

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 7/31/2019, End Date: 8/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
63,593,956.88	4,435,266.61	247,816.82	67,781,406.67	66,358,301.14	147,689.03	2.62050
2118506 Corporation Commission						
21,566,728.81	1,844,004.91	1,379,964.64	22,030,769.08	22,380,117.97	49,809.87	2.62050
2137001 OIFA						
30,918,577.83	68,715.84	17.00	30,987,276.67	30,978,410.11	68,946.48	2.62050
2139101 Multiple Injury Trust Fund						
3,022,159.92	10,480,137.03	3,816,606.91	9,685,690.04	9,223,074.67	20,527.15	2.62050
2141001 Commissioners of the Land Office						
42,911,632.32	4,511,303.71	4,903,817.93	42,519,118.10	42,299,174.28	94,142.32	2.62050
2142001 Langston University						
15,782,427.32	1,996,210.29	2,003,320.23	15,775,317.38	15,509,805.62	34,519.09	2.62050
2143500 Oklahoma Lottery Commission						
10,636,864.47	8,427,704.25	10,740,650.59	8,323,918.13	7,200,478.49	16,025.60	2.62050
2143501 Oklahoma Lottery Commission						
1,973,533.20	948,887.16	956,844.08	1,965,576.28	2,017,507.48	4,490.23	2.62050
2147704 Oklahoma Bureau of Narcotics						
1,460,424.91	23,556.58	97,106.99	1,386,874.50	1,412,590.69	3,143.90	2.62050
2151500 OPERS						
634,187.79	31,671,509.90	30,381,630.58	1,924,067.11	5,065,904.56	11,274.83	2.62050
2151501 OPERS						
447,737.82	43,549,507.51	43,415,136.42	582,108.91	12,358,231.96	27,504.85	2.62050
2151502 OPERS						
32,319.23	3,138,207.85	2,188,901.02	981,626.06	283,683.74	631.38	2.62050
2151503 OPERS						
88,100.50	1,671,002.50	1,671,554.92	87,548.08	753,481.31	1,676.97	2.62050
2151504 OPERS						
2,008,034.66	1,607,911.50	1,533,918.00	2,082,028.16	2,014,105.39	4,482.65	2.62050
2151505 OPERS						
9,918.94	16,924.39	17,640.00	9,203.33	10,413.73	23.18	2.62050
2151506 OPERS						
17,818.27	575,352.74	382,561.53	210,609.48	64,757.94	144.13	2.62050
2151507 OPERS						
188.27	3,093,963.24	2,224,465.77	869,685.74	273,959.68	609.73	2.62050
2151508 OPERS						
82.34	423,035.39	298,833.18	124,284.55	37,523.00	83.51	2.62050
2151510 OPERS						
0.00	1,687,740.13	1,687,740.13	0.00	191,418.01	426.03	2.62050
2153001 Panhandle State University						
1,456,043.72	1,278,079.41	1,845,567.63	888,555.50	456,536.84	1,016.08	2.62050

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2155701 OK Police Pension						
9,823,499.63	30,735,465.01	11,583,750.08	28,975,214.56	13,558,809.60	30,176.90	2.62050
2169502 Tax Commission						
417,766,462.77	413,203,377.70	410,273,842.39	420,695,998.08	232,019,018.35	516,388.52	2.62050
2169520 Tax Commission						
1,083,579.14	5,515,551.67	5,588,887.11	1,010,243.70	4,633,597.49	10,312.67	2.62050
2169521 Tax Commission						
57,208,157.71	63,895,365.96	57,942,941.70	63,160,581.97	36,214,422.75	80,599.91	2.62050
2174007 State Treasurer						
159,931.59	167,297.35	0.00	327,228.94	305,642.19	680.25	2.62050
2183006 DHS - CSED						
15,662,676.48	8,753,199.57	8,167,819.10	16,248,056.95	15,139,119.04	33,694.08	2.62050
7200039 Oklahoma Boll Weevil Eradication						
2,864,095.04	3,785.61	33,469.03	2,834,411.62	2,844,380.41	6,330.54	2.62050
7200320 Department of Wildlife						
1,819,226.26	2,248,903.89	3,542,208.56	525,921.59	1,621,116.64	3,608.01	2.62050
7200359 OERB						
15,618,371.83	1,403,415.22	1,345,728.53	15,676,058.52	16,066,971.60	35,759.14	2.62050
7200370 OIFA						
782,699.56	121,376.93	232,649.39	671,427.10	629,509.26	1,401.05	2.62050
7200391 Multiple Injury Trust Fund						
194,910.39	52,043.71	100,256.51	146,697.59	173,098.19	385.25	2.62050
7200410 Commissioners of the Land Office						
1,656,187.95	3,714.86	30,977.00	1,628,925.81	1,645,215.57	3,661.64	2.62050
7200435 Oklahoma Lottery Commission						
19,291,002.10	8,959,005.50	6,479,962.74	21,770,044.86	21,440,422.34	47,718.45	2.62050
7200515 OPERS						
154,263.74	600,842.79	546,029.57	209,076.96	448,098.72	997.30	2.62050
7200557 Oklahoma Police Pension						
0.00	139,992.82	139,992.82	0.00	10,598.27	23.59	2.62050
7200588 Real Estate Commission						
437,092.27	102,623.07	145,828.08	393,887.26	451,179.37	1,004.16	2.62050
7200830 Department of Human Services						
52,450.55	116.75	0.00	52,567.30	52,552.24	116.96	2.62050
7201825 University Hospitals Authority						
4,238,314.06	687,117.96	0.00	4,925,432.02	4,313,376.73	9,599.98	2.62050
7205090 OMES Risk Management Division/DSC						
50,047,229.16	109,055.21	5,566,738.33	44,589,546.04	48,068,315.48	106,982.29	2.62050
7205204 JM Davis Arms & Historical Museum						
3,367.80	7.50	0.00	3,375.30	3,374.33	7.51	2.62050

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7205320 Department of Wildlife						
750,053.14	84,389.56	194,246.43	640,196.27	732,059.63	1,629.29	2.62050
7205359 Sustaining OK Energy Resources						
5,120,391.28	105,068.10	29,182.43	5,196,276.95	5,189,885.84	11,550.77	2.62050
7205435 Oklahoma Lottery Commission						
183,746.16	4,979.94	12,775.00	175,951.10	179,255.79	398.96	2.62050
7205515 OPERS						
165,386.52	79,933.54	0.00	245,320.06	202,574.61	450.86	2.62050
7205563 OK Bd for Private Vocational Schools						
223,417.79	7,609.72	15,171.47	215,856.04	218,124.83	485.47	2.62050
7205630 Oklahoma Department of Securities						
882,074.56	29,979.32	31,209.98	880,843.90	870,529.54	1,937.48	2.62050
7205807 Oklahoma Health Care Authority						
2,177,271.81	36,238.29	0.00	2,213,510.10	2,208,834.19	4,916.05	2.62050
7210270 State Election Board						
4,043,485.20	851,696.24	80,164.59	4,815,016.85	4,483,238.57	9,978.03	2.62050
7210320 Department of Wildlife						
7,955,680.88	1,240,910.81	653,767.99	8,542,823.70	8,255,659.18	18,374.04	2.62050
7210350 Oklahoma Historical Society						
28.14	0.06	0.00	28.20	28.19	0.06	2.62050
7210400 Office of Juvenile Affairs						
43,710.44	97.29	0.00	43,807.73	43,795.18	97.47	2.62050
7210410 Commissioners of the Land Office						
7,575,989.56	16,858.63	0.00	7,592,848.19	7,590,672.88	16,894.03	2.62050
7210515 OPERS						
98,716.76	12,456.78	0.00	111,173.54	104,814.69	233.28	2.62050
7210570 State Board of Licensure for Professional						
600,513.50	1,336.66	0.00	601,850.16	601,677.69	1,339.11	2.62050
7210588 Real Estate Commission						
344,244.11	14,816.83	0.00	359,060.94	355,335.54	790.85	2.62050
7215270 State of Oklahoma Election Board						
5,312,899.80	11,825.77	0.00	5,324,725.57	5,323,199.66	11,847.47	2.62050
7215320 Department of Wildlife						
3,289,374.07	18,331.46	0.00	3,307,705.53	3,300,358.89	7,345.38	2.62050
7215566 Tourism & Recreation Department						
14,561,322.80	1,931,316.63	1,689,784.08	14,802,855.35	14,580,280.32	32,450.31	2.62050
7215585 Department of Public Safety						
722,925.79	19,895.65	7,993.90	734,827.54	725,361.94	1,614.39	2.62050
7215670 JD McCarty Center						
1,174,072.23	19,643.26	2,490.45	1,191,225.04	1,181,964.92	2,630.62	2.62050

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7215825 University Hospitals Authority						
2,542,099.39	5,662.56	0.00	2,547,761.95	2,547,031.30	5,668.75	2.62050
7216805 Department of Rehabilitation Services						
1,058,215.93	1,241.16	2,246.00	1,057,211.09	1,058,137.52	2,355.02	2.62050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.62050
7220320 Dept of Wildlife Conservation						
4,558,766.74	24,089.36	731,329.20	3,851,526.90	4,431,823.16	9,863.60	2.62050
7220585 Department of Public Safety						
4,776,259.86	262,956.55	7,264.40	5,031,952.01	4,797,345.52	10,677.12	2.62050
7220830 Department of Human Services						
13,176.39	29.33	0.00	13,205.72	13,201.94	29.38	2.62050
7225040 Department of Agriculture						
383,282.69	1,351.95	0.00	384,634.64	384,208.58	855.11	2.62050
7225830 Department of Human Services						
401,744.71	2,865,336.90	0.00	3,267,081.61	2,591,021.07	5,766.65	2.62050
7230220 Oklahoma Crime Victims Compensation						
2,953,521.37	346,090.95	314,742.34	2,984,869.98	3,073,412.96	6,840.28	2.62050
7230345 Department of Transportation						
2,550,043.33	491,947.67	200,710.42	2,841,280.58	2,578,350.10	5,738.45	2.62050
7230695 Tax Commission						
213,392.32	351,302.74	0.00	564,695.06	251,277.01	559.25	2.62050
7230807 Health Care Authority						
123,754.35	6,162,402.20	5,808,982.89	477,173.66	2,252,698.45	5,013.67	2.62050
7235605 Regents for Higher Education						
4,759,541.80	2,857,328.31	856,991.00	6,759,879.11	6,304,597.23	14,031.70	2.62050
7240807 Health Care Authority						
13,287,045.81	29,575.09	0.00	13,316,620.90	13,312,804.76	29,629.38	2.62050
7244090 OMES Dept of Central Services						
762,020.57	410,927.20	290,728.21	882,219.56	906,202.99	2,016.87	2.62050
7245807 Health Care Authority						
9,159,570.73	6,307,717.63	5,995,752.68	9,471,535.68	9,779,170.62	21,764.82	2.62050
7255090 Department of Central Services						
1,104,704.83	5,341.79	640.70	1,109,405.92	1,108,355.39	2,466.79	2.62050
7255585 Oklahoma Dept of Public Safety						
10,575.49	23.54	0.00	10,599.03	10,595.99	23.58	2.62050
7260090 OMES Risk Management Division						
5,266,261.32	11,722.96	33,214.03	5,244,770.25	5,255,399.11	11,696.57	2.62050
7265090 Risk Management Fund						
269,259.94	245,668.24	201,130.83	313,797.35	266,260.89	592.60	2.62050

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7275740 OST - SEED						
35,414.11	79.70	550.04	34,943.77	35,323.84	78.62	2.62050
7280090 OMES DCS Property Distribution						
1,255,653.24	13,644.60	42,700.49	1,226,597.35	1,239,848.83	2,759.44	2.62050
7280345 Department of Transportation						
390,921.14	690,835.44	804,186.35	277,570.23	846,971.30	1,885.04	2.62050
7285345 Department of Transportation						
158,208,205.65	16,732,382.58	11,105,788.45	163,834,799.78	164,754,860.70	366,683.38	2.62050
7295090 Emergency & Transportation						
3,879,150.39	2,453,371.00	850,000.00	5,482,521.39	4,309,199.52	9,590.68	2.62050
7296150 University of Science & Arts						
39.99	0.09	0.00	40.08	40.07	0.09	2.62050
7303000 Tobacco Litigation Escrow Fund						
28,993.53	64.54	0.00	29,058.07	29,049.74	64.65	2.62050
7360566 Tourism & Recreation Department						
6,364,130.17	31,512.69	0.00	6,395,642.86	6,385,979.75	14,212.83	2.62050
7401105 OCIA NACEA Construction Series 2018B						
22,701,381.73	51,080.44	0.00	22,752,462.17	22,745,871.15	50,623.90	2.62050
7402105 OCIA Tourism Construction Fund Series 2018						
9,367,681.58	20,851.14	0.00	9,388,532.72	9,385,842.25	20,889.41	2.62050
7403292 Oklahoma Department of Environmental Quali						
221,402.48	492.81	0.00	221,895.29	221,831.70	493.72	2.62050
7405220 District Attorneys Council						
2,918,538.21	9,019.08	256,493.04	2,671,064.25	2,845,358.72	6,332.72	2.62050
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,504.01	4.73	0.00	43,508.74	43,508.13	96.83	2.62050
7408105 OCIA						
510,609.56	538,348.62	0.00	1,048,958.18	857,951.28	1,909.48	2.62050
7409105 OCIA NACEA Revenue Series 2018B						
89,178.59	89,019.73	0.00	178,198.32	126,535.81	281.62	2.62050
7410105 OCIA Capitol Repair Construction Series 20						
38,631,996.75	95,451.28	4,146,368.27	34,581,079.76	35,640,729.46	79,323.08	2.62050
7411105 OCIA Capitol Repair Revenue Series 2018C						
489,033.06	496,185.88	0.00	985,218.94	537,105.44	1,195.40	2.62050
7412105 OCIA						
11,123.70	1,209,571.26	0.00	1,220,694.96	713,462.46	1,587.90	2.62050
7415105 OCIA DOC Construction Series 2018D						
110,696,848.57	167,101.39	1,107,801.09	109,756,148.87	110,381,514.28	245,668.42	2.62050
7416000 OSF - Oil Overcharge						
281,756.17	627.15	0.00	282,383.32	282,302.40	628.30	2.62050

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7416160 Department of Commerce						
2,835,654.39	10,862.34	0.00	2,846,516.73	2,842,615.53	6,326.61	2.62050
7419105 OCIA						
892,937.00	1,044,767.92	0.00	1,937,704.92	1,537,697.18	3,422.35	2.62050
7420105 OCIA						
5,133,286.54	11,425.97	0.00	5,144,712.51	5,143,238.19	11,446.95	2.62050
7424105 OCIA						
207,286.82	207,376.23	0.00	414,663.05	267,555.23	595.48	2.62050
7426000 OSF - Oil Overcharge						
2,354,216.65	5,240.15	0.00	2,359,456.80	2,358,780.65	5,249.77	2.62050
7426160 Department of Commerce						
12,376,889.21	35,684.54	0.00	12,412,573.75	12,408,761.73	27,617.31	2.62050
7427105 OCIA-Revenue Series 2019B						
45,090,909.86	100,367.87	336,706.95	44,854,570.78	44,993,681.29	100,139.29	2.62050
7428105 OCIA Endowed Chairs Fund						
862,130.04	957,517.29	0.00	1,819,647.33	1,479,917.32	3,293.75	2.62050
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.62050
7430010 Oklahoma State University						
2,351,514.74	2,956,788.47	4,522,162.33	786,140.88	2,018,666.08	4,492.80	2.62050
7430011 Oklahoma State University						
512,169.70	1,800,946.39	1,574,102.58	739,013.51	585,196.87	1,302.43	2.62050
7430012 Oklahoma State University						
657,267.73	999,784.93	968,998.76	688,053.90	701,660.78	1,561.64	2.62050
7430013 Oklahoma State University						
1,823,821.48	4,083.41	5,309.78	1,822,595.11	1,825,520.89	4,062.93	2.62050
7430014 Oklahoma State University						
1,727,687.46	7,381.55	685,913.75	1,049,155.26	1,529,843.71	3,404.87	2.62050
7430015 Oklahoma State University						
1,498,115.24	487,921.92	1,028,254.08	957,783.08	1,021,288.01	2,273.01	2.62050
7430016 Oklahoma State University						
163,181.64	363.22	66.61	163,478.25	163,491.55	363.87	2.62050
7430420 Langston University						
147,019.12	903,059.92	973,959.95	76,119.09	475,771.85	1,058.89	2.62050
7430461 Rogers State College						
1,009,524.57	51,451.53	147,499.54	913,476.56	956,598.58	2,129.03	2.62050
7430505 Northwestern Oklahoma State University						
59,252.00	168,952.24	69,732.61	158,471.63	78,325.45	174.32	2.62050
7430530 Panhandle State University						
42,509.56	30,972.50	37,798.37	35,683.69	37,776.98	84.08	2.62050

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7430665 Southwestern Oklahoma State University						
2,396,677.17	181,407.93	163,077.71	2,415,007.39	2,535,258.30	5,642.55	2.62050
7430760 University of Oklahoma						
14,811,439.60	14,276,005.91	12,364,668.75	16,722,776.76	15,312,004.89	34,078.86	2.62050
7430770 OUHSC						
52,185,737.60	10,939,927.76	9,704,556.41	53,421,108.95	56,040,700.71	124,725.87	2.62050
7430773 Oklahoma State University						
4,241,188.78	0.00	473,579.34	3,767,609.44	4,027,213.69	8,963.09	2.62050
7432105 OCIA 2009A Construction Fund						
1,274.49	2.82	0.00	1,277.31	1,276.95	2.84	2.62050
7434105 OCIA						
62,531.36	175,142.42	0.00	237,673.78	162,005.87	360.57	2.62050
7436000 OSF - Oil Overcharge						
2,582.05	5.75	0.00	2,587.80	2,587.06	5.76	2.62050
7436105 OCIA						
64,846.88	64,887.17	0.00	129,734.05	106,723.81	237.53	2.62050
7440105 OCIA Operations & Maintenance						
9.57	0.02	0.00	9.59	9.59	0.02	2.62050
7442105 OCIA						
10,530.79	504,765.93	0.00	515,296.72	303,627.35	675.76	2.62050
7443105 OCIA						
125,296.80	505,890.15	0.00	631,186.95	427,013.79	950.37	2.62050
7444835 Water Resources Board						
8,770,334.52	19,448.16	3,184,886.44	5,604,896.24	7,151,684.07	15,917.00	2.62050
7445105 Oklahoma Capital Improvement						
744,666.43	800,447.29	0.00	1,545,113.72	822,218.91	1,829.96	2.62050
7445835 Water Resources Board						
4,733,901.58	350.00	162,241.22	4,572,010.36	4,677,503.81	10,410.39	2.62050
7446105 Capital Improvement Authority						
573,592.56	1,293.92	0.00	574,886.48	574,719.52	1,279.11	2.62050
7447105 OCIA						
226,185.59	242,336.29	0.00	468,521.88	348,666.93	776.00	2.62050
7448105 OCIA						
0.01	432.88	0.00	432.89	167.58	0.37	2.62050
7449105 OCIA						
4.60	0.01	0.00	4.61	4.61	0.01	2.62050
7455105 OCIA						
326,168.82	352,363.35	0.00	678,532.17	360,307.87	801.91	2.62050
7455160 Department of Commerce						
167,491.84	47,705.16	30,924.32	184,272.68	183,999.79	409.52	2.62050

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7460100 Cameron University						
740,385.18	1,697.50	60,838.30	681,244.38	703,594.26	1,565.94	2.62050
7460760 University of Oklahoma						
163,101.59	363.04	0.00	163,464.63	163,417.79	363.71	2.62050
7462105 OK Capital Improvement Authority						
4,426.69	418,968.81	0.00	423,395.50	247,701.70	551.29	2.62050
7464105 OCIA						
22,274,861.24	46,459.39	10,949.87	22,310,370.76	22,306,557.02	49,646.15	2.62050
7470010 Oklahoma State University						
2,893,601.53	7,169.61	472,352.00	2,428,419.14	2,633,117.95	5,860.35	2.62050
7470014 Oklahoma State University						
2,667,319.94	6,417.60	521,945.88	2,151,791.66	2,588,724.64	5,761.54	2.62050
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.62050
7471835 Water Resources Board						
872,968.13	1,943.10	0.00	874,911.23	874,660.51	1,946.67	2.62050
7472835 Water Resources Board						
108,131,996.82	240,686.99	1,045,202.73	107,327,481.08	108,004,465.25	240,377.99	2.62050
7473835 Water Resources Board						
25,247,887.55	2,161,537.74	5,923,450.54	21,485,974.75	22,466,315.39	50,001.71	2.62050
7475750 Tulsa Community College						
5,792.96	12.89	0.00	5,805.85	5,804.19	12.92	2.62050
7476760 University of Oklahoma						
14,378,617.51	29,792.96	227,931.35	14,180,479.12	14,369,897.66	31,982.08	2.62050
7479010 Oklahoma State University						
785,262.66	1,828.86	183,912.38	603,179.14	774,990.22	1,724.84	2.62050
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.62050
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.62050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.62050
7482105 OCIA						
11,397.21	1,091,678.85	0.00	1,103,076.06	645,282.47	1,436.16	2.62050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.62050
7485010 Oklahoma State University						
5,360,890.72	13,287.37	605,314.23	4,768,863.86	5,247,090.13	11,678.08	2.62050
7486010 Oklahoma State University						
9,733.99	21.90	0.00	9,755.89	9,753.06	21.71	2.62050



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7487010 Oklahoma State University						
19,142,110.64	44,125.37	350,762.94	18,835,473.07	19,080,503.74	42,466.14	2.62050
7488010 Oklahoma State University						
8,521,116.35	18,982.49	11,328.02	8,528,770.82	8,529,525.62	18,983.57	2.62050
7488105 OCIA						
14,895.53	2,584.67	0.00	17,480.20	16,210.14	36.08	2.62050
7489105 OCIA						
2,024.77	4.38	0.00	2,029.15	2,028.58	4.51	2.62050
7510410 Commissioners of the Land Office						
7,446,636.23	0.00	683,709.51	6,762,926.72	7,136,091.43	15,882.30	2.62050
7518410 Commissioners of the Land Office						
978,154.95	0.00	19,321.00	958,833.95	974,144.60	2,168.09	2.62050
7519410 Commissioners of the Land Office						
1,065,717.90	0.00	9,966.05	1,055,751.85	1,059,513.10	2,358.08	2.62050
7600010 Oklahoma State University						
4,042,463.14	356,644.51	142,332.46	4,256,775.19	4,036,892.67	8,984.63	2.62050
7600120 University of Central Oklahoma						
4,874,560.44	53,866.58	6,993.64	4,921,433.38	4,895,031.47	10,894.53	2.62050
7600150 University of Science & Arts						
1,019,129.42	45,188.68	540.00	1,063,778.10	1,033,301.24	2,299.75	2.62050
7600230 East Central University						
1,193,070.60	45,699.44	129,915.29	1,108,854.75	1,182,896.01	2,632.69	2.62050
7600420 Langston University						
1,806,508.05	42,636.99	9,319.00	1,839,826.04	1,816,053.98	4,041.86	2.62050
7600485 Northeastern State University						
2,686,314.25	30,672.49	165,875.10	2,551,111.64	2,598,596.81	5,783.52	2.62050
7600490 Northern Oklahoma College						
1,164,588.44	41,123.53	0.00	1,205,711.97	1,177,978.80	2,621.75	2.62050
7600505 Northwestern Oklahoma State University						
1,740,852.11	46,844.79	0.00	1,787,696.90	1,756,675.38	3,909.71	2.62050
7600530 Panhandle State University						
211,956.26	49,354.94	54,066.31	207,244.89	209,590.86	466.47	2.62050
7600660 Southeastern Oklahoma State University						
126,359.93	43,188.33	0.00	169,548.26	138,998.54	309.36	2.62050
7600665 Southwestern Oklahoma State University						
2,849,102.62	49,355.76	0.00	2,898,458.38	2,867,112.86	6,381.13	2.62050
7600760 University of Oklahoma						
2,404,067.42	352,901.76	0.00	2,756,969.18	2,509,116.95	5,584.37	2.62050
7650010 Oklahoma State University						
5,417,047.37	110,822.48	0.00	5,527,869.85	5,456,072.95	12,143.20	2.62050

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7650120 University of Central Oklahoma						
1,102,652.04	17,724.69	0.00	1,120,376.73	1,109,197.67	2,468.66	2.62050
7650150 University of Science & Arts						
296,939.55	15,931.30	0.00	312,870.85	301,923.20	671.97	2.62050
7650230 East Central University						
2,254,154.97	20,301.46	30,815.59	2,243,640.84	2,258,819.27	5,027.30	2.62050
7650420 Langston University						
1,919,994.40	73,819.05	0.00	1,993,813.45	1,943,790.15	4,326.16	2.62050
7650485 Northeastern State University						
974,927.07	17,465.24	129,288.20	863,104.11	936,086.13	2,083.38	2.62050
7650490 Northern Oklahoma College						
2,930,214.12	113,339.00	312,900.48	2,730,652.64	2,769,295.27	6,163.43	2.62050
7650505 Northwestern Oklahoma State University						
806,485.92	17,065.48	0.00	823,551.40	812,457.40	1,808.23	2.62050
7650530 Panhandle State University						
189,251.59	15,481.21	21,569.35	183,163.45	183,566.84	408.55	2.62050
7650660 Southeastern Oklahoma State University						
70,750.23	15,427.83	0.00	86,178.06	75,295.37	167.58	2.62050
7650665 Southwestern Oklahoma State University						
1,456,316.74	18,511.90	0.00	1,474,828.64	1,463,548.01	3,257.32	2.62050
7650760 University of Oklahoma						
1,833,891.58	180,285.73	0.00	2,014,177.31	1,888,307.67	4,202.67	2.62050
7700040 Department of Agriculture						
10,704,057.85	23,825.72	0.00	10,727,883.57	10,724,809.28	23,869.46	2.62050
7700041 Western Oklahoma State College						
986,873.03	309,001.83	269,739.24	1,026,135.62	979,964.70	2,181.04	2.62050
7700131 Department of Corrections						
20,031,751.84	1,878,320.21	1,187,053.76	20,723,018.29	20,251,584.58	45,072.54	2.62050
7700240 Eastern Oklahoma State College						
490,046.47	165,548.70	84,634.87	570,960.30	517,275.31	1,151.26	2.62050
7700340 State Health Department						
0.00	1,446,259.33	1,446,259.33	0.00	330,576.97	735.74	2.62050
7700461 Rogers State College						
3,618,647.98	1,376,073.95	1,233,917.22	3,760,804.71	3,538,791.20	7,876.04	2.62050
7700490 Northern Oklahoma College						
1,705,236.19	603,015.24	653,994.98	1,654,256.45	1,639,741.27	3,649.46	2.62050
7700606 Ardmore Higher Education Center						
244,067.89	545.23	1,833.33	242,779.79	243,773.95	542.55	2.62050
7700633 Oklahoma City Community College						
7,506,061.32	1,198,698.38	1,620,567.58	7,084,192.12	7,291,614.93	16,228.44	2.62050

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7700660 Southeastern Oklahoma State University						
4,513,252.18	2,597,578.13	1,653,868.62	5,456,961.69	4,548,132.18	10,122.46	2.62050
7700760 University of Oklahoma						
59,607,300.82	65,968,388.21	25,221,854.38	100,353,834.65	63,366,375.94	141,030.12	2.62050
7700830 Department of Human Services						
1,585,918.16	569,111.42	600,267.32	1,554,762.26	1,529,908.24	3,405.01	2.62050
7701010 Oklahoma State University						
8,109,763.55	30,098,297.85	36,820,391.91	1,387,669.49	5,232,054.27	11,644.62	2.62050
7701091 Building Bond Commission Administrative						
2.99	0.01	0.00	3.00	3.00	0.01	2.62050
7701150 University of Science & Arts						
2,959,292.93	191,630.06	713,607.97	2,437,315.02	2,706,065.88	6,022.70	2.62050
7701165 Connors State College						
257,558.18	169,876.72	173,191.03	254,243.87	256,375.48	570.60	2.62050
7701400 Office of Juvenile Affairs						
182,608.55	10,584.27	176,269.96	16,922.86	130,364.79	290.14	2.62050
7701480 Northeasten Oklahoma A&M College						
647,186.82	824,530.71	789,179.22	682,538.31	677,020.57	1,506.80	2.62050
7701605 Regents for Higher Education						
34,293,676.80	248,949.62	663,723.60	33,878,902.82	34,120,109.61	75,938.74	2.62050
7701650 Department of Veteran Affairs						
554,415.50	132,548.85	285,846.42	401,117.93	491,964.84	1,094.93	2.62050
7701770 OUHSC						
464,527,201.11	50,409,998.64	45,051,992.55	469,885,207.20	477,244,831.58	1,062,170.48	2.62050
7701805 Department of Rehabilitation Services						
157,370.09	9,729.35	3,949.24	163,150.20	159,989.40	356.08	2.62050
7701865 Workers Compensation Commission						
6,882,134.31	13,610.32	5,379.17	6,890,365.46	6,891,973.93	15,338.98	2.62050
7702120 University of Central Oklahoma						
20,717,164.71	1,063,359.71	4,790,807.30	16,989,717.12	18,505,429.47	41,186.24	2.62050
7702650 Department of Veteran Affairs						
431,926.30	155,072.91	148,739.72	438,259.49	455,433.48	1,013.63	2.62050
7703650 Department of Veteran Affairs						
472,365.31	165,952.41	170,765.34	467,552.38	482,381.30	1,073.60	2.62050
7704120 University of Central Oklahoma						
1,047,483.37	751,571.78	1,035,024.32	764,030.83	343,185.14	763.80	2.62050
7704650 Department of Veteran Affairs						
505,714.48	113,189.22	125,237.21	493,666.49	494,730.60	1,101.09	2.62050
7704865 Workers Compensation Commission						
47,532.61	104.15	0.00	47,636.76	47,623.32	105.99	2.62050

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7705505 Northwestern Oklahoma State University						
1,106,001.12	2,657.48	86,792.60	1,021,866.00	1,090,015.93	2,425.97	2.62050
7705650 Department of Veteran Affairs						
509,457.98	77,939.09	82,059.66	505,337.41	530,552.11	1,180.81	2.62050
7705675 Self Insurance Guaranty Fund						
1,399,594.45	1,830.00	8,287.39	1,393,137.06	1,395,769.23	3,106.47	2.62050
7705865 Workers Compensation Commission						
36,725.24	81.75	0.00	36,806.99	36,796.44	81.90	2.62050
7706452 CMHC, Rep payee account						
589.41	1.30	0.00	590.71	590.54	1.31	2.62050
7706650 Department of Veteran Affairs						
130,930.58	46,609.68	47,946.51	129,593.75	135,815.89	302.28	2.62050
7706750 Tulsa Community College						
269,669.57	1,434,350.39	1,390,398.36	313,621.60	537,296.89	1,195.82	2.62050
7706865 OK Workers Comp Commission						
330,663.27	736.01	0.00	331,399.28	331,304.31	737.36	2.62050
7707452 CMHC, Rep payee account						
84,118.07	28,658.77	19,936.97	92,839.87	95,067.82	211.59	2.62050
7707605 Regents for Higher Education						
3,472,779.78	2,408,260.57	3,117,682.79	2,763,357.56	3,800,677.74	8,458.90	2.62050
7707650 Department of Veteran Affairs						
329,032.94	85,852.02	82,235.41	332,649.55	340,716.36	758.31	2.62050
7707865 OK Workers Comp Commission						
72,508.24	161.39	0.00	72,669.63	72,648.81	161.69	2.62050
7708108 Carl Albert State College						
5,967,458.99	618,226.62	401,389.05	6,184,296.56	5,970,791.34	13,288.77	2.62050
7708605 Regents for Higher Education						
912,852.14	863.71	4,641.67	909,074.18	912,855.75	2,031.68	2.62050
7709605 Regents for Higher Education						
1,494,514.39	2,240,511.96	0.00	3,735,026.35	2,867,199.77	6,381.33	2.62050
7710350 Oklahoma Historical Society						
1,247,098.21	2,775.86	0.00	1,249,874.07	1,249,515.89	2,780.96	2.62050
7710452 Oklahoma Department of Mental Health						
1,607,377.97	4,170.10	0.00	1,611,548.07	1,610,974.21	3,585.43	2.62050
7710605 Regents for Higher Education						
1,897,971.82	455,458.11	3,750.00	2,349,679.93	2,238,329.21	4,981.69	2.62050
7711185 Corporation Commission						
77,902,032.28	2,002,802.51	5,627,213.92	74,277,620.87	74,997,799.18	166,917.36	2.62050
7711420 Langston University						
2,304,280.50	0.00	801,034.96	1,503,245.54	2,151,769.43	4,789.04	2.62050

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7711452 Griffin Memorial Hospital Rep Payee						
43,262.83	621.23	406.01	43,478.05	43,225.68	96.20	2.62050
7711605 Regents for Higher Education						
793,836.67	1,766.97	29,200.00	766,403.64	792,549.84	1,763.92	2.62050
7712605 Regents for Higher Education						
147,554.48	328.44	0.00	147,882.92	147,840.54	329.04	2.62050
7713605 Regents for Higher Education						
34,973,355.54	8,200,456.76	0.00	43,173,812.30	36,089,235.52	80,321.29	2.62050
7714605 Regents for Higher Education						
11,876,258.35	222,116.17	7,370.00	12,091,004.52	12,014,920.18	26,740.77	2.62050
7715605 Regents for Higher Education						
473,961.00	1,054.97	0.00	475,015.97	474,879.84	1,056.91	2.62050
7718605 Regents for Higher Education						
7,056,129.78	1,035,524.47	2,483,648.34	5,608,005.91	6,283,260.68	13,984.21	2.62050
7719605 Regents for Higher Education						
36,118.98	100.39	0.00	36,219.37	36,204.48	80.58	2.62050
7723623 Seminole State College						
78,747.58	578,155.03	648,510.33	8,392.28	109,854.54	244.50	2.62050
7725100 Cameron University						
3,407,449.29	460,436.72	710,761.35	3,157,124.66	3,584,635.52	7,978.07	2.62050
7730230 East Central University						
8,638,055.77	271,278.48	537,885.90	8,371,448.35	8,554,987.38	19,040.24	2.62050
7730830 Department of Human Services						
213,781.98	69,424.83	16,224.38	266,982.43	219,773.92	489.14	2.62050
7740605 Regents for Higher Education						
18,124,431.48	2,351,656.54	4,831,604.58	15,644,483.44	16,651,704.78	37,060.54	2.62050
7741241 Redlands Community College						
1,451,120.03	168,230.35	110,706.44	1,508,643.94	1,448,398.74	3,223.60	2.62050
7745605 Regents for Higher Education						
580,570.85	1,118,908.18	0.00	1,699,479.03	1,266,619.84	2,819.03	2.62050
7747470 Murray State College						
5,702,043.87	2,465,162.53	1,367,129.86	6,800,076.54	6,144,949.05	13,676.38	2.62050
7750350 Oklahoma Historical Society						
1,137,581.62	16,197.69	19,828.23	1,133,951.08	1,126,899.29	2,508.06	2.62050
7750531 Rose State College						
12,261,881.28	533,659.23	1,346,464.59	11,449,075.92	11,855,120.71	26,385.11	2.62050
7751485 Northeastern State University						
17,009,167.70	1,798,129.55	2,964,382.66	15,842,914.59	16,698,080.37	37,163.75	2.62050
7752485 Northeastern State University						
2,687,735.87	5,982.52	905.50	2,692,812.89	2,692,070.16	5,991.55	2.62050

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7765665 Southwestern Oklahoma State University						
6,653,723.42	1,965,745.27	761,897.13	7,857,571.56	7,549,259.81	16,801.86	2.62050
7790041 Western Oklahoma State University						
39,282.27	42,356.20	43,722.65	37,915.82	35,196.06	78.33	2.62050
7790230 East Central University						
153,616.57	620,087.13	332,057.73	441,645.97	328,368.74	730.83	2.62050
7790241 Redlands Community College						
158,025.21	54,836.03	80,182.83	132,678.41	119,663.26	266.33	2.62050
7790470 Murray State College						
93,961.88	71,509.31	162,101.28	3,369.91	33,340.10	74.20	2.62050
7790485 Northeastern State University						
1,941,529.36	524,414.17	504,570.20	1,961,373.33	1,852,835.31	4,123.73	2.62050
7790490 Northern Oklahoma College						
744,488.84	275,865.58	200,629.61	819,724.81	795,443.57	1,770.36	2.62050
7790660 Southeastern State University						
305,313.17	482.77	278,800.66	26,995.28	80,894.41	180.04	2.62050
7790665 Southwestern Oklahoma State University						
1,182,915.13	370,158.61	478,247.24	1,074,826.50	1,085,501.46	2,415.92	2.62050
7805370 OIFA						
103.31	0.23	0.00	103.54	103.51	0.23	2.62050
7823740 OCIA 2008B Reserve Fund						
657.34	1.46	0.00	658.80	658.61	1.47	2.62050
7845740 OCIA 2008A Sinking Fund						
4,661.85	10.38	0.00	4,672.23	4,670.89	10.40	2.62050
7846740 OCIA 2008B Sinking Fund						
1,009.67	2.25	0.00	1,011.92	1,011.63	2.25	2.62050
7847740 OSF Building Project Fund						
7,366.18	16.40	0.00	7,382.58	7,380.46	16.43	2.62050
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	187.24	2.62050
7849740 OCIA 2009A Sinking Fund						
61,381.92	0.00	0.00	61,381.92	61,381.92	136.61	2.62050
7851740 OCIA						
1,365,098.85	17,216.56	0.00	1,382,315.41	1,380,093.92	3,071.58	2.62050
7853740 Oklahoma 2010B GO Sinking Fund						
15,759.51	35.08	0.00	15,794.59	15,790.06	35.14	2.62050
7854740 OCIA Endowed Chair Fund 2010						
185,162.70	10,572.20	0.00	195,734.90	194,370.75	432.60	2.62050
7857740 OCIA 2010A Highway Capital Improvements						
284,777.02	17,080.57	0.00	301,857.59	299,653.65	666.92	2.62050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7858740 OCIA 2010b Highway Capital Improvements						
1,736,056.75	6,293.14	0.00	1,742,349.89	1,741,537.87	3,876.02	2.62050
7860740 OCIA 2012 State Highway						
3,730,036.34	8,302.83	0.00	3,738,339.17	3,737,267.84	8,317.78	2.62050
7862740 OCIA 2013						
48,943.02	2,997.28	0.00	51,940.30	51,553.55	114.74	2.62050
7910467 OSF Escrow Fund						
176,181.72	392.16	0.00	176,573.88	176,523.28	392.88	2.62050
7920605 Regents for Higher Education						
9,979,033.50	52,279.87	121,186.70	9,910,126.67	9,966,591.00	22,181.95	2.62050
2,603,757,224.70	942,624,769.62	859,194,510.86	2,687,187,483.46	2,451,112,214.20	5,455,269.18	2.62050