



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2019, End Date: 11/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
69,645,035.10	2,535,095.80	889,516.87	71,290,614.03	70,616,817.28	147,105.47	2.53450
2118506 Corpotation Commission						
21,248,485.27	2,602,069.52	1,369,210.68	22,481,344.11	22,576,344.71	47,029.93	2.53450
2137001 OIFA						
31,372,594.70	67,896.07	0.00	31,440,490.77	31,433,701.16	65,481.14	2.53450
2139101 Multiple Injury Trust Fund						
1,869,481.29	12,800,232.00	4,153,202.24	10,516,511.05	10,182,065.44	21,210.78	2.53450
2141001 Commissioners of the Land Office						
50,624,506.50	9,194,553.89	9,239,182.28	50,579,878.11	50,744,975.00	105,709.43	2.53450
2142001 Langston University						
18,925,773.34	2,264,623.46	11,456,837.65	9,733,559.15	12,975,475.55	27,029.87	2.53450
2143500 Oklahoma Lottery Commission						
10,055,609.76	7,878,023.94	9,221,471.92	8,712,161.78	6,187,274.49	12,889.03	2.53450
2143501 Oklahoma Lottery Commission						
1,979,781.71	372,658.16	326,468.35	2,025,971.52	2,023,468.74	4,215.19	2.53450
2147704 Oklahoma Bureau of Narcotics						
1,105,912.06	145,597.07	23,313.00	1,228,196.13	1,141,649.02	2,378.23	2.53450
2151500 OPERS						
441,966.71	17,362,790.83	17,450,355.43	354,402.11	3,717,026.39	7,743.13	2.53450
2151501 OPERS						
462,741.57	44,117,582.36	44,056,449.78	523,874.15	10,003,127.49	20,838.02	2.53450
2151502 OPERS						
73,200.76	3,170,587.05	3,208,662.32	35,125.49	343,821.58	716.23	2.53450
2151503 OPERS						
177,941.22	1,563,076.03	1,423,711.97	317,305.28	773,337.84	1,610.98	2.53450
2151504 OPERS						
2,237,404.24	1,606,184.91	1,524,783.00	2,318,806.15	2,257,727.96	4,703.19	2.53450
2151505 OPERS						
7,662.10	16,919.47	17,535.00	7,046.57	8,137.12	16.95	2.53450
2151506 OPERS						
24,136.15	569,191.16	574,692.18	18,635.13	75,009.51	156.26	2.53450
2151507 OPERS						
17,829.00	3,055,277.43	3,069,249.05	3,857.38	320,450.53	667.55	2.53450
2151508 OPERS						
3,015.19	435,579.81	438,178.40	416.60	44,081.04	91.83	2.53450
2151510 OPERS						
741.44	862,037.66	862,779.10	0.00	60,968.06	127.01	2.53450
2153001 Panhandle State University						
2,477,268.23	253,402.54	1,677,935.87	1,052,734.90	1,789,198.18	3,727.17	2.53450

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2155701 OK Police Pension						
23,955,016.79	14,089,143.99	11,139,347.18	26,904,813.60	28,819,845.62	60,036.08	2.53450
2169502 Tax Commission						
397,580,274.25	395,759,220.95	393,384,395.49	399,955,099.71	194,725,430.66	405,642.41	2.53450
2169520 Tax Commission						
619,900.55	5,210,903.56	5,414,534.97	416,269.14	4,067,559.57	8,473.34	2.53450
2169521 Tax Commission						
59,349,397.05	60,907,037.17	59,901,331.15	60,355,103.07	32,445,343.13	67,588.54	2.53450
2174007 State Treasurer						
652,216.87	164,830.51	0.00	817,047.38	800,564.33	1,667.70	2.53450
2183006 DHS - CSED						
8,602,943.54	8,188,126.17	8,637,608.83	8,153,460.88	8,658,590.22	18,037.15	2.53450
7200039 Oklahoma Boll Weevil Eradication						
2,770,221.36	7,495.31	41,994.98	2,735,721.69	2,750,853.85	5,730.44	2.53450
7200320 Department of Wildlife						
1,542,181.25	4,110,684.29	4,560,147.57	1,092,717.97	2,144,590.03	4,467.50	2.53450
7200359 OERB						
15,705,263.26	1,260,665.94	927,794.49	16,038,134.71	16,488,427.49	34,347.88	2.53450
7200370 OIFA						
748,745.85	127,558.03	235,203.90	641,099.98	598,407.18	1,246.57	2.53450
7200391 Multiple Injury Trust Fund						
70,697.25	199,424.02	169,890.98	100,230.29	175,963.53	366.56	2.53450
7200410 Commissioners of the Land Office						
1,538,735.14	0.00	29,875.45	1,508,859.69	1,517,760.24	3,161.72	2.53450
7200435 Oklahoma Lottery Commission						
3,535,982.80	7,986,348.66	8,132,889.62	3,389,441.84	5,709,221.69	11,893.17	2.53450
7200515 OPERS						
118,098.04	571,877.34	551,732.39	138,242.99	356,310.93	742.25	2.53450
7200557 Oklahoma Police Pension						
39,880.63	31,574.14	71,454.77	0.00	7,459.78	15.54	2.53450
7200588 Real Estate Commission						
326,474.53	187,808.74	141,746.43	372,536.84	400,317.43	833.92	2.53450
7200830 Department of Human Services						
52,735.01	163.36	0.00	52,898.37	52,857.47	110.11	2.53450
7201825 University Hospitals Authority						
6,035,702.99	366,070.50	55.00	6,401,718.49	6,094,979.50	12,696.76	2.53450
7205090 OMES Risk Management Division/DSC						
35,484,264.05	1,397,433.61	3,002,565.89	33,879,131.77	33,798,306.93	70,406.97	2.53450
7205204 JM Davis Arms & Historical Museum						
3,390.00	7.34	0.00	3,397.34	3,396.61	7.08	2.53450

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7205320 Department of Wildlife						
835,019.25	36,883.31	113,489.33	758,413.23	776,258.01	1,617.06	2.53450
7205359 Sustaining OK Energy Resources						
5,338,902.90	109,642.68	125,338.63	5,323,206.95	5,403,038.50	11,255.34	2.53450
7205435 Oklahoma Lottery Commission						
179,946.70	30,765.21	39,900.00	170,811.91	194,335.39	404.83	2.53450
7205515 OPERS						
352,290.29	79,821.69	0.00	432,111.98	396,496.59	825.96	2.53450
7205563 OK Bd for Private Vocational Schools						
189,599.02	3,938.55	18,876.23	174,661.34	181,427.43	377.94	2.53450
7205630 Oklahoma Department of Securities						
903,249.24	1,951.07	2,311.19	902,889.12	903,675.51	1,882.49	2.53450
7205807 Oklahoma Health Care Authority						
1,456,912.59	157,515.31	0.00	1,614,427.90	1,538,533.57	3,205.00	2.53450
7210270 State Election Board						
4,736,396.18	10,269.37	61,611.66	4,685,053.89	4,708,554.10	9,808.63	2.53450
7210320 Department of Wildlife						
8,632,417.38	170,095.00	1,713,022.22	7,089,490.16	8,275,245.51	17,238.58	2.53450
7210350 Oklahoma Historical Society						
28.32	0.06	0.00	28.38	28.37	0.06	2.53450
7210400 Office of Juvenile Affairs						
43,998.48	95.22	0.00	44,093.70	44,084.18	91.83	2.53450
7210410 Commissioners of the Land Office						
7,625,909.85	16,503.87	0.00	7,642,413.72	7,640,763.33	15,916.86	2.53450
7210515 OPERS						
129,821.25	11,893.27	0.00	141,714.52	136,066.33	283.45	2.53450
7210570 State Board of Licensure for Professional						
454,470.80	1,004.46	0.00	455,475.26	455,374.81	948.61	2.53450
7210588 Real Estate Commission						
380,337.82	18,119.56	92,706.41	305,750.97	323,956.41	674.85	2.53450
7215270 State of Oklahoma Election Board						
5,337,979.11	13,532.52	1,976.00	5,349,535.63	5,347,984.78	11,140.66	2.53450
7215320 Department of Wildlife						
3,343,888.78	16,178.94	0.00	3,360,067.72	3,357,554.33	6,994.29	2.53450
7215566 Tourism & Recreation Department						
14,411,470.96	4,990,080.61	2,692,126.48	16,709,425.09	14,874,751.07	30,986.35	2.53450
7215585 Department of Public Safety						
904,830.43	1,906.33	40,164.48	866,572.28	896,864.14	1,868.30	2.53450
7215670 JD McCarty Center						
1,197,155.69	3,555.99	2,010.60	1,198,701.08	1,198,440.04	2,496.53	2.53450

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7215825 University Hospitals Authority						
2,453,445.71	6,167.37	0.00	2,459,613.08	2,458,910.45	5,122.28	2.53450
7216805 Department of Rehabilitation Services						
1,010,590.57	2,242.24	61,477.50	951,355.31	980,445.59	2,042.42	2.53450
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.53450
7220320 Dept of Wildlife Conservation						
3,853,537.43	26,031.00	228,181.16	3,651,387.27	3,719,680.99	7,748.66	2.53450
7220585 Department of Public Safety						
5,006,771.70	10,885.21	19,785.35	4,997,871.56	5,005,283.91	10,426.76	2.53450
7220830 Department of Human Services						
13,263.22	28.70	0.00	13,291.92	13,289.05	27.68	2.53450
7225040 Department of Agriculture						
385,209.12	1,735.91	0.00	386,945.03	386,284.77	804.69	2.53450
7225830 Department of Human Services						
3,347,335.83	31,857.92	769,168.13	2,610,025.62	2,773,987.23	5,778.63	2.53450
7230220 Oklahoma Crime Victims Compensation						
3,341,245.72	253,715.95	347,635.40	3,247,326.27	3,342,523.61	6,962.98	2.53450
7230345 Department of Transportation						
3,519,035.74	425,641.89	233,593.35	3,711,084.28	3,660,177.21	7,624.70	2.53450
7230695 Tax Commission						
514,705.75	1,163,812.71	1,169,518.21	509,000.25	571,127.40	1,189.74	2.53450
7230807 Health Care Authority						
56,439.88	6,814,567.36	6,771,315.10	99,692.14	1,920,754.86	4,001.22	2.53450
7235605 Regents for Higher Education						
2,825,271.50	929,374.28	525,942.00	3,228,703.78	3,207,821.35	6,682.38	2.53450
7240807 Health Care Authority						
13,374,605.68	28,945.10	0.00	13,403,550.78	13,400,656.27	27,915.59	2.53450
7244090 OMES Dept of Central Services						
1,142,535.90	129,366.89	430,375.78	841,527.01	1,005,015.99	2,093.60	2.53450
7245807 Health Care Authority						
10,643,419.28	6,081,751.78	5,798,212.47	10,926,958.59	11,463,902.92	23,881.04	2.53450
7255090 Department of Central Services						
1,130,697.17	2,842.61	20,000.00	1,113,539.78	1,125,242.19	2,344.05	2.53450
7255585 Oklahoma Dept of Public Safety						
10,645.18	23.04	0.00	10,668.22	10,665.92	22.22	2.53450
7260090 OMES Risk Management Division						
5,317,790.16	130,347.89	4,502.56	5,443,635.49	5,394,671.29	11,237.91	2.53450
7265090 Risk Management Fund						
90,245.34	250,396.99	240,344.12	100,298.21	152,507.41	317.70	2.53450

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7275740 OST - SEED						
33,992.95	74.38	550.04	33,517.29	33,748.20	70.30	2.53450
7280090 OMES DCS Property Distribution						
1,125,457.65	1,956.00	88,012.58	1,039,401.07	1,078,166.05	2,245.98	2.53450
7280345 Department of Transportation						
1,143,223.48	644,110.71	0.00	1,787,334.19	1,657,054.63	3,451.89	2.53450
7285345 Department of Transportation						
184,858,959.34	14,500,653.02	5,295,199.85	194,064,412.51	193,461,655.93	403,009.78	2.53450
7295090 Emergency & Transportation						
6,746,921.52	200,000.00	425,000.00	6,521,921.52	6,558,588.19	13,662.53	2.53450
7296150 University of Science & Arts						
40.26	0.09	0.00	40.35	40.34	0.08	2.53450
7303000 Tobacco Litigation Escrow Fund						
29,184.59	63.16	0.00	29,247.75	29,241.43	60.91	2.53450
7360566 Tourism & Recreation Department						
6,375,553.55	32,012.79	0.00	6,407,566.34	6,398,496.94	13,329.03	2.53450
7401105 OCIA NACEA Construction Series 2018B						
20,454,985.21	45,403.63	0.00	20,500,388.84	20,495,848.48	42,695.94	2.53450
7402105 OCIA Tourism Construction Fund Series 2018						
9,429,413.36	20,406.98	0.00	9,449,820.34	9,447,779.64	19,681.15	2.53450
7403292 Oklahoma Department of Environmental Quali						
75,251.50	389.56	0.00	75,641.06	75,602.10	157.49	2.53450
7405220 District Attorneys Council						
4,759,008.79	10,641.75	189,170.20	4,580,480.34	4,698,470.69	9,787.62	2.53450
7406105 OCIA Tourism Revenue Fund Series 2018A						
896.54	43,167.23	43,129.16	934.61	36,871.77	76.81	2.53450
7408105 OCIA						
11,152.39	538,772.38	538,259.90	11,664.87	352,511.56	734.33	2.53450
7409105 OCIA NACEA Revenue Series 2018B						
613.12	89,018.56	88,961.35	670.33	18,456.88	38.45	2.53450
7410105 OCIA Capitol Repair Construction Series 20						
26,114,189.55	60,483.78	5,970,905.86	20,203,767.47	22,793,995.08	47,483.33	2.53450
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,671.79	496,571.53	496,115.63	3,127.69	317,288.67	660.96	2.53450
7412105 OCIA						
13,549.39	1,255,384.04	1,253,691.66	15,241.77	809,077.25	1,685.43	2.53450
7415105 OCIA DOC Construction Series 2018D						
105,821,561.85	231,125.55	2,301,759.35	103,750,928.05	104,861,570.45	218,442.45	2.53450
7416000 OSF - Oil Overcharge						
283,612.91	613.79	0.00	284,226.70	284,165.32	591.96	2.53450

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7416105 OCIA DOC Revenue Series 2018D						
0.00	799,153.40	799,153.40	0.00	665,961.17	1,387.30	2.53450
7416160 Department of Commerce						
2,868,022.94	10,755.80	0.00	2,878,778.74	2,875,424.11	5,989.94	2.53450
7419105 OCIA						
958,240.39	936,705.93	1,051,677.09	843,269.23	1,455,814.84	3,032.68	2.53450
7420105 OCIA						
5,167,114.22	11,182.58	0.00	5,178,296.80	5,177,178.54	10,784.84	2.53450
7424105 OCIA						
1,309.72	207,416.22	207,268.75	1,457.19	42,896.19	89.36	2.53450
7426000 OSF - Oil Overcharge						
2,369,730.62	5,128.53	0.00	2,374,859.15	2,374,346.30	4,946.12	2.53450
7426160 Department of Commerce						
12,640,876.04	86,528.25	0.00	12,727,404.29	12,688,668.82	26,432.41	2.53450
7427105 OCIA-Revenue Series 2019B						
43,920,034.38	95,287.41	0.00	44,015,321.79	44,005,793.05	91,670.70	2.53450
7428105 OCIA Endowed Chairs Fund						
19,854.56	958,277.43	957,365.88	20,766.11	627,006.68	1,306.15	2.53450
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.53450
7430010 Oklahoma State University						
841,118.29	2,433,273.62	2,580,837.53	693,554.38	926,029.80	1,929.06	2.53450
7430011 Oklahoma State University						
712,992.97	1,134,277.76	1,064,580.52	782,690.21	796,327.27	1,658.87	2.53450
7430012 Oklahoma State University						
791,796.08	498,222.02	877,495.77	412,522.33	700,167.10	1,458.55	2.53450
7430013 Oklahoma State University						
1,764,166.18	3,348.71	110,162.34	1,657,352.55	1,722,715.27	3,588.68	2.53450
7430014 Oklahoma State University						
652,679.12	269,121.33	238,068.30	683,732.15	637,698.70	1,328.42	2.53450
7430015 Oklahoma State University						
777,759.35	313,446.72	657,735.48	433,470.59	641,848.22	1,337.07	2.53450
7430016 Oklahoma State University						
163,305.67	353.61	0.00	163,659.28	163,623.92	340.85	2.53450
7430420 Langston University						
317,970.11	5,452,936.58	3,479,270.84	2,291,635.85	1,724,221.26	3,591.81	2.53450
7430461 Rogers State College						
907,456.05	129,103.15	176,666.15	859,893.05	865,124.75	1,802.19	2.53450
7430505 Northwestern Oklahoma State University						
123,752.17	0.00	81,641.60	42,110.57	73,230.90	152.55	2.53450

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7430530 Panhandle State University						
8,998.03	304,464.88	6,866.36	306,596.55	77,334.82	161.10	2.53450
7430665 Southwestern Oklahoma State University						
2,109,879.79	62,466.31	115,838.81	2,056,507.29	2,118,294.39	4,412.73	2.53450
7430760 University of Oklahoma						
15,168,584.72	9,044,707.38	9,394,995.21	14,818,296.89	15,712,747.80	32,732.02	2.53450
7430770 OUHSC						
57,633,403.52	12,242,147.41	12,037,169.29	57,838,381.64	58,328,076.30	121,506.17	2.53450
7430773 Oklahoma State University						
2,472,391.53	0.00	1,225,832.95	1,246,558.58	1,973,213.41	4,110.50	2.53450
7432105 OCIA 2009A Construction Fund						
1,282.87	2.78	0.00	1,285.65	1,285.37	2.68	2.53450
7434105 OCIA						
3,868.94	224,913.80	224,554.17	4,228.57	106,409.03	221.67	2.53450
7436000 OSF - Oil Overcharge						
2,599.07	5.62	0.00	2,604.69	2,604.13	5.42	2.53450
7436105 OCIA						
521.43	64,870.48	64,824.12	567.79	54,583.25	113.71	2.53450
7437105 OCIA						
70,820,468.25	153,279.65	0.00	70,973,747.90	70,958,419.94	147,817.08	2.53450
7438105 OCIA						
0.00	198,427.80	198,138.66	289.14	125,748.04	261.95	2.53450
7440105 OCIA Operations & Maintenance						
9.63	0.02	0.00	9.65	9.65	0.02	2.53450
7442105 OCIA						
11,807.99	1,164,135.64	1,162,567.88	13,375.75	749,511.96	1,561.35	2.53450
7443105 OCIA						
308,116.15	379,943.27	416,570.83	271,488.59	474,591.34	988.65	2.53450
7444835 Water Resources Board						
5,597,572.59	13,098.83	79,020.83	5,531,650.59	5,570,301.90	11,603.78	2.53450
7445105 Oklahoma Capital Improvement						
8,580.74	801,075.96	800,331.25	9,325.45	516,127.44	1,075.17	2.53450
7445835 Water Resources Board						
4,358,655.53	10,587.34	143,778.36	4,225,464.51	4,299,920.21	8,957.38	2.53450
7446105 Capital Improvement Authority						
559,012.10	1,210.57	0.00	560,222.67	560,101.61	1,166.78	2.53450
7447105 OCIA						
2,963.94	242,433.76	242,216.66	3,181.04	92,444.75	192.58	2.53450
7448105 OCIA						
434.18	0.94	0.00	435.12	435.03	0.91	2.53450

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7449105 OCIA						
4.63	0.01	0.00	4.64	4.64	0.01	2.53450
7455105 OCIA						
3,773.89	352,640.32	352,312.50	4,101.71	227,200.18	473.29	2.53450
7455160 Department of Commerce						
267,235.13	50,457.21	6,598.78	311,093.56	290,142.24	604.41	2.53450
7460100 Cameron University						
659,780.87	1,429.12	7,414.14	653,795.85	655,135.77	1,364.75	2.53450
7460760 University of Oklahoma						
164,176.41	355.31	0.00	164,531.72	164,496.19	342.67	2.53450
7462105 OK Capital Improvement Authority						
5,290.88	492,355.26	491,691.66	5,954.48	317,292.84	660.97	2.53450
7464105 OCIA						
22,040,381.81	44,600.71	56,243.71	22,028,738.81	22,061,667.52	45,957.78	2.53450
7470010 Oklahoma State University						
1,843,905.92	4,104.53	8,712.21	1,839,298.24	1,842,726.68	3,838.68	2.53450
7470014 Oklahoma State University						
2,130,011.84	4,621.84	9,695.82	2,124,937.86	2,132,447.69	4,442.21	2.53450
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.53450
7471835 Water Resources Board						
1,037,567.17	2,012.62	200,000.00	839,579.79	922,711.86	1,922.15	2.53450
7472835 Water Resources Board						
95,074,417.05	206,362.87	0.00	95,280,779.92	95,260,143.63	198,441.23	2.53450
7473835 Water Resources Board						
8,278,098.94	27,146.53	2,900,946.83	5,404,298.64	6,605,263.37	13,759.76	2.53450
7475750 Tulsa Community College						
5,831.13	12.62	0.00	5,843.75	5,842.49	12.17	2.53450
7476760 University of Oklahoma						
13,968,859.33	30,326.34	260,781.16	13,738,404.51	13,839,684.34	28,830.15	2.53450
7479010 Oklahoma State University						
172,774.63	767.19	132,394.89	41,146.93	98,441.33	205.07	2.53450
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.53450
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.53450
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.53450
7482105 OCIA						
13,636.07	1,248,287.34	1,246,604.17	15,319.24	804,666.90	1,676.24	2.53450

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7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.53450
7485010 Oklahoma State University						
3,110,481.69	7,209.07	180,185.18	2,937,505.58	3,027,526.07	6,306.79	2.53450
7486010 Oklahoma State University						
9,798.37	21.21	0.00	9,819.58	9,817.46	20.45	2.53450
7487010 Oklahoma State University						
16,142,684.17	35,398.07	1,608,542.96	14,569,539.28	14,988,081.84	31,222.43	2.53450
7488010 Oklahoma State University						
6,463,517.34	14,448.57	24,103.65	6,453,862.26	6,462,862.32	13,463.12	2.53450
7488105 OCIA						
58,189.13	13,864.61	19,393.17	52,660.57	68,811.95	143.35	2.53450
7489105 OCIA						
2,037.98	352,884.35	352,412.42	2,509.91	225,657.25	470.08	2.53450
7510410 Commissioners of the Land Office						
5,477,028.19	0.00	729,787.94	4,747,240.25	5,084,205.31	10,591.17	2.53450
7518410 Commissioners of the Land Office						
958,833.95	0.00	37,800.00	921,033.95	953,793.95	1,986.90	2.53450
7519410 Commissioners of the Land Office						
1,053,406.85	0.00	0.00	1,053,406.85	1,053,406.85	2,194.41	2.53450
7600010 Oklahoma State University						
2,516,681.81	432,247.21	176,672.26	2,772,256.76	2,531,050.56	5,272.56	2.53450
7600120 University of Central Oklahoma						
4,744,869.15	62,941.33	7,935.33	4,799,875.15	4,767,254.81	9,930.91	2.53450
7600150 University of Science & Arts						
1,095,902.56	55,165.25	50,045.30	1,101,022.51	1,076,158.45	2,241.80	2.53450
7600230 East Central University						
1,143,534.78	55,185.86	39,527.32	1,159,193.32	1,147,166.63	2,389.72	2.53450
7600420 Langston University						
2,064,806.34	51,685.46	0.00	2,116,491.80	2,084,418.49	4,342.16	2.53450
7600485 Northeastern State University						
2,450,446.20	58,112.31	69,668.62	2,438,889.89	2,428,856.89	5,059.67	2.53450
7600490 Northern Oklahoma College						
1,220,386.47	19,430.94	89.10	1,239,728.31	1,228,312.23	2,558.76	2.53450
7600505 Northwestern Oklahoma State University						
1,673,724.82	56,336.74	58,110.88	1,671,950.68	1,668,867.14	3,476.50	2.53450
7600530 Panhandle State University						
132,906.21	53,113.23	118,175.22	67,844.22	95,540.42	199.03	2.53450
7600660 Southeastern Oklahoma State University						
126,339.09	52,984.10	62,197.65	117,125.54	94,372.16	196.59	2.53450

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7600665 Southwestern Oklahoma State University						
3,005,628.42	16,494.21	0.00	3,022,122.63	3,014,762.80	6,280.21	2.53450
7600760 University of Oklahoma						
3,647,929.57	434,501.33	0.00	4,082,430.90	3,796,834.47	7,909.38	2.53450
7650010 Oklahoma State University						
4,144,820.11	123,746.00	889,152.06	3,379,414.05	3,406,730.81	7,096.73	2.53450
7650120 University of Central Oklahoma						
1,171,451.12	21,588.75	0.00	1,193,039.87	1,180,063.33	2,458.25	2.53450
7650150 University of Science & Arts						
360,429.11	19,833.55	0.00	380,262.66	367,461.64	765.48	2.53450
7650230 East Central University						
2,028,767.25	32,512.61	112,692.63	1,948,587.23	1,954,998.34	4,072.56	2.53450
7650420 Langston University						
1,824,496.25	103,927.81	15,291.52	1,913,132.54	1,852,007.51	3,858.01	2.53450
7650485 Northeastern State University						
839,923.04	20,871.24	8,121.33	852,672.95	841,161.66	1,752.27	2.53450
7650490 Northern Oklahoma College						
2,373,229.68	84,839.92	115,414.31	2,342,655.29	2,338,205.14	4,870.83	2.53450
7650505 Northwestern Oklahoma State University						
858,041.72	20,913.96	97,609.73	781,345.95	810,535.66	1,688.47	2.53450
7650530 Panhandle State University						
153,445.07	19,460.46	35,724.82	137,180.71	139,588.69	290.78	2.53450
7650660 Southeastern Oklahoma State University						
55,171.84	19,209.76	52,796.57	21,585.03	19,405.70	40.42	2.53450
7650665 Southwestern Oklahoma State University						
1,503,682.37	3,221.38	32,422.74	1,474,481.01	1,496,278.28	3,116.97	2.53450
7650760 University of Oklahoma						
2,548,235.37	243,503.18	0.00	2,791,738.55	2,632,286.97	5,483.45	2.53450
7700040 Department of Agriculture						
10,784,596.17	23,320.30	0.00	10,807,916.47	10,805,584.44	22,509.66	2.53450
7700041 Western Oklahoma State College						
144,824.92	563,623.06	318,919.83	389,528.15	364,562.58	759.44	2.53450
7700131 Department of Corrections						
20,463,995.79	1,332,505.83	1,799,000.61	19,997,501.01	20,011,613.76	41,687.21	2.53450
7700240 Eastern Oklahoma State College						
867,903.04	568,053.57	520,403.98	915,552.63	899,436.12	1,873.66	2.53450
7700340 State Health Department						
0.00	1,319,243.61	1,319,243.61	0.00	311,418.59	648.73	2.53450
7700461 Rogers State College						
4,321,739.78	1,110,880.24	1,303,368.99	4,129,251.03	4,178,824.89	8,705.12	2.53450

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7700490 Northern Oklahoma College						
1,326,766.55	730,000.00	905,423.45	1,151,343.10	1,019,154.08	2,123.05	2.53450
7700606 Ardmore Higher Education Center						
235,426.83	513.35	1,833.33	234,106.85	235,155.51	489.86	2.53450
7700633 Oklahoma City Community College						
7,316,770.19	606,448.60	1,023,027.12	6,900,191.67	7,101,828.92	14,794.18	2.53450
7700660 Southeastern Oklahoma State University						
11,537,118.71	9,255,735.28	6,336,044.84	14,456,809.15	10,871,498.59	22,646.97	2.53450
7700760 University of Oklahoma						
120,028,276.71	13,767,118.68	32,657,610.92	101,137,784.47	109,430,067.25	227,959.32	2.53450
7700830 Department of Human Services						
1,650,440.94	404,006.59	265,601.55	1,788,845.98	1,787,292.86	3,723.20	2.53450
7701010 Oklahoma State University						
3,275,969.53	24,073,629.82	25,971,859.63	1,377,739.72	5,526,442.92	11,512.41	2.53450
7701091 Building Bond Commission Administrative						
3.02	0.01	0.00	3.03	3.03	0.01	2.53450
7701150 University of Science & Arts						
4,469,270.36	153,113.89	929,292.62	3,693,091.63	3,993,956.24	8,320.01	2.53450
7701165 Connors State College						
582,640.77	353,444.69	393,419.64	542,665.82	489,981.94	1,020.71	2.53450
7701400 Office of Juvenile Affairs						
8,734.12	12,273.61	2,336.28	18,671.45	11,930.54	24.85	2.53450
7701480 Northeasten Oklahoma A&M College						
1,006,467.48	423,758.89	734,379.79	695,846.58	812,616.06	1,692.80	2.53450
7701605 Regents for Higher Education						
34,003,389.35	906,206.63	589,440.71	34,320,155.27	33,945,888.73	70,714.40	2.53450
7701650 Department of Veteran Affairs						
555,321.24	162,244.90	67,427.70	650,138.44	586,104.35	1,220.94	2.53450
7701770 OUHSC						
483,508,361.29	32,038,880.19	44,817,650.38	470,729,591.10	481,244,610.41	1,002,505.04	2.53450
7701805 Department of Rehabilitation Services						
150,495.64	12,251.32	14,406.53	148,340.43	147,599.97	307.47	2.53450
7701865 Workers Compensation Commission						
6,714,346.70	12,394.48	5,569.54	6,721,171.64	6,723,506.01	14,006.08	2.53450
7702120 University of Central Oklahoma						
11,616,389.26	6,082,761.27	3,658,106.44	14,041,044.09	15,246,335.01	31,760.41	2.53450
7702650 Department of Veteran Affairs						
506,856.67	142,281.10	135,067.40	514,070.37	535,131.64	1,114.76	2.53450
7703650 Department of Veteran Affairs						
531,207.06	143,691.93	162,904.57	511,994.42	564,133.33	1,175.17	2.53450

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7704120 University of Central Oklahoma						
795,399.76	649.97	785,293.25	10,756.48	382,180.79	796.14	2.53450
7704650 Department of Veteran Affairs						
539,451.29	93,464.34	114,447.03	518,468.60	529,251.23	1,102.51	2.53450
7704865 Workers Compensation Commission						
47,844.18	103.54	0.00	47,947.72	47,937.37	99.86	2.53450
7705505 Northwestern Oklahoma State University						
24,013.36	494,995.54	491,228.41	27,780.49	178,289.37	371.40	2.53450
7705650 Department of Veteran Affairs						
528,059.18	114,270.03	87,647.28	554,681.93	552,490.38	1,150.92	2.53450
7705675 Self Insurance Guaranty Fund						
1,573,260.08	1,286.47	7,873.54	1,566,673.01	1,569,437.38	3,269.37	2.53450
7705865 Workers Compensation Commission						
36,967.26	80.00	0.00	37,047.26	37,039.26	77.16	2.53450
7706452 CMHC, Rep payee account						
8,079.04	17.48	0.00	8,096.52	8,094.77	16.86	2.53450
7706650 Department of Veteran Affairs						
123,875.70	41,341.36	43,839.41	121,377.65	124,533.59	259.42	2.53450
7706750 Tulsa Community College						
1,334,431.74	0.00	511,573.71	822,858.03	1,055,365.59	2,198.49	2.53450
7706865 OK Workers Comp Commission						
332,842.30	720.33	0.00	333,562.63	333,490.60	694.71	2.53450
7707452 CMHC, Rep payee account						
83,258.76	24,305.00	30,005.51	77,558.25	91,530.58	190.67	2.53450
7707605 Regents for Higher Education						
4,837,495.05	1,657,051.51	3,813,931.83	2,680,614.73	3,871,900.01	8,065.75	2.53450
7707650 Department of Veteran Affairs						
352,430.99	73,798.75	85,569.25	340,660.49	353,734.64	736.88	2.53450
7707865 OK Workers Comp Commission						
72,986.06	157.96	0.00	73,144.02	73,128.22	152.34	2.53450
7708108 Carl Albert State College						
6,926,944.73	186,398.78	652,250.94	6,461,092.57	6,650,811.77	13,854.64	2.53450
7708605 Regents for Higher Education						
903,754.31	1,963.67	4,641.67	901,076.31	904,593.28	1,884.40	2.53450
7709605 Regents for Higher Education						
3,722,992.63	245,691.66	1,513,650.00	2,455,034.29	3,613,852.59	7,528.20	2.53450
7710350 Oklahoma Historical Society						
1,255,316.42	2,716.73	0.00	1,258,033.15	1,257,761.48	2,620.11	2.53450
7710452 Oklahoma Department of Mental Health						
1,618,114.14	14,307.72	40,438.92	1,591,982.94	1,598,128.16	3,329.14	2.53450

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7710605 Regents for Higher Education						
2,112,408.07	66,054.51	35,397.00	2,143,065.58	2,123,480.56	4,423.53	2.53450
7711185 Corporation Commission						
77,712,949.31	1,425,964.23	3,311,294.35	75,827,619.19	75,807,919.73	157,919.32	2.53450
7711420 Langston University						
930,187.36	3,986,116.74	942,323.96	3,973,980.14	2,813,370.05	5,860.67	2.53450
7711452 Griffin Memorial Hospital Rep Payee						
43,932.07	544.15	379.02	44,097.20	43,840.71	91.33	2.53450
7711605 Regents for Higher Education						
769,799.59	37,062.99	0.00	806,862.58	800,796.48	1,668.18	2.53450
7712605 Regents for Higher Education						
139,276.85	318.86	4,045.65	135,550.06	136,192.45	283.71	2.53450
7713605 Regents for Higher Education						
43,346,034.52	6,093,808.77	0.00	49,439,843.29	46,030,462.41	95,888.39	2.53450
7714605 Regents for Higher Education						
12,482,030.16	172,695.00	42,567.72	12,612,157.44	12,561,176.57	26,166.82	2.53450
7715605 Regents for Higher Education						
477,084.34	1,032.50	0.00	478,116.84	478,013.59	995.77	2.53450
7718605 Regents for Higher Education						
6,325,099.98	1,639,826.55	770,121.58	7,194,804.95	6,786,674.45	14,137.67	2.53450
7719605 Regents for Higher Education						
36,397.11	158.77	0.00	36,555.88	36,532.00	76.10	2.53450
7723623 Seminole State College						
287,165.00	288,618.25	312,349.62	263,433.63	345,885.71	720.53	2.53450
7725100 Cameron University						
2,633,656.52	1,082,375.19	449,856.37	3,266,175.34	3,325,942.94	6,928.44	2.53450
7730230 East Central University						
8,335,150.37	94,456.81	796,218.79	7,633,388.39	7,909,172.12	16,476.00	2.53450
7730830 Department of Human Services						
279,956.19	611.28	0.00	280,567.47	280,506.34	584.34	2.53450
7740605 Regents for Higher Education						
17,278,437.47	2,362,991.62	2,564,282.54	17,077,146.55	17,312,885.77	36,065.35	2.53450
7741241 Redlands Community College						
1,598,486.61	85,595.10	92,897.53	1,591,184.18	1,573,434.84	3,277.70	2.53450
7745605 Regents for Higher Education						
1,071,193.12	205,519.14	0.00	1,276,712.26	1,182,902.47	2,464.16	2.53450
7747470 Murray State College						
4,837,543.87	1,450,891.46	560,585.27	5,727,850.06	5,396,037.13	11,240.76	2.53450
7750350 Oklahoma Historical Society						
1,159,552.90	79,049.19	35,075.39	1,203,526.70	1,164,131.04	2,425.06	2.53450

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7750531 Rose State College						
12,151,804.25	649,091.54	390,426.28	12,410,469.51	12,344,362.19	25,715.17	2.53450
7751485 Northeastern State University						
15,894,818.98	4,866,299.85	1,673,234.77	19,087,884.06	16,380,556.65	34,123.17	2.53450
7752485 Northeastern State University						
2,865,352.16	6,374.31	0.00	2,871,726.47	2,871,031.65	5,980.79	2.53450
7765665 Southwestern Oklahoma State University						
5,584,267.37	461,912.60	1,062,250.69	4,983,929.28	5,465,699.84	11,385.88	2.53450
7790041 Western Oklahoma State University						
31,070.22	60,335.39	3,575.88	87,829.73	57,180.80	119.12	2.53450
7790230 East Central University						
321,698.18	319,044.99	258,449.58	382,293.59	273,615.00	569.98	2.53450
7790241 Redlands Community College						
112,569.47	1,450.26	60,788.09	53,231.64	88,157.81	183.65	2.53450
7790470 Murray State College						
28,704.02	100,363.47	73,038.58	56,028.91	72,773.38	151.60	2.53450
7790485 Northeastern State University						
1,960,788.93	297,175.17	301,792.06	1,956,172.04	1,952,349.43	4,067.04	2.53450
7790490 Northern Oklahoma College						
642,439.40	403,254.46	158,912.35	886,781.51	773,140.35	1,610.57	2.53450
7790660 Southeastern State University						
99,572.83	267,841.58	358,031.43	9,382.98	44,845.22	93.42	2.53450
7790665 Southwestern Oklahoma State University						
664,231.36	741,075.23	458,549.96	946,756.63	798,207.41	1,662.79	2.53450
7805370 OIFA						
103.99	0.23	0.00	104.22	104.20	0.22	2.53450
7823740 OCIA 2008B Reserve Fund						
661.67	1.43	0.00	663.10	662.96	1.38	2.53450
7845740 OCIA 2008A Sinking Fund						
4,692.58	10.16	0.00	4,702.74	4,701.72	9.79	2.53450
7846740 OCIA 2008B Sinking Fund						
1,016.32	2.20	0.00	1,018.52	1,018.30	2.12	2.53450
7847740 OSF Building Project Fund						
7,414.73	16.05	0.00	7,430.78	7,429.18	15.48	2.53450
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	175.26	2.53450
7849740 OCIA 2009A Sinking Fund						
61,381.92	0.00	0.00	61,381.92	61,381.92	127.87	2.53450
7851740 OCIA						
5,381,563.58	9,050.24	0.00	5,390,613.82	5,389,708.80	11,227.58	2.53450

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7853740 Oklahoma 2010B GO Sinking Fund						
15,863.36	34.33	0.00	15,897.69	15,894.26	33.11	2.53450
7854740 OCIA Endowed Chair Fund 2010						
2,961,279.74	4,871.95	0.00	2,966,151.69	2,965,664.50	6,177.93	2.53450
7857740 OCIA 2010A Highway Capital Improvements						
5,136,334.98	8,331.87	0.00	5,144,666.85	5,143,833.66	10,715.38	2.53450
7858740 OCIA 2010b Highway Capital Improvements						
2,454,760.78	4,574.58	0.00	2,459,335.36	2,458,877.90	5,122.21	2.53450
7860740 OCIA 2012 State Highway						
547,587.46	10,771.00	0.00	558,358.46	557,281.36	1,160.90	2.53450
7862740 OCIA 2013						
924,417.86	1,232.55	0.00	925,650.41	925,527.16	1,928.01	2.53450
7910467 OSF Escrow Fund						
177,342.74	383.80	0.00	177,726.54	177,688.16	370.15	2.53450
7920605 Regents for Higher Education						
26,533,655.13	61,488.18	3,512,203.83	23,082,939.48	25,204,851.75	52,505.50	2.53450
2,725,179,462.13	819,277,894.57	844,845,720.23	2,699,611,636.47	2,525,814,704.97	5,261,652.65	2.53450