

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2019, End Date: 10/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
67,613,661.82	2,647,081.76	615,708.48	69,645,035.10	68,707,191.44	148,715.30	2.54850
2118506 Corpotation Commission						
21,591,193.28	1,510,961.71	1,853,669.72	21,248,485.27	21,910,870.75	47,425.63	2.54850
2137001 OIFA						
31,306,223.15	66,371.55	0.00	31,372,594.70	31,368,312.66	67,896.07	2.54850
2139101 Multiple Injury Trust Fund						
6,855,610.61	0.00	4,986,129.32	1,869,481.29	4,152,902.36	8,988.87	2.54850
2141001 Commissioners of the Land Office						
46,175,931.66	7,682,765.41	3,234,190.57	50,624,506.50	48,258,944.75	104,455.49	2.54850
2142001 Langston University						
20,817,476.86	3,989,007.23	5,880,710.75	18,925,773.34	20,438,683.03	44,239.11	2.54850
2143500 Oklahoma Lottery Commission						
8,913,509.10	10,004,810.16	8,862,709.50	10,055,609.76	6,508,869.15	14,088.31	2.54850
2143501 Oklahoma Lottery Commission						
1,930,774.77	316,707.45	267,700.51	1,979,781.71	1,990,951.80	4,309.37	2.54850
2147704 Oklahoma Bureau of Narcotics						
1,290,361.40	67,846.66	252,296.00	1,105,912.06	1,124,089.95	2,433.07	2.54850
2151500 OPERS						
1,447,650.33	30,147,243.48	31,152,927.10	441,966.71	5,940,595.66	12,858.30	2.54850
2151501 OPERS						
656,219.03	30,087,347.60	30,280,825.06	462,741.57	10,787,522.17	23,349.37	2.54850
2151502 OPERS						
1,404,554.88	1,802,438.05	3,133,792.17	73,200.76	220,872.16	478.07	2.54850
2151503 OPERS						
178,995.96	850,490.91	851,545.65	177,941.22	812,745.94	1,759.17	2.54850
2151504 OPERS						
2,156,537.81	1,607,434.43	1,526,568.00	2,237,404.24	2,150,591.97	4,654.91	2.54850
2151505 OPERS						
8,486.51	16,920.59	17,745.00	7,662.10	8,996.42	19.47	2.54850
2151506 OPERS						
265,784.00	313,022.11	554,669.96	24,136.15	52,529.64	113.70	2.54850
2151507 OPERS						
1,150,930.62	2,249,780.15	3,382,881.77	17,829.00	250,153.45	541.45	2.54850
2151508 OPERS						
161,594.59	331,737.71	490,317.11	3,015.19	36,314.07	78.60	2.54850
2151510 OPERS						
0.00	867,613.73	866,872.29	741.44	86,072.68	186.30	2.54850
2153001 Panhandle State University						
1,990,016.26	1,516,531.59	1,029,279.62	2,477,268.23	1,824,152.87	3,948.34	2.54850

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2155701 OK Police Pension						
23,273,148.47	11,928,863.09	11,246,994.77	23,955,016.79	30,490,891.64	65,996.91	2.54850
2169502 Tax Commission						
405,314,315.52	392,593,005.35	400,327,046.62	397,580,274.25	214,517,536.09	464,318.80	2.54850
2169520 Tax Commission						
920,550.91	4,643,610.73	4,944,261.09	619,900.55	4,038,716.95	8,741.72	2.54850
2169521 Tax Commission						
57,604,076.58	59,751,142.07	58,005,821.60	59,349,397.05	34,315,458.29	74,275.10	2.54850
2174007 State Treasurer						
494,826.55	157,390.32	0.00	652,216.87	642,062.66	1,389.73	2.54850
2183006 DHS - CSED						
10,197,857.49	6,298,977.95	7,893,891.90	8,602,943.54	9,414,628.47	20,377.77	2.54850
7200039 Oklahoma Boll Weevil Eradication						
2,800,606.46	322.27	30,707.37	2,770,221.36	2,785,802.27	6,029.81	2.54850
7200320 Department of Wildlife						
2,340,789.95	4,526,738.43	5,325,347.13	1,542,181.25	2,248,770.28	4,867.42	2.54850
7200359 OERB						
15,682,935.88	1,309,022.36	1,286,694.98	15,705,263.26	16,017,695.06	34,669.97	2.54850
7200370 OIFA						
746,739.21	114,978.14	112,971.50	748,745.85	737,210.39	1,595.68	2.54850
7200391 Multiple Injury Trust Fund						
123,606.36	573,930.79	626,839.90	70,697.25	260,067.55	562.91	2.54850
7200410 Commissioners of the Land Office						
1,583,617.95	3,404.09	48,286.90	1,538,735.14	1,553,292.37	3,362.07	2.54850
7200435 Oklahoma Lottery Commission						
4,683,354.21	6,860,549.94	8,007,921.35	3,535,982.80	5,689,045.08	12,313.82	2.54850
7200515 OPERS						
197,567.63	597,664.90	677,134.49	118,098.04	375,723.19	813.25	2.54850
7200557 Oklahoma Police Pension						
0.00	317,979.55	278,098.92	39,880.63	21,049.51	45.56	2.54850
7200588 Real Estate Commission						
363,954.85	132,729.03	170,209.35	326,474.53	349,427.52	756.33	2.54850
7200830 Department of Human Services						
52,684.26	111.93	61.18	52,735.01	52,781.07	114.24	2.54850
7201825 University Hospitals Authority						
5,568,073.53	478,366.97	10,737.51	6,035,702.99	5,735,690.80	12,414.78	2.54850
7205090 OMES Risk Management Division/DSC						
36,302,734.92	433,944.87	1,252,415.74	35,484,264.05	35,857,738.65	77,613.34	2.54850
7205204 JM Davis Arms & Historical Museum						
3,382.81	7.19	0.00	3,390.00	3,389.54	7.34	2.54850

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7205320 Department of Wildlife						
840,162.14	18,674.90	23,817.79	835,019.25	841,211.11	1,820.78	2.54850
7205359 Sustaining OK Energy Resources						
5,286,341.94	228,982.60	176,421.64	5,338,902.90	5,362,490.17	11,607.00	2.54850
7205435 Oklahoma Lottery Commission						
182,610.06	5,136.64	7,800.00	179,946.70	184,899.17	400.21	2.54850
7205515 OPERS						
307,874.04	44,416.25	0.00	352,290.29	328,586.07	711.22	2.54850
7205563 OK Bd for Private Vocational Schools						
201,849.03	3,326.37	15,576.38	189,599.02	197,994.09	428.55	2.54850
7205630 Oklahoma Department of Securities						
899,035.47	5,595.29	1,381.52	903,249.24	901,404.48	1,951.07	2.54850
7205807 Oklahoma Health Care Authority						
5,474,084.40	47,015,178.25	51,032,350.06	1,456,912.59	20,673,588.57	44,747.56	2.54850
7210270 State Election Board						
4,772,432.77	10,128.49	46,165.08	4,736,396.18	4,744,499.46	10,269.37	2.54850
7210320 Department of Wildlife						
7,933,584.69	894,343.87	195,511.18	8,632,417.38	8,278,176.50	17,917.94	2.54850
7210350 Oklahoma Historical Society						
28.26	0.06	0.00	28.32	28.32	0.06	2.54850
7210400 Office of Juvenile Affairs						
43,905.20	93.28	0.00	43,998.48	43,992.46	95.22	2.54850
7210410 Commissioners of the Land Office						
7,609,742.22	16,167.63	0.00	7,625,909.85	7,624,866.78	16,503.87	2.54850
7210515 OPERS						
121,000.16	8,821.09	0.00	129,821.25	125,100.97	270.78	2.54850
7210570 State Board of Licensure for Professional						
603,189.27	0.00	148,718.47	454,470.80	464,065.54	1,004.46	2.54850
7210588 Real Estate Commission						
381,851.53	26,490.00	28,003.71	380,337.82	392,961.99	850.56	2.54850
7215270 State of Oklahoma Election Board						
5,336,573.04	11,338.07	9,932.00	5,337,979.11	5,339,169.94	11,556.52	2.54850
7215320 Department of Wildlife						
3,324,570.91	19,317.87	0.00	3,343,888.78	3,337,496.98	7,223.94	2.54850
7215566 Tourism & Recreation Department						
14,661,621.39	1,832,670.66	2,082,821.09	14,411,470.96	14,165,204.64	30,660.29	2.54850
7215585 Department of Public Safety						
884,929.88	34,114.25	14,213.70	904,830.43	880,734.54	1,906.33	2.54850
7215670 JD McCarty Center						
1,193,320.91	4,284.75	449.97	1,197,155.69	1,195,779.18	2,588.24	2.54850

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7215825 University Hospitals Authority						
2,447,116.30	6,329.41	0.00	2,453,445.71	2,452,506.78	5,308.40	2.54850
7216805 Department of Rehabilitation Services						
1,051,603.11	4,275.81	45,288.35	1,010,590.57	1,035,924.98	2,242.24	2.54850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.54850
7220320 Dept of Wildlife Conservation						
3,895,715.50	33,025.64	75,203.71	3,853,537.43	3,891,739.10	8,423.59	2.54850
7220585 Department of Public Safety						
5,030,050.94	8,503.95	31,783.19	5,006,771.70	5,029,017.86	10,885.21	2.54850
7220830 Department of Human Services						
13,235.10	28.12	0.00	13,263.22	13,261.41	28.70	2.54850
7225040 Department of Agriculture						
385,989.75	1,519.37	2,300.00	385,209.12	386,194.97	835.91	2.54850
7225830 Department of Human Services						
3,305,344.11	41,991.72	0.00	3,347,335.83	3,329,946.88	7,207.60	2.54850
7230220 Oklahoma Crime Victims Compensation						
2,791,150.89	1,062,992.46	512,897.63	3,341,245.72	3,307,620.42	7,159.28	2.54850
7230345 Department of Transportation						
3,025,560.72	493,475.02	0.00	3,519,035.74	3,267,486.39	7,072.41	2.54850
7230695 Tax Commission						
736,260.17	1,139,075.83	1,360,630.25	514,705.75	653,507.91	1,414.50	2.54850
7230807 Health Care Authority						
36,385.04	6,925,616.84	6,905,562.00	56,439.88	2,181,387.93	4,721.57	2.54850
7235605 Regents for Higher Education						
4,402,157.81	880,303.69	2,457,190.00	2,825,271.50	4,061,612.42	8,791.28	2.54850
7240807 Health Care Authority						
13,346,250.28	28,355.40	0.00	13,374,605.68	13,372,776.30	28,945.10	2.54850
7244090 OMES Dept of Central Services						
1,248,978.15	322,749.06	429,191.31	1,142,535.90	1,023,388.84	2,215.10	2.54850
7245807 Health Care Authority						
10,318,167.51	6,558,658.77	6,233,407.00	10,643,419.28	11,474,380.17	24,836.06	2.54850
7255090 Department of Central Services						
1,125,034.97	5,662.20	0.00	1,130,697.17	1,128,498.48	2,442.61	2.54850
7255585 Oklahoma Dept of Public Safety						
10,622.61	22.57	0.00	10,645.18	10,643.72	23.04	2.54850
7260090 OMES Risk Management Division						
4,534,408.33	783,846.42	464.59	5,317,790.16	4,959,978.84	10,735.77	2.54850
7265090 Risk Management Fund						
190,956.22	250,660.95	351,371.83	90,245.34	183,410.73	396.99	2.54850

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7275740 OST - SEED						
34,472.36	73.94	553.35	33,992.95	34,363.14	74.38	2.54850
7280090 OMES DCS Property Distribution						
1,138,045.65	67,102.60	79,690.60	1,125,457.65	1,123,680.34	2,432.18	2.54850
7280345 Department of Transportation						
746,634.13	440,589.35	44,000.00	1,143,223.48	1,048,233.10	2,268.88	2.54850
7285345 Department of Transportation						
172,419,862.97	17,525,314.78	5,086,218.41	184,858,959.34	182,138,748.26	394,235.58	2.54850
7295090 Emergency & Transportation						
6,486,321.52	460,600.00	200,000.00	6,746,921.52	6,558,818.29	14,196.43	2.54850
7296150 University of Science & Arts						
40.17	0.09	0.00	40.26	40.25	0.09	2.54850
7303000 Tobacco Litigation Escrow Fund						
29,122.72	61.87	0.00	29,184.59	29,180.60	63.16	2.54850
7360566 Tourism & Recreation Department						
6,347,892.93	27,660.62	0.00	6,375,553.55	6,371,304.01	13,790.56	2.54850
7401105 OCIA NACEA Construction Series 2018B						
22,234,002.07	0.00	1,779,016.86	20,454,985.21	20,976,698.98	45,403.63	2.54850
7402105 OCIA Tourism Construction Fund Series 2018						
9,409,422.13	19,991.23	0.00	9,429,413.36	9,428,123.60	20,406.98	2.54850
7403292 Oklahoma Department of Environmental Quali						
222,389.01	472.49	147,610.00	75,251.50	179,976.50	389.56	2.54850
7405220 District Attorneys Council						
5,001,605.90	5,677.85	248,274.96	4,759,008.79	4,916,540.80	10,641.75	2.54850
7406105 OCIA Tourism Revenue Fund Series 2018A						
858.18	86,296.68	86,258.32	896.54	17,589.22	38.07	2.54850
7408105 OCIA						
9,503.06	539,909.23	538,259.90	11,152.39	236,767.88	512.48	2.54850
7409105 OCIA NACEA Revenue Series 2018B						
479.52	178,056.30	177,922.70	613.12	26,431.99	57.21	2.54850
7410105 OCIA Capitol Repair Construction Series 20						
33,841,577.46	0.00	7,727,387.91	26,114,189.55	27,943,800.79	60,483.78	2.54850
7411105 OCIA Capitol Repair Revenue Series 2018C						
1,265.65	497,521.77	496,115.63	2,671.79	210,629.56	455.90	2.54850
7412105 OCIA						
12,735.92	2,508,196.79	2,507,383.32	13,549.39	781,888.57	1,692.38	2.54850
7415105 OCIA DOC Construction Series 2018D						
107,732,285.75	231,589.50	2,142,313.40	105,821,561.85	106,781,123.07	231,125.55	2.54850
7416000 OSF - Oil Overcharge						
283,011.62	601.29	0.00	283,612.91	283,574.12	613.79	2.54850

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7416160 Department of Commerce						
2,857,401.44	10,621.50	0.00	2,868,022.94	2,863,367.72	6,197.70	2.54850
7419105 OCIA						
757,036.80	2,108,436.93	1,907,233.34	958,240.39	992,918.85	2,149.15	2.54850
7420105 OCIA						
5,156,159.46	10,954.76	0.00	5,167,114.22	5,166,407.46	11,182.58	2.54850
7424105 OCIA						
721.03	207,857.44	207,268.75	1,309.72	68,132.63	147.47	2.54850
7426000 OSF - Oil Overcharge						
2,364,706.57	5,024.05	0.00	2,369,730.62	2,369,406.49	5,128.53	2.54850
7426160 Department of Commerce						
12,550,251.76	90,624.28	0.00	12,640,876.04	12,618,576.78	27,312.65	2.54850
7427105 OCIA-Revenue Series 2019B						
44,954,710.07	95,510.56	1,130,186.25	43,920,034.38	44,023,245.27	95,287.41	2.54850
7428105 OCIA Endowed Chairs Fund						
16,934.01	960,286.43	957,365.88	19,854.56	421,142.15	911.55	2.54850
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.54850
7430010 Oklahoma State University						
1,111,034.36	3,251,003.49	3,520,919.56	841,118.29	718,747.45	1,555.71	2.54850
7430011 Oklahoma State University						
745,631.07	1,974,765.67	2,007,403.77	712,992.97	521,652.10	1,129.11	2.54850
7430012 Oklahoma State University						
477,767.44	1,200,538.98	886,510.34	791,796.08	478,662.26	1,036.05	2.54850
7430013 Oklahoma State University						
1,771,201.24	12,663.92	19,698.98	1,764,166.18	1,767,312.43	3,825.31	2.54850
7430014 Oklahoma State University						
777,023.03	487,395.57	611,739.48	652,679.12	588,840.87	1,274.53	2.54850
7430015 Oklahoma State University						
1,988,019.24	602,602.33	1,812,862.22	777,759.35	1,136,871.33	2,460.73	2.54850
7430016 Oklahoma State University						
163,254.75	347.63	296.71	163,305.67	163,369.38	353.61	2.54850
7430420 Langston University						
268,188.39	1,358,332.67	1,308,550.95	317,970.11	334,130.25	723.22	2.54850
7430461 Rogers State College						
975,569.30	99,657.26	167,770.51	907,456.05	937,846.69	2,029.95	2.54850
7430505 Northwestern Oklahoma State University						
71,392.02	149,192.55	96,832.40	123,752.17	41,355.62	89.51	2.54850
7430530 Panhandle State University						
15,126.01	204,705.54	210,833.52	8,998.03	24,720.63	53.51	2.54850

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7430665 Southwestern Oklahoma State University						
2,291,498.61	0.00	181,618.82	2,109,879.79	2,219,330.30	4,803.69	2.54850
7430760 University of Oklahoma						
17,171,288.33	8,903,195.61	10,905,899.22	15,168,584.72	16,735,580.02	36,223.82	2.54850
7430770 OUHSC						
60,089,034.40	7,961,237.85	10,416,868.73	57,633,403.52	57,833,945.28	125,180.39	2.54850
7430773 Oklahoma State University						
2,928,815.37	9,079.73	465,503.57	2,472,391.53	2,718,748.72	5,884.68	2.54850
7432105 OCIA 2009A Construction Fund						
1,280.15	2.72	0.00	1,282.87	1,282.69	2.78	2.54850
7434105 OCIA						
206,234.09	246,743.19	449,108.34	3,868.94	166,152.25	359.63	2.54850
7436000 OSF - Oil Overcharge						
2,593.56	5.51	0.00	2,599.07	2,598.71	5.62	2.54850
7436105 OCIA						
323.34	65,022.21	64,824.12	521.43	21,419.66	46.36	2.54850
7437105 OCIA						
70,750,305.27	70,162.98	0.00	70,820,468.25	70,815,941.61	153,279.65	2.54850
7438105 OCIA						
0.00	336,835.72	336,835.72	0.00	133,583.81	289.14	2.54850
7440105 OCIA Operations & Maintenance						
9.61	0.02	0.00	9.63	9.63	0.02	2.54850
7442105 OCIA						
11,229.50	2,325,714.25	2,325,135.76	11,807.99	724,312.27	1,567.76	2.54850
7443105 OCIA						
276,051.15	865,206.66	833,141.66	308,116.15	458,895.84	993.27	2.54850
7444835 Water Resources Board						
5,584,477.35	23,896.13	10,800.89	5,597,572.59	5,593,784.57	12,107.63	2.54850
7445105 Oklahoma Capital Improvement						
6,317.04	802,594.95	800,331.25	8,580.74	344,057.48	744.71	2.54850
7445835 Water Resources Board						
4,454,505.49	5,501.71	101,351.67	4,358,655.53	4,429,395.45	9,587.34	2.54850
7446105 Capital Improvement Authority						
558,820.94	1,203.66	1,012.50	559,012.10	559,289.61	1,210.57	2.54850
7447105 OCIA						
67,003.63	420,393.63	484,433.32	2,963.94	100,299.16	217.10	2.54850
7448105 OCIA						
433.26	0.92	0.00	434.18	434.12	0.94	2.54850
7449105 OCIA						
4.62	0.01	0.00	4.63	4.63	0.01	2.54850

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 Begin Date: 9/30/2019, End Date: 10/31/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7455105 OCIA						
2,777.86	353,308.53	352,312.50	3,773.89	151,453.58	327.82	2.54850
7455160 Department of Commerce						
215,899.69	51,335.44	0.00	267,235.13	244,783.98	529.83	2.54850
7460100 Cameron University						
661,654.23	1,427.41	3,300.77	659,780.87	660,260.38	1,429.12	2.54850
7460760 University of Oklahoma						
163,828.34	348.07	0.00	164,176.41	164,153.95	355.31	2.54850
7462105 OK Capital Improvement Authority						
4,987.63	983,453.24	983,149.99	5,290.88	306,585.56	663.60	2.54850
7464105 OCIA						
22,354,241.39	47,496.33	361,355.91	22,040,381.81	22,133,133.76	47,906.71	2.54850
7470010 Oklahoma State University						
2,014,195.10	0.00	170,289.18	1,843,905.92	1,896,311.65	4,104.53	2.54850
7470014 Oklahoma State University						
2,138,942.98	4,553.95	13,485.09	2,130,011.84	2,135,311.62	4,621.84	2.54850
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.54850
7471835 Water Resources Board						
876,857.90	160,709.27	0.00	1,037,567.17	929,841.42	2,012.62	2.54850
7472835 Water Resources Board						
95,324,587.14	215,316.86	465,486.95	95,074,417.05	95,340,648.10	206,362.87	2.54850
7473835 Water Resources Board						
17,002,736.51	0.00	8,724,637.57	8,278,098.94	12,541,827.68	27,146.53	2.54850
7475750 Tulsa Community College						
5,818.77	12.36	0.00	5,831.13	5,830.33	12.62	2.54850
7476760 University of Oklahoma						
13,996,915.62	36,008.48	64,064.77	13,968,859.33	14,010,917.17	30,326.34	2.54850
7479010 Oklahoma State University						
604,903.98	1,285.10	433,414.45	172,774.63	354,446.17	767.19	2.54850
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.54850
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.54850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.54850
7482105 OCIA						
12,858.22	2,493,986.19	2,493,208.34	13,636.07	777,633.60	1,683.17	2.54850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.54850



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7485010 Oklahoma State University						
4,642,752.88	9,980.35	1,542,251.54	3,110,481.69	3,330,625.24	7,209.07	2.54850
7486010 Oklahoma State University						
9,777.60	20.77	0.00	9,798.37	9,797.03	21.21	2.54850
7487010 Oklahoma State University						
16,583,037.96	36,867.51	477,221.30	16,142,684.17	16,354,080.88	35,398.07	2.54850
7488010 Oklahoma State University						
6,859,704.91	15,770.04	411,957.61	6,463,517.34	6,675,308.52	14,448.57	2.54850
7488105 OCIA						
23,643.03	68,724.49	34,178.39	58,189.13	44,323.70	95.94	2.54850
7489105 OCIA						
2,033.66	704,829.16	704,824.84	2,037.98	218,032.41	471.93	2.54850
7510410 Commissioners of the Land Office						
6,115,178.18	0.00	638,149.99	5,477,028.19	5,857,022.31	12,677.40	2.54850
7518410 Commissioners of the Land Office						
958,833.95	0.00	0.00	958,833.95	958,833.95	2,075.38	2.54850
7519410 Commissioners of the Land Office						
1,053,406.85	0.00	0.00	1,053,406.85	1,053,406.85	2,280.08	2.54850
7600010 Oklahoma State University						
2,340,892.78	462,664.00	286,874.97	2,516,681.81	2,277,780.27	4,930.21	2.54850
7600120 University of Central Oklahoma						
4,983,763.91	67,623.72	306,518.48	4,744,869.15	4,706,132.74	10,186.33	2.54850
7600150 University of Science & Arts						
1,117,513.85	59,409.50	81,020.79	1,095,902.56	1,113,548.20	2,410.25	2.54850
7600230 East Central University						
1,130,610.26	59,466.83	46,542.31	1,143,534.78	1,123,068.17	2,430.86	2.54850
7600420 Langston University						
1,890,159.90	174,646.44	0.00	2,064,806.34	1,943,405.92	4,206.46	2.54850
7600485 Northeastern State University						
2,480,000.02	62,460.72	92,014.54	2,450,446.20	2,475,102.99	5,357.31	2.54850
7600490 Northern Oklahoma College						
1,254,625.72	53,997.19	88,236.44	1,220,386.47	1,227,202.39	2,656.25	2.54850
7600505 Northwestern Oklahoma State University						
1,642,410.18	60,734.45	29,419.81	1,673,724.82	1,654,783.10	3,581.74	2.54850
7600530 Panhandle State University						
180,508.05	57,532.53	105,134.37	132,906.21	165,504.77	358.23	2.54850
7600660 Southeastern Oklahoma State University						
131,069.69	57,467.05	62,197.65	126,339.09	105,844.33	229.10	2.54850
7600665 Southwestern Oklahoma State University						
2,942,334.01	63,294.41	0.00	3,005,628.42	2,964,693.94	6,417.02	2.54850

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7600760 University of Oklahoma						
3,179,189.55	468,740.02	0.00	3,647,929.57	3,319,195.38	7,184.33	2.54850
7650010 Oklahoma State University						
3,991,785.59	162,722.41	9,687.89	4,144,820.11	4,039,585.20	8,743.60	2.54850
7650120 University of Central Oklahoma						
1,145,292.39	26,158.73	0.00	1,171,451.12	1,154,433.14	2,498.75	2.54850
7650150 University of Science & Arts						
335,989.82	24,439.29	0.00	360,429.11	343,522.06	743.55	2.54850
7650230 East Central University						
2,066,098.06	28,242.35	65,573.16	2,028,767.25	2,028,944.33	4,391.61	2.54850
7650420 Langston University						
2,094,225.61	4,292.91	274,022.27	1,824,496.25	1,951,421.65	4,223.81	2.54850
7650485 Northeastern State University						
814,352.86	25,570.18	0.00	839,923.04	822,943.03	1,781.24	2.54850
7650490 Northern Oklahoma College						
2,629,168.76	182,681.03	438,620.11	2,373,229.68	2,418,692.19	5,235.21	2.54850
7650505 Northwestern Oklahoma State University						
835,026.69	25,515.03	2,500.00	858,041.72	842,678.17	1,823.96	2.54850
7650530 Panhandle State University						
182,692.47	24,038.63	53,286.03	153,445.07	171,155.11	370.46	2.54850
7650660 Southeastern Oklahoma State University						
84,022.35	23,946.06	52,796.57	55,171.84	55,327.76	119.76	2.54850
7650665 Southwestern Oklahoma State University						
1,480,798.30	26,884.07	4,000.00	1,503,682.37	1,488,295.01	3,221.38	2.54850
7650760 University of Oklahoma						
2,266,618.98	281,616.39	0.00	2,548,235.37	2,351,224.64	5,089.18	2.54850
7700040 Department of Agriculture						
10,751,753.03	32,843.14	0.00	10,784,596.17	10,774,090.16	23,320.30	2.54850
7700041 Western Oklahoma State College						
527,616.69	127,314.21	510,105.98	144,824.92	386,413.43	836.38	2.54850
7700131 Department of Corrections						
20,824,653.24	1,887,521.92	2,248,179.37	20,463,995.79	20,953,550.19	45,353.53	2.54850
7700240 Eastern Oklahoma State College						
1,296,331.15	1,063,258.43	1,491,686.54	867,903.04	907,396.38	1,964.04	2.54850
7700340 State Health Department						
0.00	1,409,897.47	1,409,897.47	0.00	305,550.91	661.36	2.54850
7700461 Rogers State College						
5,536,507.92	502,815.00	1,717,583.14	4,321,739.78	4,895,200.32	10,595.56	2.54850
7700490 Northern Oklahoma College						
504,756.24	2,059,377.20	1,237,366.89	1,326,766.55	923,819.51	1,999.59	2.54850

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7700606 Ardmore Higher Education Center						
237,933.47	511.87	3,018.51	235,426.83	237,170.98	513.35	2.54850
7700633 Oklahoma City Community College						
7,843,590.99	2,361,373.19	2,888,193.99	7,316,770.19	7,513,090.38	16,261.93	2.54850
7700660 Southeastern Oklahoma State University						
7,466,131.29	8,015,959.24	3,944,971.82	11,537,118.71	10,077,070.22	21,811.61	2.54850
7700760 University of Oklahoma						
135,901,196.55	24,258,719.34	40,131,639.18	120,028,276.71	123,303,215.79	266,887.28	2.54850
7700830 Department of Human Services						
1,664,973.38	452,746.07	467,278.51	1,650,440.94	1,805,277.55	3,907.49	2.54850
7701010 Oklahoma State University						
6,489,762.98	30,294,998.40	33,508,791.85	3,275,969.53	3,989,366.06	8,634.90	2.54850
7701091 Building Bond Commission Administrative						
3.01	0.01	0.00	3.02	3.02	0.01	2.54850
7701150 University of Science & Arts						
3,562,326.26	1,384,355.36	477,411.26	4,469,270.36	3,593,529.31	7,778.12	2.54850
7701165 Connors State College						
308,659.14	600,000.00	326,018.37	582,640.77	485,653.37	1,051.19	2.54850
7701400 Office of Juvenile Affairs						
27,100.86	9,916.43	28,283.17	8,734.12	17,309.55	37.47	2.54850
7701480 Northeasten Oklahoma A&M College						
792,488.23	1,123,087.48	909,108.23	1,006,467.48	880,142.61	1,905.05	2.54850
7701605 Regents for Higher Education						
34,716,485.59	853,831.62	1,566,927.86	34,003,389.35	34,211,062.40	74,049.14	2.54850
7701650 Department of Veteran Affairs						
473,782.28	134,421.02	52,882.06	555,321.24	533,626.31	1,155.02	2.54850
7701770 OUHSC						
492,944,294.84	38,185,079.12	47,621,012.67	483,508,361.29	491,882,310.28	1,064,669.15	2.54850
7701805 Department of Rehabilitation Services						
160,828.82	11,267.54	21,600.72	150,495.64	155,061.23	335.63	2.54850
7701865 Workers Compensation Commission						
6,896,919.88	14,662.52	197,235.70	6,714,346.70	6,900,983.82	14,937.04	2.54850
7702120 University of Central Oklahoma						
16,771,753.43	241,369.30	5,396,733.47	11,616,389.26	14,196,932.59	30,728.97	2.54850
7702650 Department of Veteran Affairs						
456,941.12	186,038.37	136,122.82	506,856.67	534,128.77	1,156.11	2.54850
7703650 Department of Veteran Affairs						
495,628.27	169,159.63	133,580.84	531,207.06	571,599.93	1,237.22	2.54850
7704120 University of Central Oklahoma						
495,455.81	1,422,753.38	1,122,809.43	795,399.76	300,290.45	649.97	2.54850

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7704650 Department of Veteran Affairs						
496,966.45	138,599.96	96,115.12	539,451.29	520,695.77	1,127.04	2.54850
7704865 Workers Compensation Commission						
47,742.75	101.43	0.00	47,844.18	47,837.64	103.54	2.54850
7705505 Northwestern Oklahoma State University						
719,328.52	48,350.00	743,665.16	24,013.36	366,412.80	793.09	2.54850
7705650 Department of Veteran Affairs						
489,912.92	326,158.60	288,012.34	528,059.18	490,443.12	1,061.55	2.54850
7705675 Self Insurance Guaranty Fund						
1,387,596.85	199,673.50	14,010.27	1,573,260.08	1,386,845.12	3,001.80	2.54850
7705865 Workers Compensation Commission						
36,888.89	78.37	0.00	36,967.26	36,962.20	80.00	2.54850
7706452 CMHC, Rep payee account						
8,064.02	15.02	0.00	8,079.04	8,078.07	17.48	2.54850
7706650 Department of Veteran Affairs						
119,787.20	66,511.81	62,423.31	123,875.70	130,756.13	283.02	2.54850
7706750 Tulsa Community College						
1,262,965.83	633,595.55	562,129.64	1,334,431.74	986,454.35	2,135.16	2.54850
7706865 OK Workers Comp Commission						
332,136.64	705.66	0.00	332,842.30	332,796.77	720.33	2.54850
7707452 CMHC, Rep payee account						
87,763.72	30,407.07	34,912.03	83,258.76	90,869.04	196.68	2.54850
7707605 Regents for Higher Education						
1,662,052.90	6,157,708.66	2,982,266.51	4,837,495.05	3,943,113.78	8,534.79	2.54850
7707650 Department of Veteran Affairs						
341,515.74	74,531.12	63,615.87	352,430.99	348,792.74	754.95	2.54850
7707865 OK Workers Comp Commission						
72,831.32	154.74	0.00	72,986.06	72,976.08	157.96	2.54850
7708108 Carl Albert State College						
6,752,003.46	1,275,044.01	1,100,102.74	6,926,944.73	6,658,997.26	14,413.26	2.54850
7708605 Regents for Higher Education						
906,464.19	1,931.79	4,641.67	903,754.31	907,223.23	1,963.67	2.54850
7709605 Regents for Higher Education						
4,287,429.68	254,362.95	818,800.00	3,722,992.63	4,005,425.21	8,669.66	2.54850
7710350 Oklahoma Historical Society						
1,252,655.03	2,661.39	0.00	1,255,316.42	1,255,144.72	2,716.73	2.54850
7710452 Oklahoma Department of Mental Health						
1,613,231.97	5,258.56	376.39	1,618,114.14	1,617,345.31	3,500.71	2.54850
7710605 Regents for Higher Education						
2,048,798.62	89,310.45	25,701.00	2,112,408.07	2,084,340.62	4,511.51	2.54850

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7711185 Corporation Commission						
76,300,528.67	2,797,211.28	1,384,790.64	77,712,949.31	75,510,432.81	163,440.78	2.54850
7711420 Langston University						
186,519.27	1,780,657.58	1,036,989.49	930,187.36	230,076.93	498.00	2.54850
7711452 Griffin Memorial Hospital Rep Payee						
43,467.86	595.87	131.66	43,932.07	43,499.01	94.15	2.54850
7711605 Regents for Higher Education						
768,167.56	1,632.03	0.00	769,799.59	769,694.30	1,665.99	2.54850
7712605 Regents for Higher Education						
148,211.96	314.89	9,250.00	139,276.85	147,312.99	318.86	2.54850
7713605 Regents for Higher Education						
43,254,133.59	91,900.93	0.00	43,346,034.52	43,340,105.43	93,808.77	2.54850
7714605 Regents for Higher Education						
12,268,581.79	219,448.37	6,000.00	12,482,030.16	12,394,719.04	26,828.11	2.54850
7715605 Regents for Higher Education						
476,072.88	1,011.46	0.00	477,084.34	477,019.08	1,032.50	2.54850
7718605 Regents for Higher Education						
6,225,684.49	2,228,308.99	2,128,893.50	6,325,099.98	6,234,760.24	13,495.01	2.54850
7719605 Regents for Higher Education						
36,319.95	77.16	0.00	36,397.11	36,392.13	78.77	2.54850
7723623 Seminole State College						
149,980.43	543,219.85	406,035.28	287,165.00	348,184.83	753.64	2.54850
7725100 Cameron University						
2,758,346.58	366,435.40	491,125.46	2,633,656.52	2,872,420.29	6,217.29	2.54850
7730230 East Central University						
7,754,345.97	1,849,529.13	1,268,724.73	8,335,150.37	7,571,392.86	16,388.12	2.54850
7730830 Department of Human Services						
284,029.63	2,903.81	6,977.25	279,956.19	282,412.82	611.28	2.54850
7740605 Regents for Higher Education						
19,320,447.48	3,351,740.20	5,393,750.21	17,278,437.47	17,445,267.44	37,759.92	2.54850
7741241 Redlands Community College						
1,404,997.80	431,065.88	237,577.07	1,598,486.61	1,392,393.20	3,013.81	2.54850
7745605 Regents for Higher Education						
1,384,905.66	381,287.46	695,000.00	1,071,193.12	1,245,243.03	2,695.30	2.54850
7747470 Murray State College						
4,104,946.09	2,446,452.07	1,713,854.29	4,837,543.87	4,290,352.95	9,286.38	2.54850
7750350 Oklahoma Historical Society						
1,108,839.36	80,030.99	29,317.45	1,159,552.90	1,140,316.41	2,468.19	2.54850
7750531 Rose State College						
9,283,134.28	4,194,877.74	1,326,207.77	12,151,804.25	11,588,433.91	25,082.93	2.54850

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7751485 Northeastern State University						
6,454,579.25	11,577,017.09	2,136,777.36	15,894,818.98	11,383,146.14	24,638.59	2.54850
7752485 Northeastern State University						
2,860,405.44	5,814.39	867.67	2,865,352.16	2,865,418.87	6,202.14	2.54850
7765665 Southwestern Oklahoma State University						
6,711,114.21	0.00	1,126,846.84	5,584,267.37	6,098,276.45	13,199.59	2.54850
7790041 Western Oklahoma State University						
30,829.91	34,468.84	34,228.53	31,070.22	6,576.06	14.23	2.54850
7790230 East Central University						
442,362.38	232,783.85	353,448.05	321,698.18	242,645.23	525.20	2.54850
7790241 Redlands Community College						
139,548.70	64,906.74	91,885.97	112,569.47	109,115.16	236.18	2.54850
7790470 Murray State College						
28,650.92	53.10	0.00	28,704.02	28,700.59	62.12	2.54850
7790485 Northeastern State University						
2,039,107.99	651,634.88	729,953.94	1,960,788.93	1,911,097.42	4,136.53	2.54850
7790490 Northern Oklahoma College						
687,603.21	203,426.63	248,590.44	642,439.40	750,604.98	1,624.67	2.54850
7790660 Southeastern State University						
30,142.76	262,200.54	192,770.47	99,572.83	117,552.72	254.44	2.54850
7790665 Southwestern Oklahoma State University						
1,186,205.77	0.00	521,974.41	664,231.36	939,579.09	2,033.70	2.54850
7805370 OIFA						
103.77	0.22	0.00	103.99	103.98	0.23	2.54850
7823740 OCIA 2008B Reserve Fund						
660.27	1.40	0.00	661.67	661.58	1.43	2.54850
7845740 OCIA 2008A Sinking Fund						
4,682.63	9.95	0.00	4,692.58	4,691.94	10.16	2.54850
7846740 OCIA 2008B Sinking Fund						
1,014.17	2.15	0.00	1,016.32	1,016.18	2.20	2.54850
7847740 OSF Building Project Fund						
7,399.01	15.72	0.00	7,414.73	7,413.72	16.05	2.54850
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	182.10	2.54850
7849740 OCIA 2009A Sinking Fund						
61,381.92	0.00	0.00	61,381.92	61,381.92	132.86	2.54850
7851740 OCIA						
1,890,129.97	3,491,433.61	0.00	5,381,563.58	4,181,252.87	9,050.24	2.54850
7853740 Oklahoma 2010B GO Sinking Fund						
15,829.73	33.63	0.00	15,863.36	15,861.19	34.33	2.54850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7854740 OCIA Endowed Chair Fund 2010						
1,044,808.69	1,916,471.05	0.00	2,961,279.74	2,250,863.81	4,871.95	2.54850
7857740 OCIA 2010A Highway Capital Improvements						
1,394,178.51	3,742,156.47	0.00	5,136,334.98	3,849,366.55	8,331.87	2.54850
7858740 OCIA 2010b Highway Capital Improvements						
1,746,225.91	708,534.87	0.00	2,454,760.78	2,113,477.15	4,574.58	2.54850
7860740 OCIA 2012 State Highway						
4,165,616.11	1,483,221.35	5,101,250.00	547,587.46	4,976,255.44	10,771.00	2.54850
7862740 OCIA 2013						
474,813.35	449,604.51	0.00	924,417.86	569,445.39	1,232.55	2.54850
7910467 OSF Escrow Fund						
176,966.76	375.98	0.00	177,342.74	177,318.48	383.80	2.54850
7920605 Regents for Higher Education						
16,763,470.62	18,995,741.11	9,225,556.60	26,533,655.13	24,079,010.36	52,118.52	2.54850
2,759,104,274.85	911,348,685.76	945,273,498.48	2,725,179,462.13	2,582,476,966.23	5,589,718.26	2.54850