



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 11/30/2021, End Date: 12/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,973,048.42	901,151.90	1,771,939.02	85,102,261.30	85,742,091.28	69,144.54	0.94950
2118506 Corporation Commission						
19,734,287.81	1,749,338.22	1,266,880.95	20,216,745.08	20,230,572.62	16,314.43	0.94950
2137001 OIFA						
34,288,311.13	28,238.72	0.00	34,316,549.85	34,315,638.92	27,672.98	0.94950
2139101 Multiple Injury Trust Fund						
15,029,284.56	544,848.13	5,056,391.46	10,517,741.23	12,797,440.47	10,320.17	0.94950
2141001 Commissioners of the Land Office						
66,577,107.95	15,920,490.46	8,411,227.51	74,086,370.90	69,828,784.76	56,311.65	0.94950
2142001 Langston University						
19,510,105.02	6,632,570.46	4,976,056.10	21,166,619.38	18,716,539.27	15,093.48	0.94950
2143500 Oklahoma Lottery Commission						
10,630,087.54	14,542,798.07	10,729,559.68	14,443,325.93	8,642,052.16	6,969.16	0.94950
2143501 Oklahoma Lottery Commission						
2,793,030.71	0.00	782,734.83	2,010,295.88	2,396,795.22	1,932.83	0.94950
2147704 Oklahoma Bureau of Narcotics						
6,122,293.59	392,837.62	4,736.15	6,510,395.06	6,410,562.19	5,169.64	0.94950
2151500 OPERS						
6,205,786.61	16,648,313.60	20,132,085.58	2,722,014.63	8,570,392.96	6,911.38	0.94950
2151501 OPERS						
742,285.45	29,821,814.99	30,003,657.08	560,443.36	14,259,340.66	11,499.08	0.94950
2151502 OPERS						
1,503,843.58	2,325,174.51	3,782,912.96	46,105.13	162,851.45	131.33	0.94950
2151503 OPERS						
109,526.65	1,753,432.48	1,771,606.51	91,352.62	887,822.16	715.96	0.94950
2151504 OPERS						
2,761,934.59	1,384,657.17	1,445,955.60	2,700,636.16	2,734,768.31	2,205.38	0.94950
2151505 OPERS						
35,571.06	18,140.60	17,430.00	36,281.66	50,855.83	41.01	0.94950
2151506 OPERS						
271,771.29	361,549.41	611,809.97	21,510.73	39,923.84	32.20	0.94950
2151507 OPERS						
1,965,396.08	4,174,085.07	6,076,027.65	63,453.50	192,364.65	155.13	0.94950
2151508 OPERS						
324,207.59	734,067.97	1,036,034.69	22,240.87	36,176.64	29.17	0.94950
2151510 OPERS						
741.44	894,411.10	894,411.10	741.44	201,915.51	162.83	0.94950
2153001 Panhandle State University						
4,757,300.46	388,230.21	1,377,321.58	3,768,209.09	4,097,652.27	3,304.45	0.94950
2155701 OK Police Pension						
19,022,269.75	5,078,878.25	12,134,917.53	11,966,230.47	20,302,023.58	16,372.05	0.94950
2169502 Tax Commission						
453,237,516.07	475,687,653.16	447,186,082.20	481,739,087.03	256,288,347.77	206,677.24	0.94950
2169505 Tax Commission						
128,426.19	105.50	0.00	128,531.69	128,528.29	103.65	0.94950
2169520 Tax Commission						
824,464.94	5,216,536.45	5,086,159.47	954,841.92	4,371,589.78	3,525.36	0.94950
2169521 Tax Commission						
78,765,171.39	98,625,854.08	79,496,012.14	97,895,013.33	55,007,875.26	44,359.71	0.94950
2174007 State Treasurer						
320,271.64	52,634.56	0.00	372,906.20	371,208.31	299.35	0.94950
2183006 DHS - CSED						
16,481,293.10	6,182,917.14	8,935,927.38	13,728,282.86	12,828,964.12	10,345.59	0.94950
7200039 Oklahoma Boll Weevil Eradication						
3,544,441.08	12,175.03	37,239.00	3,519,377.11	3,531,623.61	2,847.99	0.94950
7200131 Department of Corrections						
19,907,962.51	792,028.33	1,109,698.73	19,590,292.11	19,805,309.24	15,971.49	0.94950
7200320 Department of Wildlife						
3,570,285.78	6,791,600.55	5,031,767.66	5,330,118.67	5,524,665.82	4,455.23	0.94950
7200359 OERB						
17,891,251.55	1,866,191.14	988,183.99	18,769,258.70	18,667,615.00	15,054.03	0.94950
7200370 OIFA						
530,957.86	123,506.07	54,908.43	599,555.50	569,793.60	459.50	0.94950
7200391 Multiple Injury Trust Fund						
103,222.38	100,119.20	92,840.12	110,501.46	151,359.36	122.06	0.94950
7200410 Commissioners of the Land Office						
2,004,300.66	8,900.51	14,760.00	1,998,441.17	1,991,605.17	1,606.08	0.94950
7200435 Oklahoma Lottery Commission						
10,398,954.23	8,535,238.63	7,048,283.83	11,885,909.03	13,521,666.67	10,904.21	0.94950
7200515 OPERS						
146,023.82	600,000.00	725,314.90	20,708.92	275,874.55	222.47	0.94950

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7200557 Oklahoma Police Pension						
737.47	97,159.44	97,896.91	0.00	11,473.80	9.25	0.94950
7200588 Real Estate Commission						
1,852,033.65	215,202.97	140,931.58	1,926,305.04	1,925,617.24	1,552.87	0.94950
7200830 Department of Human Services						
55,468.94	45.57	0.00	55,514.51	55,513.04	44.77	0.94950
7201825 University Hospitals Authority						
5,570,709.25	1,499,806.48	2,600,000.00	4,470,515.73	5,022,630.18	4,050.37	0.94950
7205090 OMES Risk Management Division/DSC						
22,963,427.00	9,909,011.83	1,698,804.72	31,173,634.11	24,206,912.68	19,521.05	0.94950
7205131 Department of Corrections						
956,643.23	292,767.55	422,763.53	826,647.25	908,275.56	732.46	0.94950
7205204 JM Davis Arms & Historical Museum						
10,055.70	8.26	0.00	10,063.96	10,063.69	8.12	0.94950
7205320 Department of Wildlife						
1,042,892.56	39,241.40	103,214.10	978,919.86	994,021.11	801.60	0.94950
7205359 Sustaining OK Energy Resources						
6,225,316.43	74,914.43	120,817.29	6,179,413.57	6,182,097.80	4,985.40	0.94950
7205435 Oklahoma Lottery Commission						
142,042.16	4,703.80	6,080.00	140,665.96	141,494.87	114.10	0.94950
7205515 OPERS						
731,870.37	59,458.88	0.00	791,329.25	747,871.04	603.10	0.94950
7205563 OK Bd for Private Vocational Schools						
37,498.43	2,060.84	16,538.44	23,020.83	28,396.56	22.90	0.94950
7205630 Oklahoma Department of Securities						
947,783.91	2,507.02	0.00	950,290.93	949,048.77	765.34	0.94950
7205807 Oklahoma Health Care Authority						
2,781,181.61	2,198.57	0.00	2,783,380.18	2,783,309.26	2,244.53	0.94950
7210270 State Election Board						
3,470,878.98	2,856.83	41,612.50	3,432,123.31	3,433,154.14	2,768.58	0.94950
7210320 Department of Wildlife						
7,005,977.33	133,139.67	410,982.69	6,728,134.31	6,930,768.53	5,589.14	0.94950
7210350 Oklahoma Historical Society						
29.40	0.02	0.00	29.42	29.42	0.02	0.94950
7210400 Office of Juvenile Affairs						
20,701.69	17.01	11,575.77	9,142.93	13,865.26	11.18	0.94950
7210410 Commissioners of the Land Office						
132,231.65	108.63	0.00	132,340.28	132,336.78	106.72	0.94950
7210515 OPERS						
265,988.60	18,295.12	0.00	284,283.72	271,717.75	219.12	0.94950
7210570 State Board of Licensure for Professional						
369,850.81	303.83	0.00	370,154.64	370,144.84	298.49	0.94950
7210588 Real Estate Commission						
319,655.96	13,025.64	0.00	332,681.60	328,967.13	265.29	0.94950
7215270 State of Oklahoma Election Board						
9,728,621.48	8,015.59	46,586.88	9,690,050.19	9,702,248.61	7,824.13	0.94950
7215320 Department of Wildlife						
3,918,355.52	13,027.65	0.00	3,931,383.17	3,926,846.96	3,166.71	0.94950
7215566 Tourism & Recreation Department						
5,277,134.49	373,777.86	3,210,917.75	2,439,994.60	3,700,962.96	2,984.55	0.94950
7215585 Department of Public Safety						
386,164.72	0.00	2,610.53	383,554.19	384,555.96	310.12	0.94950
7215670 JD McCarty Center						
917,676.03	10,350.36	955.06	927,071.33	921,534.85	743.15	0.94950
7215825 University Hospitals Authority						
1,614,969.36	2,899.91	170.04	1,617,699.23	1,616,827.91	1,303.85	0.94950
7216805 Department of Rehabilitation Services						
824,212.38	2,675.24	19,852.05	807,035.57	814,680.80	656.98	0.94950
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	0.94950
7220320 Dept of Wildlife Conservation						
5,364,203.41	10,430.60	2,448,950.32	2,925,683.69	4,244,176.51	3,422.61	0.94950
7220570 OSB of Licensure for Professional Engine						
300,325.72	246.71	0.00	300,572.43	300,564.47	242.38	0.94950
7220585 Department of Public Safety						
3,550,756.15	24,551.21	89,310.74	3,485,996.62	3,524,427.70	2,842.19	0.94950
7220830 Department of Human Services						
13,770.67	11.31	0.00	13,781.98	13,781.62	11.11	0.94950
7225040 Department of Agriculture						
343,552.56	881.65	7,940.67	336,493.54	342,989.92	276.60	0.94950
7225830 Department of Human Services						
2,780,891.94	64,183.91	0.00	2,845,075.85	2,813,231.22	2,268.66	0.94950

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7230220 Oklahoma Crime Victims Compensation						
568,484.79	568,675.64	520,003.26	617,157.17	603,859.54	486.97	0.94950
7230345 Department of Transportation						
6,532,512.72	595,739.70	266,649.00	6,861,603.42	6,542,547.05	5,276.07	0.94950
7230695 Tax Commission						
2,032,504.63	20,903.34	1,174,102.52	879,305.45	892,850.92	720.02	0.94950
7230807 Health Care Authority						
40,810.30	7,374,581.03	7,134,206.00	281,185.33	1,442,902.38	1,163.59	0.94950
7235605 Regents for Higher Education						
9,207,034.73	13,383.06	9,968.00	9,210,449.79	9,211,897.76	7,428.70	0.94950
7240807 Health Care Authority						
13,886,337.14	11,407.39	0.00	13,897,744.53	13,897,376.55	11,207.19	0.94950
7240830 Oklahoma Human Services						
17,003,746.17	14,035.15	252,394.40	16,765,386.92	16,887,060.50	13,618.14	0.94950
7244090 OMES Dept of Central Services						
1,175,140.69	345,091.79	24,885.32	1,495,347.16	1,311,684.79	1,057.77	0.94950
7245807 Health Care Authority						
21,952,176.04	5,969,129.45	11,841,348.94	16,079,956.55	19,741,038.45	15,919.66	0.94950
7255090 Department of Central Services						
1,220,462.40	1,732.18	4,535.70	1,217,658.88	1,220,268.17	984.05	0.94950
7255585 Oklahoma Dept of Public Safety						
22,491.05	18.48	0.00	22,509.53	22,508.93	18.15	0.94950
7260090 OMES Risk Management Division						
5,750,499.44	11,497.89	123.28	5,761,874.05	5,758,328.86	4,643.66	0.94950
7265090 Risk Management Fund						
18,447.12	725,062.39	294,465.80	449,043.71	336,543.58	271.40	0.94950
7275740 OST - SEED						
20,952.52	17.47	549.85	20,420.14	20,703.37	16.70	0.94950
7280090 OMES DCS Property Distribution						
705,900.88	77,637.72	58,991.78	724,546.82	694,667.23	560.20	0.94950
7280131 Department of Corrections						
6,171,863.47	2,042,946.03	1,995,518.27	6,219,291.23	6,457,930.63	5,207.83	0.94950
7280345 Department of Transportation						
802,451.19	527,286.84	867,247.39	462,490.64	921,869.24	743.42	0.94950
7285345 Department of Transportation						
185,848,751.31	9,933,916.34	10,747,972.54	185,034,695.11	187,410,590.32	151,132.52	0.94950
7295090 Emergency & Transportation						
4,381,982.56	361,277.44	100,000.00	4,643,260.00	4,596,152.60	3,706.45	0.94950
7296150 University of Science & Arts						
41.80	0.03	0.00	41.83	41.83	0.03	0.94950
7303000 Tobacco Litigation Escrow Fund						
30,301.25	24.89	0.00	30,326.14	30,325.34	24.46	0.94950
7360566 Tourism & Recreation Department						
6,061,807.82	23,824.21	0.00	6,085,632.03	6,081,796.38	4,904.51	0.94950
7401105 OCIA NACEA Construction Series 2018B						
688,874.93	583.64	0.00	689,458.57	689,439.74	555.98	0.94950
7403292 Oklahoma Department of Environmental Quali						
284,497.73	10,931.52	0.00	295,429.25	285,414.81	230.17	0.94950
7405220 District Attorneys Council						
5,129,630.15	4,316.84	186,336.49	4,947,610.50	5,103,206.05	4,115.35	0.94950
7408105 OCIA						
542,809.44	357.49	543,166.93	0.00	473,231.40	381.63	0.94950
7409105 OCIA NACEA Revenue Series 2018B						
498.57	88,983.68	89,482.25	0.00	32,036.70	25.84	0.94950
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,203.86	435,760.10	438,963.96	0.00	382,426.80	308.40	0.94950
7412105 OCIA						
11,944.05	1,259,314.93	1,271,258.98	0.00	904,624.97	729.51	0.94950
7415105 OCIA DOC Construction Series 2018D						
26,604,687.43	22,852.69	2,325,793.57	24,301,746.55	25,064,509.56	20,212.64	0.94950
7416000 OSF - Oil Overcharge						
294,464.30	241.90	0.00	294,706.20	294,698.40	237.65	0.94950
7416105 OCIA DOC Revenue Series 2018D						
757,762.97	499.23	758,262.20	0.00	660,664.64	532.78	0.94950
7416160 Department of Commerce						
3,097,889.81	2,542.24	0.00	3,100,432.05	3,100,350.04	2,500.20	0.94950
7419105 OCIA						
1,943,524.46	355,149.89	2,298,674.35	0.00	1,856,302.49	1,496.97	0.94950
7420105 OCIA						
2,791,206.63	2,530.91	599,458.35	2,194,279.19	2,716,306.43	2,190.50	0.94950
7424105 OCIA						
1,071.11	211,564.56	212,635.67	0.00	178,409.10	143.87	0.94950

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7426000 OSF - Oil Overcharge						
2,460,399.89	2,021.18	0.00	2,462,421.07	2,462,355.87	1,985.70	0.94950
7426160 Department of Commerce						
14,870,679.00	66,405.71	0.00	14,937,084.71	14,933,759.02	12,042.95	0.94950
7427105 OCIA-Revenue Series 2019B						
2,695,764.42	0.00	892,880.09	1,802,884.33	1,831,686.91	1,477.12	0.94950
7428105 OCIA Endowed Chairs Fund						
965,482.93	635.86	966,118.79	0.00	841,725.44	678.79	0.94950
7430010 Oklahoma State University						
2,046,621.37	3,965,751.97	3,636,506.77	2,375,866.57	2,611,778.56	2,106.20	0.94950
7430011 Oklahoma State University						
1,741,394.63	1,982,523.67	1,782,717.77	1,941,200.53	1,685,564.79	1,359.28	0.94950
7430012 Oklahoma State University						
1,749,023.12	1,501,311.26	1,388,118.30	1,862,216.08	1,665,016.99	1,342.71	0.94950
7430013 Oklahoma State University						
2,035,984.63	1,208.93	70,716.38	1,966,477.18	1,995,026.60	1,608.84	0.94950
7430014 Oklahoma State University						
1,672,924.42	500,966.00	603,925.49	1,569,964.93	1,399,875.71	1,128.89	0.94950
7430015 Oklahoma State University						
1,479,367.68	500,862.46	204,304.71	1,775,925.43	1,441,325.35	1,162.32	0.94950
7430016 Oklahoma State University						
248,580.90	204.73	589.69	248,195.94	248,455.65	200.36	0.94950
7430100 Cameron University						
868,858.53	311,458.22	181,168.12	999,148.63	915,133.02	737.99	0.94950
7430420 Langston University						
820,600.77	1,494,550.93	1,423,612.38	891,539.32	950,831.30	766.77	0.94950
7430461 Rogers State College						
1,407,986.49	793,814.41	214,447.99	1,987,352.91	1,812,305.75	1,461.49	0.94950
7430505 Northwestern Oklahoma State University						
311,004.93	91,524.89	84,644.94	317,884.88	291,882.02	235.38	0.94950
7430530 Panhandle State University						
12,526.98	43,317.08	42,742.24	13,101.82	17,071.97	13.77	0.94950
7430665 Southwestern Oklahoma State University						
1,831,093.91	1,557.73	116,282.59	1,716,369.05	1,759,609.18	1,418.99	0.94950
7430760 University of Oklahoma						
25,396,111.49	9,022,510.68	9,917,428.05	24,501,194.12	26,060,408.58	21,015.76	0.94950
7430770 OUHSC						
86,514,053.02	2,417,235.71	8,604,021.78	80,327,266.95	84,045,693.86	67,776.52	0.94950
7430773 Oklahoma State University						
1,695,228.22	2,445,508.79	1,271,601.12	2,869,135.89	2,426,339.37	1,956.66	0.94950
7434105 OCIA						
24,579.46	165,940.78	190,520.24	0.00	114,430.34	92.28	0.94950
7436000 OSF - Oil Overcharge						
2,698.53	2.22	0.00	2,700.75	2,700.68	2.18	0.94950
7436105 OCIA						
1,941.64	224,667.90	226,609.54	0.00	146,727.51	118.32	0.94950
7437105 OCIA						
13,741,168.93	11,404.03	2,618,934.92	11,133,638.04	12,487,451.37	10,070.19	0.94950
7438105 OCIA						
2,830.03	377,624.69	380,454.72	0.00	331,455.08	267.29	0.94950
7439105 2020A OCIA						
12,661.46	1,482,610.23	1,495,271.69	0.00	1,063,763.35	857.84	0.94950
7442105 OCIA						
10,386.59	1,130,004.55	1,140,391.14	0.00	811,436.24	654.36	0.94950
7443105 OCIA						
519,023.83	178,908.42	556,694.75	141,237.50	588,553.19	474.62	0.94950
7444105 OCIA 2017C Series						
312.30	132,363.29	132,675.59	0.00	51,535.38	41.56	0.94950
7444835 Water Resources Board						
7,933,068.38	106,441.85	21,987.67	8,017,522.56	8,009,034.65	6,458.68	0.94950
7445105 Oklahoma Capital Improvement						
5,882.83	800,206.10	806,088.93	0.00	702,267.22	566.33	0.94950
7445835 Water Resources Board						
4,443,175.07	1,100.00	165,508.99	4,278,766.08	4,327,326.74	3,489.66	0.94950
7447105 OCIA						
66,097.92	177,754.15	243,852.07	0.00	120,738.56	97.37	0.94950
7450105 OCIA Series 2020B						
8,854.86	828,803.40	837,658.26	0.00	596,266.31	480.84	0.94950
7451105 OCIA Series 2020B						
147,346,227.88	141,248.08	0.00	147,487,475.96	147,482,919.57	118,933.86	0.94950
7452105 OCIA Series 2020D						
517.58	83,498.01	84,015.59	0.00	59,731.21	48.17	0.94950

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7453105 OCIA Series 2020D						
12,483,793.80	10,314.46	1,136,716.78	11,357,391.48	11,906,066.87	9,601.35	0.94950
7454105 OCIA Series 2020E						
1,823.22	266,313.88	268,137.10	0.00	225,012.26	181.46	0.94950
7455105 OCIA						
2,618.19	352,590.55	355,208.74	0.00	309,459.81	249.56	0.94950
7455160 Department of Commerce						
482,036.47	48,508.21	43.84	530,500.84	502,526.65	405.25	0.94950
7456105 OCIA Series 2020E						
22,775,364.92	18,991.34	2,698,954.82	20,095,401.44	21,498,609.51	17,337.01	0.94950
7458105 OCIA Series 2020C						
1,968.16	460,883.57	462,851.73	0.00	328,903.40	265.24	0.94950
7460100 Cameron University						
341,129.78	287.50	20,106.42	321,310.86	328,318.07	264.76	0.94950
7460760 University of Oklahoma						
170,458.04	140.03	170,598.07	0.00	27,511.30	22.19	0.94950
7464105 OCIA						
2,323,235.02	1,913.00	10,739.66	2,314,408.36	2,317,015.62	1,868.50	0.94950
7470010 Oklahoma State University						
1,675,399.68	1,376.31	0.00	1,676,775.99	1,676,731.59	1,352.16	0.94950
7470014 Oklahoma State University						
0.00	0.22	0.22	0.00	0.04	0.00	0.94950
7471835 Water Resources Board						
626,406.65	3,514.58	100,000.00	529,921.23	535,194.95	431.59	0.94950
7472835 Water Resources Board						
78,394,615.76	0.00	6,890,958.03	71,503,657.73	74,931,347.00	60,426.49	0.94950
7473835 Water Resources Board						
30,790,117.92	26,224.59	6,322,527.37	24,493,815.14	27,040,333.65	21,805.99	0.94950
7475750 Tulsa Community College						
6,054.25	4.97	0.00	6,059.22	6,059.06	4.89	0.94950
7476760 University of Oklahoma						
12,015,046.60	180,009,870.15	180,000,000.00	12,024,916.75	58,476,211.26	47,156.66	0.94950
7479010 Oklahoma State University						
10,988,544.09	9,184.71	1,258,025.54	9,739,703.26	10,192,892.71	8,219.80	0.94950
7485010 Oklahoma State University						
128,459.06	105.53	7,100.00	121,464.59	125,125.70	100.90	0.94950
7487010 Oklahoma State University						
14,942,216.57	12,274.82	127.74	14,954,363.65	14,954,045.98	12,059.31	0.94950
7488010 Oklahoma State University						
891,741.82	735.24	0.00	892,477.06	892,453.34	719.70	0.94950
7488105 OCIA						
14,819.08	5,996.57	20,815.65	0.00	15,818.78	12.76	0.94950
7490010Oklahoma State University						
48,220.17	39.61	0.00	48,259.78	48,258.50	38.92	0.94950
7490013Oklahoma State University						
21,872.36	17.97	0.00	21,890.33	21,889.75	17.65	0.94950
7490015Oklahoma State University						
1,397.68	1.15	0.00	1,398.83	1,398.79	1.13	0.94950
7490270 Oklahoma State Election Board						
17.79	0.01	0.00	17.80	17.80	0.01	0.94950
7490760 University of Oklahoma						
178,269.30	40,154,649.39	5,065,749.12	35,267,169.57	12,137,297.72	9,787.82	0.94950
7490773Oklahoma State University						
56,610.47	46.50	0.00	56,656.97	56,655.47	45.69	0.94950
7491220 District Attorneys Council						
2,979,079.79	2,590.40	49,272.10	2,932,398.09	2,953,995.61	2,382.17	0.94950
7510410 Commissioners of the Land Office						
799,693.52	0.00	799,693.52	0.00	386,948.48	312.04	0.94950
7511410 Commissioners of the Land Office						
870,953.96	0.00	1,196.16	869,757.80	870,252.60	701.79	0.94950
7512410 Commissioners of the Land Office						
4,715,218.53	0.00	571,530.17	4,143,688.36	4,419,862.24	3,564.29	0.94950
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	0.94950
7600010 Oklahoma State University						
4,756,893.50	450,811.58	947,526.53	4,260,178.55	4,266,591.09	3,440.68	0.94950
7600100 Cameron University						
765,602.24	55,799.30	92,134.03	729,267.51	706,871.81	570.04	0.94950
7600120 University of Central Oklahoma						
3,600,989.70	0.00	13,730.36	3,587,259.34	3,590,354.35	2,895.35	0.94950
7600150 University of Science & Arts						
355,206.20	55,476.61	61,207.21	349,475.60	313,235.31	252.60	0.94950

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7600230 East Central University						
1,174,791.55	56,179.15	100,914.07	1,130,056.63	1,113,419.78	897.89	0.94950
7600420 Langston University						
1,144,336.90	50,747.76	184,416.26	1,010,668.40	997,113.87	804.10	0.94950
7600485 Northeastern State University						
2,568,915.69	57,280.64	115,972.35	2,510,223.98	2,502,051.73	2,017.72	0.94950
7600490 Northern Oklahoma College						
764,969.04	50,278.04	90,125.37	725,121.71	682,081.77	550.05	0.94950
7600505 Northwestern Oklahoma State University						
2,406,878.22	57,166.64	22,359.73	2,441,685.13	2,399,208.32	1,934.78	0.94950
7600530 Panhandle State University						
125,925.84	55,281.36	85,030.82	96,176.38	75,531.50	60.91	0.94950
7600660 Southeastern Oklahoma State University						
45,030.19	55,202.44	42,914.41	57,318.22	12,177.89	9.82	0.94950
7600665 Southwestern Oklahoma State University						
2,197,431.84	56,972.04	4,500.00	2,249,903.88	2,203,662.27	1,777.09	0.94950
7600760 University of Oklahoma						
5,124,030.35	451,053.13	249,449.12	5,325,634.36	5,049,836.38	4,072.31	0.94950
7650010 Oklahoma State University						
2,148,610.68	129,741.22	5,841.99	2,272,509.91	2,163,536.05	1,744.73	0.94950
7650100 Cameron University						
736,146.08	22,129.26	0.00	758,275.34	739,497.36	596.35	0.94950
7650120 University of Central Oklahoma						
1,795,748.41	78,192.71	0.00	1,873,941.12	1,807,063.74	1,457.26	0.94950
7650150 University of Science & Arts						
450,004.40	21,900.61	20,771.80	451,133.21	436,481.09	351.99	0.94950
7650230 East Central University						
928,390.79	22,301.95	96,289.29	854,403.45	871,891.89	703.12	0.94950
7650420 Langston University						
1,485,033.87	91,686.00	55,245.04	1,521,474.83	1,453,961.92	1,172.51	0.94950
7650485 Northeastern State University						
928,904.66	22,288.25	47,880.00	903,312.91	904,608.51	729.50	0.94950
7650490 Northern Oklahoma College						
2,125,974.03	156,513.44	409,062.40	1,873,425.07	1,880,965.15	1,516.86	0.94950
7650505 Northwestern Oklahoma State University						
828,936.70	22,205.88	0.00	851,142.58	832,362.13	671.24	0.94950
7650530 Panhandle State University						
62,826.51	21,576.20	48,301.32	36,101.39	33,212.42	26.78	0.94950
7650660 Southeastern Oklahoma State University						
112,448.08	21,624.91	89,954.00	44,118.99	71,785.15	57.89	0.94950
7650665 Southwestern Oklahoma State University						
586,661.16	22,008.84	0.00	608,670.00	589,895.91	475.71	0.94950
7650760 University of Oklahoma						
2,631,231.69	279,035.30	0.00	2,910,266.99	2,668,927.34	2,152.29	0.94950
7700040 Department of Agriculture						
11,147,568.94	9,156.99	50,000.00	11,106,725.93	11,117,720.87	8,965.60	0.94950
7700041 Western Oklahoma State College						
770,415.43	235,753.07	306,597.93	699,570.57	774,766.64	624.79	0.94950
7700131 Department of Corrections						
28,485,499.62	2,021,929.97	2,112,962.69	28,394,466.90	28,306,666.65	22,827.19	0.94950
7700240 Eastern Oklahoma State College						
1,620,955.63	301,709.81	583,714.90	1,338,950.54	1,464,372.32	1,180.91	0.94950
7700340 State Health Department						
1,465,911.12	1,694,855.06	2,008,604.99	1,152,161.19	1,022,797.92	824.81	0.94950
7700461 Rogers State College						
7,801,347.53	996,361.26	1,164,077.67	7,633,631.12	7,462,750.40	6,018.15	0.94950
7700490 Northern Oklahoma College						
6,237,134.92	2,722,873.55	2,647,190.93	6,312,817.54	5,785,983.33	4,665.96	0.94950
7700606 Ardmore Higher Education Center						
188,817.48	155.11	188,972.59	0.00	73,145.68	58.99	0.94950
7700633 Oklahoma City Community College						
11,733,112.13	918,843.52	1,155,810.18	11,496,145.47	11,560,112.41	9,322.36	0.94950
7700660 Southeastern Oklahoma State University						
9,574,322.47	1,084,352.11	3,526,078.56	7,132,596.02	8,007,506.73	6,457.45	0.94950
7700760 University of Oklahoma						
37,519,833.38	67,673,337.52	50,295,538.53	54,897,632.37	59,193,584.40	47,735.17	0.94950
7700830 Department of Human Services						
1,083,616.94	59,009.25	356,722.45	785,903.74	877,017.02	707.25	0.94950
7701010 Oklahoma State University						
13,349,398.71	31,510,058.89	38,160,355.50	6,699,102.10	7,838,136.74	6,320.87	0.94950
7701150 University of Science & Arts						
4,000,144.93	268,294.95	513,187.36	3,755,252.52	3,774,796.98	3,044.09	0.94950

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7701165 Connors State College						
1,445,739.09	400,000.00	345,619.78	1,500,119.31	1,411,541.83	1,138.30	0.94950
7701400 Office of Juvenile Affairs						
3,087.15	6,903.24	2,173.18	7,817.21	7,281.60	5.87	0.94950
7701480 Northeastern Oklahoma A&M College						
548,745.09	220,777.53	526,875.60	242,647.02	372,799.09	300.63	0.94950
7701530 Panhandle State University						
177,933.05	563,996.17	388,332.98	353,596.24	246,345.08	198.66	0.94950
7701605 Regents for Higher Education						
33,443,627.66	427,196.13	527,301.85	33,343,521.94	33,281,377.20	26,838.92	0.94950
7701650 Department of Veteran Affairs						
1,283,098.90	131,652.72	0.00	1,414,751.62	1,356,238.24	1,093.70	0.94950
7701770 OUHSC						
384,019,069.45	42,298,034.31	70,871,782.57	355,445,321.19	377,900,237.70	304,748.07	0.94950
7701805 Department of Rehabilitation Services						
158,637.55	27,945.09	11,843.00	174,739.64	158,370.65	127.71	0.94950
7701865 Workers Compensation Commission						
5,805,793.70	4,771.61	208,524.65	5,602,040.66	5,617,413.13	4,530.02	0.94950
7702120 University of Central Oklahoma						
18,927,946.70	2,094,863.21	2,745,211.62	18,277,598.29	18,543,736.23	14,954.13	0.94950
7702650 Department of Veteran Affairs						
1,091,109.42	131,244.89	0.00	1,222,354.31	1,159,758.71	935.26	0.94950
7703650 Department of Veteran Affairs						
1,545,863.47	204,593.65	0.00	1,750,457.12	1,656,469.64	1,335.82	0.94950
7704120 University of Central Oklahoma						
159,276.81	902,204.79	883,144.02	178,337.58	114,108.10	92.02	0.94950
7704650 Department of Veteran Affairs						
1,217,095.21	120,186.39	0.00	1,337,281.60	1,297,811.53	1,046.59	0.94950
7704865 Workers Compensation Commission						
45,648.67	37.50	0.00	45,686.17	45,684.96	36.84	0.94950
7705505 Northwestern Oklahoma State University						
2,386,418.68	192,226.45	441,385.83	2,137,259.30	2,139,966.67	1,725.72	0.94950
7705650 Department of Veteran Affairs						
1,239,210.26	125,765.31	1,943.96	1,363,031.61	1,316,835.43	1,061.93	0.94950
7705675 Self Insurance Guaranty Fund						
2,412,265.67	9,771.23	121,014.21	2,301,022.69	2,315,016.61	1,866.89	0.94950
7705865 Workers Compensation Commission						
43,159.01	35.45	0.00	43,194.46	43,193.32	34.83	0.94950
7706452 CMHC, Rep payee account						
8,480.32	6.97	0.00	8,487.29	8,487.07	6.84	0.94950
7706650 Department of Veteran Affairs						
455,880.97	68,240.34	0.00	524,121.31	493,723.99	398.15	0.94950
7706750 Tulsa Community College						
6,394,174.31	3,345.48	1,137,003.88	5,260,515.91	5,637,647.40	4,546.34	0.94950
7706865 OK Workers Comp Commission						
177,268.96	145.62	0.00	177,414.58	177,409.88	143.07	0.94950
7707452 CMHC, Rep payee account						
23,620.95	20,064.12	33,493.63	10,191.44	25,011.77	20.17	0.94950
7707585 Department of Public Safety						
4,920,586.11	42,199.36	988,774.00	3,974,011.47	4,033,156.85	3,252.44	0.94950
7707605 Regents for Higher Education						
209,919,098.97	5,937,395.89	16,387,414.26	199,469,080.60	202,321,831.81	163,157.31	0.94950
7707650 Department of Veteran Affairs						
618,054.14	167,585.82	0.00	785,639.96	764,313.87	616.36	0.94950
7707865 OK Workers Comp Commission						
244,086.95	200.51	0.00	244,287.46	244,280.99	196.99	0.94950
7708108 Carl Albert State College						
7,059,272.82	21,790.39	358,264.77	6,722,798.44	6,801,253.43	5,484.70	0.94950
7708605 Regents for Higher Education						
160.78	0.13	0.00	160.91	160.91	0.13	0.94950
7709605 Regents for Higher Education						
5,888,209.28	4,837.07	1,357,375.00	4,535,671.35	4,843,882.25	3,906.23	0.94950
7710350 Oklahoma Historical Society						
1,303,346.60	1,070.68	0.00	1,304,417.28	1,304,382.74	1,051.89	0.94950
7710452 Oklahoma Department of Mental Health						
1,555,616.65	1,474.05	312.46	1,556,778.24	1,556,792.07	1,255.44	0.94950
7710605 Regents for Higher Education						
2,958,837.90	28,208.73	0.00	2,987,046.63	2,973,594.86	2,397.98	0.94950
7711185 Corporation Commission						
64,223,843.17	735,191.90	1,304,097.82	63,654,937.25	63,351,135.24	51,087.92	0.94950
7711420 Langston University						
274,339.30	2,438,832.23	2,014,956.63	698,214.90	379,941.11	306.39	0.94950



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7711452 Griffin Memorial Hospital Rep Payee						
78,505.26	64.27	28.14	78,541.39	78,545.67	63.34	0.94950
7711605 Regents for Higher Education						
790,578.61	632.00	0.00	791,210.61	791,190.22	638.04	0.94950
7712605 Regents for Higher Education						
134,130.78	110.19	0.00	134,240.97	134,237.42	108.25	0.94950
7713605 Regents for Higher Education						
3,253,989.99	6,944.68	0.00	3,260,934.67	3,260,710.65	2,629.52	0.94950
7714605 Regents for Higher Education						
15,457,623.70	12,680.90	0.00	15,470,304.60	15,469,895.54	12,475.31	0.94950
7715605 Regents for Higher Education						
1,691,310.82	1,389.38	0.00	1,692,700.20	1,692,655.38	1,365.00	0.94950
7718605 Regents for Higher Education						
11,097,430.67	1,435,313.00	1,235,609.78	11,297,133.89	10,802,192.04	8,711.15	0.94950
7719605 Regents for Higher Education						
39,029.32	112.05	0.00	39,141.37	39,122.27	31.55	0.94950
7723623 Seminole State College						
841,800.55	154,928.70	323,572.15	673,157.10	682,077.59	550.04	0.94950
7725100 Cameron University						
3,329,738.26	293,813.21	476,601.69	3,146,949.78	3,219,028.98	2,595.90	0.94950
7730230 East Central University						
8,688,628.95	1,003,565.86	922,130.69	8,770,064.12	8,790,701.49	7,089.04	0.94950
7730830 Department of Human Services						
269,536.11	221.03	2,448.61	267,308.53	268,328.24	216.39	0.94950
7740605 Regents for Higher Education						
14,448,837.94	1,794,934.97	3,840,168.59	12,403,604.32	12,754,981.94	10,285.93	0.94950
7741241 Redlands Community College						
2,713,797.68	131,288.82	132,314.93	2,712,771.57	2,728,412.49	2,200.26	0.94950
7745605 Regents for Higher Education						
1,322,337.61	1,128.33	0.00	1,323,465.94	1,323,429.54	1,067.25	0.94950
7747470 Murray State College						
4,985,428.83	188,663.61	1,147,844.10	4,026,248.34	4,388,354.87	3,538.88	0.94950
7750350 Oklahoma Historical Society						
650,860.87	538.61	48,632.64	602,766.84	617,003.16	497.57	0.94950
7750531 Rose State College						
13,237,265.08	402,241.79	611,686.21	13,027,820.66	13,028,029.86	10,506.12	0.94950
7751485 Northeastern State University						
19,851,371.90	1,011,496.69	2,871,114.05	17,991,754.54	18,687,964.51	15,070.44	0.94950
7752485 Northeastern State University						
3,133,803.83	2,574.37	70,484.26	3,065,893.94	3,079,597.53	2,483.46	0.94950
7756665 Southwestern Oklahoma State University						
3,217,911.76	3,167.89	747,021.28	2,474,058.37	2,756,477.29	2,222.89	0.94950
7790041 Western Oklahoma State University						
12,588.68	10.34	0.00	12,599.02	12,598.69	10.16	0.94950
7790470 Murray State College						
1,953.17	1.60	0.00	1,954.77	1,954.72	1.58	0.94950
7790490 Northern Oklahoma College						
1,446.33	1.34	0.00	1,447.67	1,447.63	1.17	0.94950
7790660 Southeastern State University						
1.46	0.00	1.46	0.00	0.75	0.00	0.94950
7805370 OIFA						
107.99	0.09	0.00	108.08	108.08	0.09	0.94950
7847740 OSF Building Project Fund						
7,698.43	6.32	0.00	7,704.75	7,704.55	6.21	0.94950
7851740 OCIA						
4,586,825.65	2,673,312.14	0.00	7,260,137.79	4,934,611.02	3,979.39	0.94950
7853740 Oklahoma 2010B GO Sinking Fund						
16,470.31	13.53	0.00	16,483.84	16,483.40	13.29	0.94950
7854740 OCIA Endowed Chair Fund 2010						
10,709,168.50	1,922,440.40	0.00	12,631,608.90	10,840,456.41	8,742.01	0.94950
7857740 OCIA 2010A Highway Capital Improvements						
346,538.75	0.00	346,538.75	0.00	156,501.37	126.21	0.94950
7858740 OCIA 2010b Highway Capital Improvements						
0.00	241,297.47	0.00	241,297.47	132,324.42	106.71	0.94950
7860740 OCIA 2012 State Highway						
0.00	322,018.12	0.00	322,018.12	20,775.36	16.75	0.94950
7862740 OCIA 2013						
767,847.11	378,930.56	0.00	1,146,777.67	792,728.25	639.28	0.94950
7910467 OSF Escrow Fund						
184,128.10	151.26	0.00	184,279.36	184,274.48	148.60	0.94950
7920605 Regents for Higher Education						
31,216,416.05	6,079.04	1,407,283.73	29,815,211.36	30,755,405.18	24,801.92	0.94950
2,939,287,117.52	1,186,337,728.17	1,190,812,991.39	2,934,811,854.30	2,772,687,279.84	2,235,963.47	0.94950