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		Williurawai	Ending balance	Average Daily Balance	iliterest Earneu	Earnings Nate
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 Comm						
20,291,841.99 2137001 OIFA	1,055,756.35	1,987,472.82	19,360,125.52	20,217,954.62	19,051.68	1.10950
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				- / - /	, , , , , ,	
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 t 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		0,104,417.13	30,203,001.14	01,440,077.00	40,470.01	1.10000
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 C		11,770,109.83	40 040 475 00	44.040.000.40	40.074.04	4.40050
10,486,319.60 2143501 Oklahoma Lottery (12,193,966.06 Commission	11,770,109.83	10,910,175.83	11,646,036.16	10,974.24	1.10950
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 o						
5,643,894.78 2151500 OPERS	176,084.69	10,377.94	5,809,601.53	5,731,044.04	5,400.45	1.10950
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 2151502 OPERS	46,574,931.79	46,635,857.42	504,359.94	15,697,515.66	14,792.01	1.10950
1,649,089.55	2,211,515.54	3,852,890.18	7,714.91	326,311.75	307.49	1.10950
2151503 OPERS	_,,	3,332,333113	.,	5.5,5 5	331.13	
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	1,303,442.03	1,433,023.00	2,900,249.49	3,000,700.33	2,900.70	1.10930
32,317.78	36,231.21	17,220.00	51,328.99	50,503.75	47.59	1.10950
2151506 OPERS	007.544.44	074 000 00	45.007.00	74 404 74	07.00	1 10050
289,706.48 2151507 OPERS	397,544.14	671,282.99	15,967.63	71,421.71	67.30	1.10950
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 2151510 OPERS	593,251.44	950,137.32	139.52	81,994.39	77.26	1.10950
741.44	808,393.10	808,393.10	741.44	78,260.64	73.75	1.10950
2153001 Panhandle State U						
3,234,614.82 2155701 OK Police Pension	774,111.58	1,387,076.69	2,621,649.71	3,135,475.27	2,954.61	1.10950
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	120.10	0.00	120,000.02	120,012.40	120.00	1.10000
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	70,907,979.09	79,020,407.02	71,132,004.10	39,310,761.02	37,239.14	1.10930
69,213.97	68,796.43	0.00	138,010.40	131,362.33	123.78	1.10950
2183006 DHS - CSED	4 404 750 75	10.050.077.00	10 007 101 00	00 000 000 01	40.007.04	1 10050
26,138,758.74 7200039 Oklahoma Boll Wee	4,481,753.75	12,353,077.86	18,267,434.63	20,203,369.61	19,037.94	1.10950
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 Corr						
17,921,770.23 7200320 Department of Wild	410,022.87	538,251.38	17,793,541.72	17,898,444.60	16,865.97	1.10950
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		100,007.04	712,170.04	-101,007.00	750.95	1.10330
130,907.15	75,000.00	105,402.89	100,504.26	155,568.79	146.59	1.10950
7200410 Commissioners of t 2,187,966.96	the Land Office 9,713.05	07.066.04	2,109,713.67	2,144,463.07	2,020.76	1.10950
7200435 Oklahoma Lottery (87,966.34	2,109,/13.0/	∠,144,403.07	2,020.76	1.10950
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

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200557 Oklahoma Police Per 0.00	116,632.08	116,632.08	0.00	9,634.49	9.08	1.10950
7200588 Real Estate Commiss	sion			,		
1,355,947.75 7200830 Department of Huma	190,920.60	89,899.09	1,456,969.26	1,449,953.16	1,366.31	1.10950
55,265.59	54.04	0.00	55,319.63	55,316.14	52.13	1.10950
7201825 University Hospitals A						
2,296,948.59 7205090 OMES Risk Manager	998,591.59 ment Division/DSC	0.00	3,295,540.18	2,543,609.84	2,396.88	1.10950
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 Correct 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 & His		465,557.41	1,074,397.29	1,012,021.04	934.40	1.10950
7,024.49	3,006.87	0.00	10,031.36	7,127.69	6.72	1.10950
7205320 Department of Wildlif 994,367.65	39,890.77	25,386.32	1,008,872.10	1,005,230.56	947.24	1.10950
7205359 Sustaining OK Energ	y Resources					
6,218,626.60 7205435 Oklahoma Lottery Co	78,400.04	27,313.63	6,269,713.01	6,279,628.57	5,917.39	1.10950
160,624.36	4,975.00	31,255.83	134,343.53	154,848.58	145.92	1.10950
7205515 OPERS 449.462.78	00.004.00	0.00	F44 C07 00	404 407 00	407.70	4.40050
7205563 OK Bd for Private Vo	62,224.30 cational Schools	0.00	511,687.08	464,497.60	437.70	1.10950
83,158.37	4,307.62	15,556.46	71,909.53	77,337.63	72.88	1.10950
7205630 Oklahoma Departme 942,618.91	nt of Securities 1,421.73	2,251.76	941,788.88	942,213.99	887.86	1.10950
7205807 Oklahoma Health Ca		2,201.70	041,700.00	042,£10.00	007.00	1.10000
3,249,015.58 7210270 State Election Board	289,442.40	0.00	3,538,457.98	3,521,902.48	3,318.74	1.10950
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 Wildlif		100 544 70	7 450 000 00	= 544 =00 00L	= 004 0=l	4 40050
7,505,778.69 7210350 Oklahoma Historical	117,572.77 Society	163,511.78	7,459,839.68	7,514,763.36	7,081.27	1.10950
29.28	0.03	0.00	29.31	29.31	0.03	1.10950
7210400 Office of Juvenile Affa 20,625.80	20.17	0.00	20,645.97	20,644.67	19.45	1.10950
7210410 Commissioners of the		0.00	20,043.97	20,044.07	19.40	1.10930
131,746.91 7210515 OPERS	128.83	0.00	131,875.74	131,867.43	124.26	1.10950
192,987.71	16,616.25	0.00	209,603.96	197,586.58	186.19	1.10950
7210570 State Board of Licens						
368,494.97 7210588 Real Estate Commiss	360.33	0.00	368,855.30	368,832.05	347.56	1.10950
450,967.51	16,494.05	0.00	467,461.56	462,255.39	435.59	1.10950
7215270 State of Oklahoma E 9,833,522.60	lection Board 9,630.46	70,788.91	9,772,364.15	9,798,409.82	9,233.19	1.10950
7215320 Department of Wildlif		70,700.91	9,112,304.13	9,790,409.02	9,233.19	1.10930
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 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 7215670 JD McCarty Center	358.21	5,060.07	408,260.58	409,856.55	386.21	1.10950
901,195.02	7,492.56	2,270.98	906,416.60	901,620.85	849.61	1.10950
7215825 University Hospitals A	Authority 3.463.15	0.00	1,600,607.96	1,598,665.72	1,506.45	1.10950
7216805 Department of Rehab	-,	•		, ,	•	
842,205.50 7220090 OSF Building Project	5,755.63	5,327.51	842,633.62	841,345.76	792.81	1.10950
0.42	0.00	0.00	0.42	0.42	0.00	1.10950
7220320 Dept of Wildlife Cons		•	•		•	
5,129,747.12 7220585 Department of Public	438,902.86 Safety	949,444.90	4,619,205.08	4,729,186.55	4,456.38	1.10950
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 Huma 13,720.19	n Services 13.42	0.00	13,733.61	13,732.74	12.94	1.10950
7225040 Department of Agricu	ılture					
334,777.09 7225830 Department of Huma	1,827.88	0.00	336,604.97	336,087.04	316.70	1.10950
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 Vict		•		-		
1,703,206.19 7230345 Department of Trans	500,482.82 portation	800,451.30	1,403,237.71	1,831,642.63	1,725.98	1.10950

Beginning Balance 9,866,605.00	Deposit 493,770.16	Withdrawal 3,375,499.10	Ending Balance 6,984,876.06	Average Daily Balance 8,122,670.52	Interest Earned 7,654.11	Earnings Rate 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 Authorit 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 E 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 Authorit	у					
13,835,431.53 7240830 Oklahoma Human Se		0.00	13,848,960.26	13,848,087.44	13,049.26	1.10950
0.00 7244090 OMES Dept of Centr	17,518,100.22 ral Services	0.00	17,518,100.22	1,130,200.01	1,065.00	1.10950
1,090,300.07 7245807 Health Care Authorit	430,389.83 V	34,302.55	1,486,387.35	1,260,831.52	1,188.10	1.10950
12,971,173.15 7255090 Department of Centre	6,505,179.58	4,703,542.98	14,772,809.75	14,911,606.46	14,051.43	1.10950
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 Pt 22,408.60	21.91	0.00	22,430.51	22,429.10	21.14	1.10950
7260090 OMES Risk Manager 5,570,038.97	ment Division 603,394.20	945,106.63	5,228,326.54	5,524,775.32	5,206.08	1.10950
7265090 Risk Management Ft 7,739.65	und 169,863.56	36,958.61	140,644.60	129,282.85	121.83	1.10950
7275740 OST - SEED				, 1		
23,068.96 7280090 OMES DCS Property		549.85	22,542.05	22,930.79	21.61	1.10950
818,035.67 7280131 Department of Corre	62,780.40 ections	199,970.74	680,845.33	719,429.26	677.93	1.10950
5,483,081.17 7280345 Department of Trans	2,477,144.15	1,907,688.29	6,052,537.03	5,929,103.42	5,587.08	1.10950
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 Trans 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 & Transp 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		0.00	41.68	41.68	0.04	1.10950
7303000 Tobacco Litigation E	scrow Fund	•	•			
30,190.17 7360566 Tourism & Recreatio	n Department	0.00	30,219.69	30,217.79	28.47	1.10950
6,222,852.10 7401105 OCIA NACEA Consti	24,896.55 ruction Series 2018B	239,322.38	6,008,426.27	6,107,668.31	5,755.35	1.10950
2,964,156.71 7403292 Oklahoma Departme	2,623.95	1,633,959.00	1,332,821.66	2,123,277.70	2,000.80	1.10950
289,847.96	283.42	0.00	290,131.38	290,113.09	273.38	1.10950
7405220 District Attorneys Co 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 Reven 88,229.69	nue Series 2018B	0.00	177,235.70	125,577.84	118.33	1.10950
7411105 OCIA Capitol Repair	Revenue Series 20180				•	
431,967.83 7412105 OCIA	435,811.96	429,334.42	438,445.37	295,442.46	278.40	1.10950
8,169.32 7415105 OCIA DOC Construc	3,748,151.06 ction Series 2018D	1,231,118.21	2,525,202.17	1,784,731.91	1,681.78	1.10950
37,654,108.86 7416000 OSF - Oil Overcharg	38,344.89	1,335,555.79	36,356,897.96	36,991,765.36	34,857.90	1.10950
293,384.84	286.88	0.00	293,671.72	293,653.21	276.71	1.10950
7416105 OCIA DOC Revenue 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 Comm 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 7424105 OCIA	5,276.12	133,622.15	5,141,566.84	5,192,951.15	4,893.40	1.10950
782.29 7426000 OSF - Oil Overcharg	630,276.57 e	207,171.65	423,887.21	89,074.46	83.94	1.10950
2,451,380.36 7426160 Department of Comm	2,397.04	0.00	2,453,777.40	2,453,622.75	2,312.09	1.10950
14,320,744.94	77,932.54	0.00	14,398,677.48	14,373,011.64	13,543.91	1.10950

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7427105 OCIA-Revenue Series 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		550,655.15	5,700,990.00	5,030,423.02	5,501.63	1.10950
825,381.90 7430010 Oklahoma State Unive	957,620.71	819,770.35	963,232.26	1,033,515.92	973.90	1.10950
1,254,037.32 7430011 Oklahoma State Unive	5,115,257.57	3,808,008.05	2,561,286.84	3,079,797.26	2,902.14	1.10950
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 Unive 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 Unive 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 Unive	1,500,000.00	714,761.04	2,137,493.48	1,821,964.34	1,716.86	1.10950
7430015 Oklahoma State Unive	ersity 0.00	238,162.95	1,082,406.07	1,220,782.54	1,150.36	1.10950
7430016 Oklahoma State Unive 251,386.59	ersity 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 7430505 Northwestern Oklahon	<u>-</u>	149,302.72	1,686,113.47	1,742,304.59	1,641.80	1.10950
313,881.88 7430530 Panhandle State University	102,055.43 ersity	127,955.40	287,981.91	257,598.19	242.74	1.10950
19,683.66 7430665 Southwestern Oklahor	62,476.48 ma State University	57,636.92	24,523.22	25,274.28	23.82	1.10950
2,617,839.86 7430760 University of Oklahom	2,498.72 a	659,358.95	1,960,979.63	2,145,929.21	2,022.14	1.10950
12,658,168.08 7430770 OUHSC	25,202,678.42	11,705,699.70	26,155,146.80	18,109,515.96	17,064.87	1.10950
63,833,753.98 7430773 Oklahoma State Unive	19,374,677.81	5,524,314.81	77,684,116.98	71,993,260.95	67,840.33	1.10950
1,466,107.75 7434105 OCIA	1,499,891.12	1,330,903.96	1,635,094.91	1,826,157.54	1,720.82	1.10950
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	
7444835 Water Resources Boa	rd			_		1.10950
7,094,382.04 7445105 Oklahoma Capital Imp		103,540.86	6,997,787.57	7,054,681.73	6,647.73	1.10950
793,804.65 7445835 Water Resources Boa		788,969.75	805,136.40	542,751.75	511.44	1.10950
3,692,493.59 7447105 OCIA	3,795.72	192,016.16	3,504,273.15	3,629,175.75	3,419.83	1.10950
238,188.44 7450105 OCIA Series 2020B	306,854.76	237,183.05	307,860.15	238,209.19	224.47	1.10950
6,360.92 7451105 OCIA Series 2020B	2,484,829.56	828,274.48	1,662,916.00	1,181,982.03	1,113.80	1.10950
201,678,058.88 7452105 OCIA Series 2020D	197,207.28	0.00	201,875,266.16	201,862,543.11	190,218.12	1.10950
337.22 7453105 OCIA Series 2020D	166,908.64	83,454.16	83,791.70	73,023.40	68.81	1.10950
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						

Begin Date:	7/31/2021	End Date:	8/31/2021

Beginning Balance 349,036.81	Deposit 352,632.37	Withdrawal 346,879.95	Ending Balance 354,789.23	Average Daily Balance 238,882.06	Interest Earned 225.10	Earnings Rate 1.10950
7455160 Department of Commerc 374,793.07		0.00	419,311.51	399,804.06	376.74	1.10950
7456105 OCIA Series 2020E	,		, .			
31,216,012.30 7458105 OCIA Series 2020C	0.00	4,191,850.32	27,024,161.98	28,009,517.99	26,393.79	1.10950
592.10 7460100 Cameron University	1,381,776.23	460,591.88	921,776.45	654,335.96	616.59	1.10950
1,061,764.57 7460760 University of Oklahoma	1,091.13	102,780.42	960,075.28	975,455.37	919.19	1.10950
169,833.16	166.07	0.00	169,999.23	169,988.52	160.18	1.10950
7462105 OK Capital Improvement 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 Universi 1,669,257.87	ty 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 7473835 Water Resources Board	0.00	19,282,981.57	98,778,164.71	109,054,432.86	102,763.64	1.10950
52,897,275.34 7475750 Tulsa Community College	44,950.32 e	3,782,704.43	49,159,521.23	51,689,297.64	48,707.60	1.10950
6,032.06 7476760 University of Oklahoma	5.90	0.00	6,037.96	6,037.58	5.69	1.10950
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 Universi 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 Universi 234,839.21	ty 241.47	101,293.00	133,787.68	166,750.49	157.13	1.10950
7486010 Oklahoma State Universi 7,585.74	ty 7.42	0.00	7,593.16	7,592.68	7.15	1.10950
7487010 Oklahoma State Universi	ty				•	
15,036,595.18 7488010 Oklahoma State Universi	·	137,316.09	14,913,982.35	14,964,719.95	14,101.48	1.10950
910,483.87 7488105 OCIA	890.33	0.00	911,374.20	911,316.76	858.75	1.10950
19,799.10 7490010Oklahoma State Universit	35,288.82 y	19,693.33	35,394.59	28,541.20	26.89	1.10950
48,043.40 7490013Oklahoma State Universit	46.98	0.00	48,090.38	48,087.35	45.31	1.10950
21,792.18	21.31	0.00	21,813.49	21,812.12	20.55	1.10950
7490015Oklahoma State Universit 61,345.34	44.01	60,010.00	1,379.35	16,862.96	15.89	1.10950
7490270 Oklahoma State Election 17.72	Board 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 Universit	у					
57,029.17 7491220 District Attorneys Counci		112.56	56,972.37	56,979.67	53.69	1.10950
3,742,200.52 7510410 Commissioners of the La	3,775.42 and Office	290,878.98	3,455,096.96	3,653,089.97	3,442.36	1.10950
799,693.52 7511410 Commissioners of the La	0.00 and Office	0.00	799,693.52	799,693.52	753.56	1.10950
1,033,984.87 7512410 Commissioners of the La	0.00	129,314.97	904,669.90	986,159.77	929.27	1.10950
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 La	0.00	0.00	0.01	0.01	0.00	1.10950
7600010 Oklahoma State Universi 5,365,370.76	ty 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 Okla 3,418,605.94		0.00	3,453,615.61	3,429,868.50	3,232.02	1.10950
7600150 University of Science & A	arts					
497,259.50 7600230 East Central University	32,769.47	77,839.49	452,189.48	480,818.59	453.08	1.10950
1,456,840.92 7600420 Langston University	33,646.38	114,641.04	1,375,846.26	1,432,280.19	1,349.66	1.10950
2,685,756.18	31,652.10	16,580.79	2,700,827.49	2,689,269.48	2,534.14	1.10950

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600485 Northeastern Stat		18,316.07	0.505.000.70	2.505.402.04	0.200.07	4.40050
2,501,453.68 7600490 Northern Oklahor	na College	18,316.07	2,565,302.72	2,505,183.81	2,360.67	1.10950
904,326.40 7600505 Northwestern Okl		89,616.06	843,759.34	828,886.41	781.07	1.10950
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 112,547.19		86,246.80	90,852.39	97,331.20	91.72	1.10950
7600660 Southeastern Okl	ahoma State Unversity					
92,728.40 7600665 Southwestern Ok	,	33,439.32	91,623.74	80,617.50	75.97	1.10950
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 Okla 3,558,566.35		0.00	3,823,049.23	3,628,879.95	3,419.55	1.10950
7650010 Oklahoma State U 3,136,522.19		147,951.88	3,092,666.27	3,065,362.48	2,888.54	1.10950
7650100 Cameron Univers	sity				,	
815,027.31 7650120 University of Cent	,	27,442.19	800,272.82	800,726.26	754.54	1.10950
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 Scie 457,183.70		9,912.50	457,387.87	457,209.05	430.83	1.10950
7650230 East Central Univ	rersity					
1,167,134.61 7650420 Langston Univers	- /	185,783.44	994,379.39	1,133,390.82	1,068.01	1.10950
1,416,585.88 7650485 Northeastern State		74,788.82	1,404,964.83	1,404,881.57	1,323.84	1.10950
874,530.21		0.00	887,439.99	878,387.59	827.72	1.10950
7650490 Northern Oklahor 1.987.931.71		186,709.80	1,902,401.26	1,852,896.44	1,746.01	1.10950
7650505 Northwestern Okl	ahoma State University			· · ·		
805,403.55 7650530 Panhandle State		33,995.15	784,082.91	786,163.31	740.81	1.10950
32,965.84	11,910.00	32,778.79	12,097.05	16,311.66	15.37	1.10950
7650660 Southeastern Okl 27,939.29		23,296.65	16,572.35	16,752.68	15.79	1.10950
7650665 Southwestern Ok					•	
512,926.63 7650760 University of Okla		0.00	525,317.91	516,450.41	486.66	1.10950
1,675,979.43 7700040 Department of Ag		0.00	1,833,866.57	1,717,651.98	1,618.57	1.10950
11,096,739.97	10,850.75	0.00	11,107,590.72	11,106,890.67	10,466.19	1.10950
7700041 Western Oklahon 843,574.77		222,080.36	695,524.70	812,156.83	765.31	1.10950
7700131 Department of Co	orrections					
28,203,428.29 7700240 Eastern Oklahom		2,499,072.04	29,641,373.09	29,094,696.51	27,416.37	1.10950
1,258,962.76	,	99,833.62	1,496,358.19	1,395,574.61	1,315.07	1.10950
7700340 State Health Dep. 0.00		1,469,432.36	0.00	307,396.33	289.66	1.10950
7700461 Rogers State Coll 7,522,096.86	•	1,265,610.73	7,076,267.83	7,145,768.64	6,733.57	1.10950
7700490 Northern Oklahor	na College	•	, ,			
3,617,830.43 7700606 Ardmore Higher E		442,849.42	3,986,259.63	3,758,138.19	3,541.35	1.10950
188,125.30	183.95	0.00	188,309.25	188,297.38	177.44	1.10950
7700633 Oklahoma City Co 11,912,374.57		2,309,066.16	10,656,220.17	11,497,967.63	10,834.71	1.10950
7700660 Southeastern Okl				4.054.002.05	4,668.51	
4,983,459.08 7700760 University of Okla	, ,	1,831,977.85	5,807,164.45	4,954,293.95	4,008.51	1.10950
42,990,500.05 7700830 Department of Hu	, ,	22,163,461.74	39,027,760.26	40,473,689.63	38,138.97	1.10950
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 U 1,933,689.71		37,909,748.85	7,631,109.11	7,862,007.95	7,408.49	1.10950
7701150 University of Scie	nce & Arts					
2,891,900.06 7701165 Connors State Co		494,967.12	3,349,325.27	3,184,493.79	3,000.80	1.10950
1,024,003.02	1,084.87	319,594.78	705,493.11	849,900.20	800.87	1.10950
7701400 Office of Juvenile 4,428.92		4,233.56	8,219.67	8,176.59	7.70	1.10950
7701480 Northeasten Okla	,	.,	-,	2,3.00		

\$53.106.44 \$57.34.41 491.969.19 605.572.06 \$70.543.21 443.00 1.10500 \$70.5505 Printanting Base university \$10.527.78	Begin Date: 7/31/2021, End D						
## Part	Beginning Balance	Deposit 557 434 41	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
Specific Register Education Specific Processing Specific Pro		, .	401,900.19	020,372.00	470,543.21	443.40	1.10950
\$3,964.96 07 286,969.97 286,779.20 34,005.1767 33,007.975.76 31,970.85 11,0050 7773.966.37 140,058.90 0.00 022,025.81 864,556.00 11,0050 7773.966.37 140,058.90 1,0050 400,072.90.21 30,469.30.71 50,409.30.71 11,1020 400,072.90.21 30,469.30.71 11,1020 7791.965.00.21 30,469.30.71 11,1020 7791.965.00.21 30,469.30.71 11,1020 7791.965.00.20.21 30,469.30.71 11,1020 7791.965.00.20.20 30,469.30.71 11,1020 18,769.30.20 10,000.70.70.70.70 11,1020 18,769.30.20 10,000.70.70.70 11,1020 18,769.30.20 10,000.70.70.70 11,1020 18,769.30.20 10,000.70.70 10,000.70.70 11,1020 18,769.30.20 10,000.70.70 10,000.70 11,1020 18,769.30.20 10,000.70 10,000.70 10,0			300,830.75	192,562.06	103,879.84	97.89	1.10950
7730950 Department of Violents Affalse 148,368,368 10 319.77 1 11132 2 157,564.30 150,018.63 142.21 110500 7730950 Department of Production Commission 148,368,368 10 319.77 1 11132 2 157,564.30 150,018.63 142.21 110500 7730950 Department of Violents Affalse 148,368,368 1 10,319.77 1 11132 2 157,564.30 150,018.63 142.21 110500 7730950 Department of Violents Affalse 148,268,379 1 10,000 1 10,							
773.566.931 440.568.90] 40.00] 92.005.81 884.586.08] 814.68] 1.10500 77070 OURSE Open control of Perhabitation Services 7707085 Open control Ope			256,772.92	34,005,157.67	33,927,957.62	31,970.83	1.10950
7707976 (DHRSC 10.0000000000000000000000000000000000			0.00	022 625 94	064 550 00	914.60	1 10050
40,677.2 80.22 30.046,566.76 58,269,003.98 423,289.432.89 422,785.712.77 404,660.68 1.105007/10505 [Department of Rehabilitation Services 1.105007/10505 [Department of Rehabilitation Services 1.105007/10505 [Department of Rehabilitation Services 1.105007/10505 [Department of Common Services 1.105007/10505 [Department of Common Services 1.105007/10505 [Department of Viceran Affairs 2.237.416.07 2.237.416.07 2.222.041.07 2.0027.3155 1.8672.09 1.105007/10505 [Department of Viceran Affairs 2.237.416.07 2.		149,036.90	0.00	922,023.61	004,330.00	814.09	1.10930
140,366.38 10,319.77 1,119.22 17,794.95 150,9116.3 142.21 1,10900 170,0000 1,0000		30,646,366.76	58,260,803.99	423,258,452.98	428,795,712.77	404,060.66	1.10950
\$7,01655 Workers Compensation Commission	7701805 Department of Reha	bilitation Services			•		
5.825.806.63			1,113.22	157,564.93	150,918.63	142.21	1.10950
1702120 University of Certifict Oklahoma 1.0860265710 3.829.046,78 2.237,141.67 20.222.061.50 20.027,331.55 18.872.00 1.10505 1.702650 Department of Veterin Affairs 1.0560.585 6.85,380.81 6.96.67 1.10505 1.702650 Department of Veterin Affairs 1.0560.585 6.85,380.81 6.96.67 1.10505 1.0820.0027,331.55 1.082.08 1.0820.081 1.			24 740 22	E 906 E67 46	F 010 007 40	E 47E 60	1 10050
18,629,557.19		-,	24,718.23	5,806,567.46	5,810,887.48	5,475.69	1.10950
\$1,000 \$			2 237 141 67	20 222 061 30	20 027 331 55	18 872 06	1 10950
7703950 Department of Vertern Affairs 1970450 Department of Vertern Affairs 75102775 129 765 31 000 880 725 88 83123005 783.26 110500 770550 Northman of Vertern Affairs 75102775 129 765 32 0.00 80.725 89 83123005 783.26 110500 7705505 Northmanne of Vertern Affairs 75102775 129 765 32 0.00 80.725 89 83123005 783.26 110500 7705505 September of Vertern Affairs 75102775 129 765 32 0.00 80.725 89 83123005 783.26 110500 7705505 Northmanne Outpartment Affairs 75102775 129 765 32 0.00 80.725 89 83123005 783.26 110500 7705505 Northmanne Outpartment Affairs 75102775 129 765 32 0.00 80.725 89 83123005 783.26 110500 7705505 Northmanne Outpartment Affairs 75102775 129 765 32 0.00 43,042.84 43,040.13 4056 110500 7705505 Northmanne Outpartment Affairs 43,000.79 42 09 0.00 43,042.84 43,040.13 4056 110500 7705505 Northmanne Outpartment Affairs 2937373 8 60.00 18 0.00 265,7857 239,299.18 225.50 11050 7705750 Department of Vertern Affairs 9.625 785 79 0 20,083.94 30,1763.56 6.224.786.28 6,128.894.11 5,773.45 110500 7705750 Tulks Community Colorige 20.575 79 1 20.00 176,791.82 176,790.00 176,						,	
## 841,892.33 182,746.81 194.34 1,024,284.82 95,3,74.95 898.38 1,10950 1,074720 University Octorated Network Methods (Network Me			0.00	698,538.56	636,380.81	599.67	1.10950
7704120 University of Central Oklathoma 143,370 14							
143,370.14			154.34	1,024,284.82	953,374.95	898.38	1.10950
7704950 Department of Veteran Alfairs 7714950 Department of Veteran Alfairs 7714950 Veteran Scriptors (Veteran Alfairs) 7704950 Veteran Scriptors (Veteran Alfairs) 7705050 Department of Veteran Alfairs 7705050 Department o			1 050 624 54	505 652 36	380 106 38	366 75	1 10950
TAT 1892.45 131.021.08 0.00 872.913.53 825.586.07 777.97 1.10806 TAT T			1,009,024.04	303,032.30	309,190.30	300.73	1.10930
26,089.81 2.51 0.00 26,115.42 26,113.77 24.61 1.10950 1.1095	741,892.45	131,021.08	0.00	872,913.53	825,596.07	777.97	1.10950
7705950 Northwestern Okahoma State University 1,976,134.79 340,008.59 247,728.71 2,088,414.67 1,979,774.55 1,865.57 1,10950 7705050 Department of Veteran Affairs 7705050 Department of Veteran Affairs 7705050 Self Insurance Quaranty Fund 2,451.816.31 7,003.84 14,776.87 2,444,043.28 2,450,554.79 2,309.19 1,0950 7705055 Self Insurance Quaranty Fund 2,451.816.31 7,003.84 14,776.87 2,444,043.28 2,450,554.79 2,309.19 1,0950 7705055 Self Insurance Commission 43,000.79 42,05 0.00 43,042.84 43,040.13 40,56 1,0950 7706455 CMHC, Rep payee account 8,402.41 8,26 0.00 8,457.50 8,456.97 7,97 1,10950 7706505 Department of Veteran Affairs 2,03.576.39 63,000.18 0.00 266,578.57 239,299.18 225.50 1,10950 7706505 Department of Veteran Affairs 2,03.576.39 63,000.18 0.00 266,578.57 239,299.18 225.50 1,10950 7706505 Department of Veteran Affairs 2,03.576.39 320,683.94 301,763.56 6,234.796.28 6,126,880.41 5,773.45 1,10950 77076505 OK Workers Comp Commission 17070505 Department of Public Safety 4,561.51 172.70 0.00 176,791.82 176,790.68 166.58 1,10950 77070505 Department of Public Safety 4,742.21.57 74,211.18 62.55 4,828,370.20 4,779,702.38 4,503.99 1,10950 77070505 Department of Veteran Affairs 2,707650 Department of Veteran Affa			<u> </u>				
1,976,134.79	-,		0.00	26,115.42	26,113.77	24.61	1.10950
\$\begin{align*} \begin{align*} \be		· · · · · · · · · · · · · · · · · · ·	0.47.700.74	0.000.444.07	4 070 774 55	4 005 57	1 10050
Total			247,728.71	2,068,414.67	1,979,774.55	1,865.57	1.10950
7705875 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 7705858 Workers Compensation Commission 43,000.79 42.05 0.00 43,042.84 43,040.13 40.56 1,10950 7705852 CMHC, Rep payes account 8,449.24 8.26 0.00 8,457.50 8,456.97 7.97 1,10950 7705852 CMHC, Rep payes account 9,203,773.39 63,000.18 0.00 266,578.57 239,299.18 225,50 1,10950 7705850 Department of Veteran Affairs 203,578.39 30,000.18 0.00 266,578.57 239,299.18 225,50 1,10950 7705850 Department of Veteran Affairs 9,109580 GW Workers Comp Commission 176,619.12 172.70 0.00 176,791.82 176,780.68 166,58 1,10950 176,781.51 172.70 0.00 176,791.82 176,780.68 166,58 1,10950 176,781.51 172.70 172.70 0.00 176,791.82 176,780.68 166,58 1,10950 176,781.51 176,780.51 172.70 176,780.51 176,780.68 176,7			0.00	880 792 98	831 230 05	783 28	1 10950
1705865 Workers Compensation Commission			0.00	000,102.00	301,200.00	7 00.20	1.10000
43,007.9 42.05 0.00 43,042.84 43,040.13 40.56 1.10950	2,451,816.31	7,003.84	14,776.87	2,444,043.28	2,450,554.79	2,309.19	1.10950
\$708452 CMHC, Rep payee account \$8.49 24							
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 63,000.16 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 7706850 Detail 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 7707452 CMHC, Rep payee account 4.56,619.12 172.70 0.00 176,791.82 176,780.68 166.58 1.10950 7707452 CMHC, Rep payee account 4.56,619.12 172.70 1.000 1.10950 7707452 CMHC, Rep payee account 4.56,619.12 172.70 1.009 1.10950 7707452 CMHC, Rep payee account 4.509.10 1.10950 7707455 Department of Public Safety 4.509.10 1.10950 7707455 Department of Public Safety 4.509.10 1.10950 7707455 Department of Veteran Affairs 4.509.10 1.10950 7707455 Department of Veteran Affairs 4.509.10 1.10950 7707456 DEPARTMENT OF AMERICAN ACCOUNTS AND ACCOUNTS ACCO			0.00	43,042.84	43,040.13	40.56	1.10950
\$\ 2008.05 Department of Veteran Affairs \$\ 2008.05.78 39 63,000.18 0.00 266,578.77 239,299.18 225.50 1.10950 \$\ 21,205.57 330,683.94 301,763.56 6.234,796.28 6.126,880.41 5,773.45 1.10950 \$\ 21,205.875.90 320,683.94 301,763.56 6.234,796.28 6.126,880.41 5,773.45 1.10950 \$\ 21,205.875.90 320,683.94 301,763.56 6.234,796.28 6.126,880.41 5,773.45 1.10950 \$\ 176,691.91.2 172.70 0.00 176,791.82 176,790.68 166.58 1.10950 \$\ 45,651.51 9.822.35 28,772.74 26,701.12 39,842.82 37.54 1.10950 \$\ 45,651.51 9.822.35 28,772.74 26,701.12 39,842.82 37.54 1.10950 \$\ 47,705.85 \ Department of Public Safety \$\ 7707605 \ Regents for Higher Education \$\ 2,701.381.98 5,276.662.98 2,781.885.27 23,569.159.69 22,165.520.64 20,886.90 1.10950 \$\ 3707650 \ Department of Veteran Affairs \$\ 39,757.80 56,651.24 0.00 454.409.04 437.259.78 412.04 1.10950 \$\ 3707605 \ Composition \$\ 4,957.04 5.276.662.98 2.781.885.27 23,569.159.69 22,165.520.64 20,886.90 1.10950 \$\ 39,757.80 56,651.24 0.00 454.409.04 437.259.78 412.04 1.10950 \$\ 39,757.80 56,651.24 0.00 454.409.04 437.259.78 412.04 1.10950 \$\ 30,707605 \ Composition \$\ 4,957.04 6.97 0.00 243,429.97 243,414.63 229.37 1.0950 \$\ 30,707.80 \$\ 30,707.80 \$\ 30,707.80 \$\ 30,800.80 3.109.80 \$\ 30,800.80 3.209.80 3.109.80 \$\ 4,957.04 6.97 0.00 4.964.01 4.963.56 4.68 1.10950 \$\ 30,709.600 \ Regents for Higher Education \$\ 4,957.04 6.97 0.00 4.964.01 4.963.56 4.68 1.10950 \$\ 30,709.600 \ Regents for Higher Education \$\ 4,957.04 6.97 0.00 4.299.884.74 4.290.05.98 4.033.11 1.10950 \$\ 30,709.600 \ Regents for Higher Education \$\ 4,957.04 6.97 0.00 4.299.884.74 4.290.95.88 4.033.11 1.10950 \$\ 7,10450 \ Column Historical for Mental Health \$\ 1,269.568.69 1.269.78 0.00 1.299.884.74 1.299.786.55 1.224.78 1.10950 \$\ 7,10450 \ Co			0.00	9.457.50	9 456 07	7.07	1 10050
203.578.39			0.00	6,457.50	8,430.97	7.97	1.10930
6.215.875.90 320,883.94 301,763.56 6.234,796.28 6.126,880.41 5,773.45 1.10950 7706865 OK Workers Comp Commission 176,791.82 176,780.68 166.58 1.10950 7707452 CMHC, Rep payee account 45,651.51 9.822.95 28,772.74 26,701.12 39,842.82 37.54 1.10950 7707595 Department of Public Safety 4,743,221.57 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 56,661.24 0.00 454,409.04 437,259.78 412.04 1.10950 77078650 Characteristic Safety 4,799,702.38 4,503.99 1.10950 7708108 Carl Albert State College 4,899,704 4,999,702.99 4,940,904 4,94			0.00	266,578.57	239,299.18	225.50	1.10950
7709855 OK Workers Comp Commission 176,619.12	7706750 Tulsa Community Co	ollege			-		
176.619.12 172.70 0.00 176,791.82 176,780.68 166.58 1.10950 1.707452 CMHC, Rep payes account 45,651.51 9,822.35 28,772.74 26,701.12 39,842.82 37.54 1.10950 1.707585 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 1.707695 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			301,763.56	6,234,796.28	6,126,880.41	5,773.45	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 6.2.55 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 7707605 Department of Veteran Affairs 397,757.80 56,651.24 0.00 454,409.04 437,259.78 412.04 1.10950 7707855 Ok Workers Comp Commission 24,3192.17 237.80 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 77109605 Regents for Higher Education 1,289,568.69 1,299,78 0.00 1,299,838.47 1,299,756.55 1,224.78 1.10950 77109605 Regents for Higher Education 2,942,805.24 11,664.59 0.00 3,059,469.83 3,011,397.44 2,837.69 1.10950 7711420 Langston University 906,203.64 999,941.56 991,410.19 914,735.01 857,692.71 808.22 1.10950 7711420 Langston University 906,203.64 999,941.56 991,410.19 914,735.01 857,692.71 808.22 1.10950 7711605 Regents for Higher Education 771,731.35 3 325.45 0.00 77,716.80 77,7470.00 73.00 1.10950			0.00	470 704 00	470 700 00	400.50	4.40050
45,651.51			0.00	170,791.82	176,780.68	100.58	1.10950
7707585 Department of Public Safety 4,754,221.57			28.772.74	26.701.12	39.842.82	37.54	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 7710452 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 7711452 Oklahoma Department of Mental Health 2,942,805,24 116,664,59 0.00 3,059,469,83 3,011,397,44 2,837,69 1,10950 7711420 Langston University 9,06,203,64 999,941,56 991,410,19 914,735,01 857,692,71 808,22 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 7712605 Regents for Higher Education 781,546,21 764,22 0.00 782,310,43 782,261,13 737,14 1,10950							
21,074,381,98			62.55	4,828,370.20	4,779,702.38	4,503.99	1.10950
7707650 Department of Veteran Affairs 397,757.80							
397,578.0			2,781,885.27	23,569,159.69	22,165,520.64	20,886.90	1.10950
7707865 OK Workers Comp Commission 243,192.17			0.00	454 409 04	437 259 78	412 04	1 10950
243,192.17			0.00	404,400.04	407,200.70	412.04	1.10000
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			0.00	243,429.97	243,414.63	229.37	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		•					
4,957.04 6.97 0.00 4,964.01 4,963.56 4.68 1.10950			355,431.13	6,695,640.53	6,828,496.43	6,434.60	1.10950
7709605 Regents for Higher Education 3,426,500.00			0.00	4 964 01	4 963 56	1 68	1 10050
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			0.00	4,904.01	4,903.50	4.00	1.10930
7710350 Oklahoma Historical Society 1,298,568.69	The state of the s		0.00	4,628,137.43	4,280,005.98	4,033.11	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			0.00	1,299,838.47	1,299,756.55	1,224.78	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			044.40	4 574 404 00	4 500 050 05	4 470 47	1 10050
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	, ,		344.43	1,5/4,484.90	1,368,653.35	1,478.17	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			0.00	3,059,469.83	3,011.397.44	2,837.69	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				,,	-/- /	,,,,	
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		0.00	176,275.08	70,227,627.17	70,352,716.04	66,294.42	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							
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			991,410.19	914,735.01	857,692.71	808.22	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			0.00	77 716 80	77 470 00	73.00	1 10050
781,546.21 764.22 0.00 782,310.43 782,261.13 737.14 1.10950 7712605 Regents for Higher Education			0.00	77,710.00	11,410.00	73.00	1.10930
7712605 Regents for Higher Education			0.00	782,310.43	782,261.13	737.14	1.10950
135,378.38 132.05 0.00 135,510.43 135,501.91 127. 6 9 1.10950							
	135,378.38	132.05	0.00	135,510.43	135,501.91	127.69	1.10950

7715005 Regents for Higher Education 1,785,346-41	Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
F714005 Regents for Higher Education			0.00	42 047 040 04	42 044 525 40	40,000,40	4.40050
15,795,595.15 51,648.00 200,163.34 15,647,337.81 15,649.312.41 14,746.58 1,1059 1,765,346.41 1,266.62 0,00 1,786,003.35 1,786,522.24 1,683.47 1,1059 7,75606 Regines for Higher Education of Tight of State of Higher Education of Tight of Higher Education of Tight of Tight of Higher Education of Tight of Tig			0.00	13,617,240.24	13,614,535.48	12,829.18	1.10950
1,785,348 4.1 1,286 92	15,795,555.15	51,646.00	200,163.34	15,647,037.81	15,649,312.41	14,746.58	1.10950
771905 Regents for Higher Education 11.038,987 08 1.692,905.07 2.295,240.54 10.438,162.19 10.914,314.40 10.284.72 1.1095 771905 Regents for Higher Education 3.70 07 17 77.64 0.00 38.784.60 38.775.71 36.54 1.1095 772325 Seminole State College 4725 Seminole St			0.00	4 706 602 22	1 706 500 04	1 602 47	1 10050
\$719605 Regents for Higher Education \$70.00			0.00	1,760,003.33	1,700,322.24	1,065.47	1.10950
33,764,76	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
\$9773828 Seminole State College			0.00	39 794 60	39 775 71	36.54	1 10050
772510 Cameron University 4.137.466.29			0.00	30,704.00	30,773.71	30.34	1.10930
### ### #### #########################			395,777.37	243,010.99	405,314.14	381.93	1.10950
8.708.204.67			407,909.45	3,956,182.28	4,133,776.96	3,895.32	1.10950
\$\ \text{273930 Department of Human Services } \ \ \text{285.59} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			400 005 47	0 000 550 001	0.040.000.00	0.000.4	4 40050
\$\frac{776060 \text{ Regents for Higher Education } \			483,905.17	9,692,558.82	8,842,302.87	8,332.24	1.10950
12.582.317.44			2,417.59	264,214.29	265,055.14	249.77	1.10950
T741241 Redlands Community College			1 442 980 26	13 312 513 50	12 650 275 54	11 920 55	1 10950
\$\begin{array}{c c c c c c c c c c c c c c c c c c c			1,442,300.20	10,012,010.00	12,000,210.04	11,320.33	1.10330
1,046,858.39			226,717.55	1,786,605.76	1,776,137.94	1,673.68	1.10950
T747470 Murray State College			78.000.00	1,571,691,16	1,468,476,14	1,383,77	1.10950
\$75050 Oklahoma Historical Society 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 1,1095 1751485 Notherastem State University 20,167,086.02 1,352,468.45 3,499,948.46 18,028,606.01 18,620,529.99 17,546.41 1,1095 1,752485 Notherastem State University 2,964,721.10 162,899.00 188,00 3,127,432.10 3,034,414.62 2,859.37 1,1095 1,091,947.16 578.20 4,958,915.68 5,953,609.68 9,622,426.93 9,067.36 1,1095	7747470 Murray State College	e		, ,	, ,		
757,122.37			717,045.51	4,559,328.63	4,618,672.38	4,352.24	1.10950
13,263,981,14 223,714,30 1,401,815,25 12,085,880,19 12,854,810,62 12,113,28 1,1095			19,928.51	737,939.99	746,259.95	703.21	1.10950
T751485 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 1.1095 7752485 Northeastern State University 2,964,721.10 162,899.00 188.00 3,127,432.10 3,034,414.62 2,859.37 1.1095 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 1.1095 7790041 Western Oklahoma State University 3,290.88 3,22 0.00 3,294.10 3,293.89 3.10 1.1095 7790470 Western Oklahoma State University 3,290.88 3,22 0.00 3,294.10 3,293.89 3.10 1.1095 7790470 Western Oklahoma College 1,946.01 1.90 0.00 1,947.91 1,947.79 1.84 1.1095 779090 Northern Oklahoma College 77,637.86 414.47 0.00 8,052.33 7,986.20 7.53 1.1095 7790660 Southeastern State University 1,46 0.00 0.00 1.46 1.46 0.00 1.1095 7805370 OIFA 107.59 0.11 0.00 107.70 107.69 0.10 1.1095 7823740 OCIA 2008B Reserve Fund 683.84 0.00 0.00 683.84 683.84 0.64 1.1095 7845740 OCIA 2008B Sinking Fund 7846740 OCIA 2008B Sinking Fund 7847740 OSB Building Project Fund 7,670.22 7,50 0.00 7,677.72 7,677.24 7,23 1.1095 7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7854740 OCIA Edoba OSB In Fund 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7854740 OCIA Edoba OSB In Fund 14,649.93 16.05 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7854740 OCIA Edoba OSB In Fund 14,649.93 16.05 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7854740 OCIA Edoba OCIA Fund 2010 9,326,358.42 828,890.10 0.00 10,155,248.52 9,705,108.67 9,145.27 1.1095			1,401,815.25	12,085,880.19	12,854,810.62	12,113.28	1.10950
2.984,721.10			3,490,948.46	18,028,606.01	18,620,529.99	17,546.41	1.10950
7765665 Southwestern Oklahoma State University			400.00	2 407 400 401		0.050.03	4 40050
10,911,947.16			188.00	3,127,432.10	3,034,414.62	2,859.37	1.10950
3,290.88 3,22 0,00 3,294.10 3,293.89 3,10 1,1095	10,911,947.16	578.20	4,958,915.68	5,953,609.68	9,622,426.93	9,067.36	1.10950
1,946.01 1.90 0.00 1,947.91 1,947.79 1.84 1.1095			0.00	3 204 10	3 203 80	3 10	1 10050
7790490 Northern Oklahoma College			0.00	0,234.10	0,200.00	0.10	1.10330
7,637.86 414.47 0.00 8,052.33 7,986.20 7.53 1.1095 7790660 Southeastern State University 1.46 0.00 0.00 1.46 1.46 0.00 1.1095 7805370 OIFA 107.59 0.11 0.00 107.70 107.69 0.10 1.1095 7823740 OCIA 2008B Reserve Fund 683.84 0.00 0.00 683.84 683.84 0.64 1.1095 7845740 OCIA 2008B Sinking Fund 4,849.51 0.00 0.00 4,849.51 4,849.51 4.57 1.1095 7846740 OCIA 2008B Sinking Fund 1,050.31 0.00 0.00 1,050.31 1,050.31 0.99 1.1095 7847740 OSF Building Project Fund 7,670.22 7.50 0.00 7,677.72 7,677.24 7.23 1.1095 7857740 OCIA 2008B Sinking Fund 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 7857740 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 1.1095 7857740 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 1.1095			0.00	1,947.91	1,947.79	1.84	1.10950
7790660 Southeastern State University 1.46 0.00 0.00 1.46 1.46 0.00 1.1095 7805370 OIFA 107.59 0.11 0.00 107.70 107.69 0.10 1.1095 7823740 OCIA 2008B Reserve Fund 683.84 0.00 0.00 683.84 683.84 0.64 1.1095 7845740 OCIA 2008B Sinking Fund 4,849.51 0.00 0.00 4,849.51 4,849.51 4.57 1.1095 7846740 OCIA 2008B Sinking Fund 1,050.31 0.00 0.00 1,050.31 1,050.31 0.99 1.1095 7847740 OSF Building Project Fund 7,670.22 7.50 0.00 7,677.72 7,677.24 7.23 1.1095 7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 OKIA building Project Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095			0.00	8,052.33	7,986.20	7.53	1.10950
T805370 OIFA	7790660 Southeastern State	University					
107.59		0.00	0.00	1.46	1.46	0.00	1.10950
683.84 0.00 0.00 683.84 683.84 0.64 1.1095 7845740 OCIA 2008A Sinking Fund 4,849.51 0.00 0.00 4,849.51 4,849.51 4.57 1.1095 7846740 OCIA 2008B Sinking Fund 1,050.31 0.00 0.00 1,050.31 1,050.31 0.99 1.1095 7847740 OSF Building Project Fund 7,670.22 7.50 0.00 7,677.72 7,677.24 7.23 1.1095 7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095 7857740 OCIA 2010A Highway Capital Improvements		0.11	0.00	107.70	107.69	0.10	1.10950
7845740 OCIA 2008A Sinking Fund 4,849.51 0.00 0.00 4,849.51 4,849.51 4.57 1.1095 7846740 OCIA 2008B Sinking Fund 1,050.31 0.00 0.00 1,050.31 1,050.31 0.99 1.1095 7847740 OSF Building Project Fund 7,670.22 7.50 0.00 7,677.72 7,677.24 7.23 1.1095 7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095 7857740 OCIA 2010A Highway Capital Improvements				200 04	J. a a a a	0.04	4 40050
4,849.51 0.00 0.00 4,849.51 4,849.51 4.57 1.1095 7846740 OCIA 2008B Sinking Fund 1,050.31 0.00 0.00 1,050.31 1,050.31 0.99 1.1095 7847740 OSF Building Project Fund 7,670.22 7.50 0.00 7,677.72 7,677.24 7.23 1.1095 7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095 7857740 OCIA 2010A Highway Capital Improvements 1,1095			0.00	683.84	683.84	0.64	1.10950
1,050.31 0.00 0.00 1,050.31 1,050.31 0.99 1.1095 7847740 OSF Building Project Fund			0.00	4,849.51	4,849.51	4.57	1.10950
7847740 OSF Building Project Fund 7,670.22 7.50 0.00 7,677.72 7,677.24 7.23 1.1095/7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095/7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095/7854740 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 1.1095/7857740 OCIA 2010A Highway Capital Improvements			0.00	1 050 21	1 050 21	0.00	1 10050
7851740 OCIA 13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095 7857740 OCIA 2010A Highway Capital Improvements			0.00	1,030.31	1,030.31	0.99	1.10950
13,683,322.91 172,664.95 0.00 13,855,987.86 13,767,774.90 12,973.58 1.1095 7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095 7857740 OCIA 2010A Highway Capital Improvements	7,670.22		0.00	7,677.72	7,677.24	7.23	1.10950
7853740 Oklahoma 2010B GO Sinking Fund 16,409.93 16.05 0.00 16,425.98 16,424.94 15.48 1.1095 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 1.1095 7857740 OCIA 2010A Highway Capital Improvements		172 664 95	0.00	13 855 987 86	13 767 774 90	12 973 58	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 1.1095 7857740 OCIA 2010A Highway Capital Improvements	7853740 Oklahoma 2010B G	O Sinking Fund	•				
9,326,358.42 828,890.10 0.00 10,155,248.52 9,705,108.67 9,145.27 1.1095/7857740 OCIA 2010A Highway Capital Improvements			0.00	16,425.98	16,424.94	15.48	1.10950
7857740 OCIA 2010A Highway Capital Improvements			0.00	10,155,248.52	9,705,108.67	9,145.27	1.10950
1 946 E99 7EI 0.00I 0.00I 0.40 E90 7EI 0.40 E90 7EI 4.400E	7857740 OCIA 2010A Highwa	ay Capital Improvements			•		
346,538.75 0.00 0.00 346,538.75 346,538.75 326.55 1.1095 7860740 OCIA 2012 State Highway	346,538.75 7860740 OCIA 2012 State Hid	0.00 ghway	0.00	346,538.75	346,538.75	326.55	1.10950
3,640,295.74 411,205.49 0.00 4,051,501.23 3,827,723.86 3,606.92 1.1095	3,640,295.74	0 ,	0.00	4,051,501.23	3,827,723.86	3,606.92	1.10950
7862740 OCIA 2013		450,000,00	0.00	2 254 204 40	0.000.000.05	0.400.00	4.40050
2,198,055.16 156,869.26 0.00 2,354,924.42 2,269,939.35 2,139.00 1.1095 7910467 OSF Escrow Fund		150,809.20	0.00	2,354,924.42	2,209,939.35	2,139.00	1.10950
			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 1.1095	,		145 115 16	28 116 051 90	28 185 042 25	26 550 10	1.10950
							1.10950