

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2020, End Date: 2/29/2020



| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 70,907,221.05 | 2,344,618.63 | 1,105,641.97 | 72,146,197.71 | 72,230,815.51 | 138,335.86 | 2.41050 |
| 2118506 Corpotation Commission | | | | | | |
| 21,897,607.22 | 1,831,404.41 | 1,429,114.71 | 22,299,896.92 | 22,606,410.77 | 43,295.61 | 2.41050 |
| 2137001 OIFA | | | | | | |
| 31,573,086.60 | 66,010.52 | 0.00 | 31,639,097.12 | 31,632,268.45 | 60,581.86 | 2.41050 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 3,161,455.78 | 8,716,701.87 | 4,196,273.55 | 7,681,884.10 | 7,796,426.99 | 14,931.65 | 2.41050 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 42,253,086.24 | 8,967,442.01 | 11,005,621.00 | 40,214,907.25 | 43,751,341.50 | 83,792.21 | 2.41050 |
| 2142001 Langston University | | | | | | |
| 14,210,860.49 | 10,020,391.02 | 8,385,360.28 | 15,845,891.23 | 13,129,420.98 | 25,145.36 | 2.41050 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 13,446,238.55 | 9,201,270.81 | 12,762,529.17 | 9,884,980.19 | 8,155,711.33 | 15,619.75 | 2.41050 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 2,000,159.46 | 1,320,807.88 | 1,418,690.46 | 1,902,276.88 | 1,906,247.86 | 3,650.83 | 2.41050 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 1,020,045.42 | 30,770.86 | 138,580.00 | 912,236.28 | 904,971.78 | 1,733.19 | 2.41050 |
| 2151500 OPERS | | | | | | |
| 16,510,079.26 | 25,442,200.69 | 40,047,431.65 | 1,904,848.30 | 12,995,823.22 | 24,889.49 | 2.41050 |
| 2151501 OPERS | | | | | | |
| -13,358,012.65 | 64,237,767.86 | 50,018,113.75 | 861,641.46 | 5,046,872.72 | 9,665.73 | 2.41050 |
| 2151502 OPERS | | | | | | |
| 1,377,338.34 | 2,452,214.24 | 2,470,113.27 | 1,359,439.31 | 349,202.34 | 668.79 | 2.41050 |
| 2151503 OPERS | | | | | | |
| 100,808.06 | 1,581,544.64 | 1,555,514.45 | 126,838.25 | 151,149.85 | 289.48 | 2.41050 |
| 2151504 OPERS | | | | | | |
| 2,520,043.46 | 1,608,128.38 | 1,505,607.80 | 2,622,564.04 | 2,578,248.58 | 4,937.84 | 2.41050 |
| 2151505 OPERS | | | | | | |
| 6,234.37 | 16,916.17 | 17,220.00 | 5,930.54 | 6,809.56 | 13.04 | 2.41050 |
| 2151506 OPERS | | | | | | |
| 277,181.44 | 421,784.77 | 441,021.76 | 257,944.45 | 82,235.97 | 157.50 | 2.41050 |
| 2151507 OPERS | | | | | | |
| 1,278,297.52 | 2,911,308.80 | 2,804,429.25 | 1,385,177.07 | 386,533.30 | 740.29 | 2.41050 |
| 2151508 OPERS | | | | | | |
| 184,509.05 | 425,753.87 | 390,051.27 | 220,211.65 | 55,237.11 | 105.79 | 2.41050 |
| 2151510 OPERS | | | | | | |
| 741.44 | 803,968.49 | 803,968.49 | 741.44 | 565,043.75 | 1,082.17 | 2.41050 |
| 2153001 Panhandle State University | | | | | | |
| 3,945,216.28 | 1,072,128.87 | 1,697,441.54 | 3,319,903.61 | 3,587,383.79 | 6,870.53 | 2.41050 |

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|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2155701 OK Police Pension | | | | | | |
| 41,257,022.95 | 5,183,557.53 | 12,125,271.78 | 34,315,308.70 | 41,996,748.71 | 80,431.83 | 2.41050 |
| 2169502 Tax Commission | | | | | | |
| 409,178,794.23 | 350,928,233.51 | 405,828,921.97 | 354,278,105.77 | 192,692,256.21 | 369,042.63 | 2.41050 |
| 2169520 Tax Commission | | | | | | |
| 53,986.72 | 4,534,471.84 | 4,842,243.11 | -253,784.55 | 3,150,176.19 | 6,033.19 | 2.41050 |
| 2169521 Tax Commission | | | | | | |
| 82,794,002.86 | 52,298,958.78 | 82,728,783.79 | 52,364,177.85 | 36,335,617.63 | 69,589.68 | 2.41050 |
| 2174007 State Treasurer | | | | | | |
| 1,139,601.79 | 162,127.85 | 0.00 | 1,301,729.64 | 1,284,957.79 | 2,460.94 | 2.41050 |
| 2183006 DHS - CSED | | | | | | |
| 9,615,498.93 | 10,604,019.77 | 8,576,552.64 | 11,642,966.06 | 8,898,038.95 | 17,041.45 | 2.41050 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 2,724,965.35 | 56,346.19 | 39,609.87 | 2,741,701.67 | 2,740,839.15 | 5,249.23 | 2.41050 |
| 7200320 Department of Wildlife | | | | | | |
| 3,167,516.66 | 3,602,340.30 | 2,505,357.89 | 4,264,499.07 | 3,873,552.15 | 7,418.60 | 2.41050 |
| 7200359 OERB | | | | | | |
| 16,332,240.50 | 1,559,073.39 | 1,784,171.53 | 16,107,142.36 | 16,669,162.12 | 31,924.64 | 2.41050 |
| 7200370 OIFA | | | | | | |
| 789,315.18 | 116,040.37 | 217,244.58 | 688,110.97 | 666,399.89 | 1,276.28 | 2.41050 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 126,970.79 | 149,889.73 | 178,145.04 | 98,715.48 | 157,967.00 | 302.54 | 2.41050 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,410,858.85 | 2,973.23 | 9,852.60 | 1,403,979.48 | 1,411,991.65 | 2,704.23 | 2.41050 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 1,918,785.45 | 11,085,119.77 | 6,817,167.32 | 6,186,737.90 | 6,877,267.50 | 13,171.29 | 2.41050 |
| 7200515 OPERS | | | | | | |
| 70,558.00 | 730,672.66 | 790,304.76 | 10,925.90 | 403,353.63 | 772.50 | 2.41050 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 21,947.82 | 125,550.92 | 147,498.74 | 0.00 | 844.96 | 1.62 | 2.41050 |
| 7200588 Real Estate Commission | | | | | | |
| 331,754.59 | 128,939.97 | 121,141.78 | 339,552.78 | 376,594.91 | 721.25 | 2.41050 |
| 7200830 Department of Human Services | | | | | | |
| 53,051.30 | 110.92 | 0.00 | 53,162.22 | 53,150.75 | 101.79 | 2.41050 |
| 7201825 University Hospitals Authority | | | | | | |
| 6,092,738.93 | 2,876,290.51 | 13,319.78 | 8,955,709.66 | 7,973,492.78 | 15,270.77 | 2.41050 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 51,109,315.84 | 1,869,732.97 | 32,148.31 | 52,946,900.50 | 52,299,296.04 | 100,163.18 | 2.41050 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 3,411.67 | 7.13 | 0.00 | 3,418.80 | 3,418.06 | 6.55 | 2.41050 |

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|---|------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7205320 Department of Wildlife | | | | | | |
| 837,602.05 | 47,429.32 | 51,987.21 | 833,044.16 | 827,984.52 | 1,585.75 | 2.41050 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 5,620,736.33 | 115,036.81 | 320,889.13 | 5,414,884.01 | 5,572,032.28 | 10,671.51 | 2.41050 |
| 7205435 Oklahoma Lottery Commission | | | | | | |
| 166,036.64 | 12,466.13 | 15,677.00 | 162,825.77 | 166,106.52 | 318.13 | 2.41050 |
| 7205515 OPERS | | | | | | |
| 241,063.09 | 28,072.94 | 171,561.78 | 97,574.25 | 95,439.01 | 182.78 | 2.41050 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 150,567.46 | 1,360.79 | 13,568.56 | 138,359.69 | 143,812.59 | 275.43 | 2.41050 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 917,692.98 | 3,919.71 | 4,927.55 | 916,685.14 | 917,973.41 | 1,758.10 | 2.41050 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 1,943,998.88 | 30,050.67 | 0.00 | 1,974,049.55 | 1,970,940.86 | 3,774.73 | 2.41050 |
| 7210270 State Election Board | | | | | | |
| 4,481,160.57 | 9,430.33 | 42,158.33 | 4,448,432.57 | 4,460,679.81 | 8,543.06 | 2.41050 |
| 7210320 Department of Wildlife | | | | | | |
| 8,018,171.19 | 162,833.00 | 144,630.95 | 8,036,373.24 | 8,050,650.44 | 15,418.54 | 2.41050 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 28.50 | 0.06 | 0.00 | 28.56 | 28.55 | 0.05 | 2.41050 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 30,825.34 | 66.45 | 0.00 | 30,891.79 | 30,884.92 | 59.15 | 2.41050 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 7,674,643.42 | 16,045.54 | 0.00 | 7,690,688.96 | 7,689,029.08 | 14,725.97 | 2.41050 |
| 7210515 OPERS | | | | | | |
| 69,672.86 | 6,190.65 | 0.00 | 75,863.51 | 72,835.36 | 139.49 | 2.41050 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 457,396.09 | 956.29 | 0.00 | 458,352.38 | 458,253.45 | 877.64 | 2.41050 |
| 7210588 Real Estate Commission | | | | | | |
| 333,647.12 | 30,281.81 | 6,975.36 | 356,953.57 | 352,268.34 | 674.66 | 2.41050 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 5,325,860.29 | 11,150.96 | 35,144.00 | 5,301,867.25 | 5,321,106.25 | 10,190.94 | 2.41050 |
| 7215320 Department of Wildlife | | | | | | |
| 3,390,485.07 | 29,703.80 | 0.00 | 3,420,188.87 | 3,410,876.06 | 6,532.48 | 2.41050 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 14,467,294.87 | 672,322.84 | 1,795,079.18 | 13,344,538.53 | 13,742,565.44 | 26,319.65 | 2.41050 |
| 7215585 Department of Public Safety | | | | | | |
| 623,164.99 | 19,232.73 | 14,632.13 | 627,765.59 | 632,474.98 | 1,211.31 | 2.41050 |
| 7215670 JD McCarty Center | | | | | | |
| 1,079,406.90 | 2,978.81 | 180,890.00 | 901,495.71 | 1,056,636.68 | 2,023.66 | 2.41050 |

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|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7215825 University Hospitals Authority | | | | | | |
| 2,586,180.41 | 1,092.69 | 313,625.54 | 2,273,647.56 | 2,305,441.51 | 4,415.36 | 2.41050 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 857,613.89 | 20,580.14 | 28,526.92 | 849,667.11 | 852,441.77 | 1,632.59 | 2.41050 |
| 7220090 OSF Building Project Fund | | | | | | |
| 0.42 | 0.00 | 0.00 | 0.42 | 0.42 | 0.00 | 2.41050 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 3,541,375.07 | 62,187.63 | 22,154.20 | 3,581,408.50 | 3,577,753.73 | 6,852.08 | 2.41050 |
| 7220585 Department of Public Safety | | | | | | |
| 4,984,146.88 | 31,921.50 | 15,967.00 | 5,000,101.38 | 5,008,443.15 | 9,592.13 | 2.41050 |
| 7220830 Department of Human Services | | | | | | |
| 13,347.97 | 27.91 | 0.00 | 13,375.88 | 13,372.99 | 25.61 | 2.41050 |
| 7225040 Department of Agriculture | | | | | | |
| 389,241.78 | 1,312.21 | 2,333.33 | 388,220.66 | 388,607.90 | 744.26 | 2.41050 |
| 7225830 Department of Human Services | | | | | | |
| 2,270,034.47 | 21,962.11 | 2,109,807.34 | 182,189.24 | 787,084.53 | 1,507.42 | 2.41050 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 2,763,531.74 | 354,101.44 | 215,063.47 | 2,902,569.71 | 2,937,549.80 | 5,625.97 | 2.41050 |
| 7230345 Department of Transportation | | | | | | |
| 4,687,595.96 | 446,430.27 | 264,564.00 | 4,869,462.23 | 4,633,737.64 | 8,874.50 | 2.41050 |
| 7230695 Tax Commission | | | | | | |
| 500,639.18 | 1,016,253.20 | 1,028,205.38 | 488,687.00 | 543,508.13 | 1,040.92 | 2.41050 |
| 7230807 Health Care Authority | | | | | | |
| 501,138.10 | 7,240,246.35 | 7,677,122.04 | 64,262.41 | 2,034,960.75 | 3,897.34 | 2.41050 |
| 7235605 Regents for Higher Education | | | | | | |
| 3,851,777.90 | 862,635.00 | 4,674,698.29 | 39,714.61 | 2,661,802.61 | 5,097.86 | 2.41050 |
| 7240807 Health Care Authority | | | | | | |
| 13,460,076.45 | 28,141.27 | 0.00 | 13,488,217.72 | 13,485,306.55 | 25,826.95 | 2.41050 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 974,312.65 | 229,424.48 | 115,022.55 | 1,088,714.58 | 981,147.82 | 1,879.09 | 2.41050 |
| 7245807 Health Care Authority | | | | | | |
| 12,186,812.16 | 6,393,723.15 | 6,125,055.11 | 12,455,480.20 | 13,121,668.69 | 25,130.51 | 2.41050 |
| 7255090 Department of Central Services | | | | | | |
| 1,116,567.34 | 2,337.16 | 0.00 | 1,118,904.50 | 1,118,662.72 | 2,142.45 | 2.41050 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 10,713.21 | 22.40 | 0.00 | 10,735.61 | 10,733.29 | 20.56 | 2.41050 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,560,246.04 | 25,934.38 | 1,127.47 | 5,585,052.95 | 5,577,316.69 | 10,681.63 | 2.41050 |
| 7265090 Risk Management Fund | | | | | | |
| 177,670.66 | 501,991.64 | 403,163.44 | 276,498.86 | 243,519.55 | 466.39 | 2.41050 |

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|--|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7275740 OST - SEED | | | | | | |
| 32,555.20 | 68.85 | 741.09 | 31,882.96 | 32,361.38 | 61.98 | 2.41050 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 995,679.25 | 85,828.32 | 25,599.95 | 1,055,907.62 | 1,014,533.30 | 1,943.03 | 2.41050 |
| 7280345 Department of Transportation | | | | | | |
| 180,569.68 | 523,640.81 | 96,747.23 | 607,463.26 | 564,514.28 | 1,081.15 | 2.41050 |
| 7285345 Department of Transportation | | | | | | |
| 203,403,465.74 | 14,979,399.56 | 5,068,249.32 | 213,314,615.98 | 212,281,982.23 | 406,560.71 | 2.41050 |
| 7295090 Emergency & Transportation | | | | | | |
| 6,479,921.52 | 435,000.00 | 620,000.00 | 6,294,921.52 | 6,520,956.00 | 12,488.88 | 2.41050 |
| 7296150 University of Science & Arts | | | | | | |
| 40.52 | 0.08 | 0.00 | 40.60 | 40.59 | 0.08 | 2.41050 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 29,371.09 | 61.41 | 0.00 | 29,432.50 | 29,426.15 | 56.36 | 2.41050 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,448,575.05 | 16,142.46 | 0.00 | 6,464,717.51 | 6,462,277.89 | 12,376.50 | 2.41050 |
| 7401105 OCIA NACEA Construction Series 2018B | | | | | | |
| 16,570,662.58 | 40,614.95 | 1,156,022.50 | 15,455,255.03 | 16,128,721.85 | 30,889.60 | 2.41050 |
| 7402105 OCIA Tourism Construction Fund Series 2018 | | | | | | |
| 9,489,672.27 | 19,840.26 | 0.00 | 9,509,512.53 | 9,507,460.09 | 18,208.61 | 2.41050 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 91,457.01 | 159.86 | 0.00 | 91,616.87 | 91,600.33 | 175.43 | 2.41050 |
| 7405220 District Attorneys Council | | | | | | |
| 4,228,961.68 | 13,897.02 | 248,544.62 | 3,994,314.08 | 4,190,120.48 | 8,024.88 | 2.41050 |
| 7406105 OCIA Tourism Revenue Fund Series 2018A | | | | | | |
| 43,139.84 | 43,155.37 | 43,129.16 | 43,166.05 | 44,650.55 | 85.51 | 2.41050 |
| 7408105 OCIA | | | | | | |
| 538,651.83 | 538,914.24 | 538,259.90 | 539,306.17 | 557,799.17 | 1,068.29 | 2.41050 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 19.99 | 89,009.40 | 88,961.35 | 68.04 | 43,009.93 | 82.37 | 2.41050 |
| 7410105 OCIA Capitol Repair Construction Series 20 | | | | | | |
| 6,333,620.95 | 20,565.11 | 929,597.27 | 5,424,588.79 | 5,789,811.67 | 11,088.60 | 2.41050 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 435,896.55 | 265.07 | 435,548.96 | 612.66 | 406,096.34 | 777.75 | 2.41050 |
| 7412105 OCIA | | | | | | |
| 1,254,410.85 | 1,100.82 | 1,253,691.66 | 1,820.01 | 1,168,936.30 | 2,238.74 | 2.41050 |
| 7415105 OCIA DOC Construction Series 2018D | | | | | | |
| 97,505,525.48 | 44,845.07 | 4,437,269.05 | 93,113,101.50 | 95,092,898.08 | 182,121.14 | 2.41050 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 285,425.35 | 596.74 | 0.00 | 286,022.09 | 285,960.36 | 547.67 | 2.41050 |

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| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 911,562.62 | 1,045.87 | 910,934.38 | 1,674.11 | 849,677.24 | 1,627.29 | 2.41050 |
| 7416160 Department of Commerce | | | | | | |
| 2,900,032.48 | 10,615.12 | 0.00 | 2,910,647.60 | 2,907,349.02 | 5,568.13 | 2.41050 |
| 7419105 OCIA | | | | | | |
| 1,282,708.21 | 936,801.29 | 1,051,677.09 | 1,167,832.41 | 1,411,795.08 | 2,703.86 | 2.41050 |
| 7420105 OCIA | | | | | | |
| 5,200,134.79 | 10,872.03 | 0.00 | 5,211,006.82 | 5,209,882.13 | 9,977.92 | 2.41050 |
| 7424105 OCIA | | | | | | |
| 207,328.47 | 209.86 | 207,268.75 | 269.58 | 193,222.22 | 370.06 | 2.41050 |
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,384,874.44 | 4,986.11 | 0.00 | 2,389,860.55 | 2,389,344.75 | 4,576.05 | 2.41050 |
| 7426160 Department of Commerce | | | | | | |
| 12,899,257.63 | 81,135.14 | 0.00 | 12,980,392.77 | 12,958,094.31 | 24,817.24 | 2.41050 |
| 7427105 OCIA-Revenue Series 2019B | | | | | | |
| 41,022,555.02 | 86,392.07 | 212,783.63 | 40,896,163.46 | 41,019,298.95 | 78,559.82 | 2.41050 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 958,063.01 | 958,529.71 | 957,365.88 | 959,226.84 | 992,119.06 | 1,900.10 | 2.41050 |
| 7429105 OCIA | | | | | | |
| 1.38 | 0.00 | 0.00 | 1.38 | 1.38 | 0.00 | 2.41050 |
| 7430010 Oklahoma State University | | | | | | |
| 1,312,989.89 | 2,911,209.37 | 2,576,986.97 | 1,647,212.29 | 1,739,423.05 | 3,331.33 | 2.41050 |
| 7430011 Oklahoma State University | | | | | | |
| 915,228.42 | 1,461,343.81 | 747,003.15 | 1,629,569.08 | 1,243,837.25 | 2,382.19 | 2.41050 |
| 7430012 Oklahoma State University | | | | | | |
| 1,194,196.30 | 751,828.59 | 869,992.45 | 1,076,032.44 | 1,291,850.89 | 2,474.14 | 2.41050 |
| 7430013 Oklahoma State University | | | | | | |
| 1,481,552.92 | 3,018.67 | 102,844.36 | 1,381,727.23 | 1,457,544.85 | 2,791.48 | 2.41050 |
| 7430014 Oklahoma State University | | | | | | |
| 1,246,653.57 | 497,411.85 | 355,455.08 | 1,388,610.34 | 1,344,297.44 | 2,574.59 | 2.41050 |
| 7430015 Oklahoma State University | | | | | | |
| 1,976,469.52 | 2,120.44 | 117,267.99 | 1,861,321.97 | 1,944,165.23 | 3,723.45 | 2.41050 |
| 7430016 Oklahoma State University | | | | | | |
| 164,349.46 | 343.61 | 0.00 | 164,693.07 | 164,657.52 | 315.35 | 2.41050 |
| 7430100 Cameron University | | | | | | |
| 0.00 | 929,866.67 | 104,570.69 | 825,295.98 | 738,750.09 | 1,414.85 | 2.41050 |
| 7430420 Langston University | | | | | | |
| 2,192,241.09 | 1,901,720.29 | 2,884,505.10 | 1,209,456.28 | 1,966,467.22 | 3,766.16 | 2.41050 |
| 7430461 Rogers State College | | | | | | |
| 1,187,244.48 | 80,167.30 | 187,798.45 | 1,079,613.33 | 1,127,971.22 | 2,160.28 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 173,114.90 | 115.99 | 79,340.43 | 93,890.46 | 140,159.19 | 268.43 | 2.41050 |
| 7430530 Panhandle State University | | | | | | |
| 16,656.53 | 19,427.80 | 27,577.98 | 8,506.35 | 15,695.37 | 30.06 | 2.41050 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 1,849,654.80 | 0.00 | 129,268.82 | 1,720,385.98 | 1,804,021.89 | 3,455.05 | 2.41050 |
| 7430760 University of Oklahoma | | | | | | |
| 15,159,574.35 | 10,607,867.61 | 9,498,606.10 | 16,268,835.86 | 15,566,394.44 | 29,812.63 | 2.41050 |
| 7430770 OUHSC | | | | | | |
| 64,495,279.91 | 9,731,815.55 | 10,249,977.81 | 63,977,117.65 | 66,890,055.98 | 128,107.29 | 2.41050 |
| 7430773 Oklahoma State University | | | | | | |
| 1,024,426.93 | 1,000,000.00 | 697,804.31 | 1,326,622.62 | 1,169,377.42 | 2,239.58 | 2.41050 |
| 7432105 OCIA 2009A Construction Fund | | | | | | |
| 0.00 | 1.74 | 0.00 | 1.74 | 1.56 | 0.00 | 2.41050 |
| 7434105 OCIA | | | | | | |
| 89,295.40 | 201,432.28 | 224,554.17 | 66,173.51 | 107,462.81 | 205.81 | 2.41050 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,615.67 | 5.47 | 0.00 | 2,621.14 | 2,620.57 | 5.02 | 2.41050 |
| 7436105 OCIA | | | | | | |
| 64,860.96 | 64,902.91 | 64,824.12 | 64,939.75 | 69,402.23 | 132.92 | 2.41050 |
| 7437105 OCIA | | | | | | |
| 65,334,665.99 | 142,947.33 | 0.00 | 65,477,613.32 | 65,462,825.67 | 125,373.87 | 2.41050 |
| 7438105 OCIA | | | | | | |
| 198,275.76 | 120.55 | 198,138.66 | 257.65 | 184,719.10 | 353.77 | 2.41050 |
| 7440105 OCIA Operations & Maintenance | | | | | | |
| 9.69 | 0.02 | 0.00 | 9.71 | 9.71 | 0.02 | 2.41050 |
| 7442105 OCIA | | | | | | |
| 1,163,233.44 | 1,020.80 | 1,162,567.88 | 1,686.36 | 1,083,971.54 | 2,076.01 | 2.41050 |
| 7443105 OCIA | | | | | | |
| 567,832.50 | 129,874.99 | 416,570.83 | 281,136.66 | 557,671.57 | 1,068.05 | 2.41050 |
| 7444835 Water Resources Board | | | | | | |
| 6,804,806.27 | 101,179.57 | 47,330.00 | 6,858,655.84 | 6,846,766.88 | 13,112.87 | 2.41050 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 800,482.98 | 486.70 | 799,914.58 | 1,055.10 | 745,752.81 | 1,428.26 | 2.41050 |
| 7445835 Water Resources Board | | | | | | |
| 4,999,402.92 | 9,264.89 | 416,447.63 | 4,592,220.18 | 4,703,850.29 | 9,008.78 | 2.41050 |
| 7446105 Capital Improvement Authority | | | | | | |
| 562,585.25 | 1,176.21 | 173,284.47 | 390,476.99 | 527,787.82 | 1,010.81 | 2.41050 |
| 7447105 OCIA | | | | | | |
| 64,582.96 | 242,430.22 | 242,216.66 | 64,796.52 | 155,022.13 | 296.90 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7448105 OCIA | | | | | | |
| 436.96 | 0.91 | 0.00 | 437.87 | 437.78 | 0.84 | 2.41050 |
| 7449105 OCIA | | | | | | |
| 4.66 | 0.01 | 0.00 | 4.67 | 4.67 | 0.01 | 2.41050 |
| 7455105 OCIA | | | | | | |
| 352,583.55 | 214.37 | 352,333.34 | 464.58 | 328,476.89 | 629.10 | 2.41050 |
| 7455160 Department of Commerce | | | | | | |
| 380,511.74 | 47,454.17 | 4,598.77 | 423,367.14 | 404,863.00 | 775.39 | 2.41050 |
| 7460100 Cameron University | | | | | | |
| 633,037.86 | 0.00 | 5,326.82 | 627,711.04 | 628,326.98 | 1,203.37 | 2.41050 |
| 7460760 University of Oklahoma | | | | | | |
| 165,225.59 | 345.44 | 0.00 | 165,571.03 | 165,535.29 | 317.03 | 2.41050 |
| 7462105 OK Capital Improvement Authority | | | | | | |
| 491,973.68 | 431.74 | 491,691.66 | 713.76 | 458,450.99 | 878.02 | 2.41050 |
| 7464105 OCIA | | | | | | |
| 21,939,893.80 | 46,047.99 | 511,857.51 | 21,474,084.28 | 21,814,539.41 | 41,779.03 | 2.41050 |
| 7470010 Oklahoma State University | | | | | | |
| 1,182,007.54 | 2,513.03 | 0.00 | 1,184,520.57 | 1,184,260.60 | 2,268.09 | 2.41050 |
| 7470014 Oklahoma State University | | | | | | |
| 565,633.35 | 1,200.96 | 0.00 | 566,834.31 | 566,710.07 | 1,085.36 | 2.41050 |
| 7471835 Water Resources Board | | | | | | |
| 843,294.37 | 1,763.09 | 0.00 | 845,057.46 | 844,875.07 | 1,618.10 | 2.41050 |
| 7472835 Water Resources Board | | | | | | |
| 92,458,349.10 | 4,648.42 | 16,348,994.54 | 76,114,002.98 | 86,349,969.41 | 165,376.75 | 2.41050 |
| 7473835 Water Resources Board | | | | | | |
| 4,466,642.40 | 6,969,188.01 | 6,279,869.78 | 5,155,960.63 | 2,213,271.23 | 4,238.84 | 2.41050 |
| 7475750 Tulsa Community College | | | | | | |
| 5,868.39 | 12.27 | 0.00 | 5,880.66 | 5,879.39 | 11.26 | 2.41050 |
| 7476760 University of Oklahoma | | | | | | |
| 13,675,362.42 | 28,747.32 | 224,855.11 | 13,479,254.63 | 13,561,612.54 | 25,973.09 | 2.41050 |
| 7479010 Oklahoma State University | | | | | | |
| 31,641.43 | 274.24 | 0.00 | 31,915.67 | 31,887.30 | 61.07 | 2.41050 |
| 7481633 Oklahoma City Community College | | | | | | |
| 0.03 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 2.41050 |
| 7482105 OCIA | | | | | | |
| 1,247,319.59 | 1,094.60 | 1,246,604.17 | 1,810.02 | 1,162,328.25 | 2,226.08 | 2.41050 |
| 7483633 OCCC 2010 Bond | | | | | | |
| 0.06 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 2.41050 |
| 7485010 Oklahoma State University | | | | | | |
| 1,029,434.23 | 2,204.56 | 0.00 | 1,031,638.79 | 1,031,410.73 | 1,975.35 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7486010 Oklahoma State University | | | | | | |
| 9,860.99 | 20.62 | 0.00 | 9,881.61 | 9,879.48 | 18.92 | 2.41050 |
| 7487010 Oklahoma State University | | | | | | |
| 10,049,364.00 | 22,517.16 | 1,080,786.10 | 8,991,095.06 | 9,993,595.30 | 19,139.65 | 2.41050 |
| 7488010 Oklahoma State University | | | | | | |
| 3,943,162.06 | 10,287.02 | 0.00 | 3,953,449.08 | 3,952,384.91 | 7,569.58 | 2.41050 |
| 7488105 OCIA | | | | | | |
| 42,003.86 | 82.39 | 19,393.17 | 22,693.08 | 40,740.27 | 78.03 | 2.41050 |
| 7489105 OCIA | | | | | | |
| 352,611.41 | 82.88 | 352,412.42 | 281.87 | 328,381.41 | 628.91 | 2.41050 |
| 7510410 Commissioners of the Land Office | | | | | | |
| 3,374,602.43 | 0.00 | 620,348.97 | 2,754,253.46 | 3,099,811.27 | 5,936.73 | 2.41050 |
| 7518410 Commissioners of the Land Office | | | | | | |
| 847,166.45 | 0.00 | 270.00 | 846,896.45 | 846,989.55 | 1,622.15 | 2.41050 |
| 7519410 Commissioners of the Land Office | | | | | | |
| 1,053,406.85 | 0.00 | 0.00 | 1,053,406.85 | 1,053,406.85 | 2,017.48 | 2.41050 |
| 7600010 Oklahoma State University | | | | | | |
| 3,441,080.32 | 497,833.39 | 170,129.28 | 3,768,784.43 | 3,366,288.52 | 6,447.09 | 2.41050 |
| 7600100 Cameron University | | | | | | |
| 0.00 | 1,135,343.62 | 149,466.15 | 985,877.47 | 878,357.22 | 1,682.22 | 2.41050 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,797,401.89 | 0.00 | 1,203,244.93 | 3,594,156.96 | 4,106,592.43 | 7,864.91 | 2.41050 |
| 7600150 University of Science & Arts | | | | | | |
| 1,107,280.53 | 63,050.81 | 45,611.59 | 1,124,719.75 | 1,085,755.77 | 2,079.43 | 2.41050 |
| 7600230 East Central University | | | | | | |
| 1,238,080.93 | 63,218.76 | 38,734.33 | 1,262,565.36 | 1,226,070.74 | 2,348.16 | 2.41050 |
| 7600420 Langston University | | | | | | |
| 2,099,516.09 | 58,955.25 | 0.00 | 2,158,471.34 | 2,109,055.59 | 4,039.25 | 2.41050 |
| 7600485 Northeastern State University | | | | | | |
| 2,406,359.24 | 34,909.86 | 25,176.18 | 2,416,092.92 | 2,394,889.50 | 4,586.67 | 2.41050 |
| 7600490 Northern Oklahoma College | | | | | | |
| 1,199,916.01 | 57,007.82 | 2,293.16 | 1,254,630.67 | 1,206,989.23 | 2,311.62 | 2.41050 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 1,782,632.92 | 64,286.02 | 17,046.13 | 1,829,872.81 | 1,779,777.40 | 3,408.62 | 2.41050 |
| 7600530 Panhandle State University | | | | | | |
| 102,779.49 | 60,801.99 | 66,889.35 | 96,692.13 | 68,871.78 | 131.90 | 2.41050 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 90,208.52 | 60,856.42 | 42,603.31 | 108,461.63 | 73,133.90 | 140.07 | 2.41050 |
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 3,079,667.76 | 67,136.96 | 47,410.53 | 3,099,394.19 | 3,065,896.84 | 5,871.78 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7600760 University of Oklahoma | | | | | | |
| 3,090,042.78 | 499,004.78 | 0.00 | 3,589,047.56 | 3,147,567.65 | 6,028.20 | 2.41050 |
| 7650010 Oklahoma State University | | | | | | |
| 2,857,345.14 | 547,902.53 | 0.00 | 3,405,247.67 | 2,918,415.75 | 5,589.33 | 2.41050 |
| 7650100 Cameron University | | | | | | |
| 0.00 | 513,112.76 | 0.00 | 513,112.76 | 434,059.74 | 831.31 | 2.41050 |
| 7650120 University of Central Oklahoma | | | | | | |
| 1,268,535.90 | 55,343.47 | 0.00 | 1,323,879.37 | 1,276,307.67 | 2,444.37 | 2.41050 |
| 7650150 University of Science & Arts | | | | | | |
| 447,430.76 | 53,631.04 | 0.00 | 501,061.80 | 453,667.24 | 868.86 | 2.41050 |
| 7650230 East Central University | | | | | | |
| 1,807,129.15 | 56,767.57 | 46,810.67 | 1,817,086.05 | 1,795,839.77 | 3,439.38 | 2.41050 |
| 7650420 Langston University | | | | | | |
| 1,448,175.84 | 81,036.00 | 320,634.66 | 1,208,577.18 | 1,165,574.29 | 2,232.30 | 2.41050 |
| 7650485 Northeastern State University | | | | | | |
| 853,015.04 | 52,289.26 | 13,945.18 | 891,359.12 | 849,508.54 | 1,626.97 | 2.41050 |
| 7650490 Northern Oklahoma College | | | | | | |
| 2,411,358.79 | 167,455.43 | 170,272.27 | 2,408,541.95 | 2,344,556.21 | 4,490.27 | 2.41050 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 755,460.23 | 54,298.43 | 43,196.70 | 766,561.96 | 748,942.12 | 1,434.37 | 2.41050 |
| 7650530 Panhandle State University | | | | | | |
| 115,451.37 | 52,982.26 | 28,113.60 | 140,320.03 | 105,808.63 | 202.64 | 2.41050 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 52,749.79 | 52,828.16 | 0.00 | 105,577.95 | 58,266.45 | 111.59 | 2.41050 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 1,422,705.55 | 55,818.26 | 15,315.76 | 1,463,208.05 | 1,424,894.67 | 2,728.95 | 2.41050 |
| 7650760 University of Oklahoma | | | | | | |
| 3,073,058.10 | 467,996.17 | 0.00 | 3,541,054.27 | 3,126,416.63 | 5,987.69 | 2.41050 |
| 7700040 Department of Agriculture | | | | | | |
| 10,853,495.79 | 22,691.64 | 0.00 | 10,876,187.43 | 10,873,840.02 | 20,825.49 | 2.41050 |
| 7700041 Western Oklahoma State College | | | | | | |
| 782,063.47 | 535,263.61 | 1,107,498.52 | 209,828.56 | 500,171.18 | 957.92 | 2.41050 |
| 7700131 Department of Corrections | | | | | | |
| 19,708,156.65 | 1,509,844.58 | 1,920,866.04 | 19,297,135.19 | 19,510,417.59 | 37,366.19 | 2.41050 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 927,350.70 | 2,081,179.30 | 1,470,259.82 | 1,538,270.18 | 1,317,756.25 | 2,523.76 | 2.41050 |
| 7700340 State Health Department | | | | | | |
| 0.00 | 256,742.57 | 256,742.57 | 0.00 | 12,671.19 | 24.27 | 2.41050 |
| 7700461 Rogers State College | | | | | | |
| 5,328,193.46 | 4,010,287.97 | 1,592,298.82 | 7,746,182.61 | 6,167,698.14 | 11,812.32 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7700490 Northern Oklahoma College | | | | | | |
| 1,735,377.22 | 3,291,813.48 | 2,754,569.09 | 2,272,621.61 | 1,283,143.95 | 2,457.47 | 2.41050 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 227,868.34 | 479.44 | 2,807.89 | 225,539.89 | 226,766.64 | 434.30 | 2.41050 |
| 7700633 Oklahoma City Community College | | | | | | |
| 7,063,313.21 | 3,713,375.45 | 4,600,197.20 | 6,176,491.46 | 6,041,017.99 | 11,569.71 | 2.41050 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 4,785,693.42 | 7,053,797.62 | 7,033,416.36 | 4,806,074.68 | 6,476,771.87 | 12,404.26 | 2.41050 |
| 7700760 University of Oklahoma | | | | | | |
| 149,881,129.95 | 22,031,713.62 | 32,457,688.16 | 139,455,155.41 | 146,509,713.61 | 280,594.20 | 2.41050 |
| 7700830 Department of Human Services | | | | | | |
| 1,550,585.72 | 484,789.44 | 268,330.40 | 1,767,044.76 | 1,804,494.55 | 3,455.95 | 2.41050 |
| 7701010 Oklahoma State University | | | | | | |
| 3,311,299.74 | 19,714,471.76 | 20,781,070.77 | 2,244,700.73 | 5,670,082.47 | 10,859.30 | 2.41050 |
| 7701091 Building Bond Commission Administrative | | | | | | |
| 3.05 | 0.01 | 0.00 | 3.06 | 3.06 | 0.01 | 2.41050 |
| 7701150 University of Science & Arts | | | | | | |
| 3,476,570.63 | 1,321,524.17 | 1,403,415.73 | 3,394,679.07 | 3,716,776.57 | 7,118.34 | 2.41050 |
| 7701165 Connors State College | | | | | | |
| 184,921.54 | 405,210.07 | 329,639.07 | 260,492.54 | 328,355.58 | 628.86 | 2.41050 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 16,146.46 | 11,331.71 | 6,698.95 | 20,779.22 | 17,153.61 | 32.85 | 2.41050 |
| 7701480 Northeasten Oklahoma A&M College | | | | | | |
| 774,704.26 | 597,095.43 | 842,639.04 | 529,160.65 | 864,988.10 | 1,656.62 | 2.41050 |
| 7701605 Regents for Higher Education | | | | | | |
| 33,770,884.93 | 951,257.57 | 823,244.28 | 33,898,898.22 | 33,785,448.87 | 64,705.61 | 2.41050 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 719,070.07 | 62,076.33 | 141,530.49 | 639,615.91 | 690,134.12 | 1,321.74 | 2.41050 |
| 7701770 OUHSC | | | | | | |
| 496,975,761.55 | 26,278,261.57 | 35,995,474.79 | 487,258,548.33 | 500,860,178.70 | 959,243.30 | 2.41050 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 151,430.01 | 16,451.56 | 22,202.12 | 145,679.45 | 146,285.30 | 280.16 | 2.41050 |
| 7701865 Workers Compensation Commission | | | | | | |
| 6,739,330.64 | 12,017.30 | 3,382.12 | 6,747,965.82 | 6,748,052.87 | 12,923.82 | 2.41050 |
| 7702120 University of Central Oklahoma | | | | | | |
| 13,450,241.39 | 5,304,381.55 | 4,881,755.06 | 13,872,867.88 | 11,220,719.61 | 21,489.83 | 2.41050 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 563,183.92 | 163,490.22 | 215,602.13 | 511,072.01 | 570,572.92 | 1,092.76 | 2.41050 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 529,097.98 | 149,374.79 | 244,044.86 | 434,427.91 | 522,590.94 | 1,000.86 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7704120 University of Central Oklahoma | | | | | | |
| 151,843.52 | 880,873.87 | 1,006,659.55 | 26,057.84 | 356,477.60 | 682.72 | 2.41050 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 574,186.65 | 135,415.50 | 194,436.99 | 515,165.16 | 544,460.07 | 1,042.75 | 2.41050 |
| 7704865 Workers Compensation Commission | | | | | | |
| 48,149.93 | 100.67 | 26,763.54 | 21,487.06 | 38,088.50 | 72.95 | 2.41050 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 826,473.62 | 1,643.09 | 448,190.09 | 379,926.62 | 585,320.75 | 1,121.00 | 2.41050 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 663,986.89 | 61,343.01 | 93,295.15 | 632,034.75 | 666,895.85 | 1,277.23 | 2.41050 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 1,559,545.99 | 685.00 | 8,334.18 | 1,551,896.81 | 1,554,193.10 | 2,976.58 | 2.41050 |
| 7705865 Workers Compensation Commission | | | | | | |
| 37,203.50 | 77.78 | 0.00 | 37,281.28 | 37,273.23 | 71.39 | 2.41050 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 8,072.51 | 316.93 | 31.00 | 8,358.44 | 8,279.52 | 15.86 | 2.41050 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 130,744.63 | 61,624.78 | 62,087.56 | 130,281.85 | 134,555.59 | 257.70 | 2.41050 |
| 7706750 Tulsa Community College | | | | | | |
| 83,118.37 | 600,000.00 | 558,057.83 | 125,060.54 | 323,381.52 | 619.34 | 2.41050 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 334,969.33 | 700.33 | 0.00 | 335,669.66 | 335,597.21 | 642.73 | 2.41050 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 126,856.15 | 13,854.21 | 29,985.07 | 110,725.29 | 128,932.63 | 246.93 | 2.41050 |
| 7707605 Regents for Higher Education | | | | | | |
| 3,442,532.78 | 12,331,492.52 | 10,191,376.17 | 5,582,649.13 | 9,011,404.53 | 17,258.57 | 2.41050 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 357,743.13 | 69,383.62 | 88,985.97 | 338,140.78 | 357,261.82 | 684.22 | 2.41050 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 73,452.49 | 153.57 | 0.00 | 73,606.06 | 73,590.17 | 140.94 | 2.41050 |
| 7708108 Carl Albert State College | | | | | | |
| 6,338,197.35 | 406,074.75 | 1,773,024.13 | 4,971,247.97 | 5,898,125.43 | 11,296.04 | 2.41050 |
| 7708605 Regents for Higher Education | | | | | | |
| 895,513.27 | 1,881.19 | 4,725.00 | 892,669.46 | 896,222.27 | 1,716.44 | 2.41050 |
| 7709605 Regents for Higher Education | | | | | | |
| 2,928,396.81 | 239,489.82 | 369,325.00 | 2,798,561.63 | 2,933,908.23 | 5,619.00 | 2.41050 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,263,338.55 | 2,641.29 | 0.00 | 1,265,979.84 | 1,265,706.60 | 2,424.07 | 2.41050 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,622,258.60 | 4,751.91 | 91.82 | 1,626,918.69 | 1,626,172.89 | 3,114.43 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7710605 Regents for Higher Education | | | | | | |
| 2,208,982.20 | 41,477.33 | 423,183.00 | 1,827,276.53 | 2,168,693.15 | 4,153.46 | 2.41050 |
| 7711185 Corporation Commission | | | | | | |
| 77,204,444.14 | 1,769,213.41 | 2,796,926.98 | 76,176,730.57 | 75,659,755.74 | 144,902.94 | 2.41050 |
| 7711420 Langston University | | | | | | |
| 32.77 | 2,995,350.38 | 1,623,738.19 | 1,371,644.96 | 1,203,642.67 | 2,305.21 | 2.41050 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 78,353.03 | 1,148.24 | 4,419.64 | 75,081.63 | 76,011.41 | 145.58 | 2.41050 |
| 7711605 Regents for Higher Education | | | | | | |
| 810,253.00 | 1,694.01 | 27,000.00 | 784,947.01 | 790,357.97 | 1,513.69 | 2.41050 |
| 7712605 Regents for Higher Education | | | | | | |
| 137,913.11 | 2,031.98 | 0.00 | 139,945.09 | 139,243.51 | 266.68 | 2.41050 |
| 7713605 Regents for Higher Education | | | | | | |
| 53,795,557.31 | 108,807.62 | 0.00 | 53,904,364.93 | 53,893,108.97 | 103,215.64 | 2.41050 |
| 7714605 Regents for Higher Education | | | | | | |
| 12,714,255.41 | 160,609.66 | 0.00 | 12,874,865.07 | 12,825,897.48 | 24,564.05 | 2.41050 |
| 7715605 Regents for Higher Education | | | | | | |
| 480,133.16 | 1,003.82 | 0.00 | 481,136.98 | 481,033.14 | 921.27 | 2.41050 |
| 7718605 Regents for Higher Education | | | | | | |
| 6,576,974.70 | 2,293,359.86 | 1,140,465.39 | 7,729,869.17 | 7,134,744.28 | 13,664.40 | 2.41050 |
| 7719605 Regents for Higher Education | | | | | | |
| 36,830.14 | 156.98 | 0.00 | 36,987.12 | 36,962.60 | 70.79 | 2.41050 |
| 7723623 Seminole State College | | | | | | |
| 312,389.42 | 591,048.83 | 319,553.09 | 583,885.16 | 462,065.10 | 884.94 | 2.41050 |
| 7725100 Cameron University | | | | | | |
| 2,804,895.51 | 527,533.32 | 697,164.12 | 2,635,264.71 | 2,833,156.29 | 5,426.04 | 2.41050 |
| 7730230 East Central University | | | | | | |
| 8,542,995.69 | 1,324,493.20 | 968,861.87 | 8,898,627.02 | 8,687,889.25 | 16,638.97 | 2.41050 |
| 7730830 Department of Human Services | | | | | | |
| 280,954.01 | 5,286.66 | 2,775.90 | 283,464.77 | 282,424.48 | 540.90 | 2.41050 |
| 7740605 Regents for Higher Education | | | | | | |
| 18,504,819.94 | 518,964.03 | 2,345,200.50 | 16,678,583.47 | 17,515,230.18 | 33,545.02 | 2.41050 |
| 7741241 Redlands Community College | | | | | | |
| 1,632,921.26 | 151,012.75 | 181,468.23 | 1,602,465.78 | 1,624,881.63 | 3,111.96 | 2.41050 |
| 7745605 Regents for Higher Education | | | | | | |
| 1,154,258.88 | 13,073.77 | 527,000.00 | 640,332.65 | 1,009,735.57 | 1,933.84 | 2.41050 |
| 7747470 Murray State College | | | | | | |
| 5,513,191.51 | 1,138,636.16 | 3,735,512.63 | 2,916,315.04 | 4,849,282.36 | 9,287.31 | 2.41050 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 1,164,385.31 | 2,459.32 | 7,633.47 | 1,159,211.16 | 1,162,102.49 | 2,225.65 | 2.41050 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7750531 Rose State College | | | | | | |
| 11,678,894.58 | 1,549,080.97 | 3,515,174.95 | 9,712,800.60 | 10,986,263.68 | 21,040.80 | 2.41050 |
| 7751485 Northeastern State University | | | | | | |
| 18,802,997.16 | 3,863.67 | 2,080,662.51 | 16,726,198.32 | 17,882,109.82 | 34,247.67 | 2.41050 |
| 7752485 Northeastern State University | | | | | | |
| 2,883,837.00 | 6,029.30 | 0.00 | 2,889,866.30 | 2,889,242.58 | 5,533.45 | 2.41050 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 3,142,499.76 | 14,366.09 | 887,212.63 | 2,269,653.22 | 2,724,556.44 | 5,218.05 | 2.41050 |
| 7790041 Western Oklahoma State University | | | | | | |
| 36,917.65 | 60,635.97 | 62,950.38 | 34,603.24 | 64,154.70 | 122.87 | 2.41050 |
| 7790230 East Central University | | | | | | |
| 214,318.21 | 313,848.10 | 323,259.91 | 204,906.40 | 127,516.97 | 244.22 | 2.41050 |
| 7790241 Redlands Community College | | | | | | |
| 111,654.84 | 384.49 | 65,563.05 | 46,476.28 | 77,060.42 | 147.59 | 2.41050 |
| 7790470 Murray State College | | | | | | |
| 7,052.37 | 117,022.31 | 0.00 | 124,074.68 | 87,132.85 | 166.88 | 2.41050 |
| 7790485 Northeastern State University | | | | | | |
| 1,805,464.81 | 631,401.70 | 608,976.29 | 1,827,890.22 | 1,708,256.61 | 3,271.64 | 2.41050 |
| 7790490 Northern Oklahoma College | | | | | | |
| 640,134.32 | 209,438.07 | 185,976.15 | 663,596.24 | 571,607.81 | 1,094.74 | 2.41050 |
| 7790660 Southeastern State University | | | | | | |
| 277,663.47 | 11,765.70 | 283,837.53 | 5,591.64 | 37,964.54 | 72.71 | 2.41050 |
| 7790665 Southwestern Oklahoma State University | | | | | | |
| 145,866.02 | 392,145.17 | 313,718.17 | 224,293.02 | 236,843.60 | 453.60 | 2.41050 |
| 7805370 OIFA | | | | | | |
| 104.66 | 0.22 | 0.00 | 104.88 | 104.86 | 0.20 | 2.41050 |
| 7823740 OCIA 2008B Reserve Fund | | | | | | |
| 665.90 | 1.39 | 0.00 | 667.29 | 667.15 | 1.28 | 2.41050 |
| 7845740 OCIA 2008A Sinking Fund | | | | | | |
| 4,722.57 | 9.87 | 0.00 | 4,732.44 | 4,731.42 | 9.06 | 2.41050 |
| 7846740 OCIA 2008B Sinking Fund | | | | | | |
| 1,022.81 | 2.14 | 0.00 | 1,024.95 | 1,024.73 | 1.96 | 2.41050 |
| 7847740 OSF Building Project Fund | | | | | | |
| 7,462.12 | 15.60 | 0.00 | 7,477.72 | 7,476.11 | 14.32 | 2.41050 |
| 7848740 OSF Building Project Fund | | | | | | |
| 84,130.10 | 0.00 | 0.00 | 84,130.10 | 84,130.10 | 161.13 | 2.41050 |
| 7849740 OCIA 2009A Sinking Fund | | | | | | |
| 62,672.99 | 0.00 | 0.00 | 62,672.99 | 62,672.99 | 120.03 | 2.41050 |
| 7851740 OCIA | | | | | | |
| 7,894,528.94 | 17,532.91 | 0.00 | 7,912,061.85 | 7,910,248.10 | 15,149.64 | 2.41050 |

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|---|----------------|----------------|------------------|-----------------------|-----------------|---------------|
| 7853740 Oklahoma 2010B GO Sinking Fund | | | | | | |
| 15,964.73 | 33.38 | 0.00 | 15,998.11 | 15,994.66 | 30.63 | 2.41050 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 3,380,741.04 | 10,077.54 | 0.00 | 3,390,818.58 | 3,389,776.08 | 6,492.07 | 2.41050 |
| 7857740 OCIA 2010A Highway Capital Improvements | | | | | | |
| 8,588,788.16 | 16,776.60 | 0.00 | 8,605,564.76 | 8,603,829.25 | 16,477.98 | 2.41050 |
| 7858740 OCIA 2010b Highway Capital Improvements | | | | | | |
| 1,808,308.29 | 7,420.64 | 0.00 | 1,815,728.93 | 1,814,961.28 | 3,476.00 | 2.41050 |
| 7860740 OCIA 2012 State Highway | | | | | | |
| 2,043,482.95 | 3,573.75 | 0.00 | 2,047,056.70 | 2,046,687.00 | 3,919.80 | 2.41050 |
| 7862740 OCIA 2013 | | | | | | |
| 1,228,781.66 | 227,393.04 | 0.00 | 1,456,174.70 | 1,409,421.54 | 2,699.31 | 2.41050 |
| 7910467 OSF Escrow Fund | | | | | | |
| 178,476.05 | 373.14 | 0.00 | 178,849.19 | 178,810.59 | 342.46 | 2.41050 |
| 7920605 Regents for Higher Education | | | | | | |
| 31,828,881.85 | 17,413,508.00 | 15,692,238.87 | 33,550,150.98 | 40,108,742.22 | 76,815.93 | 2.41050 |
| 2,830,815,250.67 | 817,122,726.44 | 948,219,710.52 | 2,699,718,266.59 | 2,608,034,787.66 | 4,994,886.84 | 2.41050 |