

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 12/31/2018, End Date: 1/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>2109002 OMES - Risk Mgmt Revolving Fund ASA</b>						
60,752,432.41	241,268.50	1,276,244.58	59,717,456.33	60,533,739.86	126,499.76	2.46050
<b>2118506 Corporation Commission</b>						
23,857,092.31	2,040,708.47	2,556,613.19	23,341,187.59	24,256,182.64	50,689.11	2.46050
<b>2137001 OIFA</b>						
28,775,196.33	59,580.01	0.00	28,834,776.34	28,830,932.47	60,249.14	2.46050
<b>2139101 Multiple Injury Trust Fund</b>						
10,478,965.04	49,246.73	5,179,606.72	5,348,605.05	7,931,342.46	16,574.44	2.46050
<b>2141001 Commissioners of the Land Office</b>						
79,727,232.07	20,807,633.37	35,046,302.52	65,488,562.92	73,255,853.91	153,085.67	2.46050
<b>2142001 Langston University</b>						
10,898,354.55	1,109,892.45	2,050,163.30	9,958,083.70	10,772,032.35	22,510.74	2.46050
<b>2143500 Oklahoma Lottery Commission</b>						
9,025,603.06	12,301,638.83	9,523,557.48	11,803,684.41	13,297,497.80	27,788.31	2.46050
<b>2143501 Oklahoma Lottery Commission</b>						
1,973,877.68	1,319,795.69	1,323,083.39	1,970,589.98	1,965,098.14	4,106.54	2.46050
<b>2147704 Oklahoma Bureau of Narcotics</b>						
2,458,737.66	11,819.92	149,193.50	2,321,364.08	2,354,017.01	4,919.28	2.46050
<b>2151500 OPERS</b>						
622,788.85	27,138,670.47	27,414,280.24	347,179.08	4,068,699.68	8,502.52	2.46050
<b>2151501 OPERS</b>						
486,484.89	26,197,279.19	46,432,296.41	-19,748,532.33	10,694,655.74	22,349.05	2.46050
<b>2151502 OPERS</b>						
33,364.73	1,683,055.50	1,683,621.05	32,799.18	166,404.84	347.74	2.46050
<b>2151503 OPERS</b>						
96,728.64	791,088.15	1,640,116.16	-752,299.37	583,381.55	1,219.12	2.46050
<b>2151504 OPERS</b>						
1,772,922.31	1,565,836.13	84,336.60	3,254,421.84	1,854,278.05	3,874.96	2.46050
<b>2151505 OPERS</b>						
20,224.29	15,642.81	0.00	35,867.10	21,774.02	45.50	2.46050
<b>2151506 OPERS</b>						
17,725.34	289,920.67	289,800.80	17,845.21	41,540.75	86.81	2.46050
<b>2151507 OPERS</b>						
1,997.70	1,188,326.50	1,187,862.81	2,461.39	140,631.16	293.88	2.46050
<b>2151508 OPERS</b>						
256.69	156,925.15	156,862.93	318.91	21,146.54	44.19	2.46050
<b>2151510 OPERS</b>						
-96,435.98	902,237.85	805,801.87	0.00	36,117.88	75.48	2.46050
<b>2153001 Panhandle State University</b>						
2,291,668.59	1,295,334.30	1,120,241.86	2,466,761.03	2,365,432.92	4,943.14	2.46050
<b>2155701 OK Police Pension</b>						
7,756,684.24	30,405,714.48	966,794.86	37,195,603.86	16,879,739.98	35,274.26	2.46050
<b>2169502 Tax Commission</b>						
426,735,948.48	414,040,668.66	421,690,261.11	419,086,356.03	220,060,997.61	459,870.21	2.46050

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<b>2169520 Tax Commission</b>						
3,645,424.55	4,919,466.64	5,016,371.65	3,548,519.54	7,132,836.88	14,905.77	2.46050
<b>2169521 Tax Commission</b>						
66,781,687.84	69,266,835.86	66,860,230.81	69,188,292.89	37,132,016.95	77,596.25	2.46050
<b>2174007 State Treasurer</b>						
805,348.94	150,914.27	0.00	956,263.21	946,526.81	1,977.99	2.46050
<b>2183006 DHS - CSED</b>						
8,721,562.94	5,011,460.76	7,144,677.71	6,588,345.99	7,411,813.76	15,488.76	2.46050
<b>7200039 Oklahoma Boll Weevil Eradication</b>						
2,109,358.13	26,181.14	8,472.54	2,127,066.73	2,126,049.94	4,442.89	2.46050
<b>7200320 Department of Wildlife</b>						
1,519,474.33	3,676,267.85	3,906,139.57	1,289,602.61	2,613,722.30	5,462.00	2.46050
<b>7200359 OERB</b>						
13,711,920.53	2,069,704.36	1,793,839.10	13,987,785.79	14,556,751.02	30,419.82	2.46050
<b>7200370 OIFA</b>						
605,849.85	212,484.72	87,720.93	730,613.64	703,918.61	1,471.01	2.46050
<b>7200391 Multiple Injury Trust Fund</b>						
62,755.19	130,115.74	108,919.62	83,951.31	125,523.09	262.31	2.46050
<b>7200410 Commissioners of the Land Office</b>						
1,806,248.40	3,757.63	78,718.47	1,731,287.56	1,769,901.71	3,698.63	2.46050
<b>7200435 Oklahoma Lottery Commission</b>						
14,352,096.94	7,940,022.76	9,200,386.06	13,091,733.64	9,551,381.75	19,959.90	2.46050
<b>7200515 OPERS</b>						
136,214.23	550,741.67	592,691.49	94,264.41	353,200.44	738.10	2.46050
<b>7200557 Oklahoma Police Pension</b>						
375.00	33,413.93	33,767.14	21.79	4,643.96	9.70	2.46050
<b>7200588 Real Estate Commission</b>						
423,926.35	205,556.45	157,519.13	471,963.67	487,902.16	1,019.59	2.46050
<b>7200830 Department of Human Services</b>						
51,123.69	127.20	0.00	51,250.89	51,237.17	107.07	2.46050
<b>7201825 University Hospitals Authority</b>						
7,322,158.11	21,031,639.36	4,162,287.46	24,191,510.01	7,490,255.60	15,652.68	2.46050
<b>7205090 OMES Risk Management Division/DSC</b>						
46,932,075.20	7,496,440.90	3,395.72	54,425,120.38	50,551,000.20	105,638.43	2.46050
<b>7205204 JM Davis Arms &amp; Historical Museum</b>						
3,318.59	6.87	0.00	3,325.46	3,325.02	6.95	2.46050
<b>7205320 Department of Wildlife</b>						
668,542.75	66,322.55	41,517.75	693,347.55	695,805.35	1,454.05	2.46050
<b>7205359 Sustaining OK Energy Resources</b>						
4,518,685.87	111,858.44	39,395.49	4,591,148.82	4,587,731.50	9,587.16	2.46050
<b>7205435 Oklahoma Lottery Commission</b>						
171,622.21	6,488.04	0.00	178,110.25	173,337.80	362.23	2.46050
<b>7205515 OPERS</b>						
305,423.16	30,481.66	0.00	335,904.82	321,244.58	671.32	2.46050

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<b>7205563 OK Bd for Private Vocational Schools</b>						
214,273.47	2,123.42	16,422.62	199,974.27	206,819.01	432.20	2.46050
<b>7205630 Oklahoma Department of Securities</b>						
385,309.58	799.74	7,661.90	378,447.42	381,558.19	797.36	2.46050
<b>7205807 Oklahoma Health Care Authority</b>						
1,596,183.78	50,713,272.46	50,222,844.18	2,086,612.06	18,529,954.95	38,722.78	2.46050
<b>7210270 State Election Board</b>						
4,589,954.62	51,546.33	49,957.00	4,591,543.95	4,595,145.03	9,602.66	2.46050
<b>7210320 Department of Wildlife</b>						
6,356,617.30	3,019,504.14	1,036.00	9,375,085.44	8,107,870.21	16,943.34	2.46050
<b>7210350 Oklahoma Historical Society</b>						
27.73	0.06	0.00	27.79	27.79	0.06	2.46050
<b>7210400 Office of Juvenile Affairs</b>						
46,024.78	603.06	3,491.00	43,136.84	44,964.87	93.96	2.46050
<b>7210410 Commissioners of the Land Office</b>						
17,945,771.05	37,157.34	0.00	17,982,928.39	17,980,531.14	37,574.63	2.46050
<b>7210515 OPERS</b>						
56,019.52	5,225.88	0.00	61,245.40	58,555.78	122.37	2.46050
<b>7210570 State Board of Licensure for Professional</b>						
242,767.82	350,502.66	0.00	593,270.48	446,463.86	932.99	2.46050
<b>7210588 Real Estate Commission</b>						
375,023.34	8,675.63	97,671.86	286,027.11	334,067.80	698.11	2.46050
<b>7215270 State of Oklahoma Election Board</b>						
5,235,272.92	10,839.81	0.00	5,246,112.73	5,245,413.39	10,961.55	2.46050
<b>7215320 Department of Wildlife</b>						
3,127,090.35	12,895.44	0.00	3,139,985.79	3,138,117.98	6,557.85	2.46050
<b>7215566 Tourism &amp; Recreation Department</b>						
13,720,189.65	1,093,158.02	1,896,285.12	12,917,062.55	13,427,084.92	28,059.11	2.46050
<b>7215585 Department of Public Safety</b>						
701,791.98	1,617.63	20,621.82	682,787.79	692,945.58	1,448.08	2.46050
<b>7215670 JD McCarty Center</b>						
509,939.25	648,545.10	4,138.47	1,154,345.88	550,583.45	1,150.58	2.46050
<b>7216805 Department of Rehabilitation Services</b>						
557,533.20	519,498.67	0.00	1,077,031.87	625,527.12	1,307.19	2.46050
<b>7220090 OSF Building Project Fund</b>						
0.42	0.00	0.00	0.42	0.42	0.00	2.46050
<b>7220320 Dept of Wildlife Conservation</b>						
4,091,247.99	52,038.36	50,121.05	4,093,165.30	4,119,578.80	8,608.85	2.46050
<b>7220585 Department of Public Safety</b>						
4,019,711.41	93,797.10	22,865.35	4,090,643.16	4,050,321.45	8,464.12	2.46050
<b>7220830 Department of Human Services</b>						
0.18	0.96	0.00	1.14	1.08	0.00	2.46050
<b>7225040 Department of Agriculture</b>						
428,888.21	2,294.60	7,767.62	423,415.19	429,183.31	896.88	2.46050

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<b>7225830 Department of Human Services</b>						
3,399,003.43	28,616.41	2,506,732.19	920,887.65	1,564,335.38	3,269.05	2.46050
<b>7230220 Oklahoma Crime Victims Compensation</b>						
2,860,639.69	313,554.89	314,483.31	2,859,711.27	2,870,926.73	5,999.49	2.46050
<b>7230345 Department of Transportation</b>						
3,695,362.14	495,749.61	0.00	4,191,111.75	3,799,292.11	7,939.53	2.46050
<b>7230695 Tax Commission</b>						
52,940.28	797,139.67	0.00	850,079.95	117,467.54	245.48	2.46050
<b>7230807 Health Care Authority</b>						
36,621.79	6,248,801.56	6,244,567.08	40,856.27	2,762,407.87	5,772.71	2.46050
<b>7235605 Regents for Higher Education</b>						
5,295,811.15	72,587.05	709,729.44	4,658,668.76	5,242,317.66	10,955.08	2.46050
<b>7240807 Health Care Authority</b>						
17,711,598.90	36,673.64	0.00	17,748,272.54	17,745,906.50	37,084.33	2.46050
<b>7244090 OMES Dept of Central Services</b>						
740,572.82	150,935.05	227,193.69	664,314.18	718,774.52	1,502.05	2.46050
<b>7245807 Health Care Authority</b>						
7,596,303.22	6,526,328.62	5,877,302.88	8,245,328.96	8,528,631.27	17,822.62	2.46050
<b>7255090 Department of Central Services</b>						
1,084,299.33	4,745.32	2,554.45	1,086,490.20	1,084,711.26	2,266.76	2.46050
<b>7255585 Oklahoma Dept of Public Safety</b>						
9,163.05	18.97	0.00	9,182.02	9,180.80	19.19	2.46050
<b>7260090 OMES Risk Management Division</b>						
5,304,625.42	145,134.55	42,750.20	5,407,009.77	5,374,651.25	11,231.62	2.46050
<b>7265090 Risk Management Fund</b>						
107,568.37	575,284.88	617,489.57	65,363.68	197,151.65	412.00	2.46050
<b>7275740 OST - SEED</b>						
38,927.31	81.27	550.52	38,458.06	38,861.26	81.21	2.46050
<b>7280090 OMES DCS Property Distribution</b>						
1,386,424.29	75,304.74	57,917.99	1,403,811.04	1,406,285.60	2,938.77	2.46050
<b>7280345 Department of Transportation</b>						
0.00	521,115.92	0.00	521,115.92	403,610.38	843.44	2.46050
<b>7285345 Department of Transportation</b>						
129,873,558.11	11,629,174.30	6,205,811.71	135,296,920.70	135,963,878.92	284,129.12	2.46050
<b>7295090 Emergency &amp; Transportation</b>						
3,138,635.82	545,581.50	0.00	3,684,217.32	3,241,162.47	6,773.19	2.46050
<b>7296150 University of Science &amp; Arts</b>						
39.40	0.08	0.00	39.48	39.47	0.08	2.46050
<b>7303000 Tobacco Litigation Escrow Fund</b>						
28,569.91	59.15	0.00	28,629.06	28,625.24	59.82	2.46050
<b>7360566 Tourism &amp; Recreation Department</b>						
6,071,460.18	123,326.36	0.00	6,194,786.54	6,172,517.57	12,898.96	2.46050
<b>7401105 OCIA NACEA Construction Series 2018B</b>						
25,004,875.00	51,785.16	0.00	25,056,660.16	25,053,319.18	52,354.92	2.46050

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<b>7402105 OCIA Tourism Construction Fund Series 2018</b>						
9,230,810.21	19,112.71	0.00	9,249,922.92	9,248,689.84	19,327.35	2.46050
<b>7403292 Oklahoma Department of Environmental Quali</b>						
283,956.52	587.94	0.00	284,544.46	284,506.53	594.54	2.46050
<b>7405220 District Attorneys Council</b>						
4,520,511.69	23,329.84	228,396.62	4,315,444.91	4,463,239.12	9,327.01	2.46050
<b>7406105 OCIA Tourism Revenue Fund Series 2018A</b>						
246.36	86,657.96	43,298.36	43,605.96	22,651.19	47.34	2.46050
<b>7408105 OCIA</b>						
1,498.59	1,076,908.39	538,093.23	540,313.75	331,973.02	693.74	2.46050
<b>7409105 OCIA NACEA Revenue Series 2018B</b>						
22.36	89,038.65	88,961.35	99.66	31,661.60	66.16	2.46050
<b>7410105 OCIA Capitol Repair Construction Series 20</b>						
70,004,754.53	144,980.06	7,295,142.89	62,854,591.70	67,447,017.49	140,946.71	2.46050
<b>7412105 OCIA</b>						
2,627.78	1,255,356.19	1,255,183.34	2,800.63	569,646.47	1,190.41	2.46050
<b>7415105 OCIA DOC Construction Series 2018D</b>						
116,522,417.50	241,318.67	416,463.77	116,347,272.40	116,576,451.69	243,614.44	2.46050
<b>7416000 OSF - Oil Overcharge</b>						
277,639.43	574.86	0.00	278,214.29	278,177.20	581.32	2.46050
<b>7416160 Department of Commerce</b>						
2,762,646.71	10,272.17	0.00	2,772,918.88	2,768,580.27	5,785.61	2.46050
<b>7419105 OCIA</b>						
3,007.44	1,782,573.90	0.00	1,785,581.34	728,208.83	1,521.77	2.46050
<b>7426000 OSF - Oil Overcharge</b>						
2,319,819.13	4,803.27	0.00	2,324,622.40	2,324,312.51	4,857.21	2.46050
<b>7426160 Department of Commerce</b>						
11,684,572.82	130,914.15	0.00	11,815,486.97	11,809,544.36	24,678.87	2.46050
<b>7428105 OCIA Endowed Chairs Fund</b>						
2,665.76	1,915,661.96	957,188.87	961,138.85	590,531.27	1,234.06	2.46050
<b>7429105 OCIA</b>						
755.20	1.56	0.00	756.76	756.66	1.58	2.46050
<b>7430010 Oklahoma State University</b>						
1,670,337.70	6,571,684.32	6,848,427.71	1,393,594.31	2,570,889.85	5,372.49	2.46050
<b>7430011 Oklahoma State University</b>						
762,035.61	1,686,475.47	1,637,729.75	810,781.33	1,164,762.52	2,434.05	2.46050
<b>7430012 Oklahoma State University</b>						
345,940.57	1,097,096.58	1,113,167.73	329,869.42	533,231.28	1,114.31	2.46050
<b>7430013 Oklahoma State University</b>						
1,927,958.81	4,054.75	4,963.69	1,927,049.87	1,929,220.07	4,031.57	2.46050
<b>7430014 Oklahoma State University</b>						
2,823,433.55	497,128.83	504,627.37	2,815,935.01	3,035,680.16	6,343.78	2.46050
<b>7430015 Oklahoma State University</b>						
1,112,652.02	1,200,000.00	449,744.36	1,862,907.66	1,519,593.23	3,175.55	2.46050

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<b>7430016 Oklahoma State University</b>						
164,296.43	337.12	0.00	164,633.55	164,611.80	344.00	2.46050
<b>7430420 Langston University</b>						
316,620.14	1,472,751.09	1,590,717.21	198,654.02	422,122.06	882.13	2.46050
<b>7430461 Rogers State College</b>						
820,968.09	585,299.70	136,830.24	1,269,437.55	814,276.53	1,701.63	2.46050
<b>7430505 Northwestern Oklahoma State University</b>						
170,533.28	226,960.84	69,164.62	328,329.50	171,555.49	358.51	2.46050
<b>7430665 Southwestern Oklahoma State University</b>						
2,582,034.02	129,176.11	81,442.91	2,629,767.22	2,590,129.77	5,412.70	2.46050
<b>7430760 University of Oklahoma</b>						
12,500,656.33	10,542,040.90	7,288,331.10	15,754,366.13	15,117,494.37	31,591.63	2.46050
<b>7430770 OUHSC</b>						
57,963,300.37	10,584,078.56	10,679,773.99	57,867,604.94	58,368,590.68	121,975.16	2.46050
<b>7430773 Oklahoma State University</b>						
3,419,133.10	506,905.37	438,127.05	3,487,911.42	3,407,286.22	7,120.34	2.46050
<b>7432105 OCIA 2009A Construction Fund</b>						
152.92	184,448.90	0.00	184,601.82	18,137.30	37.90	2.46050
<b>7434105 OCIA</b>						
901.83	273,938.98	0.00	274,840.81	74,319.82	155.31	2.46050
<b>7436000 OSF - Oil Overcharge</b>						
2,544.32	5.27	0.00	2,549.59	2,549.25	5.33	2.46050
<b>7440105 OCIA Operations &amp; Maintenance</b>						
3,894.00	8.06	0.00	3,902.06	3,901.54	8.15	2.46050
<b>7442105 OCIA</b>						
2,466.47	592,379.85	591,745.36	3,100.96	270,299.87	564.86	2.46050
<b>7443105 OCIA</b>						
900.28	547,773.45	0.00	548,673.73	209,702.33	438.22	2.46050
<b>7444835 Water Resources Board</b>						
7,866,706.98	39,346.77	84,289.85	7,821,763.90	7,855,057.09	16,415.02	2.46050
<b>7445105 Oklahoma Capital Improvement</b>						
646.97	321.87	0.00	968.84	948.07	1.98	2.46050
<b>7445835 Water Resources Board</b>						
4,538,045.85	9,781.47	359,191.30	4,188,636.02	4,440,488.61	9,279.47	2.46050
<b>7446105 Capital Improvement Authority</b>						
7,191,071.30	7,883.26	5,116,670.66	2,082,283.90	4,648,664.60	9,714.50	2.46050
<b>7447105 OCIA</b>						
355.43	307,032.49	242,225.01	65,162.91	107,351.81	224.34	2.46050
<b>7448105 OCIA</b>						
705.38	1.82	0.00	707.20	707.08	1.48	2.46050
<b>7449105 OCIA</b>						
4,012.11	8.31	0.00	4,020.42	4,019.88	8.40	2.46050
<b>7455105 OCIA</b>						
285.42	142.00	0.00	427.42	418.26	0.87	2.46050

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<b>7455160 Department of Commerce</b>						
439,619.03	53,590.18	302,094.99	191,114.22	300,739.83	628.47	2.46050
<b>7460100 Cameron University</b>						
671,059.27	1,406.67	6,290.14	666,175.80	667,942.03	1,395.82	2.46050
<b>7460760 University of Oklahoma</b>						
160,718.52	332.77	0.00	161,051.29	161,029.82	336.51	2.46050
<b>7462105 OK Capital Improvement Authority</b>						
1,028.89	491,526.01	491,458.33	1,096.57	223,041.13	466.10	2.46050
<b>7464105 OCIA</b>						
23,434,890.32	48,582.72	192,325.09	23,291,147.95	23,380,536.20	48,859.24	2.46050
<b>7470010 Oklahoma State University</b>						
9,182,978.22	19,997.41	379,709.63	8,823,266.00	8,982,123.99	18,770.30	2.46050
<b>7470014 Oklahoma State University</b>						
3,609,011.32	7,478.64	22,466.38	3,594,023.58	3,602,723.79	7,528.76	2.46050
<b>7470230 East Central University</b>						
0.11	0.00	0.00	0.11	0.11	0.00	2.46050
<b>7471835 Water Resources Board</b>						
831,576.99	1,721.81	0.00	833,298.80	833,187.72	1,741.15	2.46050
<b>7472835 Water Resources Board</b>						
102,786,774.68	212,823.60	0.00	102,999,598.28	102,985,867.73	215,213.66	2.46050
<b>7473835 Water Resources Board</b>						
67,076,245.36	138,883.70	0.00	67,215,129.06	67,206,168.82	140,443.40	2.46050
<b>7475750 Tulsa Community College</b>						
5,708.32	11.82	0.00	5,720.14	5,719.38	11.95	2.46050
<b>7475770 University of Oklahoma Health Sciences</b>						
0.37	0.00	0.00	0.37	0.37	0.00	2.46050
<b>7476760 University of Oklahoma</b>						
21,660,919.07	614,229.17	1,101,111.06	21,174,037.18	21,154,680.78	44,207.78	2.46050
<b>7479010 Oklahoma State University</b>						
6,766,350.90	14,325.51	3,444,387.93	3,336,288.48	4,890,894.29	10,220.70	2.46050
<b>7480230 East Central University</b>						
0.68	0.00	0.00	0.68	0.68	0.00	2.46050
<b>7481230 East Central University</b>						
0.04	0.00	0.00	0.04	0.04	0.00	2.46050
<b>7481633 Oklahoma City Community College</b>						
0.03	0.00	0.00	0.03	0.03	0.00	2.46050
<b>7482105 OCIA</b>						
2,776.69	1,246,692.83	1,246,520.83	2,948.69	565,882.48	1,182.55	2.46050
<b>7483633 OCCC 2010 Bond</b>						
0.06	0.00	0.00	0.06	0.06	0.00	2.46050
<b>7486010 Oklahoma State University</b>						
11,616.80	24.05	0.00	11,640.85	11,639.30	24.32	2.46050
<b>7488105 OCIA</b>						
3,795.96	1,300,669.41	0.00	1,304,465.37	487,875.20	1,019.53	2.46050

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<b>7489105 OCIA</b>						
803.63	48.67	0.00	852.30	849.16	1.77	2.46050
<b>7517410 - Commissioners of the Land Office</b>						
804,762.17	0.00	804,762.17	0.00	155,760.42	325.50	2.46050
<b>7518410 Commissioners of the Land Office</b>						
1,164,775.76	0.00	0.00	1,164,775.76	1,164,775.76	2,434.08	2.46050
<b>7519410 Commissioners of the Land Office</b>						
4,328,722.63	801,381.22	585,857.57	4,544,246.28	4,509,181.23	9,423.02	2.46050
<b>7600010 Oklahoma State University</b>						
3,923,896.42	708,032.65	1,973,998.52	2,657,930.55	3,135,183.80	6,551.72	2.46050
<b>7600120 University of Central Oklahoma</b>						
4,651,539.88	96,032.56	0.00	4,747,572.44	4,699,543.24	9,820.82	2.46050
<b>7600150 University of Science &amp; Arts</b>						
698,192.47	87,824.25	12,549.99	773,466.73	730,545.27	1,526.65	2.46050
<b>7600230 East Central University</b>						
1,269,010.59	89,065.71	125,645.31	1,232,430.99	1,249,798.49	2,611.75	2.46050
<b>7600420 Langston University</b>						
1,524,393.29	80,917.16	0.00	1,605,310.45	1,562,439.99	3,265.09	2.46050
<b>7600485 Northeastern State University</b>						
2,435,618.61	92,228.04	7,415.93	2,520,430.72	2,477,922.35	5,178.21	2.46050
<b>7600490 Northern Oklahoma College</b>						
882,890.30	79,605.95	9,987.09	952,509.16	912,944.93	1,907.82	2.46050
<b>7600505 Northwestern Oklahoma State University</b>						
1,657,711.18	89,893.22	35,026.22	1,712,578.18	1,688,598.94	3,528.73	2.46050
<b>7600530 Panhandle State University</b>						
137,774.48	86,729.68	72,352.30	152,151.86	140,060.36	292.69	2.46050
<b>7600660 Southeastern Oklahoma State University</b>						
139,108.92	86,760.87	62,334.76	163,535.03	136,211.99	284.65	2.46050
<b>7600665 Southwestern Oklahoma State University</b>						
2,548,229.67	91,677.58	10,350.07	2,629,557.18	2,584,479.93	5,400.89	2.46050
<b>7600760 University of Oklahoma</b>						
3,942,708.93	8,545.75	805,339.50	3,145,915.18	3,587,001.63	7,495.90	2.46050
<b>7650010 Oklahoma State University</b>						
6,014,696.53	243,286.84	295,554.01	5,962,429.36	5,968,451.21	12,472.51	2.46050
<b>7650120 University of Central Oklahoma</b>						
931,921.36	51,462.98	0.00	983,384.34	956,084.95	1,997.97	2.46050
<b>7650150 University of Science &amp; Arts</b>						
133,597.39	49,815.31	10,548.58	172,864.12	149,073.80	311.53	2.46050
<b>7650230 East Central University</b>						
2,035,673.34	53,773.38	3,310.33	2,086,136.39	2,060,182.93	4,305.25	2.46050
<b>7650420 Langston University</b>						
1,920,721.47	186,389.51	144,072.38	1,963,038.60	1,962,628.20	4,101.38	2.46050
<b>7650485 Northeastern State University</b>						
784,571.90	51,162.30	3,575.46	832,158.74	807,531.51	1,687.53	2.46050



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<b>7650490 Northern Oklahoma College</b>						
3,266,984.79	301,711.35	37,339.84	3,531,356.30	3,381,128.58	7,065.68	2.46050
<b>7650505 Northwestern Oklahoma State University</b>						
611,655.23	50,850.12	22,535.50	639,969.85	625,764.39	1,307.68	2.46050
<b>7650530 Panhandle State University</b>						
101,153.88	49,741.80	45,326.03	105,569.65	86,080.16	179.89	2.46050
<b>7650660 Southeastern Oklahoma State University</b>						
114,506.89	49,805.07	83,562.09	80,749.87	80,512.96	168.25	2.46050
<b>7650665 Southwestern Oklahoma State University</b>						
1,265,826.13	52,153.30	0.00	1,317,979.43	1,290,635.51	2,697.09	2.46050
<b>7650760 University of Oklahoma</b>						
2,967,210.34	152,523.27	0.00	3,119,733.61	3,038,908.08	6,350.53	2.46050
<b>7700040 Department of Agriculture</b>						
10,586,524.62	21,919.77	50,000.00	10,558,444.39	10,605,417.31	22,162.56	2.46050
<b>7700041 Western Oklahoma State College</b>						
655,589.43	92,466.36	625,629.98	122,425.81	429,915.48	898.41	2.46050
<b>7700131 Department of Corrections</b>						
20,003,087.53	2,292,949.15	1,687,936.15	20,608,100.53	20,439,841.71	42,713.95	2.46050
<b>7700240 Eastern Oklahoma State College</b>						
970,840.62	1,568,215.00	599,250.72	1,939,804.90	875,061.51	1,828.65	2.46050
<b>7700340 State Health Department</b>						
0.00	1,524,779.19	1,524,779.19	0.00	421,562.89	880.96	2.46050
<b>7700461 Rogers State College</b>						
4,285,918.63	1,369,277.03	1,353,477.56	4,301,718.10	3,867,264.25	8,081.58	2.46050
<b>7700490 Northern Oklahoma College</b>						
2,311,130.66	686,528.98	455,871.02	2,541,788.62	2,368,783.65	4,950.14	2.46050
<b>7700606 Ardmore Higher Education Center</b>						
260,266.06	541.31	3,015.81	257,791.56	259,706.17	542.72	2.46050
<b>7700633 Oklahoma City Community College</b>						
8,147,328.87	1,098,659.03	2,575,692.52	6,670,295.38	7,484,133.50	15,639.89	2.46050
<b>7700660 Southeastern Oklahoma State University</b>						
5,102,099.56	1,991,654.10	2,093,190.14	5,000,563.52	5,108,562.77	10,675.57	2.46050
<b>7700760 University of Oklahoma</b>						
43,921,351.56	93,505,277.18	17,170,711.68	120,255,917.06	70,207,436.91	146,715.27	2.46050
<b>7700830 Department of Human Services</b>						
1,903,951.39	318,502.56	614,448.82	1,608,005.13	1,903,904.77	3,978.67	2.46050
<b>7701010 Oklahoma State University</b>						
10,695,754.32	33,529,637.23	34,477,209.79	9,748,181.76	6,286,566.50	13,137.29	2.46050
<b>7701091 Building Bond Commission Administrative</b>						
2.92	0.01	0.00	2.93	2.93	0.01	2.46050
<b>7701150 University of Science &amp; Arts</b>						
3,645,415.55	5,075.94	994,609.62	2,655,881.87	3,393,915.29	7,092.40	2.46050
<b>7701165 Connors State College</b>						
46,462.97	300,287.02	269,780.71	76,969.28	211,243.71	441.44	2.46050

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<b>7701400 Office of Juvenile Affairs</b>						
234,260.01	15,503.54	16,889.15	232,874.40	236,590.31	494.41	2.46050
<b>7701480 Northeastern Oklahoma A&amp;M College</b>						
713,543.99	689,003.22	487,823.50	914,723.71	819,768.57	1,713.10	2.46050
<b>7701605 Regents for Higher Education</b>						
35,324,953.10	477,097.52	1,336,441.92	34,465,608.70	34,702,668.20	72,519.54	2.46050
<b>7701650 Department of Veteran Affairs</b>						
462,312.78	150,764.24	122,934.22	490,142.80	466,247.87	974.34	2.46050
<b>7701770 OUHSC</b>						
386,509,738.06	70,189,216.10	41,249,872.48	415,449,081.68	402,957,415.14	842,076.12	2.46050
<b>7701805 Department of Rehabilitation Services</b>						
171,977.12	10,256.41	10,889.59	171,343.94	169,957.19	355.17	2.46050
<b>7701865 Workers Compensation Commission</b>						
6,892,149.91	14,606.43	12,199.91	6,894,556.43	6,899,681.23	14,418.54	2.46050
<b>7702120 University of Central Oklahoma</b>						
22,414,454.30	6,971,234.99	3,796,726.75	25,588,962.54	25,021,639.44	52,288.71	2.46050
<b>7702650 Department of Veteran Affairs</b>						
357,369.67	139,115.25	126,097.74	370,387.18	372,894.58	779.25	2.46050
<b>7703650 Department of Veteran Affairs</b>						
440,532.55	159,773.63	170,069.92	430,236.26	470,806.24	983.86	2.46050
<b>7704650 Department of Veteran Affairs</b>						
572,574.77	132,656.05	119,734.79	585,496.03	587,343.49	1,227.40	2.46050
<b>7704865 Workers Compensation Commission</b>						
30,271.67	96.64	0.00	30,368.31	30,362.08	63.45	2.46050
<b>7705505 Northwestern Oklahoma State University</b>						
1,009,277.02	603,656.88	378,619.04	1,234,314.86	1,367,865.44	2,858.48	2.46050
<b>7705650 Department of Veteran Affairs</b>						
225,629.17	89,754.68	71,377.25	244,006.60	244,671.88	511.30	2.46050
<b>7705675 Self Insurance Guaranty Fund</b>						
1,388,207.55	4,641.65	8,651.69	1,384,197.51	1,387,615.61	2,899.76	2.46050
<b>7705865 Workers Compensation Commission</b>						
31,885.09	4,364.92	0.00	36,250.01	33,191.43	69.36	2.46050
<b>7706452 CMHC, Rep payee account</b>						
620.27	1.63	0.00	621.90	621.79	1.30	2.46050
<b>7706650 Department of Veteran Affairs</b>						
107,727.10	60,314.29	58,436.67	109,604.72	113,228.03	236.62	2.46050
<b>7706750 Tulsa Community College</b>						
542,426.00	500,000.00	619,258.77	423,167.23	654,360.83	1,367.44	2.46050
<b>7706865 OK Workers Comp Commission</b>						
325,831.95	674.65	0.00	326,506.60	326,463.07	682.22	2.46050
<b>7707452 CMHC, Rep payee account</b>						
95,638.20	16,905.43	31,766.25	80,777.38	94,334.10	197.13	2.46050
<b>7707605 Regents for Higher Education</b>						
2,979,370.67	21,805,017.13	22,871,410.15	1,912,977.65	7,621,184.28	15,926.29	2.46050

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<b>7707650 Department of Veteran Affairs</b>						
295,717.41	69,600.51	70,277.37	295,040.55	303,818.05	634.90	2.46050
<b>7707865 OK Workers Comp Commission</b>						
71,448.81	147.94	0.00	71,596.75	71,587.21	149.60	2.46050
<b>7708108 Carl Albert State College</b>						
5,768,176.73	879,035.92	460,356.64	6,186,856.01	5,886,749.09	12,301.77	2.46050
<b>7708605 Regents for Higher Education</b>						
34,916.80	78.38	4,641.67	30,353.51	33,642.54	70.30	2.46050
<b>7709605 Regents for Higher Education</b>						
2,882,693.19	115,222.94	3,750.00	2,994,166.13	2,947,269.04	6,159.03	2.46050
<b>7710350 Oklahoma Historical Society</b>						
1,228,876.84	2,544.43	0.00	1,231,421.27	1,231,257.11	2,573.01	2.46050
<b>7710452 Oklahoma Department of Mental Health</b>						
934,214.05	2,695.65	0.00	936,909.70	936,477.43	1,956.99	2.46050
<b>7710605 Regents for Higher Education</b>						
2,043,054.87	41,292.66	0.00	2,084,347.53	2,067,254.84	4,320.02	2.46050
<b>7711185 Corporation Commission</b>						
73,748,768.95	888,424.16	1,120,124.49	73,517,068.62	73,157,016.95	152,879.12	2.46050
<b>7711420 Langston University</b>						
10,085,843.45	158,344.70	325,159.73	9,919,028.42	10,051,026.78	21,004.03	2.46050
<b>7711452 Griffin Memorial Hospital Rep Payee</b>						
44,911.32	441.40	2,476.16	42,876.56	43,390.39	90.67	2.46050
<b>7711605 Regents for Higher Education</b>						
805,810.41	1,668.46	0.00	807,478.87	807,371.23	1,687.20	2.46050
<b>7712605 Regents for Higher Education</b>						
139,986.92	9,609.29	4,044.60	145,551.61	143,288.85	299.44	2.46050
<b>7713605 Regents for Higher Education</b>						
17,956,337.73	9,641,049.22	0.00	27,597,386.95	22,638,152.16	47,307.85	2.46050
<b>7714605 Regents for Higher Education</b>						
11,230,438.93	159,015.88	64,740.00	11,324,714.81	11,291,224.07	23,595.72	2.46050
<b>7715605 Regents for Higher Education</b>						
467,035.96	967.01	0.00	468,002.97	467,940.58	977.87	2.46050
<b>7718605 Regents for Higher Education</b>						
5,054,040.01	1,852,298.01	2,285,978.49	4,620,359.53	4,403,878.34	9,202.96	2.46050
<b>7719605 Regents for Higher Education</b>						
35,314.20	73.09	0.00	35,387.29	35,382.57	73.94	2.46050
<b>7723623 Seminole State College</b>						
725,488.10	435,029.80	1,054,600.69	105,917.21	414,275.99	865.73	2.46050
<b>7725100 Cameron University</b>						
3,625,567.99	7,676.21	558,798.36	3,074,445.84	3,383,403.24	7,070.43	2.46050
<b>7730230 East Central University</b>						
13,557,574.91	1,031,397.63	639,905.08	13,949,067.46	13,961,656.77	29,176.23	2.46050
<b>7730830 Department of Human Services</b>						
157,156.54	1,336.46	7,072.81	151,420.19	153,816.50	321.44	2.46050

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<b>7740605 Regents for Higher Education</b>						
14,900,052.44	6,347,274.48	4,159,845.80	17,087,481.12	15,773,832.83	32,963.21	2.46050
<b>7741241 Redlands Community College</b>						
1,104,877.11	129,696.16	111,036.58	1,123,536.69	1,092,063.68	2,282.13	2.46050
<b>7745605 Regents for Higher Education</b>						
1,090,448.75	54,331.66	291,000.00	853,780.41	1,067,426.44	2,230.64	2.46050
<b>7747470 Murray State College</b>						
2,482,504.83	142,175.42	1,243,829.83	1,380,850.42	2,196,907.22	4,590.96	2.46050
<b>7750350 Oklahoma Historical Society</b>						
1,076,259.67	2,208.97	16,031.04	1,062,437.60	1,069,343.77	2,234.65	2.46050
<b>7750531 Rose State College</b>						
13,110,311.41	736,727.56	1,170,100.75	12,676,938.22	12,972,159.45	27,108.44	2.46050
<b>7751485 Northeastern State University</b>						
13,378,642.08	4,184,974.57	1,321,778.69	16,241,837.96	15,162,143.16	31,684.93	2.46050
<b>7752485 Northeastern State University</b>						
2,654,671.79	9,246.59	0.00	2,663,918.38	2,661,991.18	5,562.87	2.46050
<b>7765665 Southwestern Oklahoma State University</b>						
8,149,885.30	3,783,339.41	1,359,943.44	10,573,281.27	9,296,011.32	19,426.24	2.46050
<b>7790041 Western Oklahoma State University</b>						
45,495.24	54,229.57	21,385.38	78,339.43	36,743.60	76.78	2.46050
<b>7790120 University of Central Oklahoma</b>						
1,650,499.01	22,321.64	1,672,820.65	0.00	1,389,392.90	2,903.47	2.46050
<b>7790230 East Central University</b>						
308,649.03	295,918.31	68,536.31	536,031.03	282,661.46	590.69	2.46050
<b>7790241 Redlands Community College</b>						
94,508.45	66,383.25	23,777.85	137,113.85	82,379.71	172.15	2.46050
<b>7790470 Murray State College</b>						
2,704.30	104,357.81	100,775.94	6,286.17	13,516.73	28.25	2.46050
<b>7790485 Northeastern State University</b>						
1,164,253.02	644,622.03	170,414.17	1,638,460.88	1,201,280.32	2,510.36	2.46050
<b>7790490 Northern Oklahoma College</b>						
591,170.15	12,139.31	59,873.72	543,435.74	549,660.91	1,148.65	2.46050
<b>7790660 Southeastern State University</b>						
95,503.56	263,313.91	38,680.45	320,137.02	84,201.39	175.96	2.46050
<b>7790665 Southwestern Oklahoma State University</b>						
658,348.35	50,158.44	18,706.25	689,800.54	677,832.31	1,416.49	2.46050
<b>7805370 OIFA</b>						
101.80	0.21	0.00	102.01	102.00	0.21	2.46050
<b>7823740 OCIA 2008B Reserve Fund</b>						
647.72	1.34	0.00	649.06	648.97	1.36	2.46050
<b>7845740 OCIA 2008A Sinking Fund</b>						
4,593.73	9.51	0.00	4,603.24	4,602.63	9.62	2.46050
<b>7846740 OCIA 2008B Sinking Fund</b>						
994.92	2.06	0.00	996.98	996.85	2.08	2.46050

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 Begin Date: 12/31/2018, End Date: 1/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>7847740 OSF Building Project Fund</b>						
3,645,379.63	7,547.89	0.00	3,652,927.52	3,652,440.56	7,632.65	2.46050
<b>7848740 OSF Building Project Fund</b>						
27,092.66	56.10	0.00	27,148.76	27,145.14	56.73	2.46050
<b>7849740 OCIA 2009A Sinking Fund</b>						
1,124,935.03	1,972.38	225,731.25	901,176.16	1,112,216.85	2,324.24	2.46050
<b>7850740 OCIA</b>						
197,343.94	408.61	0.00	197,752.55	197,726.19	413.20	2.46050
<b>7851740 OCIA</b>						
8,299,134.27	605,585.73	1,793,767.25	7,110,952.75	8,215,443.35	17,168.14	2.46050
<b>7853740 Oklahoma 2010B GO Sinking Fund</b>						
15,529.26	32.15	0.00	15,561.41	15,559.34	32.51	2.46050
<b>7854740 OCIA Endowed Chair Fund 2010</b>						
5,841,616.20	967,430.64	2,640,633.25	4,168,413.59	5,711,710.84	11,935.99	2.46050
<b>7855740 OCIA 201A Higher Ed Projects Refunding</b>						
659,420.11	1,365.35	0.00	660,785.46	660,697.37	1,380.69	2.46050
<b>7857740 OCIA 2010A Highway Capital Improvements</b>						
7,620,128.24	1,260,467.78	639,125.00	8,241,471.02	7,632,151.87	15,949.21	2.46050
<b>7858740 OCIA 2010b Highway Capital Improvements</b>						
3,809,678.32	6,118.65	2,114,474.50	1,701,322.47	3,678,984.51	7,688.12	2.46050
<b>7860740 OCIA 2012 State Highway</b>						
1,544,398.29	493,934.24	0.00	2,038,332.53	1,562,567.96	3,265.36	2.46050
<b>7862740 OCIA 2013</b>						
1,376,257.26	2,292.77	189,700.00	1,188,850.03	1,366,163.40	2,854.93	2.46050
<b>7910467 OSF Escrow Fund</b>						
173,607.53	359.46	0.00	173,966.99	173,943.80	363.50	2.46050
<b>7920605 Regents for Higher Education</b>						
16,809,348.84	11,517,418.43	1,236,416.36	27,090,350.91	22,993,859.06	48,051.18	2.46050
<b>2,568,662,793.96</b>	<b>1,090,618,334.28</b>	<b>958,693,879.46</b>	<b>2,700,587,248.78</b>	<b>2,441,223,304.81</b>	<b>5,101,521.31</b>	<b>2.46050</b>