |                       |                 |               |
| 26,139.51                                      | 81.36        | 0.00         | 26,220.87      | 26,207.31             | 79.00           | 3.66750       |

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|------------------------------------------------|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7493105 OCIA                                   |               |              |                |                       |                 |               |
| 2,059,114.48                                   | 1,929,227.81  | 1,919,874.99 | 2,068,467.30   | 2,056,558.49          | 6,199.26        | 3.66750       |
| 7494105 OCIA                                   |               |              |                |                       |                 |               |
| 522,756.73                                     | 512,305.06    | 510,729.17   | 524,332.62     | 507,045.67            | 1,528.43        | 3.66750       |
| 7497085 Broadband                              |               |              |                |                       |                 |               |
| 4,814,347.11                                   | 68,939,849.59 | 5,004,660.36 | 68,749,536.34  | 27,417,745.14         | 82,647.60       | 3.66750       |
| 7497105 Ocia Series 2025A                      |               |              |                |                       |                 |               |
| 278,503,637.37                                 | 866,860.69    | 0.00         | 279,370,498.06 | 279,226,021.28        | 841,694.33      | 3.66750       |
| 7497835 Water Resources Board                  |               |              |                |                       |                 |               |
| 2,059,134.71                                   | 6,318,000.17  | 58,231.85    | 8,318,903.03   | 3,293,366.43          | 9,927.47        | 3.66750       |
| 7498105 Ocia Series 2025A                      |               |              |                |                       |                 |               |
| 1,569,020.79                                   | 4,883.87      | 0.00         | 1,573,904.66   | 1,573,090.68          | 4,741.90        | 3.66750       |
| 7515410 - Comm of the Land Office              |               |              |                |                       |                 |               |
| 510,107.90                                     | 0.00          | 0.00         | 510,107.90     | 510,107.90            | 1,537.66        | 3.66750       |
| 7516410 Commissioners of the Land Office       |               |              |                |                       |                 |               |
| 4,795,730.49                                   | 0.00          | 521,415.43   | 4,274,315.06   | 4,468,391.50          | 13,469.45       | 3.66750       |
| 7600010 Oklahoma State University              |               |              |                |                       |                 |               |
| 7,175,889.97                                   | 681,016.83    | 622,235.41   | 7,234,671.39   | 6,937,805.76          | 20,913.21       | 3.66750       |
| 7600100 Cameron University                     |               |              |                |                       |                 |               |
| 1,818,880.61                                   | 86,946.95     | 16,666.33    | 1,889,161.23   | 1,824,208.19          | 5,498.86        | 3.66750       |
| 7600120 University of Central Oklahoma         |               |              |                |                       |                 |               |
| 1,847,835.98                                   | 120,829.84    | 117,621.97   | 1,851,043.85   | 1,796,602.46          | 5,415.65        | 3.66750       |
| 7600150 University of Science & Arts           |               |              |                |                       |                 |               |
| 96,676.39                                      | 81,576.41     | 89,868.30    | 88,384.50      | 33,231.24             | 100.17          | 3.66750       |
| 7600230 East Central University                |               |              |                |                       |                 |               |
| 480,597.17                                     | 82,771.43     | 0.00         | 563,368.60     | 498,000.40            | 1,501.16        | 3.66750       |
| 7600420 Langston University                    |               |              |                |                       |                 |               |
| 1,541,724.51                                   | 77,977.59     | 25,528.11    | 1,594,173.99   | 1,543,754.44          | 4,653.47        | 3.66750       |
| 7600485 Northeastern State University          |               |              |                |                       |                 |               |
| 1,659,664.41                                   | 101,754.90    | 33,346.20    | 1,728,073.11   | 1,678,814.82          | 5,060.59        | 3.66750       |
| 7600490 Northern Oklahoma College              |               |              |                |                       |                 |               |
| 1,004,376.94                                   | 76,322.97     | 22,962.10    | 1,057,737.81   | 1,003,611.98          | 3,025.27        | 3.66750       |
| 7600505 Northwestern Oklahoma State University |               |              |                |                       |                 |               |
| 1,574,490.95                                   | 81,431.00     | 196,413.76   | 1,459,508.19   | 1,503,961.17          | 4,533.52        | 3.66750       |
| 7600530 Panhandle State University             |               |              |                |                       |                 |               |
| 104,322.56                                     | 81,611.57     | 83,436.88    | 102,497.25     | 75,977.24             | 229.02          | 3.66750       |
| 7600660 Southeastern Oklahoma State University |               |              |                |                       |                 |               |
| 436,310.64                                     | 82,735.11     | 67,437.44    | 451,608.31     | 410,973.22            | 1,238.83        | 3.66750       |
| 7600665 Southwestern Oklahoma State University |               |              |                |                       |                 |               |
| 5,298,058.92                                   | 97,766.09     | 0.00         | 5,395,825.01   | 5,327,957.70          | 16,060.51       | 3.66750       |
| 7600760 University of Oklahoma                 |               |              |                |                       |                 |               |
| 5,054,289.11                                   | 674,065.55    | 0.00         | 5,728,354.66   | 5,198,268.17          | 15,669.57       | 3.66750       |
| 7650010 Oklahoma State University              |               |              |                |                       |                 |               |
| 3,377,838.80                                   | 209,982.10    | 89,878.30    | 3,497,942.60   | 3,372,321.44          | 10,165.47       | 3.66750       |
| 7650100 Cameron University                     |               |              |                |                       |                 |               |
| 1,046,347.58                                   | 38,042.51     | 63,250.00    | 1,021,140.09   | 1,032,790.77          | 3,113.23        | 3.66750       |
| 7650120 University of Central Oklahoma         |               |              |                |                       |                 |               |
| 3,219,840.78                                   | 44,798.32     | 0.00         | 3,264,639.10   | 3,235,105.48          | 9,751.85        | 3.66750       |
| 7650150 University of Science & Arts           |               |              |                |                       |                 |               |
| 68,094.46                                      | 34,991.24     | 57,908.50    | 45,177.20      | 23,034.16             | 69.43           | 3.66750       |
| 7650230 East Central University                |               |              |                |                       |                 |               |
| 247,805.58                                     | 35,564.78     | 51,996.00    | 231,374.36     | 243,243.26            | 733.23          | 3.66750       |
| 7650420 Langston University                    |               |              |                |                       |                 |               |
| 3,281,826.95                                   | 126,109.06    | 48,944.95    | 3,358,991.06   | 3,282,388.34          | 9,894.38        | 3.66750       |
| 7650485 Northeastern State University          |               |              |                |                       |                 |               |
| 383,738.25                                     | 36,420.89     | 114,614.13   | 305,545.01     | 321,686.08            | 969.69          | 3.66750       |

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**OKLAHOMA**  
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| Beginning Balance                              | Deposit       | Withdrawal    | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7650490 Northern Oklahoma College              |               |               |                |                       |                 |               |
| 4,065,078.02                                   | 203,371.94    | 119,000.98    | 4,149,448.98   | 4,050,271.75          | 12,209.07       | 3.66750       |
| 7650505 Northwestern Oklahoma State University |               |               |                |                       |                 |               |
| 1,132,635.10                                   | 38,326.57     | 0.00          | 1,170,961.67   | 1,142,506.68          | 3,443.95        | 3.66750       |
| 7650530 Panhandle State University             |               |               |                |                       |                 |               |
| 305,780.68                                     | 34,843.00     | 45,999.47     | 294,624.21     | 284,081.04            | 856.33          | 3.66750       |
| 7650660 Southeastern Oklahoma State University |               |               |                |                       |                 |               |
| 615,988.17                                     | 36,733.45     | 26,432.89     | 626,288.73     | 607,791.31            | 1,832.12        | 3.66750       |
| 7650665 Southwestern Oklahoma State University |               |               |                |                       |                 |               |
| 1,706,171.87                                   | 40,086.92     | 0.00          | 1,746,258.79   | 1,717,510.40          | 5,177.24        | 3.66750       |
| 7650760 University of Oklahoma                 |               |               |                |                       |                 |               |
| 3,381,418.41                                   | 320,608.67    | 0.00          | 3,702,027.08   | 3,451,704.17          | 10,404.76       | 3.66750       |
| 7700040 Department of Agriculture              |               |               |                |                       |                 |               |
| 12,215,289.02                                  | 38,020.88     | 0.00          | 12,253,309.90  | 12,246,973.09         | 36,917.07       | 3.66750       |
| 7700041 Western Oklahoma State College         |               |               |                |                       |                 |               |
| 283,255.15                                     | 726,362.92    | 695,249.98    | 314,368.09     | 207,126.77            | 624.36          | 3.66750       |
| 7700131 Department of Corrections              |               |               |                |                       |                 |               |
| 24,559,789.63                                  | 2,626,445.91  | 2,677,094.82  | 24,509,140.72  | 24,586,106.17         | 74,111.95       | 3.66750       |
| 7700240 Eastern Oklahoma State College         |               |               |                |                       |                 |               |
| 1,453,600.98                                   | 285,619.83    | 657,737.46    | 1,081,483.35   | 1,134,692.23          | 3,420.40        | 3.66750       |
| 7700340 State Health Department                |               |               |                |                       |                 |               |
| 998,721.53                                     | 0.00          | 998,721.53    | 0.00           | 107,863.41            | 325.14          | 3.66750       |
| 7700461 Rogers State College                   |               |               |                |                       |                 |               |
| 12,636,031.53                                  | 1,728,744.69  | 1,347,974.68  | 13,016,801.54  | 12,378,395.08         | 37,313.23       | 3.66750       |
| 7700490 Northern Oklahoma College              |               |               |                |                       |                 |               |
| 5,848,261.87                                   | 1,076,475.22  | 1,049,852.95  | 5,874,884.14   | 5,408,460.36          | 16,303.17       | 3.66750       |
| 7700606 Ardmore Higher Education Center        |               |               |                |                       |                 |               |
| 0.01                                           | 0.00          | 0.00          | 0.01           | 0.01                  | 0.00            | 3.66750       |
| 7700633 Oklahoma City Community College        |               |               |                |                       |                 |               |
| 5,849,040.07                                   | 3,040,809.76  | 1,394,807.51  | 7,495,042.32   | 7,586,927.93          | 22,869.91       | 3.66750       |
| 7700660 Southeastern Oklahoma State University |               |               |                |                       |                 |               |
| 6,460,651.66                                   | 2,367,677.54  | 2,008,160.24  | 6,820,168.96   | 7,000,963.90          | 21,103.59       | 3.66750       |
| 7700760 University of Oklahoma                 |               |               |                |                       |                 |               |
| 164,273,334.43                                 | 41,454,637.51 | 39,532,954.06 | 166,195,017.88 | 159,295,564.35        | 480,177.93      | 3.66750       |
| 7700830 Department of Human Services           |               |               |                |                       |                 |               |
| 941,835.00                                     | 319,387.75    | 295,393.00    | 965,829.75     | 1,025,750.66          | 3,092.01        | 3.66750       |
| 7701010 Oklahoma State University              |               |               |                |                       |                 |               |
| 76,114,295.08                                  | 53,843,135.92 | 36,282,077.83 | 93,675,353.17  | 84,886,196.06         | 255,879.55      | 3.66750       |
| 7701150 University of Science & Arts           |               |               |                |                       |                 |               |
| 912,378.53                                     | 282,957.84    | 705,829.03    | 489,507.34     | 684,609.64            | 2,063.68        | 3.66750       |
| 7701165 Connors State College                  |               |               |                |                       |                 |               |
| 541,993.38                                     | 1,114,702.51  | 624,573.40    | 1,032,122.49   | 990,204.49            | 2,984.86        | 3.66750       |
| 7701400 Office of Juvenile Affairs             |               |               |                |                       |                 |               |
| 22,445.12                                      | 3,952.67      | 6,380.30      | 20,017.49      | 21,905.30             | 66.03           | 3.66750       |
| 7701480 Northeastern Oklahoma A&M College      |               |               |                |                       |                 |               |
| 320,297.47                                     | 458,024.25    | 524,240.21    | 254,081.51     | 218,295.95            | 658.03          | 3.66750       |
| 7701530 Panhandle State University             |               |               |                |                       |                 |               |
| 5,825.85                                       | 398,153.56    | 355,514.08    | 48,465.33      | 97,302.62             | 293.31          | 3.66750       |
| 7701605 Regents for Higher Education           |               |               |                |                       |                 |               |
| 34,785,350.28                                  | 215,358.86    | 208,001.77    | 34,792,707.37  | 34,825,759.49         | 104,978.20      | 3.66750       |
| 7701650 Department of Veteran Affairs          |               |               |                |                       |                 |               |
| 523,252.94                                     | 315,452.05    | 97,541.88     | 741,163.11     | 629,832.94            | 1,898.56        | 3.66750       |
| 7701770 OUHSC                                  |               |               |                |                       |                 |               |
| 419,779,095.11                                 | 61,170,494.75 | 50,249,233.73 | 430,700,356.13 | 429,046,257.28        | 1,293,309.99    | 3.66750       |
| 7701805 Department of Rehabilitation Services  |               |               |                |                       |                 |               |
| 239,197.76                                     | 6,057.50      | 6,140.21      | 239,115.05     | 238,714.88            | 719.58          | 3.66750       |

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| Beginning Balance                              | Deposit      | Withdrawal    | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7701865 Workers Compensation Commission        |              |               |                |                       |                 |               |
| 5,603,314.48                                   | 16,299.99    | 646.75        | 5,618,967.72   | 5,616,590.02          | 16,930.56       | 3.66750       |
| 7702120 University of Central Oklahoma         |              |               |                |                       |                 |               |
| 12,789,716.73                                  | 6,863,132.79 | 2,875,389.87  | 16,777,459.65  | 14,298,330.98         | 43,100.65       | 3.66750       |
| 7702650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 304,293.64                                     | 158,507.96   | 150,606.87    | 312,194.73     | 322,663.90            | 972.63          | 3.66750       |
| 7703650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 317,514.50                                     | 162,296.95   | 198,987.73    | 280,823.72     | 295,626.20            | 891.13          | 3.66750       |
| 7704120 University of Central Oklahoma         |              |               |                |                       |                 |               |
| 2,399,641.60                                   | 464,034.61   | 1,489,818.21  | 1,373,858.00   | 1,559,741.07          | 4,701.66        | 3.66750       |
| 7704650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 911,309.81                                     | 141,499.25   | 177,111.52    | 875,697.54     | 886,191.37            | 2,671.32        | 3.66750       |
| 7704865 Workers Compensation Commission        |              |               |                |                       |                 |               |
| 51,406.43                                      | 160.01       | 0.00          | 51,566.44      | 51,539.77             | 155.36          | 3.66750       |
| 7705505 Northwestern Oklahoma State University |              |               |                |                       |                 |               |
| 3,833,132.12                                   | 372,871.11   | 693,721.57    | 3,512,281.66   | 3,701,362.31          | 11,157.33       | 3.66750       |
| 7705650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 665,409.43                                     | 85,097.99    | 88,391.18     | 662,116.24     | 675,425.23            | 2,035.99        | 3.66750       |
| 7705675 Self Insurance Guaranty Fund           |              |               |                |                       |                 |               |
| 2,400,650.07                                   | 7,325.03     | 9,003.65      | 2,398,971.45   | 2,402,353.00          | 7,241.61        | 3.66750       |
| 7705865 Workers Compensation Commission        |              |               |                |                       |                 |               |
| 47,629.19                                      | 148.25       | 0.00          | 47,777.44      | 47,752.73             | 143.95          | 3.66750       |
| 7706452 CMHC, Rep payee account                |              |               |                |                       |                 |               |
| 8,227.01                                       | 25.61        | 0.00          | 8,252.62       | 8,248.35              | 24.86           | 3.66750       |
| 7706650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 33,104.30                                      | 103.04       | 0.00          | 33,207.34      | 33,190.17             | 100.05          | 3.66750       |
| 7706750 Tulsa Community College                |              |               |                |                       |                 |               |
| 5,899,262.49                                   | 17,479.22    | 366,502.90    | 5,550,238.81   | 5,753,866.76          | 17,344.36       | 3.66750       |
| 7706865 OK Workers Comp Commission             |              |               |                |                       |                 |               |
| 195,629.57                                     | 608.91       | 0.00          | 196,238.48     | 196,137.00            | 591.23          | 3.66750       |
| 7707452 CMHC, Rep payee account                |              |               |                |                       |                 |               |
| 58,084.86                                      | 1,002.00     | 10,795.53     | 48,291.33      | 53,355.38             | 160.83          | 3.66750       |
| 7707585 Department of Public Safety            |              |               |                |                       |                 |               |
| 5,006,352.73                                   | 104,769.76   | 0.00          | 5,111,122.49   | 5,059,458.21          | 15,251.15       | 3.66750       |
| 7707605 Regents for Higher Education           |              |               |                |                       |                 |               |
| 13,490,249.78                                  | 9,825,458.51 | 12,349,978.74 | 10,965,729.55  | 15,099,167.78         | 45,514.68       | 3.66750       |
| 7707650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 204,153.30                                     | 128,717.85   | 129,799.10    | 203,072.05     | 219,163.48            | 660.64          | 3.66750       |
| 7707865 OK Workers Comp Commission             |              |               |                |                       |                 |               |
| 269,368.20                                     | 838.43       | 0.00          | 270,206.63     | 270,066.89            | 814.09          | 3.66750       |
| 7708108 Carl Albert State College              |              |               |                |                       |                 |               |
| 5,468,120.24                                   | 4,886.85     | 774,576.37    | 4,698,430.72   | 5,084,140.86          | 15,325.55       | 3.66750       |
| 7708605 Regents for Higher Education           |              |               |                |                       |                 |               |
| 90,348.72                                      | 292.29       | 5,808.33      | 84,832.68      | 88,075.35             | 265.49          | 3.66750       |
| 7708650 Department of Veteran Affairs          |              |               |                |                       |                 |               |
| 54,611.81                                      | 9,949.63     | 10,599.18     | 53,962.26      | 54,283.05             | 163.63          | 3.66750       |
| 7709605 Regents for Higher Education           |              |               |                |                       |                 |               |
| 8,706,416.04                                   | 1,397,774.37 | 0.00          | 10,104,190.41  | 9,597,479.02          | 28,930.48       | 3.66750       |
| 7710350 Oklahoma Historical Society            |              |               |                |                       |                 |               |
| 1,384,481.43                                   | 5,216.85     | 13,860.85     | 1,375,837.43   | 1,379,993.76          | 4,159.83        | 3.66750       |
| 7710452 Oklahoma Department of Mental Health   |              |               |                |                       |                 |               |
| 1,893,219.43                                   | 5,927.03     | 826.31        | 1,898,320.15   | 1,897,303.01          | 5,719.20        | 3.66750       |
| 7710605 Regents for Higher Education           |              |               |                |                       |                 |               |
| 3,503,111.08                                   | 337,508.47   | 465,093.96    | 3,375,525.59   | 3,326,343.27          | 10,026.87       | 3.66750       |
| 7711185 Corporation Commission                 |              |               |                |                       |                 |               |
| 69,959,069.79                                  | 1,255,527.55 | 836,356.74    | 70,378,240.60  | 69,889,737.29         | 210,674.48      | 3.66750       |

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| Beginning Balance                              | Deposit          | Withdrawal       | Ending Balance   | Average Daily Balance | Interest Earned | Earnings Rate |
|------------------------------------------------|------------------|------------------|------------------|-----------------------|-----------------|---------------|
| 7711420 Langston University                    |                  |                  |                  |                       |                 |               |
| 254.01                                         | 3,399,443.00     | 2,638,525.72     | 761,171.29       | 1,022,337.37          | 3,081.72        | 3.66750       |
| 7711452 Griffin Memorial Hospital Rep Payee    |                  |                  |                  |                       |                 |               |
| 48,443.94                                      | 250.73           | 0.00             | 48,694.67        | 48,609.55             | 146.53          | 3.66750       |
| 7711605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 833,493.94                                     | 7,202.27         | 0.00             | 840,696.21       | 838,573.03            | 2,527.78        | 3.66750       |
| 7712605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 127,813.29                                     | 397.83           | 0.00             | 128,211.12       | 128,144.82            | 386.28          | 3.66750       |
| 7713605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 100,326,330.48                                 | 3,232,019.19     | 60,000.00        | 103,498,349.67   | 102,410,620.01        | 308,704.89      | 3.66750       |
| 7714452 ODMH NW Center                         |                  |                  |                  |                       |                 |               |
| 28,678.32                                      | 3,967.40         | 414.78           | 32,230.94        | 30,050.21             | 90.58           | 3.66750       |
| 7714605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 16,718,334.67                                  | 224,431.81       | 0.00             | 16,942,766.48    | 16,865,072.18         | 50,837.80       | 3.66750       |
| 7715605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 3,891,781.55                                   | 181,464.17       | 0.00             | 4,073,245.72     | 4,009,087.29          | 12,084.93       | 3.66750       |
| 7718605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 12,967,987.52                                  | 818,202.20       | 542,828.30       | 13,243,361.42    | 13,101,798.87         | 39,493.85       | 3.66750       |
| 7719605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 60.06                                          | 80.14            | 0.00             | 140.20           | 124.18                | 0.37            | 3.66750       |
| 7723623 Seminole State College                 |                  |                  |                  |                       |                 |               |
| 277,863.89                                     | 278,332.10       | 354,177.50       | 202,018.49       | 188,114.85            | 567.05          | 3.66750       |
| 7725100 Cameron University                     |                  |                  |                  |                       |                 |               |
| 347,887.65                                     | 1,283,608.83     | 594,538.43       | 1,036,958.05     | 995,143.77            | 2,999.75        | 3.66750       |
| 7730230 East Central University                |                  |                  |                  |                       |                 |               |
| 1,829,065.22                                   | 2,371,927.15     | 2,257,696.34     | 1,943,296.03     | 1,483,052.95          | 4,470.49        | 3.66750       |
| 7730830 Department of Human Services           |                  |                  |                  |                       |                 |               |
| 369,801.34                                     | 52,385.26        | 20,707.65        | 401,478.95       | 379,623.95            | 1,144.33        | 3.66750       |
| 7740605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 3,500,536.50                                   | 2,758,576.10     | 3,356,774.02     | 2,902,338.58     | 3,373,929.06          | 10,170.32       | 3.66750       |
| 7741241 Redlands Community College             |                  |                  |                  |                       |                 |               |
| 3,830,014.32                                   | 223,996.18       | 238,878.55       | 3,815,131.95     | 3,813,580.82          | 11,495.60       | 3.66750       |
| 7745605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 964,721.40                                     | 556,157.84       | 228,000.00       | 1,292,879.24     | 1,218,608.73          | 3,673.35        | 3.66750       |
| 7747470 Murray State College                   |                  |                  |                  |                       |                 |               |
| 535,835.61                                     | 939,700.86       | 1,143,088.90     | 332,447.57       | 318,566.95            | 960.28          | 3.66750       |
| 7750350 Oklahoma Historical Society            |                  |                  |                  |                       |                 |               |
| 254,921.04                                     | 11,593.93        | 22,108.45        | 244,406.52       | 243,657.20            | 734.48          | 3.66750       |
| 7750531 Rose State College                     |                  |                  |                  |                       |                 |               |
| 16,624,381.63                                  | 956,908.57       | 416,811.33       | 17,164,478.87    | 16,795,404.24         | 50,627.79       | 3.66750       |
| 7751485 Northeastern State University          |                  |                  |                  |                       |                 |               |
| 13,286,349.45                                  | 1,442,402.62     | 2,948,813.94     | 11,779,938.13    | 12,389,272.99         | 37,346.02       | 3.66750       |
| 7752485 Northeastern State University          |                  |                  |                  |                       |                 |               |
| 3,309,418.22                                   | 10,300.78        | 0.00             | 3,319,719.00     | 3,318,002.20          | 10,001.73       | 3.66750       |
| 7765665 Southwestern Oklahoma State University |                  |                  |                  |                       |                 |               |
| 1,555,390.09                                   | 1,273,976.15     | 1,208,440.29     | 1,620,925.95     | 1,484,441.79          | 4,474.68        | 3.66750       |
| 7790470 Murray State College                   |                  |                  |                  |                       |                 |               |
| 0.76                                           | 0.00             | 0.00             | 0.76             | 0.76                  | 0.00            | 3.66750       |
| 7805370 OIFA                                   |                  |                  |                  |                       |                 |               |
| 119.20                                         | 0.37             | 0.00             | 119.57           | 119.51                | 0.36            | 3.66750       |
| 7854740 OCIA Endowed Chair Fund 2010           |                  |                  |                  |                       |                 |               |
| 3,995,690.51                                   | 9,649.78         | 0.00             | 4,005,340.29     | 4,003,731.99          | 12,068.78       | 3.66750       |
| 7910467 OSF Escrow Fund                        |                  |                  |                  |                       |                 |               |
| 203,199.12                                     | 632.47           | 0.00             | 203,831.59       | 203,726.18            | 614.11          | 3.66750       |
| 7920605 Regents for Higher Education           |                  |                  |                  |                       |                 |               |
| 36,382,101.81                                  | 177,390.99       | 8,052,139.74     | 28,507,353.06    | 34,239,809.70         | 103,211.92      | 3.66750       |
| 3,554,245,023.43                               | 1,211,596,386.75 | 1,057,847,935.82 | 3,707,993,474.36 | 3,365,338,566.62      | 10,144,421.29   | 3.66750       |