



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2021, End Date: 8/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,799,316.21	174,164.33	1,112,172.69	80,861,307.85	81,365,662.46	76,672.09	1.10950
2118506 Corportation Commission						
20,291,841.99	1,055,756.35	1,987,472.82	19,360,125.52	20,217,954.62	19,051.68	1.10950
2137001 OIFA						
34,448,477.06	33,134.92	0.00	34,481,611.98	34,479,474.24	32,490.53	1.10950
2139101 Multiple Injury Trust Fund						
6,078,838.19	11,900,585.69	4,042,888.66	13,936,535.22	13,896,329.69	13,094.72	1.10950
2141001 Commissioners of the Land Office						
51,307,145.19	8,126,873.14	6,164,417.19	53,269,601.14	51,440,977.59	48,473.61	1.10950
2142001 Langston University						
15,060,285.65	5,934,284.72	1,989,432.43	19,005,137.94	17,904,285.25	16,871.48	1.10950
2143500 Oklahoma Lottery Commission						
10,486,319.60	12,193,966.06	11,770,109.83	10,910,175.83	11,646,036.16	10,974.24	1.10950
2143501 Oklahoma Lottery Commission						
3,538,672.91	697,980.00	2,115,856.95	2,120,795.96	2,123,368.04	2,000.88	1.10950
2147704 Oklahoma Bureau of Narcotics						
5,643,894.78	176,084.69	10,377.94	5,809,601.53	5,731,044.04	5,400.45	1.10950
2151500 OPERS						
3,338,748.18	23,761,631.04	24,032,451.58	3,067,927.64	6,293,578.89	5,930.53	1.10950
2151501 OPERS						
565,285.57	46,574,931.79	46,635,857.42	504,359.94	15,697,515.66	14,792.01	1.10950
2151502 OPERS						
1,649,089.55	2,211,515.54	3,852,890.18	7,714.91	326,311.75	307.49	1.10950
2151503 OPERS						
88,822.89	1,648,518.63	1,642,555.23	94,786.29	934,548.49	880.64	1.10950
2151504 OPERS						
3,025,632.20	1,385,442.89	1,455,825.60	2,955,249.49	3,086,760.53	2,908.70	1.10950
2151505 OPERS						
32,317.78	36,231.21	17,220.00	51,328.99	50,503.75	47.59	1.10950
2151506 OPERS						
289,706.48	397,544.14	671,282.99	15,967.63	71,421.71	67.30	1.10950
2151507 OPERS						
2,157,028.96	3,602,118.24	5,758,651.22	495.98	490,773.22	462.46	1.10950
2151508 OPERS						
357,025.40	593,251.44	950,137.32	139.52	81,994.39	77.26	1.10950
2151510 OPERS						
741.44	808,393.10	808,393.10	741.44	78,260.64	73.75	1.10950
2153001 Panhandle State University						
3,234,614.82	774,111.58	1,387,076.69	2,621,649.71	3,135,475.27	2,954.61	1.10950
2155701 OK Police Pension						
34,096,775.39	4,494,341.01	15,364,102.99	23,227,013.41	32,218,039.24	30,359.54	1.10950
2169502 Tax Commission						
463,150,023.98	459,780,740.02	458,906,046.18	464,024,717.82	211,144,767.81	198,964.90	1.10950
2169505 Tax Commission						
127,955.39	125.13	0.00	128,080.52	128,072.45	120.68	1.10950
2169520 Tax Commission						
511,395.68	5,455,115.59	5,220,071.03	746,440.24	4,245,094.21	4,000.22	1.10950
2169521 Tax Commission						
80,070,592.91	70,907,979.09	79,826,487.82	71,152,084.18	39,518,781.02	37,239.14	1.10950
2174007 State Treasurer						
69,213.97	68,796.43	0.00	138,010.40	131,362.33	123.78	1.10950
2183006 DHS - CSED						
26,138,758.74	4,481,753.75	12,353,077.86	18,267,434.63	20,203,369.61	19,037.94	1.10950
7200039 Oklahoma Boll Weevil Eradication						
3,642,531.84	3,675.00	39,689.59	3,606,517.25	3,622,097.40	3,413.16	1.10950
7200131 Department of Corrections						
17,921,770.23	410,022.87	538,251.38	17,793,541.72	17,898,444.60	16,865.97	1.10950
7200320 Department of Wildlife						
5,002,483.13	2,293,835.72	4,131,251.48	3,165,067.37	4,684,047.21	4,413.85	1.10950
7200359 OERB						
15,903,782.12	872,125.37	1,050,809.06	15,725,098.43	16,282,295.92	15,343.05	1.10950
7200370 OIFA						
585,719.92	53,392.46	166,367.34	472,745.04	484,897.38	456.93	1.10950
7200391 Multiple Injury Trust Fund						
130,907.15	75,000.00	105,402.89	100,504.26	155,568.79	146.59	1.10950
7200410 Commissioners of the Land Office						
2,187,966.96	9,713.05	87,966.34	2,109,713.67	2,144,463.07	2,020.76	1.10950
7200435 Oklahoma Lottery Commission						
28,613,550.40	9,122,361.74	7,997,722.26	29,738,189.88	28,146,413.69	26,522.79	1.10950
7200515 OPERS						
273,830.25	550,000.00	530,223.33	293,606.92	503,178.65	474.15	1.10950

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7200557 Oklahoma Police Pension						
0.00	116,632.08	116,632.08	0.00	9,634.49	9.08	1.10950
7200588 Real Estate Commission						
1,355,947.75	190,920.60	89,899.09	1,456,969.26	1,449,953.16	1,366.31	1.10950
7200830 Department of Human Services						
55,265.59	54.04	0.00	55,319.63	55,316.14	52.13	1.10950
7201825 University Hospitals Authority						
2,296,948.59	998,591.59	0.00	3,295,540.18	2,543,609.84	2,396.88	1.10950
7205090 OMES Risk Management Division/DSC						
47,851,041.25	4,662,332.74	26,268,192.99	26,245,181.00	45,268,490.26	42,657.18	1.10950
7205131 Department of Corrections						
865,705.13	692,249.57	483,557.41	1,074,397.29	1,012,821.84	954.40	1.10950
7205204 JM Davis Arms & Historical Museum						
7,024.49	3,006.87	0.00	10,031.36	7,127.69	6.72	1.10950
7205320 Department of Wildlife						
994,367.65	39,890.77	25,386.32	1,008,872.10	1,005,230.56	947.24	1.10950
7205359 Sustaining OK Energy Resources						
6,218,626.60	78,400.04	27,313.63	6,269,713.01	6,279,628.57	5,917.39	1.10950
7205435 Oklahoma Lottery Commission						
160,624.36	4,975.00	31,255.83	134,343.53	154,848.58	145.92	1.10950
7205515 OPERS						
449,462.78	62,224.30	0.00	511,687.08	464,497.60	437.70	1.10950
7205563 OK Bd for Private Vocational Schools						
83,158.37	4,307.62	15,556.46	71,909.53	77,337.63	72.88	1.10950
7205630 Oklahoma Department of Securities						
942,618.91	1,421.73	2,251.76	941,788.88	942,213.99	887.86	1.10950
7205807 Oklahoma Health Care Authority						
3,249,015.58	289,442.40	0.00	3,538,457.98	3,521,902.48	3,318.74	1.10950
7210270 State Election Board						
3,775,087.12	0.00	192,486.01	3,582,601.11	3,596,796.48	3,389.32	1.10950
7210320 Department of Wildlife						
7,505,778.69	117,572.77	163,511.78	7,459,839.68	7,514,763.36	7,081.27	1.10950
7210350 Oklahoma Historical Society						
29.28	0.03	0.00	29.31	29.31	0.03	1.10950
7210400 Office of Juvenile Affairs						
20,625.80	20.17	0.00	20,645.97	20,644.67	19.45	1.10950
7210410 Commissioners of the Land Office						
131,746.91	128.83	0.00	131,875.74	131,867.43	124.26	1.10950
7210515 OPERS						
192,987.71	16,616.25	0.00	209,603.96	197,586.58	186.19	1.10950
7210570 State Board of Licensure for Professional						
368,494.97	360.33	0.00	368,855.30	368,832.05	347.56	1.10950
7210588 Real Estate Commission						
450,967.51	16,494.05	0.00	467,461.56	462,255.39	435.59	1.10950
7215270 State of Oklahoma Election Board						
9,833,522.60	9,630.46	70,788.91	9,772,364.15	9,798,409.82	9,233.19	1.10950
7215320 Department of Wildlife						
3,846,439.23	17,118.59	0.00	3,863,557.82	3,855,986.46	3,633.55	1.10950
7215566 Tourism & Recreation Department						
12,248,500.20	2,536,683.08	4,773,194.23	10,011,989.05	10,442,662.64	9,840.28	1.10950
7215585 Department of Public Safety						
412,962.44	358.21	5,060.07	408,260.58	409,856.55	386.21	1.10950
7215670 JD McCarty Center						
901,195.02	7,492.56	2,270.98	906,416.60	901,620.85	849.61	1.10950
7215825 University Hospitals Authority						
1,597,144.81	3,463.15	0.00	1,600,607.96	1,598,665.72	1,506.45	1.10950
7216805 Department of Rehabilitation Services						
842,205.50	5,755.63	5,327.51	842,633.62	841,345.76	792.81	1.10950
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.10950
7220320 Dept of Wildlife Conservation						
5,129,747.12	438,902.86	949,444.90	4,619,205.08	4,729,186.55	4,456.38	1.10950
7220585 Department of Public Safety						
3,470,298.00	3,349.44	85,026.82	3,388,620.62	3,432,869.11	3,234.84	1.10950
7220830 Department of Human Services						
13,720.19	13.42	0.00	13,733.61	13,732.74	12.94	1.10950
7225040 Department of Agriculture						
334,777.09	1,827.88	0.00	336,604.97	336,087.04	316.70	1.10950
7225830 Department of Human Services						
3,064,375.35	150,984.71	0.00	3,215,360.06	3,206,605.37	3,021.63	1.10950
7230220 Oklahoma Crime Victims Compensation						
1,703,206.19	500,482.82	800,451.30	1,403,237.71	1,831,642.63	1,725.98	1.10950
7230345 Department of Transportation						

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9,866,605.00	493,770.16	3,375,499.10	6,984,876.06	8,122,670.52	7,654.11	1.10950
7230695 Tax Commission						
521,655.18	298,979.82	0.00	820,635.00	575,767.49	542.55	1.10950
7230807 Health Care Authority						
52,610.50	7,287,123.73	7,137,502.00	202,232.23	2,111,305.09	1,989.51	1.10950
7235605 Regents for Higher Education						
12,980,393.01	1,218,787.99	1,140,819.00	13,058,362.00	13,737,560.47	12,945.11	1.10950
7240807 Health Care Authority						
13,835,431.53	13,528.73	0.00	13,848,960.26	13,848,087.44	13,049.26	1.10950
7240830 Oklahoma Human Services						
0.00	17,518,100.22	0.00	17,518,100.22	1,130,200.01	1,065.00	1.10950
7244090 OMES Dept of Central Services						
1,090,300.07	430,389.83	34,302.55	1,486,387.35	1,260,831.52	1,188.10	1.10950
7245807 Health Care Authority						
12,971,173.15	6,505,179.58	4,703,542.98	14,772,809.75	14,911,606.46	14,051.43	1.10950
7255090 Department of Central Services						
1,159,341.41	50,235.91	0.00	1,209,577.32	1,198,167.20	1,129.05	1.10950
7255585 Oklahoma Dept of Public Safety						
22,408.60	21.91	0.00	22,430.51	22,429.10	21.14	1.10950
7260090 OMES Risk Management Division						
5,570,038.97	603,394.20	945,106.63	5,228,326.54	5,524,775.32	5,206.08	1.10950
7265090 Risk Management Fund						
7,739.65	169,863.56	36,958.61	140,644.60	129,282.85	121.83	1.10950
7275740 OST - SEED						
23,068.96	22.94	549.85	22,542.05	22,930.79	21.61	1.10950
7280090 OMES DCS Property Distribution						
818,035.67	62,780.40	199,970.74	680,845.33	719,429.26	677.93	1.10950
7280131 Department of Corrections						
5,483,081.17	2,477,144.15	1,907,688.29	6,052,537.03	5,929,103.42	5,587.08	1.10950
7280345 Department of Transportation						
1,001,282.80	549,193.27	40,190.61	1,510,285.46	1,436,054.13	1,353.22	1.10950
7285345 Department of Transportation						
182,672,828.16	12,604,872.67	9,820,485.13	185,457,215.70	187,237,735.11	176,436.94	1.10950
7295090 Emergency & Transportation						
5,357,232.56	588,500.00	1,490,000.00	4,455,732.56	4,545,861.59	4,283.63	1.10950
7296150 University of Science & Arts						
41.64	0.04	0.00	41.68	41.68	0.04	1.10950
7303000 Tobacco Litigation Escrow Fund						
30,190.17	29.52	0.00	30,219.69	30,217.79	28.47	1.10950
7360566 Tourism & Recreation Department						
6,222,852.10	24,896.55	239,322.38	6,008,426.27	6,107,668.31	5,755.35	1.10950
7401105 OCIA NACEA Construction Series 2018B						
2,964,156.71	2,623.95	1,633,959.00	1,332,821.66	2,123,277.70	2,000.80	1.10950
7403292 Oklahoma Department of Environmental Quali						
289,847.96	283.42	0.00	290,131.38	290,113.09	273.38	1.10950
7405220 District Attorneys Council						
3,487,796.10	3,584.71	306,898.45	3,184,482.36	3,391,429.70	3,195.80	1.10950
7408105 OCIA						
528,142.19	538,411.26	524,986.90	541,566.55	605,894.32	570.94	1.10950
7409105 OCIA NACEA Revenue Series 2018B						
88,229.69	89,006.01	0.00	177,235.70	125,577.84	118.33	1.10950
7411105 OCIA Capitol Repair Revenue Series 2018C						
431,967.83	435,811.96	429,334.42	438,445.37	295,442.46	278.40	1.10950
7412105 OCIA						
8,169.32	3,748,151.06	1,231,118.21	2,525,202.17	1,784,731.91	1,681.78	1.10950
7415105 OCIA DOC Construction Series 2018D						
37,654,108.86	38,344.89	1,335,555.79	36,356,897.96	36,991,765.36	34,857.90	1.10950
7416000 OSF - Oil Overcharge						
293,384.84	286.88	0.00	293,671.72	293,653.21	276.71	1.10950
7416105 OCIA DOC Revenue Series 2018D						
740,076.79	1,500,713.80	735,079.70	1,505,710.89	1,088,406.54	1,025.62	1.10950
7416160 Department of Commerce						
3,068,353.75	7,554.84	0.00	3,075,908.59	3,073,950.83	2,896.63	1.10950
7419105 OCIA						
2,265,787.62	2,328,365.98	2,260,579.89	2,333,573.71	2,535,954.72	2,389.67	1.10950
7420105 OCIA						
5,269,912.87	5,276.12	133,622.15	5,141,566.84	5,192,951.15	4,893.40	1.10950
7424105 OCIA						
782.29	630,276.57	207,171.65	423,887.21	89,074.46	83.94	1.10950
7426000 OSF - Oil Overcharge						
2,451,380.36	2,397.04	0.00	2,453,777.40	2,453,622.75	2,312.09	1.10950
7426160 Department of Commerce						
14,320,744.94	77,932.54	0.00	14,398,677.48	14,373,011.64	13,543.91	1.10950

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7427105 OCIA-Revenue Series 2019B						
6,317,262.17	6,571.04	556,835.15	5,766,998.06	5,838,423.82	5,501.63	1.10950
7428105 OCIA Endowed Chairs Fund						
825,381.90	957,620.71	819,770.35	963,232.26	1,033,515.92	973.90	1.10950
7430010 Oklahoma State University						
1,254,037.32	5,115,257.57	3,808,008.05	2,561,286.84	3,079,797.26	2,902.14	1.10950
7430011 Oklahoma State University						
1,325,642.49	1,958,423.03	1,718,409.37	1,565,656.15	1,773,716.20	1,671.40	1.10950
7430012 Oklahoma State University						
1,341,054.85	1,498,750.29	1,647,931.71	1,191,873.43	1,421,292.75	1,339.31	1.10950
7430013 Oklahoma State University						
1,393,385.21	1,425.80	102,436.64	1,292,374.37	1,361,557.55	1,283.02	1.10950
7430014 Oklahoma State University						
1,352,254.52	1,500,000.00	714,761.04	2,137,493.48	1,821,964.34	1,716.86	1.10950
7430015 Oklahoma State University						
1,320,569.02	0.00	238,162.95	1,082,406.07	1,220,782.54	1,150.36	1.10950
7430016 Oklahoma State University						
251,386.59	245.81	245.45	251,386.95	251,553.20	237.04	1.10950
7430100 Cameron University						
986,139.06	604,581.18	549,341.69	1,041,378.55	766,595.33	722.37	1.10950
7430420 Langston University						
1,277,602.76	991,541.35	1,939,142.80	330,001.31	841,838.80	793.28	1.10950
7430461 Rogers State College						
1,774,434.52	60,981.67	149,302.72	1,686,113.47	1,742,304.59	1,641.80	1.10950
7430505 Northwestern Oklahoma State University						
313,881.88	102,055.43	127,955.40	287,981.91	257,598.19	242.74	1.10950
7430530 Panhandle State University						
19,683.66	62,476.48	57,636.92	24,523.22	25,274.28	23.82	1.10950
7430665 Southwestern Oklahoma State University						
2,617,839.86	2,498.72	659,358.95	1,960,979.63	2,145,929.21	2,022.14	1.10950
7430760 University of Oklahoma						
12,658,168.08	25,202,678.42	11,705,699.70	26,155,146.80	18,109,515.96	17,064.87	1.10950
7430770 OUHSC						
63,833,753.98	19,374,677.81	5,524,314.81	77,684,116.98	71,993,260.95	67,840.33	1.10950
7430773 Oklahoma State University						
1,466,107.75	1,499,891.12	1,330,903.96	1,635,094.91	1,826,157.54	1,720.82	1.10950
7434105 OCIA						
56,090.11	377,868.32	154,719.90	279,238.53	186,641.27	175.87	1.10950
7436000 OSF - Oil Overcharge						
2,688.63	2.63	0.00	2,691.26	2,691.09	2.54	1.10950
7436105 OCIA						
221,207.63	449,190.36	219,971.91	450,426.08	332,751.71	313.56	1.10950
7437105 OCIA						
23,370,816.46	21,827.81	5,361,601.67	18,031,042.60	20,572,887.25	19,386.14	1.10950
7438105 OCIA						
375,998.40	377,670.16	373,664.00	380,004.56	256,702.22	241.89	1.10950
7439105 2020A OCIA						
9,501.94	2,163,800.17	290,416.67	1,882,885.44	740,500.52	697.78	1.10950
7442105 OCIA						
7,432.90	2,275,287.07	159,284.79	2,123,435.18	1,141,924.12	1,076.05	1.10950
7443105 OCIA						
164,677.22	900,997.69	406,383.72	659,291.19	384,269.41	362.10	1.10950
7444105 OCIA 2017C Series						
157.42	263,900.23	131,569.66	132,487.99	106,605.69	100.46	1.10950
7444835 Water Resources Board						
7,094,382.04	6,946.39	103,540.86	6,997,787.57	7,054,681.73	6,647.73	1.10950
7445105 Oklahoma Capital Improvement						
793,804.65	800,301.50	788,969.75	805,136.40	542,751.75	511.44	1.10950
7445835 Water Resources Board						
3,692,493.59	3,795.72	192,016.16	3,504,273.15	3,629,175.75	3,419.83	1.10950
7447105 OCIA						
238,188.44	306,854.76	237,183.05	307,860.15	238,209.19	224.47	1.10950
7450105 OCIA Series 2020B						
6,360.92	2,484,829.56	828,274.48	1,662,916.00	1,181,982.03	1,113.80	1.10950
7451105 OCIA Series 2020B						
201,678,058.88	197,207.28	0.00	201,875,266.16	201,862,543.11	190,218.12	1.10950
7452105 OCIA Series 2020D						
337.22	166,908.64	83,454.16	83,791.70	73,023.40	68.81	1.10950
7453105 OCIA Series 2020D						
15,008,447.78	14,770.94	578,725.98	14,444,492.74	14,611,284.25	13,768.43	1.10950
7454105 OCIA Series 2020E						
1,245.92	532,290.73	266,144.76	267,391.89	301,733.07	284.33	1.10950
7455105 OCIA						

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349,036.81	352,632.37	346,879.95	354,789.23	238,882.06	225.10	1.10950
7455160 Department of Commerce						
374,793.07	44,518.44	0.00	419,311.51	399,804.06	376.74	1.10950
7456105 OCIA Series 2020E						
31,216,012.30	0.00	4,191,850.32	27,024,161.98	28,009,517.99	26,393.79	1.10950
7458105 OCIA Series 2020C						
592.10	1,381,776.23	460,591.88	921,776.45	654,335.96	616.59	1.10950
7460100 Cameron University						
1,061,764.57	1,091.13	102,780.42	960,075.28	975,455.37	919.19	1.10950
7460760 University of Oklahoma						
169,833.16	166.07	0.00	169,999.23	169,988.52	160.18	1.10950
7462105 OK Capital Improvement Authority						
2,208.63	1,137,311.89	409,856.57	729,663.95	563,304.50	530.81	1.10950
7464105 OCIA						
5,439,378.69	5,417.08	598,480.61	4,846,315.16	5,134,448.33	4,838.27	1.10950
7470010 Oklahoma State University						
1,669,257.87	1,632.25	0.00	1,670,890.12	1,670,784.81	1,574.41	1.10950
7471835 Water Resources Board						
615,711.98	704.84	0.00	616,416.82	616,371.35	580.82	1.10950
7472835 Water Resources Board						
118,061,146.28	0.00	19,282,981.57	98,778,164.71	109,054,432.86	102,763.64	1.10950
7473835 Water Resources Board						
52,897,275.34	44,950.32	3,782,704.43	49,159,521.23	51,689,297.64	48,707.60	1.10950
7475750 Tulsa Community College						
6,032.06	5.90	0.00	6,037.96	6,037.58	5.69	1.10950
7476760 University of Oklahoma						
11,971,000.91	11,705.63	0.00	11,982,706.54	11,981,951.34	11,290.77	1.10950
7479010 Oklahoma State University						
15,731,408.78	15,684.34	2,688,510.49	13,058,582.63	14,242,274.51	13,420.71	1.10950
7485010 Oklahoma State University						
234,839.21	241.47	101,293.00	133,787.68	166,750.49	157.13	1.10950
7486010 Oklahoma State University						
7,585.74	7.42	0.00	7,593.16	7,592.68	7.15	1.10950
7487010 Oklahoma State University						
15,036,595.18	14,703.26	137,316.09	14,913,982.35	14,964,719.95	14,101.48	1.10950
7488010 Oklahoma State University						
910,483.87	890.33	0.00	911,374.20	911,316.76	858.75	1.10950
7488105 OCIA						
19,799.10	35,288.82	19,693.33	35,394.59	28,541.20	26.89	1.10950
7490010Oklahoma State University						
48,043.40	46.98	0.00	48,090.38	48,087.35	45.31	1.10950
7490013Oklahoma State University						
21,792.18	21.31	0.00	21,813.49	21,812.12	20.55	1.10950
7490015Oklahoma State University						
61,345.34	44.01	60,010.00	1,379.35	16,862.96	15.89	1.10950
7490270 Oklahoma State Election Board						
17.72	0.01	0.00	17.73	17.73	0.02	1.10950
7490760 University of Oklahoma						
56,735.23	7,018,977.64	6,675,797.28	399,915.59	3,462,955.25	3,263.19	1.10950
7490773Oklahoma State University						
57,029.17	55.76	112.56	56,972.37	56,979.67	53.69	1.10950
7491220 District Attorneys Council						
3,742,200.52	3,775.42	290,878.98	3,455,096.96	3,653,089.97	3,442.36	1.10950
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	753.56	1.10950
7511410 Commissioners of the Land Office						
1,033,984.87	0.00	129,314.97	904,669.90	986,159.77	929.27	1.10950
7512410 Commissioners of the Land Office						
7,065,870.57	0.00	593,397.59	6,472,472.98	6,818,616.31	6,425.28	1.10950
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.10950
7600010 Oklahoma State University						
5,365,370.76	268,553.84	1,069,392.10	4,564,532.50	4,556,470.95	4,293.63	1.10950
7600100 Cameron University						
726,869.34	33,003.72	106,454.36	653,418.70	726,651.63	684.73	1.10950
7600120 University of Central Oklahoma						
3,418,605.94	35,009.67	0.00	3,453,615.61	3,429,868.50	3,232.02	1.10950
7600150 University of Science & Arts						
497,259.50	32,769.47	77,839.49	452,189.48	480,818.59	453.08	1.10950
7600230 East Central University						
1,456,840.92	33,646.38	114,641.04	1,375,846.26	1,432,280.19	1,349.66	1.10950
7600420 Langston University						
2,685,756.18	31,652.10	16,580.79	2,700,827.49	2,689,269.48	2,534.14	1.10950

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7600485 Northeastern State University						
2,501,453.68	82,165.11	18,316.07	2,565,302.72	2,505,183.81	2,360.67	1.10950
7600490 Northern Oklahoma College						
904,326.40	29,049.00	89,616.06	843,759.34	828,886.41	781.07	1.10950
7600505 Northwestern Oklahoma State University						
2,360,624.73	2,267.37	21,609.68	2,341,282.42	2,345,248.30	2,209.96	1.10950
7600530 Panhandle State University						
112,547.19	64,552.00	86,246.80	90,852.39	97,331.20	91.72	1.10950
7600660 Southeastern Oklahoma State University						
92,728.40	32,334.66	33,439.32	91,623.74	80,617.50	75.97	1.10950
7600665 Southwestern Oklahoma State University						
2,149,622.19	34,359.69	126,536.26	2,057,445.62	2,082,320.06	1,962.20	1.10950
7600760 University of Oklahoma						
3,558,566.35	264,482.88	0.00	3,823,049.23	3,628,879.95	3,419.55	1.10950
7650010 Oklahoma State University						
3,136,522.19	104,095.96	147,951.88	3,092,666.27	3,065,362.48	2,888.54	1.10950
7650100 Cameron University						
815,027.31	12,687.70	27,442.19	800,272.82	800,726.26	754.54	1.10950
7650120 University of Central Oklahoma						
1,711,351.75	13,573.99	3,385.34	1,721,540.40	1,715,435.91	1,616.48	1.10950
7650150 University of Science & Arts						
457,183.70	10,116.67	9,912.50	457,387.87	457,209.05	430.83	1.10950
7650230 East Central University						
1,167,134.61	13,028.22	185,783.44	994,379.39	1,133,390.82	1,068.01	1.10950
7650420 Langston University						
1,416,585.88	63,167.77	74,788.82	1,404,964.83	1,404,881.57	1,323.84	1.10950
7650485 Northeastern State University						
874,530.21	12,909.78	0.00	887,439.99	878,387.59	827.72	1.10950
7650490 Northern Oklahoma College						
1,987,931.71	101,179.35	186,709.80	1,902,401.26	1,852,896.44	1,746.01	1.10950
7650505 Northwestern Oklahoma State University						
805,403.55	12,674.51	33,995.15	784,082.91	786,163.31	740.81	1.10950
7650530 Panhandle State University						
32,965.84	11,910.00	32,778.79	12,097.05	16,311.66	15.37	1.10950
7650660 Southeastern Oklahoma State University						
27,939.29	11,929.71	23,296.65	16,572.35	16,752.68	15.79	1.10950
7650665 Southwestern Oklahoma State University						
512,926.63	12,391.28	0.00	525,317.91	516,450.41	486.66	1.10950
7650760 University of Oklahoma						
1,675,979.43	157,887.14	0.00	1,833,866.57	1,717,651.98	1,618.57	1.10950
7700040 Department of Agriculture						
11,096,739.97	10,850.75	0.00	11,107,590.72	11,106,890.67	10,466.19	1.10950
7700041 Western Oklahoma State College						
843,574.77	74,030.29	222,080.36	695,524.70	812,156.83	765.31	1.10950
7700131 Department of Corrections						
28,203,428.29	3,937,016.84	2,499,072.04	29,641,373.09	29,094,696.51	27,416.37	1.10950
7700240 Eastern Oklahoma State College						
1,258,962.76	337,229.05	99,833.62	1,496,358.19	1,395,574.61	1,315.07	1.10950
7700340 State Health Department						
0.00	1,469,432.36	1,469,432.36	0.00	307,396.33	289.66	1.10950
7700461 Rogers State College						
7,522,096.86	819,781.70	1,265,610.73	7,076,267.83	7,145,768.64	6,733.57	1.10950
7700490 Northern Oklahoma College						
3,617,830.43	811,278.62	442,849.42	3,986,259.63	3,758,138.19	3,541.35	1.10950
7700606 Ardmore Higher Education Center						
188,125.30	183.95	0.00	188,309.25	188,297.38	177.44	1.10950
7700633 Oklahoma City Community College						
11,912,374.57	1,052,911.76	2,309,066.16	10,656,220.17	11,497,967.63	10,834.71	1.10950
7700660 Southeastern Oklahoma State University						
4,983,459.08	2,655,683.22	1,831,977.85	5,807,164.45	4,954,293.95	4,668.51	1.10950
7700760 University of Oklahoma						
42,990,500.05	18,200,721.95	22,163,461.74	39,027,760.26	40,473,689.63	38,138.97	1.10950
7700830 Department of Human Services						
1,492,210.11	322,019.20	497,052.38	1,317,176.93	1,380,395.14	1,300.77	1.10950
7701010 Oklahoma State University						
1,933,689.71	43,607,168.25	37,909,748.85	7,631,109.11	7,862,007.95	7,408.49	1.10950
7701150 University of Science & Arts						
2,891,900.06	952,392.33	494,967.12	3,349,325.27	3,184,493.79	3,000.80	1.10950
7701165 Connors State College						
1,024,003.02	1,084.87	319,594.78	705,493.11	849,900.20	800.87	1.10950
7701400 Office of Juvenile Affairs						
4,428.92	8,024.31	4,233.56	8,219.67	8,176.59	7.70	1.10950
7701480 Northeastern Oklahoma A&M College						

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553,106.44	557,434.41	481,968.19	628,572.66	470,543.21	443.40	1.10950
7701530 Panhandle State University						
80,277.76	413,115.05	300,830.75	192,562.06	103,879.84	97.89	1.10950
7701605 Regents for Higher Education						
33,964,949.67	296,980.92	256,772.92	34,005,157.67	33,927,957.62	31,970.83	1.10950
7701650 Department of Veteran Affairs						
773,566.91	149,058.90	0.00	922,625.81	864,558.08	814.69	1.10950
7701770 OUHSC						
450,872,890.21	30,646,366.76	58,260,803.99	423,258,452.98	428,795,712.77	404,060.66	1.10950
7701805 Department of Rehabilitation Services						
148,358.38	10,319.77	1,113.22	157,564.93	150,918.63	142.21	1.10950
7701865 Workers Compensation Commission						
5,825,580.63	5,705.06	24,718.23	5,806,567.46	5,810,887.48	5,475.69	1.10950
7702120 University of Central Oklahoma						
18,629,557.19	3,829,645.78	2,237,141.67	20,222,061.30	20,027,331.55	18,872.06	1.10950
7702650 Department of Veteran Affairs						
562,929.97	135,608.59	0.00	698,538.56	636,380.81	599.67	1.10950
7703650 Department of Veteran Affairs						
841,692.33	182,746.83	154.34	1,024,284.82	953,374.95	898.38	1.10950
7704120 University of Central Oklahoma						
143,370.14	1,421,906.76	1,059,624.54	505,652.36	389,196.38	366.75	1.10950
7704650 Department of Veteran Affairs						
741,892.45	131,021.08	0.00	872,913.53	825,596.07	777.97	1.10950
7704865 Workers Compensation Commission						
26,089.91	25.51	0.00	26,115.42	26,113.77	24.61	1.10950
7705505 Northwestern Oklahoma State University						
1,976,134.79	340,008.59	247,728.71	2,068,414.67	1,979,774.55	1,865.57	1.10950
7705650 Department of Veteran Affairs						
751,027.75	129,765.23	0.00	880,792.98	831,230.05	783.28	1.10950
7705675 Self Insurance Guaranty Fund						
2,451,816.31	7,003.84	14,776.87	2,444,043.28	2,450,554.79	2,309.19	1.10950
7705865 Workers Compensation Commission						
43,000.79	42.05	0.00	43,042.84	43,040.13	40.56	1.10950
7706452 CMHC, Rep payee account						
8,449.24	8.26	0.00	8,457.50	8,456.97	7.97	1.10950
7706650 Department of Veteran Affairs						
203,578.39	63,000.18	0.00	266,578.57	239,299.18	225.50	1.10950
7706750 Tulsa Community College						
6,215,875.90	320,683.94	301,763.56	6,234,796.28	6,126,880.41	5,773.45	1.10950
7706865 OK Workers Comp Commission						
176,619.12	172.70	0.00	176,791.82	176,780.68	166.58	1.10950
7707452 CMHC, Rep payee account						
45,651.51	9,822.35	28,772.74	26,701.12	39,842.82	37.54	1.10950
7707585 Department of Public Safety						
4,754,221.57	74,211.18	62.55	4,828,370.20	4,779,702.38	4,503.99	1.10950
7707605 Regents for Higher Education						
21,074,381.98	5,276,662.98	2,781,885.27	23,569,159.69	22,165,520.64	20,886.90	1.10950
7707650 Department of Veteran Affairs						
397,757.80	56,651.24	0.00	454,409.04	437,259.78	412.04	1.10950
7707865 OK Workers Comp Commission						
243,192.17	237.80	0.00	243,429.97	243,414.63	229.37	1.10950
7708108 Carl Albert State College						
6,869,876.43	181,195.23	355,431.13	6,695,640.53	6,828,496.43	6,434.60	1.10950
7708605 Regents for Higher Education						
4,957.04	6.97	0.00	4,964.01	4,963.56	4.68	1.10950
7709605 Regents for Higher Education						
3,426,500.00	1,201,637.43	0.00	4,628,137.43	4,280,005.98	4,033.11	1.10950
7710350 Oklahoma Historical Society						
1,298,568.69	1,269.78	0.00	1,299,838.47	1,299,756.55	1,224.78	1.10950
7710452 Oklahoma Department of Mental Health						
1,565,586.10	9,243.23	344.43	1,574,484.90	1,568,653.35	1,478.17	1.10950
7710605 Regents for Higher Education						
2,942,805.24	116,664.59	0.00	3,059,469.83	3,011,397.44	2,837.69	1.10950
7711185 Corporation Commission						
70,403,902.25	0.00	176,275.08	70,227,627.17	70,352,716.04	66,294.42	1.10950
7711420 Langston University						
906,203.64	999,941.56	991,410.19	914,735.01	857,692.71	808.22	1.10950
7711452 Griffin Memorial Hospital Rep Payee						
77,391.35	325.45	0.00	77,716.80	77,470.00	73.00	1.10950
7711605 Regents for Higher Education						
781,546.21	764.22	0.00	782,310.43	782,261.13	737.14	1.10950
7712605 Regents for Higher Education						
135,378.38	132.05	0.00	135,510.43	135,501.91	127.69	1.10950

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7713605 Regents for Higher Education						
13,575,316.39	41,923.85	0.00	13,617,240.24	13,614,535.48	12,829.18	1.10950
7714605 Regents for Higher Education						
15,795,555.15	51,646.00	200,163.34	15,647,037.81	15,649,312.41	14,746.58	1.10950
7715605 Regents for Higher Education						
1,785,346.41	1,256.92	0.00	1,786,603.33	1,786,522.24	1,683.47	1.10950
7718605 Regents for Higher Education						
11,038,897.06	1,692,505.67	2,293,240.54	10,438,162.19	10,914,314.40	10,284.72	1.10950
7719605 Regents for Higher Education						
38,706.76	77.84	0.00	38,784.60	38,775.71	36.54	1.10950
7723623 Seminole State College						
547,628.28	91,160.08	395,777.37	243,010.99	405,314.14	381.93	1.10950
7725100 Cameron University						
4,137,466.29	226,625.44	407,909.45	3,956,182.28	4,133,776.96	3,895.32	1.10950
7730230 East Central University						
8,708,204.57	1,468,259.42	483,905.17	9,692,558.82	8,842,302.87	8,332.24	1.10950
7730830 Department of Human Services						
266,368.29	263.59	2,417.59	264,214.29	265,055.14	249.77	1.10950
7740605 Regents for Higher Education						
12,582,317.44	2,173,176.41	1,442,980.26	13,312,513.59	12,650,275.54	11,920.55	1.10950
7741241 Redlands Community College						
1,880,230.59	133,092.72	226,717.55	1,786,605.76	1,776,137.94	1,673.68	1.10950
7745605 Regents for Higher Education						
1,046,858.39	602,832.77	78,000.00	1,571,691.16	1,468,476.14	1,383.77	1.10950
7747470 Murray State College						
1,314,554.70	3,961,819.44	717,045.51	4,559,328.63	4,618,672.38	4,352.24	1.10950
7750350 Oklahoma Historical Society						
757,122.37	746.13	19,928.51	737,939.99	746,259.95	703.21	1.10950
7750531 Rose State College						
13,263,981.14	223,714.30	1,401,815.25	12,085,880.19	12,854,810.62	12,113.28	1.10950
7751485 Northeastern State University						
20,167,086.02	1,352,468.45	3,490,948.46	18,028,606.01	18,620,529.99	17,546.41	1.10950
7752485 Northeastern State University						
2,964,721.10	162,899.00	188.00	3,127,432.10	3,034,414.62	2,859.37	1.10950
7765665 Southwestern Oklahoma State University						
10,911,947.16	578.20	4,958,915.68	5,953,609.68	9,622,426.93	9,067.36	1.10950
7790041 Western Oklahoma State University						
3,290.88	3.22	0.00	3,294.10	3,293.89	3.10	1.10950
7790470 Murray State College						
1,946.01	1.90	0.00	1,947.91	1,947.79	1.84	1.10950
7790490 Northern Oklahoma College						
7,637.86	414.47	0.00	8,052.33	7,986.20	7.53	1.10950
7790660 Southeastern State University						
1.46	0.00	0.00	1.46	1.46	0.00	1.10950
7805370 OIFA						
107.59	0.11	0.00	107.70	107.69	0.10	1.10950
7823740 OCIA 2008B Reserve Fund						
683.84	0.00	0.00	683.84	683.84	0.64	1.10950
7845740 OCIA 2008A Sinking Fund						
4,849.51	0.00	0.00	4,849.51	4,849.51	4.57	1.10950
7846740 OCIA 2008B Sinking Fund						
1,050.31	0.00	0.00	1,050.31	1,050.31	0.99	1.10950
7847740 OSF Building Project Fund						
7,670.22	7.50	0.00	7,677.72	7,677.24	7.23	1.10950
7851740 OCIA						
13,683,322.91	172,664.95	0.00	13,855,987.86	13,767,774.90	12,973.58	1.10950
7853740 Oklahoma 2010B GO Sinking Fund						
16,409.93	16.05	0.00	16,425.98	16,424.94	15.48	1.10950
7854740 OCIA Endowed Chair Fund 2010						
9,326,358.42	828,890.10	0.00	10,155,248.52	9,705,108.67	9,145.27	1.10950
7857740 OCIA 2010A Highway Capital Improvements						
346,538.75	0.00	0.00	346,538.75	346,538.75	326.55	1.10950
7860740 OCIA 2012 State Highway						
3,640,295.74	411,205.49	0.00	4,051,501.23	3,827,723.86	3,606.92	1.10950
7862740 OCIA 2013						
2,198,055.16	156,869.26	0.00	2,354,924.42	2,269,939.35	2,139.00	1.10950
7910467 OSF Escrow Fund						
183,453.11	179.39	0.00	183,632.50	183,620.93	173.03	1.10950
7920605 Regents for Higher Education						
28,205,253.02	55,914.03	145,115.16	28,116,051.89	28,185,043.25	26,559.19	1.10950
2,976,199,073.53	968,420,619.23	1,016,201,324.44	2,928,418,368.32	2,700,779,431.45	2,544,985.13	1.10950