

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2020, End Date: 6/30/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
73,977,583.80	381,105.29	826,977.03	73,531,712.06	73,779,921.26	133,743.79	2.20550
2118506 Corpotation Commission						
21,705,434.98	930,604.82	1,765,040.57	20,870,999.23	21,803,891.00	39,524.78	2.20550
2137001 OIFA						
32,506,962.75	105,454.44	0.00	32,612,417.19	32,591,992.90	59,080.80	2.20550
2139101 Multiple Injury Trust Fund						
6,381,592.26	2,209,333.24	4,101,177.92	4,489,747.58	6,064,659.05	10,993.65	2.20550
2141001 Commissioners of the Land Office						
46,360,378.52	1,964,691.68	7,038,104.20	41,286,966.00	46,686,720.44	84,630.87	2.20550
2142001 Langston University						
19,067,255.20	4,439,524.43	2,718,467.31	20,788,312.32	20,746,825.71	37,608.60	2.20550
2143500 Oklahoma Lottery Commission						
13,612,780.95	10,672,654.43	11,672,420.10	12,613,015.28	9,369,945.76	16,985.27	2.20550
2143501 Oklahoma Lottery Commission						
1,974,860.01	547,991.00	632,561.47	1,890,289.54	2,047,018.57	3,710.71	2.20550
2147704 Oklahoma Bureau of Narcotics						
1,076,229.07	86,344.93	1,191.00	1,161,383.00	1,122,899.37	2,035.52	2.20550
2151500 OPERS						
3,409,480.20	29,688,345.97	31,505,912.11	1,591,914.06	7,343,498.40	13,311.85	2.20550
2151501 OPERS						
468,642.89	44,359,601.75	44,400,441.62	427,803.02	11,407,305.90	20,678.48	2.20550
2151502 OPERS						
664,023.69	2,421,121.63	3,040,491.31	44,654.01	256,156.69	464.35	2.20550
2151503 OPERS						
97,394.66	1,440,695.54	1,441,491.40	96,598.80	816,778.71	1,480.61	2.20550
2151504 OPERS						
2,951,268.42	197,516.09	85,480.60	3,063,303.91	2,893,164.49	5,244.55	2.20550
2151505 OPERS						
5,012.43	16,910.01	17,115.00	4,807.44	16,274.44	29.50	2.20550
2151506 OPERS						
145,267.06	443,771.32	568,276.84	20,761.54	61,840.11	112.10	2.20550
2151507 OPERS						
587,464.20	3,068,490.89	3,655,942.60	12.49	317,242.39	575.08	2.20550
2151508 OPERS						
93,772.84	449,177.77	542,950.61	0.00	46,902.04	85.02	2.20550
2151510 OPERS						
741.44	78,836.58	62,678.02	16,900.00	16,992.80	30.80	2.20550
2153001 Panhandle State University						
3,049,241.48	799,450.94	731,830.72	3,116,861.70	3,076,642.67	5,577.15	2.20550

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2155701 OK Police Pension						
20,114,236.64	5,113,656.94	12,222,486.35	13,005,407.23	20,701,862.78	37,527.09	2.20550
2169502 Tax Commission						
360,229,713.06	399,257,458.76	356,490,757.61	402,996,414.21	173,582,662.28	314,660.19	2.20550
2169520 Tax Commission						
1,410,596.26	4,621,343.22	4,857,885.43	1,174,054.05	5,092,800.22	9,231.92	2.20550
2169521 Tax Commission						
61,263,767.55	66,011,591.16	61,635,883.30	65,639,475.41	31,301,516.35	56,741.50	2.20550
2174007 State Treasurer						
1,756,165.16	148,507.29	0.00	1,904,672.45	1,899,722.21	3,443.70	2.20550
2183006 DHS - CSED						
70,751,077.33	8,380,765.38	40,717,519.79	38,414,322.92	55,854,320.26	101,249.35	2.20550
7200039 Oklahoma Boll Weevil Eradication						
3,112,416.44	15,118.62	40,459.51	3,087,075.55	3,112,176.17	5,641.57	2.20550
7200320 Department of Wildlife						
2,603,995.67	4,614,572.86	3,719,136.31	3,499,432.22	3,804,089.89	6,895.82	2.20550
7200359 OERB						
15,917,982.08	680,127.32	2,625,645.22	13,972,464.18	15,232,907.86	27,613.30	2.20550
7200370 OIFA						
753,276.58	11,376.57	97,679.79	666,973.36	730,153.75	1,323.58	2.20550
7200391 Multiple Injury Trust Fund						
85,957.22	150,239.11	164,782.70	71,413.63	137,043.51	248.42	2.20550
7200410 Commissioners of the Land Office						
1,293,107.38	894,835.83	61,950.33	2,125,992.88	1,433,042.89	2,597.73	2.20550
7200435 Oklahoma Lottery Commission						
9,753,191.41	12,241,414.36	7,441,948.91	14,552,656.86	15,943,965.88	28,902.26	2.20550
7200515 OPERS						
255,439.35	650,000.00	545,431.85	360,007.50	582,076.18	1,055.15	2.20550
7200557 Oklahoma Police Pension						
0.00	102,057.31	102,057.31	0.00	15,537.04	28.16	2.20550
7200588 Real Estate Commission						
326,569.54	110,030.68	85,227.67	351,372.55	382,391.55	693.18	2.20550
7200830 Department of Human Services						
54,453.47	103.04	0.00	54,556.51	54,553.08	98.89	2.20550
7201825 University Hospitals Authority						
2,198,266.79	4,439.38	55.00	2,202,651.17	2,202,523.36	3,992.60	2.20550
7205090 OMES Risk Management Division/DSC						
49,737,323.06	154,184.43	1,222,745.57	48,668,761.92	49,044,972.50	88,905.77	2.20550
7205204 JM Davis Arms & Historical Museum						
3,439.06	6.51	0.00	3,445.57	3,445.35	6.25	2.20550

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7205320 Department of Wildlife						
861,001.11	28,008.79	90,861.65	798,148.25	834,399.84	1,512.55	2.20550
7205359 Sustaining OK Energy Resources						
5,786,495.84	100,973.22	132,940.49	5,754,528.57	5,837,730.98	10,582.29	2.20550
7205435 Oklahoma Lottery Commission						
169,992.91	511.62	0.00	170,504.53	170,487.48	309.05	2.20550
7205515 OPERS						
153,722.64	69,049.01	0.00	222,771.65	178,679.07	323.90	2.20550
7205563 OK Bd for Private Vocational Schools						
96,000.87	5,158.58	12,622.03	88,537.42	93,353.60	169.23	2.20550
7205630 Oklahoma Department of Securities						
933,751.91	2,766.79	2,800.00	933,718.70	935,333.14	1,695.52	2.20550
7205807 Oklahoma Health Care Authority						
4,880,514.53	888,091.99	1,787,931.71	3,980,674.81	4,911,685.20	8,903.61	2.20550
7210270 State Election Board						
4,436,614.76	8,395.61	1,189.66	4,443,820.71	4,443,822.34	8,055.49	2.20550
7210320 Department of Wildlife						
6,258,051.72	228,061.61	216,009.05	6,270,104.28	6,209,294.00	11,255.83	2.20550
7210350 Oklahoma Historical Society						
28.73	0.05	0.00	28.78	28.78	0.05	2.20550
7210400 Office of Juvenile Affairs						
31,074.84	58.80	0.00	31,133.64	31,131.68	56.43	2.20550
7210410 Commissioners of the Land Office						
7,949,277.98	15,042.75	0.00	7,964,320.73	7,963,819.31	14,436.33	2.20550
7210515 OPERS						
52,397.46	20,400.41	0.00	72,797.87	58,511.51	106.07	2.20550
7210570 State Board of Licensure for Professional						
360,826.94	682.81	0.00	361,509.75	361,486.99	655.28	2.20550
7210588 Real Estate Commission						
451,836.14	41,441.15	6,946.59	486,330.70	481,692.67	873.18	2.20550
7215270 State of Oklahoma Election Board						
4,992,766.83	5,829,876.67	130,704.76	10,691,938.74	5,123,544.25	9,287.65	2.20550
7215320 Department of Wildlife						
3,501,002.22	41,146.70	0.00	3,542,148.92	3,529,267.36	6,397.64	2.20550
7215566 Tourism & Recreation Department						
12,866,596.43	3,177,486.96	2,247,950.72	13,796,132.67	13,778,357.46	24,976.58	2.20550
7215585 Department of Public Safety						
444,305.16	852.12	38,687.03	406,470.25	436,133.73	790.60	2.20550
7215670 JD McCarty Center						
882,089.69	1,748.84	4,350.00	879,488.53	880,815.44	1,596.69	2.20550

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7215825 University Hospitals Authority						
2,252,264.05	16,788.03	12,701.78	2,256,350.30	2,256,518.22	4,090.48	2.20550
7216805 Department of Rehabilitation Services						
792,829.67	6,476.11	14,462.86	784,842.92	790,618.42	1,433.19	2.20550
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.20550
7220320 Dept of Wildlife Conservation						
3,823,390.96	475,682.70	282,763.21	4,016,310.45	4,061,974.25	7,363.30	2.20550
7220585 Department of Public Safety						
4,634,448.37	8,850.84	30,642.56	4,612,656.65	4,631,089.91	8,394.96	2.20550
7220830 Department of Human Services						
13,455.13	25.46	0.00	13,480.59	13,479.74	24.44	2.20550
7225040 Department of Agriculture						
376,640.88	1,720.82	10,000.00	368,361.70	372,987.67	676.13	2.20550
7225830 Department of Human Services						
300,863.96	25,889.47	0.00	326,753.43	314,903.53	570.84	2.20550
7230220 Oklahoma Crime Victims Compensation						
2,890,925.71	319,819.11	415,418.94	2,795,325.88	2,879,718.96	5,220.18	2.20550
7230345 Department of Transportation						
1,474,451.42	429,316.71	614,145.63	1,289,622.50	1,354,909.21	2,456.10	2.20550
7230695 Tax Commission						
1,004,042.29	1,090,708.08	1,090,708.08	1,004,042.29	1,124,629.08	2,038.66	2.20550
7230807 Health Care Authority						
76,122.38	6,896,669.20	6,970,327.00	2,464.58	1,809,509.43	3,280.17	2.20550
7235605 Regents for Higher Education						
638,727.98	859,435.63	2,000.00	1,496,163.61	1,268,664.72	2,299.76	2.20550
7240807 Health Care Authority						
13,568,144.70	25,675.57	0.00	13,593,820.27	13,592,964.42	24,640.51	2.20550
7244090 OMES Dept of Central Services						
967,273.72	212,539.63	132,119.92	1,047,693.43	980,140.88	1,776.74	2.20550
7245807 Health Care Authority						
15,235,502.44	3,216,826.48	1,620,849.96	16,831,478.96	16,407,045.60	29,741.70	2.20550
7255090 Department of Central Services						
1,125,486.47	2,174.06	49,695.00	1,077,965.53	1,125,928.59	2,041.02	2.20550
7255585 Oklahoma Dept of Public Safety						
10,799.23	20.44	0.00	10,819.67	10,818.99	19.61	2.20550
7260090 OMES Risk Management Division						
5,508,377.74	10,424.48	7,281.81	5,511,520.41	5,516,533.95	10,000.04	2.20550
7265090 Risk Management Fund						
304,211.71	300,483.52	315,078.25	289,616.98	233,186.06	422.71	2.20550

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7275740 OST - SEED						
30,420.67	58.24	549.84	29,929.07	30,312.02	54.95	2.20550
7280090 OMES DCS Property Distribution						
775,860.76	72,246.04	60,706.61	787,400.19	786,063.77	1,424.93	2.20550
7280345 Department of Transportation						
57,680.01	380,159.66	264,677.53	173,162.14	244,021.83	442.35	2.20550
7285345 Department of Transportation						
223,964,326.26	5,546,784.79	6,240,463.32	223,270,647.73	224,542,288.04	407,036.73	2.20550
7295090 Emergency & Transportation						
4,657,546.52	1,406,000.00	1,966,263.56	4,097,282.96	4,196,804.40	7,607.71	2.20550
7296150 University of Science & Arts						
40.84	0.08	0.00	40.92	40.92	0.07	2.20550
7303000 Tobacco Litigation Escrow Fund						
29,606.91	56.03	0.00	29,662.94	29,661.07	53.77	2.20550
7360566 Tourism & Recreation Department						
6,532,151.23	19,890.46	0.00	6,552,041.69	6,551,502.49	11,876.17	2.20550
7401105 OCIA NACEA Construction Series 2018B						
12,636,965.51	33,948.47	2,054,857.00	10,616,056.98	11,568,558.48	20,970.79	2.20550
7402105 OCIA Tourism Construction Fund Series 2018						
9,565,862.94	18,101.88	0.00	9,583,964.82	9,583,361.42	17,372.14	2.20550
7403292 Oklahoma Department of Environmental Quali						
92,159.77	174.40	0.00	92,334.17	92,328.36	167.37	2.20550
7405220 District Attorneys Council						
6,105,756.38	26,029.42	275,145.26	5,856,640.54	6,040,650.42	10,950.13	2.20550
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,413.33	68.99	43,129.16	353.16	31,978.91	57.97	2.20550
7408105 OCIA						
542,358.96	796.28	538,259.90	4,895.34	399,592.72	724.36	2.20550
7409105 OCIA NACEA Revenue Series 2018B						
221.16	88,978.06	88,961.35	237.87	23,960.34	43.43	2.20550
7410105 OCIA Capitol Repair Construction Series 20						
351,934.07	9,933.49	1,956,732.61	-1,594,865.05	-645,702.14	0.00	2.20550
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,051.13	436,245.86	435,548.86	3,748.13	192,462.74	348.88	2.20550
7412105 OCIA						
1,261,632.32	2,004.81	1,253,691.66	9,945.47	929,252.53	1,684.49	2.20550
7415105 OCIA DOC Construction Series 2018D						
88,335,798.37	25,614.20	5,429,299.58	82,932,112.99	83,871,894.46	152,037.91	2.20550
7416000 OSF - Oil Overcharge						
287,716.97	544.46	0.00	288,261.43	288,243.28	522.51	2.20550

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7416105 OCIA DOC Revenue Series 2018D						
5,701.35	912,112.86	910,934.38	6,879.83	401,578.78	727.96	2.20550
7416160 Department of Commerce						
2,941,580.18	10,117.06	0.00	2,951,697.24	2,949,232.89	5,346.19	2.20550
7419105 OCIA						
867,255.91	197,645.31	1,051,677.09	13,224.13	692,880.12	1,256.01	2.20550
7420105 OCIA						
5,241,885.62	34,315.32	0.00	5,276,200.94	5,257,979.98	9,531.35	2.20550
7424105 OCIA						
208,509.36	192.11	207,268.75	1,432.72	153,423.40	278.12	2.20550
7426000 OSF - Oil Overcharge						
2,404,022.12	4,549.23	0.00	2,408,571.35	2,408,419.71	4,365.84	2.20550
7426160 Department of Commerce						
13,234,794.99	84,768.23	0.00	13,319,563.22	13,316,632.95	24,139.59	2.20550
7427105 OCIA-Revenue Series 2019B						
37,572,821.94	103,457.43	0.00	37,676,279.37	37,650,180.43	68,249.98	2.20550
7428105 OCIA Endowed Chairs Fund						
964,656.64	1,416.29	957,365.88	8,707.05	710,728.15	1,288.37	2.20550
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.20550
7430010 Oklahoma State University						
3,497,302.67	2,500,900.00	4,662,898.55	1,335,304.12	2,717,406.24	4,925.95	2.20550
7430011 Oklahoma State University						
1,124,488.31	1,929,486.71	1,689,162.99	1,364,812.03	1,604,804.73	2,909.09	2.20550
7430012 Oklahoma State University						
1,257,164.52	1,500,000.00	1,305,773.57	1,451,390.95	1,481,512.25	2,685.60	2.20550
7430013 Oklahoma State University						
1,071,211.12	501,945.12	71,056.41	1,502,099.83	1,423,322.81	2,580.11	2.20550
7430014 Oklahoma State University						
1,515,474.08	489,755.05	585,723.71	1,419,505.42	1,386,776.17	2,513.86	2.20550
7430015 Oklahoma State University						
2,886,032.85	4,968.45	108,575.91	2,782,425.39	2,834,779.37	5,138.72	2.20550
7430016 Oklahoma State University						
164,344.04	311.18	0.00	164,655.22	164,644.85	298.46	2.20550
7430100 Cameron University						
762,735.44	290,149.91	104,861.67	948,023.68	846,399.78	1,534.30	2.20550
7430420 Langston University						
171,550.10	1,789,608.40	613,095.52	1,348,062.98	877,552.51	1,590.77	2.20550
7430461 Rogers State College						
1,316,019.76	71,704.12	134,034.70	1,253,689.18	1,277,731.68	2,316.19	2.20550

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7430505 Northwestern Oklahoma State University						
186,221.33	52,665.33	101,215.50	137,671.16	180,981.71	328.07	2.20550
7430530 Panhandle State University						
13,131.32	72,710.56	67,106.39	18,735.49	21,836.96	39.58	2.20550
7430665 Southwestern Oklahoma State University						
2,459,518.38	4,799.40	122,057.55	2,342,260.23	2,418,819.09	4,384.69	2.20550
7430760 University of Oklahoma						
22,362,281.61	25,365,066.40	14,681,756.07	33,045,591.94	26,908,484.04	48,778.08	2.20550
7430770 OUHSC						
47,839,832.59	13,737,503.66	9,334,960.79	52,242,375.46	52,060,237.66	94,371.66	2.20550
7430773 Oklahoma State University						
1,625,170.71	983,663.63	1,284,807.22	1,324,027.12	1,630,948.05	2,956.48	2.20550
7432105 OCIA 2009A Construction Fund						
1.74	0.00	0.00	1.74	1.74	0.00	2.20550
7434105 OCIA						
271,944.28	178,396.17	449,108.34	1,232.11	97,979.67	177.61	2.20550
7436000 OSF - Oil Overcharge						
2,636.68	4.99	0.00	2,641.67	2,641.50	4.79	2.20550
7436105 OCIA						
217,865.94	189.23	217,406.93	648.24	160,073.68	290.17	2.20550
7437105 OCIA						
57,998,309.54	155,511.81	4,916,567.08	53,237,254.27	55,735,104.49	101,033.24	2.20550
7438105 OCIA						
1,263.70	198,394.97	198,138.60	1,520.07	87,371.58	158.38	2.20550
7440105 OCIA Operations & Maintenance						
9.77	0.02	0.00	9.79	9.79	0.02	2.20550
7442105 OCIA						
1,169,930.00	1,859.09	1,162,567.88	9,221.21	861,709.02	1,562.05	2.20550
7443105 OCIA						
170,878.43	250,538.09	416,570.83	4,845.69	177,219.00	321.25	2.20550
7444835 Water Resources Board						
8,087,143.94	14,221.87	51,885.21	8,049,480.60	8,075,300.63	14,638.42	2.20550
7445105 Oklahoma Capital Improvement						
5,116.80	800,949.44	799,914.39	6,151.85	352,746.92	639.44	2.20550
7445835 Water Resources Board						
2,994,089.75	5,906.32	90,550.52	2,909,445.55	2,961,976.15	5,369.29	2.20550
7446105 Capital Improvement Authority						
391,643.10	741.12	0.00	392,384.22	392,359.52	711.25	2.20550
7447105 OCIA						
65,481.11	177,865.93	242,216.66	1,130.38	95,811.10	173.68	2.20550

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7448105 OCIA						
440.47	0.83	0.00	441.30	441.27	0.80	2.20550
7449105 OCIA						
4.70	0.01	0.00	4.71	4.71	0.01	2.20550
7455105 OCIA						
2,253.61	352,789.16	352,333.26	2,709.51	155,372.06	281.65	2.20550
7455160 Department of Commerce						
321,546.35	37,512.89	291,724.03	67,335.21	237,459.69	430.45	2.20550
7460100 Cameron University						
1,432,655.06	2,078.09	16,058.80	1,418,674.35	1,423,792.72	2,580.97	2.20550
7460760 University of Oklahoma						
166,552.15	315.17	0.00	166,867.32	166,856.81	302.47	2.20550
7462105 OK Capital Improvement Authority						
494,805.91	786.28	491,691.66	3,900.53	364,448.20	660.65	2.20550
7464105 OCIA						
19,806,802.09	38,137.33	753,241.44	19,091,697.98	19,374,892.06	35,121.64	2.20550
7470010 Oklahoma State University						
2,215,821.87	2,925.02	193,223.57	2,025,523.32	2,118,734.18	3,840.71	2.20550
7470014 Oklahoma State University						
179.98	0.31	180.29	0.00	24.03	0.04	2.20550
7471835 Water Resources Board						
1,143,005.46	2,208.24	0.00	1,145,213.70	1,145,140.09	2,075.84	2.20550
7472835 Water Resources Board						
54,685,888.15	0.00	18,808,111.78	35,877,776.37	49,166,037.88	89,125.23	2.20550
7473835 Water Resources Board						
22,598,051.10	0.00	7,946,645.89	14,651,405.21	19,909,042.56	36,089.91	2.20550
7475750 Tulsa Community College						
5,915.51	11.19	0.00	5,926.70	5,926.33	10.74	2.20550
7476760 University of Oklahoma						
13,483,716.87	25,515.84	875,879.46	12,633,353.25	12,921,823.87	23,423.90	2.20550
7479010 Oklahoma State University						
30,044,522.14	36,690.49	555,119.05	29,526,093.58	29,694,405.18	53,828.23	2.20550
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.20550
7482105 OCIA						
1,254,500.23	1,993.48	1,246,604.17	9,889.54	923,999.48	1,674.97	2.20550
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.20550
7485010 Oklahoma State University						
1,020,135.65	1,931.99	3,459.88	1,018,607.76	1,021,080.61	1,850.95	2.20550

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7486010 Oklahoma State University						
212,416.35	266.05	133,429.53	79,252.87	131,555.85	238.48	2.20550
7487010 Oklahoma State University						
4,006,010.65	8,027.48	2,958,598.24	1,055,439.89	1,896,913.28	3,438.61	2.20550
7488010 Oklahoma State University						
2,256,523.47	4,270.03	0.00	2,260,793.50	2,260,651.17	4,097.97	2.20550
7488105 OCIA						
6,016.56	13,828.59	19,393.17	451.98	10,541.04	19.11	2.20550
7489105 OCIA						
354,413.48	563.11	352,412.42	2,564.17	260,981.17	473.09	2.20550
7490010Oklahoma State University						
0.00	47,250.00	0.00	47,250.00	22,050.00	39.97	2.20550
7490015Oklahoma State University						
0.00	12,560.54	0.00	12,560.54	3,768.16	6.83	2.20550
7490270 Oklahoma State Election Board						
0.00	2,730,486.00	0.00	2,730,486.00	2,730,486.00	4,949.66	2.20550
7490760 University of Oklahoma						
2,500,000.00	2,703,847.84	524,666.00	4,679,181.84	4,000,319.04	7,251.54	2.20550
7490773Oklahoma State University						
0.00	71,084.00	2,600.42	68,483.58	32,045.68	58.09	2.20550
7491220 District Attorneys Council						
7,751,447.01	12,306.14	43,184.54	7,720,568.61	7,734,487.97	14,020.61	2.20550
7510410 Commissioners of the Land Office						
1,585,357.81	0.00	552,694.75	1,032,663.06	1,307,263.61	2,369.73	2.20550
7518410 Commissioners of the Land Office						
832,158.95	0.00	62,187.27	769,971.68	789,500.29	1,431.16	2.20550
7519410 Commissioners of the Land Office						
1,053,156.85	0.00	11,883.98	1,041,272.87	1,048,403.26	1,900.48	2.20550
7600010 Oklahoma State University						
4,588,731.52	1,158,357.61	1,066,232.51	4,680,856.62	4,474,378.03	8,110.88	2.20550
7600100 Cameron University						
985,294.41	127,636.60	66,810.38	1,046,120.63	998,687.26	1,810.36	2.20550
7600120 University of Central Oklahoma						
2,906,016.45	194,442.99	180,463.56	2,919,995.88	2,870,660.69	5,203.76	2.20550
7600150 University of Science & Arts						
1,169,441.41	126,834.55	63,738.69	1,232,537.27	1,184,735.74	2,147.62	2.20550
7600230 East Central University						
1,326,824.69	128,282.08	62,906.00	1,392,200.77	1,343,890.50	2,436.12	2.20550
7600420 Langston University						
2,244,898.65	117,442.50	145,115.00	2,217,226.15	2,214,980.90	4,015.18	2.20550

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7600485 Northeastern State University						
2,392,278.30	126,470.56	91,752.23	2,426,996.63	2,393,983.58	4,339.67	2.20550
7600490 Northern Oklahoma College						
1,374,992.19	115,775.18	59,812.65	1,430,954.72	1,388,424.34	2,516.85	2.20550
7600505 Northwestern Oklahoma State University						
1,902,830.28	133,239.07	113,475.79	1,922,593.56	1,912,490.19	3,466.85	2.20550
7600530 Panhandle State University						
214,512.54	126,168.59	117,073.33	223,607.80	188,560.36	341.81	2.20550
7600660 Southeastern Oklahoma State University						
39,969.07	125,901.95	100,273.17	65,597.85	38,541.65	69.87	2.20550
7600665 Southwestern Oklahoma State University						
2,649,778.99	162,416.59	376,764.11	2,435,431.47	2,574,030.71	4,666.05	2.20550
7600760 University of Oklahoma						
1,327,546.79	1,435,890.05	924,765.09	1,838,671.75	1,517,327.80	2,750.52	2.20550
7650010 Oklahoma State University						
3,689,822.22	138,213.97	25,970.93	3,802,065.26	3,686,321.58	6,682.34	2.20550
7650100 Cameron University						
555,354.49	64,071.40	36,158.57	583,267.32	560,463.18	1,015.97	2.20550
7650120 University of Central Oklahoma						
1,392,259.01	2,617.98	0.00	1,394,876.99	1,394,789.72	2,528.39	2.20550
7650150 University of Science & Arts						
482,669.90	52,478.72	46,516.00	488,632.62	483,767.13	876.94	2.20550
7650230 East Central University						
1,563,203.33	63,130.97	75,193.94	1,551,140.36	1,545,233.88	2,801.11	2.20550
7650420 Langston University						
1,265,786.48	27,117.00	12,454.00	1,280,449.48	1,270,827.78	2,303.68	2.20550
7650485 Northeastern State University						
883,203.05	63,470.38	194,021.11	752,652.32	846,941.96	1,535.29	2.20550
7650490 Northern Oklahoma College						
2,107,827.76	337,150.47	667,978.64	1,776,999.59	1,733,709.52	3,142.76	2.20550
7650505 Northwestern Oklahoma State University						
815,643.20	91,483.00	146,484.77	760,641.43	768,307.36	1,392.74	2.20550
7650530 Panhandle State University						
43,578.01	31,589.50	5,897.70	69,269.81	43,457.37	78.78	2.20550
7650660 Southeastern Oklahoma State University						
10,394.84	63,070.58	37,187.28	36,278.14	15,328.31	27.79	2.20550
7650665 Southwestern Oklahoma State University						
1,038,892.60	33,643.01	257,581.08	814,954.53	938,907.85	1,702.00	2.20550
7650760 University of Oklahoma						
875,521.38	416,341.08	0.00	1,291,862.46	904,658.12	1,639.91	2.20550

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7700040 Department of Agriculture						
10,903,819.05	21,630.50	0.00	10,925,449.55	10,924,661.87	19,803.57	2.20550
7700041 Western Oklahoma State College						
689,198.51	503,785.93	348,821.09	844,163.35	747,848.04	1,355.65	2.20550
7700131 Department of Corrections						
19,631,489.11	1,662,396.47	2,323,209.16	18,970,676.42	19,046,354.95	34,526.08	2.20550
7700240 Eastern Oklahoma State College						
1,019,960.98	311,541.51	768,776.27	562,726.22	911,419.69	1,652.17	2.20550
7700340 State Health Department						
399,870.22	1,778,006.64	2,048,624.94	129,251.92	502,990.14	911.79	2.20550
7700461 Rogers State College						
4,687,645.68	1,509,374.45	934,027.09	5,262,993.04	4,325,012.60	7,840.12	2.20550
7700490 Northern Oklahoma College						
830,070.49	2,272,298.05	813,031.34	2,289,337.20	865,118.68	1,568.23	2.20550
7700606 Ardmore Higher Education Center						
218,654.50	416.02	2,807.89	216,262.63	218,051.86	395.27	2.20550
7700633 Oklahoma City Community College						
9,084,177.74	1,934,206.54	4,372,346.42	6,646,037.86	7,481,058.19	13,561.21	2.20550
7700660 Southeastern Oklahoma State University						
4,527,442.20	7,439,097.36	6,390,032.73	5,576,506.83	3,080,316.97	5,583.81	2.20550
7700760 University of Oklahoma						
123,712,192.34	39,893,247.03	81,054,048.59	82,551,390.78	89,184,559.17	161,668.39	2.20550
7700830 Department of Human Services						
1,846,076.12	436,969.59	463,122.38	1,819,923.33	1,994,161.34	3,614.90	2.20550
7701010 Oklahoma State University						
11,239,977.81	26,327,233.96	32,292,672.96	5,274,538.81	7,170,812.88	12,998.82	2.20550
7701091 Building Bond Commission Administrative						
3.09	0.01	0.00	3.10	3.10	0.01	2.20550
7701150 University of Science & Arts						
3,020,999.95	319,116.35	798,608.06	2,541,508.24	2,667,185.85	4,834.91	2.20550
7701165 Connors State College						
929,396.34	461,693.45	678,345.99	712,743.80	621,712.22	1,127.00	2.20550
7701400 Office of Juvenile Affairs						
9,274.89	18,666.88	13,856.78	14,084.99	10,600.79	19.22	2.20550
7701480 Northeasten Oklahoma A&M College						
878,866.29	0.00	352,531.30	526,334.99	697,574.67	1,264.52	2.20550
7701605 Regents for Higher Education						
33,350,689.76	574,150.65	1,361,170.59	32,563,669.82	33,047,752.06	59,906.97	2.20550
7701650 Department of Veteran Affairs						
521,615.93	130,488.85	105,502.48	546,602.30	533,505.46	967.11	2.20550

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7701770 OUHSC						
485,040,430.37	51,061,237.14	43,331,160.44	492,770,507.07	484,052,079.18	877,460.43	2.20550
7701805 Department of Rehabilitation Services						
169,007.83	595.07	6,970.47	162,632.43	166,630.99	302.06	2.20550
7701865 Workers Compensation Commission						
6,768,572.99	12,874.77	8,027.52	6,773,420.24	6,774,955.20	12,281.23	2.20550
7702120 University of Central Oklahoma						
13,262,081.42	4,075,944.72	2,837,515.99	14,500,510.15	13,874,643.64	25,151.12	2.20550
7702650 Department of Veteran Affairs						
482,554.64	193,496.60	129,677.18	546,374.06	526,174.36	953.82	2.20550
7703650 Department of Veteran Affairs						
358,073.72	336,446.32	157,988.51	536,531.53	505,037.02	915.50	2.20550
7704120 University of Central Oklahoma						
75,631.97	700,216.08	487,325.31	288,522.74	310,172.66	562.26	2.20550
7704650 Department of Veteran Affairs						
510,036.48	178,255.52	154,358.12	533,933.88	518,925.74	940.68	2.20550
7704865 Workers Compensation Commission						
21,646.32	40.96	0.00	21,687.28	21,685.91	39.31	2.20550
7705505 Northwestern Oklahoma State University						
515,069.13	813,131.15	246,244.38	1,081,955.90	616,945.32	1,118.36	2.20550
7705650 Department of Veteran Affairs						
636,238.34	127,691.72	47,653.81	716,276.25	691,592.74	1,253.68	2.20550
7705675 Self Insurance Guaranty Fund						
1,536,344.45	15,109.18	12,139.55	1,539,314.08	1,539,137.48	2,790.06	2.20550
7705865 Workers Compensation Commission						
37,502.20	70.97	0.00	37,573.17	37,570.80	68.11	2.20550
7706452 CMHC, Rep payee account						
8,317.97	15.74	0.00	8,333.71	8,333.19	15.11	2.20550
7706650 Department of Veteran Affairs						
141,607.67	74,241.57	48,223.26	167,625.98	152,344.64	276.16	2.20550
7706750 Tulsa Community College						
497,033.31	1,172,934.54	447,514.84	1,222,453.01	856,723.81	1,553.02	2.20550
7706865 OK Workers Comp Commission						
337,658.73	638.97	0.00	338,297.70	338,276.40	613.21	2.20550
7707452 CMHC, Rep payee account						
131,201.19	45,411.68	65,410.83	111,202.04	117,086.63	212.25	2.20550
7707605 Regents for Higher Education						
4,702,678.41	7,227,223.23	4,619,484.71	7,310,416.93	7,166,425.80	12,990.86	2.20550
7707650 Department of Veteran Affairs						
323,241.08	84,731.02	69,103.40	338,868.70	344,679.43	624.81	2.20550

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7707865 OK Workers Comp Commission						
74,042.22	140.11	0.00	74,182.33	74,177.66	134.46	2.20550
7708108 Carl Albert State College						
6,347,690.96	948,280.34	634,370.77	6,661,600.53	6,309,687.16	11,437.82	2.20550
7708605 Regents for Higher Education						
47,759.94	1,545.03	4,725.00	44,579.97	47,835.97	86.71	2.20550
7709605 Regents for Higher Education						
1,017,027.70	235,337.44	29,175.00	1,223,190.14	1,161,312.33	2,105.16	2.20550
7710350 Oklahoma Historical Society						
1,273,481.64	2,409.86	0.00	1,275,891.50	1,275,811.17	2,312.71	2.20550
7710452 Oklahoma Department of Mental Health						
1,675,794.06	3,768.79	38,420.03	1,641,142.82	1,650,774.88	2,992.43	2.20550
7710605 Regents for Higher Education						
1,944,001.46	40,513.19	7,500.00	1,977,014.65	1,967,063.78	3,565.77	2.20550
7711185 Corporation Commission						
77,314,170.39	1,064,458.52	2,455,270.74	75,923,358.17	76,870,411.37	139,346.05	2.20550
7711420 Langston University						
1,859.99	810,647.81	368,659.71	443,848.09	485,714.58	880.47	2.20550
7711452 Griffin Memorial Hospital Rep Payee						
80,269.58	7,797.55	18.76	88,048.37	80,918.46	146.68	2.20550
7711605 Regents for Higher Education						
789,609.09	1,494.21	0.00	791,103.30	791,053.49	1,433.97	2.20550
7712605 Regents for Higher Education						
141,123.47	567.05	0.00	141,690.52	141,441.62	256.40	2.20550
7713605 Regents for Higher Education						
60,782,308.54	3,514,233.59	0.00	64,296,542.13	63,272,529.81	114,696.63	2.20550
7714605 Regents for Higher Education						
12,791,185.57	567,890.01	0.00	13,359,075.58	13,117,796.98	23,779.15	2.20550
7715605 Regents for Higher Education						
483,988.04	915.87	0.00	484,903.91	484,873.38	878.95	2.20550
7718605 Regents for Higher Education						
6,626,569.32	3,789,830.61	2,172,492.82	8,243,907.11	6,774,476.70	12,280.36	2.20550
7719605 Regents for Higher Education						
37,346.45	150.66	0.00	37,497.11	37,484.09	67.95	2.20550
7723623 Seminole State College						
482,337.74	662,713.02	195,890.04	949,160.72	977,778.41	1,772.46	2.20550
7725100 Cameron University						
2,839,486.19	69,876.21	175,458.44	2,733,903.96	2,829,849.51	5,129.78	2.20550
7730230 East Central University						
9,563,559.02	1,366,497.17	264,879.16	10,665,177.03	10,085,308.74	18,282.04	2.20550

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7730830 Department of Human Services						
288,928.63	13,957.78	4,662.70	298,223.71	296,965.90	538.32	2.20550
7740605 Regents for Higher Education						
16,470,096.29	3,959,077.67	3,207,424.87	17,221,749.09	17,069,417.88	30,942.41	2.20550
7741241 Redlands Community College						
1,557,602.38	105,420.35	112,511.87	1,550,510.86	1,505,737.35	2,729.51	2.20550
7745605 Regents for Higher Education						
32,692.24	11,502.89	0.00	44,195.13	40,942.60	74.22	2.20550
7747470 Murray State College						
5,423,411.59	212,016.88	884,616.46	4,750,812.01	5,295,497.19	9,599.36	2.20550
7750350 Oklahoma Historical Society						
1,099,991.27	2,087.41	41,325.22	1,060,753.46	1,078,010.92	1,954.15	2.20550
7750531 Rose State College						
13,666,301.60	770,025.07	2,293,461.24	12,142,865.43	12,623,550.68	22,883.21	2.20550
7751485 Northeastern State University						
19,060,106.48	1,850,972.71	1,257,626.87	19,653,452.32	19,457,442.84	35,271.28	2.20550
7752485 Northeastern State University						
2,898,121.46	5,484.31	0.00	2,903,605.77	2,903,422.96	5,263.15	2.20550
7765665 Southwestern Oklahoma State University						
10,686,922.76	5,028.13	2,795,296.33	7,896,654.56	10,256,769.51	18,592.85	2.20550
7790041 Western Oklahoma State University						
37,113.01	54,071.17	58,442.43	32,741.75	30,339.52	55.00	2.20550
7790230 East Central University						
274,636.37	308,290.62	333,731.48	249,195.51	157,545.04	285.59	2.20550
7790241 Redlands Community College						
75,320.96	170,372.31	78,059.00	167,634.27	124,776.17	226.19	2.20550
7790470 Murray State College						
29,353.89	97,683.71	114,321.00	12,716.60	89,174.89	161.65	2.20550
7790485 Northeastern State University						
2,235,757.26	653,632.30	684,953.27	2,204,436.29	2,042,342.17	3,702.23	2.20550
7790490 Northern Oklahoma College						
588,688.09	207,535.95	186,912.32	609,311.72	669,516.24	1,213.66	2.20550
7790660 Southeastern State University						
85,333.09	288,182.21	299,214.09	74,301.21	58,256.23	105.60	2.20550
7790665 Southwestern Oklahoma State University						
750,202.36	1,056.48	465,074.35	286,184.49	481,343.26	872.55	2.20550
7805370 OIFA						
105.51	0.20	0.00	105.71	105.70	0.19	2.20550
7823740 OCIA 2008B Reserve Fund						
671.25	1.27	0.00	672.52	672.48	1.22	2.20550

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7845740 OCIA 2008A Sinking Fund						
4,760.48	9.01	0.00	4,769.49	4,769.19	8.65	2.20550
7846740 OCIA 2008B Sinking Fund						
1,031.02	1.95	0.00	1,032.97	1,032.91	1.87	2.20550
7847740 OSF Building Project Fund						
7,522.03	14.23	0.00	7,536.26	7,535.79	13.66	2.20550
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	152.51	2.20550
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	0.00	62,672.99	62,672.99	113.61	2.20550
7851740 OCIA						
12,617,285.84	1,184,528.36	0.00	13,801,814.20	12,871,027.88	23,331.82	2.20550
7853740 Oklahoma 2010B GO Sinking Fund						
16,092.90	30.45	0.00	16,123.35	16,122.34	29.23	2.20550
7854740 OCIA Endowed Chair Fund 2010						
7,247,018.59	969,502.12	0.00	8,216,520.71	7,450,223.46	13,505.32	2.20550
7857740 OCIA 2010A Highway Capital Improvements						
13,651,627.05	1,270,383.50	0.00	14,922,010.55	13,923,934.57	25,240.47	2.20550
7858740 OCIA 2010b Highway Capital Improvements						
3,238,583.09	357,960.20	0.00	3,596,543.29	3,314,428.43	6,008.20	2.20550
7860740 OCIA 2012 State Highway						
3,318,384.48	497,160.84	0.00	3,815,545.32	3,422,009.69	6,203.21	2.20550
7862740 OCIA 2013						
2,139,699.15	453,157.46	0.00	2,592,856.61	2,330,741.77	4,225.03	2.20550
7910467 OSF Escrow Fund						
179,909.00	340.45	0.00	180,249.45	180,238.10	326.72	2.20550
7920605 Regents for Higher Education						
25,355,418.00	54,479.05	2,809,268.73	22,600,628.32	24,644,994.53	44,674.96	2.20550
2,795,844,217.93	882,197,042.52	941,062,984.31	2,736,978,276.14	2,547,452,475.92	4,619,038.76	2.20550