



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 1/31/2021, End Date: 2/28/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,453,766.23	490,410.13	523,536.95	81,420,639.41	81,592,995.33	88,098.08	1.40750
2118506 Corporation Commission						
20,896,611.86	1,453,550.25	1,158,651.79	21,191,510.32	21,618,035.21	23,341.56	1.40750
2137001 OIFA						
33,964,581.44	43,735.21	0.00	34,008,316.65	34,004,413.15	36,715.45	1.40750
2139101 Multiple Injury Trust Fund						
6,680,921.36	2,217,291.71	4,255,342.11	4,642,870.96	6,279,980.35	6,780.66	1.40750
2141001 Commissioners of the Land Office						
51,941,768.53	13,595,132.06	14,927,931.80	50,608,968.79	53,733,376.07	58,017.32	1.40750
2142001 Langston University						
13,759,466.09	3,686,126.99	3,064,841.22	14,380,751.86	13,737,252.00	14,832.47	1.40750
2143500 Oklahoma Lottery Commission						
22,359,208.08	12,930,897.30	24,218,527.01	11,071,578.37	13,016,181.82	14,053.91	1.40750
2143501 Oklahoma Lottery Commission						
1,633,247.17	4,372,829.52	418,092.83	5,587,983.86	2,566,417.78	2,771.03	1.40750
2147704 Oklahoma Bureau of Narcotics						
1,986,432.08	330,751.28	0.00	2,317,183.36	2,150,164.90	2,321.59	1.40750
2151500 OPERS						
2,789,517.50	31,049,940.45	25,973,046.21	7,866,411.74	4,600,094.58	4,966.84	1.40750
2151501 OPERS						
541,587.25	45,805,200.61	45,862,819.80	483,968.06	13,486,443.20	14,561.66	1.40750
2151502 OPERS						
1,450,195.12	839,293.40	2,213,053.85	76,434.67	125,909.36	135.95	1.40750
2151503 OPERS						
89,801.22	1,509,070.30	1,497,469.55	101,401.97	191,202.72	206.45	1.40750
2151504 OPERS						
3,020,488.60	1,473,000.00	1,463,855.88	3,029,632.72	3,018,003.43	3,258.62	1.40750
2151505 OPERS						
19,639.80	19,338.70	16,800.00	22,178.50	31,750.74	34.28	1.40750
2151506 OPERS						
284,058.18	127,190.50	386,381.16	24,867.52	34,303.71	37.04	1.40750
2151507 OPERS						
1,963,431.98	1,356,993.42	3,260,858.06	59,567.34	192,892.07	208.27	1.40750
2151508 OPERS						
326,526.86	223,352.86	526,854.21	23,025.51	32,511.37	35.10	1.40750
2151510 OPERS						
-18,592.70	108,746.46	90,153.76	0.00	7,006.44	7.57	1.40750
2153001 Panhandle State University						
2,614,443.86	3,567,915.12	687,755.34	5,494,603.64	4,324,121.92	4,668.87	1.40750

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2155701 OK Police Pension						
44,192,522.13	3,525,787.54	13,680,815.16	34,037,494.51	42,121,033.96	45,479.18	1.40750
2169502 Tax Commission						
410,831,579.40	377,933,765.16	406,968,818.48	381,796,526.08	163,609,409.19	176,653.34	1.40750
2169505 Tax Commission						
52,840.06	66.57	0.00	52,906.63	52,901.88	57.12	1.40750
2169520 Tax Commission						
1,604,760.83	2,972,590.74	4,515,611.48	61,740.09	3,669,322.87	3,961.86	1.40750
2169521 Tax Commission						
90,471,126.16	63,476,264.57	90,573,579.82	63,373,810.91	33,953,216.11	36,660.17	1.40750
2174007 State Treasurer						
824,895.27	93,258.90	0.00	918,154.17	911,492.82	984.16	1.40750
2183006 DHS - CSED						
14,559,493.90	6,616,889.13	5,321,307.29	15,855,075.74	13,402,487.99	14,471.02	1.40750
7200039 Oklahoma Boll Weevil Eradication						
3,104,847.12	60,951.11	34,195.11	3,131,603.12	3,102,726.93	3,350.10	1.40750
7200131 Department of Corrections						
17,130,018.36	628,837.45	576,003.62	17,182,852.19	17,179,255.44	18,548.89	1.40750
7200320 Department of Wildlife						
3,923,949.92	2,959,259.07	2,112,368.38	4,770,840.61	4,629,386.43	4,998.47	1.40750
7200359 OERB						
12,595,429.71	971,782.12	863,848.13	12,703,363.70	13,172,341.35	14,222.52	1.40750
7200370 OIFA						
588,271.02	109,401.26	193,999.83	503,672.45	465,549.57	502.67	1.40750
7200391 Multiple Injury Trust Fund						
122,860.63	170,564.28	99,297.10	194,127.81	133,554.76	144.20	1.40750
7200410 Commissioners of the Land Office						
1,835,401.51	2,360.55	46,121.33	1,791,640.73	1,808,285.21	1,952.45	1.40750
7200435 Oklahoma Lottery Commission						
2,267,912.55	22,568,110.40	6,403,341.31	18,432,681.64	13,778,858.21	14,877.39	1.40750
7200515 OPERS						
291,660.27	600,702.65	600,452.59	291,910.33	595,637.54	643.13	1.40750
7200557 Oklahoma Police Pension						
0.00	197,538.54	197,538.54	0.00	7,483.31	8.08	1.40750
7200588 Real Estate Commission						
763,957.71	229,248.15	90,605.87	902,599.99	878,276.93	948.30	1.40750
7200830 Department of Human Services						
53,905.77	67.91	0.00	53,973.68	53,966.40	58.27	1.40750
7201825 University Hospitals Authority						
1,019,040.30	32,181,013.04	28,628,816.39	4,571,236.95	2,324,916.19	2,510.27	1.40750

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7205090 OMES Risk Management Division/DSC						
46,389,818.87	10,356,972.48	703,632.01	56,043,159.34	52,938,861.36	57,159.47	1.40750
7205131 Department of Corrections						
874,910.39	327,476.64	475,120.18	727,266.85	811,985.66	876.72	1.40750
7205204 JM Davis Arms & Historical Museum						
5,084.44	606.23	0.00	5,690.67	5,304.29	5.73	1.40750
7205320 Department of Wildlife						
912,091.86	13,360.81	13,999.98	911,452.69	914,003.53	986.87	1.40750
7205359 Sustaining OK Energy Resources						
5,948,189.71	84,239.28	45,938.82	5,986,490.17	6,004,239.52	6,482.93	1.40750
7205435 Oklahoma Lottery Commission						
124,420.53	5,715.78	0.00	130,136.31	128,531.05	138.78	1.40750
7205515 OPERS						
283,129.53	75,878.74	0.00	359,008.27	301,873.09	325.94	1.40750
7205563 OK Bd for Private Vocational Schools						
83,643.72	3,042.20	15,802.98	70,882.94	80,134.44	86.52	1.40750
7205630 Oklahoma Department of Securities						
952,200.67	2,301.14	0.00	954,501.81	953,783.83	1,029.83	1.40750
7205807 Oklahoma Health Care Authority						
3,841,773.41	26,160.30	0.00	3,867,933.71	3,865,130.82	4,173.28	1.40750
7210270 State Election Board						
3,912,355.21	4,942.25	66,156.00	3,851,141.46	3,855,337.36	4,162.71	1.40750
7210320 Department of Wildlife						
7,886,907.40	112,590.10	1,226,005.05	6,773,492.45	7,501,417.88	8,099.48	1.40750
7210350 Oklahoma Historical Society						
29.09	0.04	0.00	29.13	29.13	0.03	1.40750
7210400 Office of Juvenile Affairs						
19,989.78	526.23	0.00	20,516.01	20,334.38	21.96	1.40750
7210410 Commissioners of the Land Office						
130,879.54	164.87	0.00	131,044.41	131,026.75	141.47	1.40750
7210515 OPERS						
97,560.98	13,399.00	0.00	110,959.98	101,506.02	109.60	1.40750
7210570 State Board of Licensure for Professional						
366,068.93	461.15	0.00	366,530.08	366,480.67	395.70	1.40750
7210588 Real Estate Commission						
296,594.10	13,520.00	4,601.45	305,512.65	302,107.98	326.19	1.40750
7215270 State of Oklahoma Election Board						
10,108,961.95	12,770.04	23,648.80	10,098,083.19	10,102,406.91	10,907.83	1.40750
7215320 Department of Wildlife						
3,689,133.16	31,287.35	0.00	3,720,420.51	3,705,649.01	4,001.09	1.40750

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7215566 Tourism & Recreation Department						
9,863,462.96	1,793,967.65	7,272,032.30	4,385,398.31	5,559,227.01	6,002.44	1.40750
7215585 Department of Public Safety						
524,854.44	664.47	31,281.80	494,237.11	504,914.23	545.17	1.40750
7215670 JD McCarty Center						
904,927.73	1,300.49	0.00	906,228.22	905,973.88	978.20	1.40750
7215825 University Hospitals Authority						
2,309,282.49	4,350.92	0.00	2,313,633.41	2,312,138.10	2,496.48	1.40750
7216805 Department of Rehabilitation Services						
751,531.68	957.75	8,805.34	743,684.09	745,204.18	804.62	1.40750
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.40750
7220320 Dept of Wildlife Conservation						
4,267,021.65	439,417.21	0.00	4,706,438.86	4,607,591.73	4,974.94	1.40750
7220585 Department of Public Safety						
5,600,015.60	7,078.73	78,266.48	5,528,827.85	5,569,887.31	6,013.95	1.40750
7220830 Department of Human Services						
13,629.86	17.17	0.00	13,647.03	13,645.19	14.73	1.40750
7225040 Department of Agriculture						
359,459.30	1,329.15	0.00	360,788.45	360,191.58	388.91	1.40750
7225830 Department of Human Services						
59,154.48	52,748.50	0.00	111,902.98	73,717.06	79.59	1.40750
7230220 Oklahoma Crime Victims Compensation						
2,291,741.64	282,135.03	391,557.85	2,182,318.82	2,235,467.49	2,413.69	1.40750
7230345 Department of Transportation						
3,934,145.96	479,601.29	0.00	4,413,747.25	4,088,313.91	4,414.26	1.40750
7230695 Tax Commission						
520,000.00	21,682.71	21,614.25	520,068.46	534,049.22	576.63	1.40750
7230807 Health Care Authority						
678,134.76	3,687,681.79	3,476,604.17	889,212.38	1,952,323.42	2,107.97	1.40750
7235605 Regents for Higher Education						
4,468,164.96	745,794.51	3,105,784.00	2,108,175.47	4,233,086.56	4,570.57	1.40750
7240807 Health Care Authority						
13,744,344.01	17,314.23	0.00	13,761,658.24	13,759,803.14	14,856.82	1.40750
7244090 OMES Dept of Central Services						
1,213,153.51	191,453.94	245,256.06	1,159,351.39	1,184,311.65	1,278.73	1.40750
7245807 Health Care Authority						
20,997,365.03	2,825,458.65	4,879,036.00	18,943,787.68	21,145,410.84	22,831.25	1.40750
7255090 Department of Central Services						
1,155,566.31	2,201.55	1,400.70	1,156,367.16	1,156,393.27	1,248.59	1.40750

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7255585 Oklahoma Dept of Public Safety						
22,261.08	28.04	0.00	22,289.12	22,286.12	24.06	1.40750
7260090 OMES Risk Management Division						
5,704,336.41	14,674.26	116,913.72	5,602,096.95	5,695,972.21	6,150.09	1.40750
7265090 Risk Management Fund						
296,762.27	245,928.90	281,307.19	261,383.98	243,626.34	263.05	1.40750
7275740 OST - SEED						
26,394.90	33.79	741.10	25,687.59	26,133.92	28.22	1.40750
7280090 OMES DCS Property Distribution						
922,928.72	2,878.12	71,199.42	854,607.42	885,632.79	956.24	1.40750
7280131 Department of Corrections						
6,358,694.97	1,913,828.50	2,234,008.02	6,038,515.45	6,225,976.19	6,722.35	1.40750
7280345 Department of Transportation						
469,880.61	484,813.59	24,788.56	929,905.64	812,381.98	877.15	1.40750
7285345 Department of Transportation						
184,599,550.40	6,059,405.68	8,130,144.41	182,528,811.67	184,715,074.95	199,441.67	1.40750
7295090 Emergency & Transportation						
4,450,271.95	475,500.00	0.00	4,925,771.95	4,590,093.38	4,956.04	1.40750
7296150 University of Science & Arts						
41.37	0.05	0.00	41.42	41.41	0.04	1.40750
7303000 Tobacco Litigation Escrow Fund						
29,991.40	37.78	0.00	30,029.18	30,025.13	32.42	1.40750
7360566 Tourism & Recreation Department						
6,433,959.20	18,858.78	0.00	6,452,817.98	6,448,983.71	6,963.14	1.40750
7401105 OCIA NACEA Construction Series 2018B						
6,870,109.62	8,654.49	837,595.50	6,041,168.61	6,788,094.47	7,329.28	1.40750
7403292 Oklahoma Department of Environmental Quali						
93,356.58	117.60	0.00	93,474.18	93,461.58	100.91	1.40750
7405220 District Attorneys Council						
4,716,466.89	3,669.72	163,507.61	4,556,629.00	4,655,806.60	5,027.00	1.40750
7408105 OCIA						
538,382.49	538,527.81	538,155.73	538,754.57	500,275.01	540.16	1.40750
7409105 OCIA NACEA Revenue Series 2018B						
89,001.80	36.20	88,961.35	76.65	73,148.17	78.98	1.40750
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,855.41	436,223.09	435,673.96	436,404.54	405,226.14	437.53	1.40750
7412105 OCIA						
1,253,211.42	1,254,062.75	1,252,687.50	1,254,586.67	1,209,700.48	1,306.15	1.40750
7415105 OCIA DOC Construction Series 2018D						
56,359,133.52	0.00	3,885,059.29	52,474,074.23	55,170,649.71	59,569.19	1.40750

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7416000 OSF - Oil Overcharge						
291,453.32	367.15	0.00	291,820.47	291,781.13	315.04	1.40750
7416105 OCIA DOC Revenue Series 2018D						
750,816.53	751,413.65	750,467.71	751,762.47	724,858.70	782.65	1.40750
7416160 Department of Commerce						
3,016,400.68	8,354.63	0.00	3,024,755.31	3,022,557.86	3,263.53	1.40750
7419105 OCIA						
849,045.53	853,760.15	1,006,764.59	696,041.09	867,681.43	936.86	1.40750
7420105 OCIA						
5,397,695.53	6,799.67	0.00	5,404,495.20	5,403,766.66	5,834.59	1.40750
7424105 OCIA						
96.77	422,145.95	422,145.84	96.88	188,554.83	203.59	1.40750
7426000 OSF - Oil Overcharge						
2,435,241.35	3,067.76	0.00	2,438,309.11	2,437,980.42	2,632.35	1.40750
7426160 Department of Commerce						
13,875,296.03	22,105.10	0.00	13,897,401.13	13,894,859.41	15,002.64	1.40750
7427105 OCIA-Revenue Series 2019B						
14,212,821.97	23,569.81	0.00	14,236,391.78	14,233,866.44	15,368.68	1.40750
7428105 OCIA Endowed Chairs Fund						
957,494.13	957,752.62	957,090.88	958,155.87	889,721.34	960.66	1.40750
7430010 Oklahoma State University						
1,642,360.37	3,025,961.29	3,370,575.76	1,297,745.90	1,869,632.51	2,018.69	1.40750
7430011 Oklahoma State University						
1,196,987.13	1,910,309.80	1,622,200.91	1,485,096.02	1,428,224.32	1,542.09	1.40750
7430012 Oklahoma State University						
1,640,242.70	1,001,944.45	982,257.59	1,659,929.56	1,675,753.35	1,809.35	1.40750
7430013 Oklahoma State University						
1,621,492.94	1,082.34	98,771.99	1,523,803.29	1,585,131.24	1,711.51	1.40750
7430014 Oklahoma State University						
1,481,173.23	500,000.00	576,275.01	1,404,898.22	1,473,416.42	1,590.89	1.40750
7430015 Oklahoma State University						
2,298,090.53	3,041.03	224,902.03	2,076,229.53	2,231,844.06	2,409.78	1.40750
7430016 Oklahoma State University						
249,731.53	314.61	0.00	250,046.14	250,012.43	269.94	1.40750
7430100 Cameron University						
957,508.61	103,071.51	112,042.34	948,537.78	937,154.66	1,011.87	1.40750
7430420 Langston University						
832,928.29	474,741.06	1,051,168.06	256,501.29	728,030.21	786.07	1.40750
7430461 Rogers State College						
1,423,865.95	81,118.56	172,036.39	1,332,948.12	1,398,446.32	1,509.94	1.40750

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7430505 Northwestern Oklahoma State University						
243,870.25	56,900.81	98,803.52	201,967.54	216,874.72	234.17	1.40750
7430530 Panhandle State University						
11,449.82	48,780.67	46,133.97	14,096.52	12,961.00	13.99	1.40750
7430665 Southwestern Oklahoma State University						
1,857,518.83	0.00	149,097.80	1,708,421.03	1,779,944.09	1,921.85	1.40750
7430760 University of Oklahoma						
32,626,540.93	14,302,461.15	11,215,553.55	35,713,448.53	34,791,688.95	37,565.49	1.40750
7430770 OUHSC						
78,032,240.63	9,010,320.22	5,059,481.88	81,983,078.97	77,419,187.06	83,591.51	1.40750
7430773 Oklahoma State University						
1,505,722.40	1,002,988.39	1,238,485.21	1,270,225.58	1,462,817.35	1,579.44	1.40750
7434105 OCIA						
131,762.56	294,297.78	356,197.69	69,862.65	154,475.70	166.79	1.40750
7436000 OSF - Oil Overcharge						
2,670.93	3.36	0.00	2,674.29	2,673.93	2.89	1.40750
7436105 OCIA						
224,701.98	224,882.58	224,599.48	224,985.08	216,933.34	234.23	1.40750
7437105 OCIA						
33,815,266.25	42,613.04	3,073,512.94	30,784,366.35	31,195,590.27	33,682.69	1.40750
7438105 OCIA						
377,759.22	378,025.93	377,550.00	378,235.15	351,216.30	379.22	1.40750
7439105 2020A OCIA						
1,383,165.31	1,399,755.27	0.00	2,782,920.58	1,584,321.80	1,710.63	1.40750
7442105 OCIA						
1,146,796.20	1,147,576.10	1,146,317.62	1,148,054.68	1,106,979.93	1,195.24	1.40750
7443105 OCIA						
240,105.51	310,386.42	309,991.66	240,500.27	357,633.57	386.15	1.40750
7444835 Water Resources Board						
5,994,518.02	8,583.34	68,754.86	5,934,346.50	5,975,004.06	6,451.37	1.40750
7445105 Oklahoma Capital Improvement						
800,380.17	801,056.31	800,047.92	801,388.56	744,134.24	803.46	1.40750
7445835 Water Resources Board						
3,157,785.26	6,251.84	337,510.09	2,826,527.01	3,073,304.94	3,318.33	1.40750
7447105 OCIA						
242,416.72	64,475.90	242,300.00	64,592.62	208,472.88	225.09	1.40750
7448105 OCIA						
752.02	0.00	752.02	0.00	295.44	0.32	1.40750
7450105 OCIA Series 2020B						
985,868.30	986,567.67	985,485.79	986,950.18	951,638.34	1,027.51	1.40750

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7451105 OCIA Series 2020B						
200,350,282.86	252,388.27	0.00	200,602,671.13	200,575,629.53	216,566.73	1.40750
7452105 OCIA Series 2020D						
0.00	84,345.14	84,324.58	20.56	60,250.20	65.05	1.40750
7453105 OCIA Series 2020D						
16,000,000.00	13,656.33	505,624.60	15,508,031.73	15,515,841.62	16,752.86	1.40750
7454105 OCIA Series 2020E						
0.00	269,286.15	269,133.01	153.14	144,315.13	155.82	1.40750
7455105 OCIA						
352,667.19	352,965.16	352,520.84	353,111.51	340,473.87	367.62	1.40750
7455160 Department of Commerce						
335,053.57	22,543.46	0.00	357,597.03	346,933.47	374.59	1.40750
7456105 OCIA Series 2020E						
48,600,000.00	41,481.10	0.00	48,641,481.10	48,637,036.70	52,514.67	1.40750
7458105 OCIA Series 2020C						
91,996.41	100.96	0.00	92,097.37	92,086.55	99.43	1.40750
7460100 Cameron University						
1,350,064.99	1,509.50	208.72	1,351,365.77	1,351,390.40	1,459.13	1.40750
7460760 University of Oklahoma						
168,715.03	212.54	0.00	168,927.57	168,904.80	182.37	1.40750
7462105 OK Capital Improvement Authority						
8.26	0.01	0.00	8.27	8.27	0.01	1.40750
7464105 OCIA						
13,612,337.82	17,156.55	1,778,268.23	11,851,226.14	11,979,116.19	12,934.16	1.40750
7470010 Oklahoma State University						
1,660,444.09	2,091.72	0.00	1,662,535.81	1,662,311.70	1,794.84	1.40750
7471835 Water Resources Board						
1,061,715.11	1,349.10	100,000.00	963,064.21	1,041,491.09	1,124.53	1.40750
7472835 Water Resources Board						
100,820,267.11	127,058.76	143.97	100,947,181.90	100,933,625.02	108,980.66	1.40750
7473835 Water Resources Board						
83,976,652.92	0.00	4,007,947.33	79,968,705.59	80,854,929.35	87,301.17	1.40750
7475750 Tulsa Community College						
5,992.34	7.55	0.00	5,999.89	5,999.08	6.48	1.40750
7476760 University of Oklahoma						
87,618,821.54	110,385.31	2,675.88	87,726,530.97	87,715,468.51	94,708.67	1.40750
7479010 Oklahoma State University						
19,197,749.81	25,256.94	209,891.66	19,013,115.09	19,069,884.09	20,590.25	1.40750
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.40750



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7482105 OCIA						
11,671.32	14.70	0.00	11,686.02	11,684.45	12.62	1.40750
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.40750
7485010 Oklahoma State University						
324,417.23	411.41	1,596.00	323,232.64	323,596.56	349.40	1.40750
7486010 Oklahoma State University						
1,228.74	1.08	0.00	1,229.82	1,229.70	1.33	1.40750
7487010 Oklahoma State University						
656,699.08	888.52	53,686.35	603,901.25	617,654.00	666.90	1.40750
7488010 Oklahoma State University						
944,043.52	1,274.93	0.00	945,318.45	945,181.85	1,020.54	1.40750
7488105 OCIA						
13,587.84	5,570.56	5,549.82	13,608.58	16,777.68	18.12	1.40750
7489105 OCIA						
3,890.75	4.90	0.00	3,895.65	3,895.13	4.21	1.40750
7490010 Oklahoma State University						
47,727.11	60.12	0.00	47,787.23	47,780.79	51.59	1.40750
7490013 Oklahoma State University						
21,648.72	27.27	0.00	21,675.99	21,673.07	23.40	1.40750
7490015 Oklahoma State University						
50,722.23	74.84	0.00	50,797.07	50,789.05	54.84	1.40750
7490270 Oklahoma State Election Board						
1,547,587.34	2,134.09	16,753.14	1,532,968.29	1,538,439.55	1,661.09	1.40750
7490760 University of Oklahoma						
1,018,969.75	0.00	21,521.96	997,447.79	1,006,066.58	1,086.28	1.40750
7490773 Oklahoma State University						
160,127.77	181.54	35,429.92	124,879.39	149,395.00	161.31	1.40750
7491220 District Attorneys Council						
4,693,081.94	5,871.05	20,812.80	4,678,140.19	4,686,349.02	5,059.97	1.40750
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	863.45	1.40750
7511410 Commissioners of the Land Office						
2,580,244.13	0.00	566,127.85	2,014,116.28	2,352,241.60	2,539.78	1.40750
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.40750
7600010 Oklahoma State University						
4,930,757.48	493,899.93	138,299.87	5,286,357.54	4,919,149.66	5,311.33	1.40750
7600100 Cameron University						
686,778.50	61,068.44	16,870.98	730,975.96	686,183.91	740.89	1.40750

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7600120 University of Central Oklahoma						
3,030,069.84	64,010.67	7,274.66	3,086,805.85	3,038,481.66	3,280.73	1.40750
7600150 University of Science & Arts						
610,975.37	60,985.63	78,722.35	593,238.65	568,797.31	614.15	1.40750
7600230 East Central University						
1,452,053.15	25,555.22	26,668.68	1,450,939.69	1,432,805.26	1,547.04	1.40750
7600420 Langston University						
2,461,633.13	57,281.64	0.00	2,518,914.77	2,474,015.31	2,671.26	1.40750
7600485 Northeastern State University						
2,428,276.60	86,639.23	29,076.80	2,485,839.03	2,442,299.69	2,637.01	1.40750
7600490 Northern Oklahoma College						
1,112,212.79	55,641.42	89,657.70	1,078,196.51	1,104,003.08	1,192.02	1.40750
7600505 Northwestern Oklahoma State University						
2,076,199.74	61,174.22	5,217.69	2,132,156.27	2,086,445.87	2,252.79	1.40750
7600530 Panhandle State University						
151,689.41	60,434.98	42,642.84	169,481.55	132,120.76	142.65	1.40750
7600660 Southeastern Oklahoma State University						
101,469.76	60,332.00	52,646.95	109,154.81	80,304.11	86.71	1.40750
7600665 Southwestern Oklahoma State University						
2,073,860.07	60,297.00	43,649.19	2,090,507.88	2,051,862.46	2,215.45	1.40750
7600760 University of Oklahoma						
2,934,804.34	492,325.33	0.00	3,427,129.67	3,025,515.53	3,266.73	1.40750
7650010 Oklahoma State University						
3,469,372.81	303,318.65	507,371.55	3,265,319.91	3,145,812.01	3,396.62	1.40750
7650100 Cameron University						
779,033.32	35,050.60	0.00	814,083.92	785,943.50	848.60	1.40750
7650120 University of Central Oklahoma						
1,599,671.54	36,084.39	0.00	1,635,755.93	1,607,504.75	1,735.66	1.40750
7650150 University of Science & Arts						
489,742.40	34,686.17	91,023.70	433,404.87	414,779.03	447.85	1.40750
7650230 East Central University						
1,389,271.33	32,549.15	130,439.40	1,291,381.08	1,364,219.79	1,472.98	1.40750
7650420 Langston University						
1,153,256.71	90,951.16	0.00	1,244,207.87	1,170,405.96	1,263.72	1.40750
7650485 Northeastern State University						
804,193.92	84,173.92	3,488.00	884,879.84	857,803.84	926.19	1.40750
7650490 Northern Oklahoma College						
1,520,357.17	221,984.84	128,025.88	1,614,316.13	1,539,586.52	1,662.33	1.40750
7650505 Northwestern Oklahoma State University						
660,707.45	34,901.54	0.00	695,608.99	667,484.54	720.70	1.40750

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7650530 Panhandle State University						
117,708.16	34,245.52	14,295.72	137,657.96	114,410.93	123.53	1.40750
7650660 Southeastern Oklahoma State University						
63,563.02	34,154.84	56,727.87	40,989.99	35,231.49	38.04	1.40750
7650665 Southwestern Oklahoma State University						
649,106.16	34,917.23	6,311.85	677,711.54	654,544.72	706.73	1.40750
7650760 University of Oklahoma						
2,906,902.09	354,203.97	0.00	3,261,106.06	2,972,539.21	3,209.53	1.40750
7700040 Department of Agriculture						
11,056,460.43	13,928.21	0.00	11,070,388.64	11,068,896.33	11,951.38	1.40750
7700041 Western Oklahoma State College						
663,270.32	343,366.22	420,857.75	585,778.79	590,157.89	637.21	1.40750
7700131 Department of Corrections						
19,735,988.18	2,284,671.43	544,851.69	21,475,807.92	20,813,705.59	22,473.10	1.40750
7700240 Eastern Oklahoma State College						
1,096,217.83	1,757,701.66	227,528.42	2,626,391.07	1,371,829.12	1,481.20	1.40750
7700340 State Health Department						
785,012.46	1,798,812.74	1,470,416.13	1,113,409.07	555,181.59	599.44	1.40750
7700461 Rogers State College						
5,826,863.82	2,600,000.00	924,082.54	7,502,781.28	6,999,689.77	7,557.75	1.40750
7700490 Northern Oklahoma College						
1,821,633.93	6,652.00	727,479.71	1,100,806.22	1,481,616.29	1,599.74	1.40750
7700606 Ardmore Higher Education Center						
198,989.11	252.29	2,538.01	196,703.39	197,905.26	213.68	1.40750
7700633 Oklahoma City Community College						
10,724,395.03	2,747,926.57	2,543,844.56	10,928,477.04	9,119,032.75	9,846.06	1.40750
7700660 Southeastern Oklahoma State University						
9,243,440.39	713,444.89	5,043,484.87	4,913,400.41	8,720,528.40	9,415.78	1.40750
7700760 University of Oklahoma						
229,460,610.19	44,927,286.03	143,220,585.21	131,167,311.01	154,901,281.55	167,250.95	1.40750
7700830 Department of Human Services						
680,578.88	652,016.44	182,357.69	1,150,237.63	1,172,636.39	1,266.13	1.40750
7701010 Oklahoma State University						
3,386,143.52	34,416,721.43	32,370,965.66	5,431,899.29	8,198,522.84	8,852.16	1.40750
7701150 University of Science & Arts						
1,830,412.35	1,947,051.87	309,387.89	3,468,076.33	2,984,801.56	3,222.77	1.40750
7701165 Connors State College						
559,754.68	385,377.60	321,133.04	623,999.24	536,792.62	579.59	1.40750
7701400 Office of Juvenile Affairs						
11,849.36	3,192.03	4,294.27	10,747.12	11,668.29	12.60	1.40750

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7701480 Northeastern Oklahoma A&M College						
20,609.22	1,011,809.01	597,956.50	434,461.73	277,949.91	300.11	1.40750
7701530 Panhandle State University						
141,661.77	149,866.52	199,633.17	91,895.12	108,142.72	116.76	1.40750
7701605 Regents for Higher Education						
31,866,561.35	249,093.29	388,546.97	31,727,107.67	31,805,280.96	34,340.99	1.40750
7701650 Department of Veteran Affairs						
708,213.73	91,308.81	30,424.07	769,098.47	730,238.01	788.46	1.40750
7701770 OUHSC						
490,285,458.93	76,521,410.87	50,212,147.92	516,594,721.88	495,272,294.20	534,758.39	1.40750
7701805 Department of Rehabilitation Services						
164,537.04	208.05	2,093.25	162,651.84	163,516.00	176.55	1.40750
7701865 Workers Compensation Commission						
5,822,190.71	7,356.25	2,405.56	5,827,141.40	5,827,457.57	6,292.06	1.40750
7702120 University of Central Oklahoma						
12,439,157.55	6,305,261.79	3,507,414.73	15,237,004.61	12,756,340.56	13,773.35	1.40750
7702650 Department of Veteran Affairs						
515,348.42	41,421.79	31,056.77	525,713.44	510,489.59	551.19	1.40750
7703650 Department of Veteran Affairs						
537,967.50	104,268.62	82,224.45	560,011.67	540,026.28	583.08	1.40750
7704120 University of Central Oklahoma						
710,517.89	927,887.60	577,797.67	1,060,607.82	491,153.74	530.31	1.40750
7704650 Department of Veteran Affairs						
529,370.05	98,069.47	69,018.74	558,420.78	529,577.21	571.80	1.40750
7704865 Workers Compensation Commission						
23,927.42	1,027.95	0.00	24,955.37	24,130.95	26.05	1.40750
7705505 Northwestern Oklahoma State University						
1,395,047.97	267,229.45	625,148.22	1,037,129.20	1,189,941.54	1,284.81	1.40750
7705650 Department of Veteran Affairs						
814,862.82	85,895.26	84,624.45	816,133.63	794,297.20	857.62	1.40750
7705675 Self Insurance Guaranty Fund						
2,483,290.86	5,302.81	8,006.49	2,480,587.18	2,484,890.43	2,683.00	1.40750
7705865 Workers Compensation Commission						
42,717.69	53.81	0.00	42,771.50	42,765.73	46.18	1.40750
7706452 CMHC, Rep payee account						
8,393.61	10.57	0.00	8,404.18	8,403.05	9.07	1.40750
7706650 Department of Veteran Affairs						
129,660.47	55,205.56	23,619.00	161,247.03	132,987.55	143.59	1.40750
7706750 Tulsa Community College						
513,242.82	296.04	302,609.58	210,929.28	356,973.66	385.43	1.40750

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7706865 OK Workers Comp Commission						
175,456.32	221.03	0.00	175,677.35	175,653.67	189.66	1.40750
7707452 CMHC, Rep payee account						
69,124.19	22,115.51	32,370.59	58,869.11	72,357.30	78.13	1.40750
7707585 Department of Public Safety						
2,785,311.61	535,707.06	2,361.00	3,318,657.67	3,096,938.02	3,343.84	1.40750
7707605 Regents for Higher Education						
3,056,403.99	6,363,733.54	4,815,421.41	4,604,716.12	3,374,620.83	3,643.67	1.40750
7707650 Department of Veteran Affairs						
350,672.28	51,301.67	36,547.51	365,426.44	348,637.32	376.43	1.40750
7707865 OK Workers Comp Commission						
241,591.08	304.34	0.00	241,895.42	241,862.81	261.15	1.40750
7708108 Carl Albert State College						
7,004,054.16	3,515,549.47	3,080,217.86	7,439,385.77	6,970,941.33	7,526.71	1.40750
7708605 Regents for Higher Education						
11,806.20	111,838.43	4,808.33	118,836.30	30,589.24	33.03	1.40750
7709605 Regents for Higher Education						
5,472,797.49	44,859.62	2,229,975.00	3,287,682.11	4,948,557.15	5,343.09	1.40750
7710350 Oklahoma Historical Society						
1,290,019.39	1,625.08	0.00	1,291,644.47	1,291,470.35	1,394.43	1.40750
7710452 Oklahoma Department of Mental Health						
1,595,909.90	4,742.80	36,452.55	1,564,200.15	1,585,423.60	1,711.82	1.40750
7710605 Regents for Higher Education						
2,254,746.96	57,578.62	328,750.00	1,983,575.58	2,214,507.16	2,391.06	1.40750
7711185 Corporation Commission						
73,691,782.64	2,975,445.55	2,006,825.00	74,660,403.19	72,299,289.11	78,063.42	1.40750
7711420 Langston University						
487,783.96	916,709.01	584,015.17	820,477.80	592,246.38	639.46	1.40750
7711452 Griffin Memorial Hospital Rep Payee						
91,614.85	3,564.92	1,162.57	94,017.20	91,473.52	98.77	1.40750
7711605 Regents for Higher Education						
803,544.53	1,012.25	27,200.00	777,356.78	797,719.75	861.32	1.40750
7712605 Regents for Higher Education						
131,653.71	167.05	0.00	131,820.76	131,802.86	142.31	1.40750
7713605 Regents for Higher Education						
77,182,978.17	97,230.77	0.00	77,280,208.94	77,269,791.36	83,430.20	1.40750
7714605 Regents for Higher Education						
14,112,625.37	186,851.04	0.00	14,299,476.41	14,249,260.23	15,385.30	1.40750
7715605 Regents for Higher Education						
490,273.23	617.61	0.00	490,890.84	490,824.67	529.96	1.40750

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7718605 Regents for Higher Education						
9,654,979.10	1,827,687.06	1,531,597.80	9,951,068.36	10,063,719.63	10,866.06	1.40750
7719605 Regents for Higher Education						
38,193.05	68.11	0.00	38,261.16	38,251.01	41.30	1.40750
7723623 Seminole State College						
129,510.07	1,407,185.58	463,689.50	1,073,006.15	889,739.30	960.67	1.40750
7725100 Cameron University						
3,141,751.30	30.00	682,640.86	2,459,140.44	2,861,465.53	3,089.60	1.40750
7730230 East Central University						
9,290,775.94	539,578.08	1,823,128.84	8,007,225.18	8,069,971.23	8,713.36	1.40750
7730830 Department of Human Services						
281,784.01	10,320.00	4,592.47	287,511.54	286,833.30	309.70	1.40750
7740605 Regents for Higher Education						
17,138,067.99	1,623,158.19	1,679,422.65	17,081,803.53	17,108,028.15	18,471.98	1.40750
7741241 Redlands Community College						
1,648,748.24	90,092.87	94,713.00	1,644,128.11	1,621,821.08	1,751.12	1.40750
7745605 Regents for Higher Education						
902,366.96	53,275.25	703,000.00	252,642.21	588,756.11	635.70	1.40750
7747470 Murray State College						
4,025,619.61	1,292,333.30	439,985.51	4,877,967.40	3,969,910.12	4,286.42	1.40750
7750350 Oklahoma Historical Society						
880,597.95	0.00	25,793.98	854,803.97	863,871.21	932.74	1.40750
7750531 Rose State College						
12,447,411.66	563,237.46	1,653,360.90	11,357,288.22	11,980,246.39	12,935.38	1.40750
7751485 Northeastern State University						
17,892,642.31	2,455,753.81	1,958,031.50	18,390,364.62	17,194,051.76	18,564.87	1.40750
7752485 Northeastern State University						
3,012,238.25	3,794.61	0.00	3,016,032.86	3,015,626.29	3,256.05	1.40750
7765665 Southwestern Oklahoma State University						
4,159,495.56	1,500.00	849,983.33	3,311,012.23	3,682,678.35	3,976.28	1.40750
7790041 Western Oklahoma State University						
3,269.43	3.91	0.00	3,273.34	3,272.92	3.53	1.40750
7790230 East Central University						
0.92	0.00	0.00	0.92	0.92	0.00	1.40750
7790470 Murray State College						
1,933.20	2.44	0.00	1,935.64	1,935.38	2.09	1.40750
7790490 Northern Oklahoma College						
192.81	0.21	0.00	193.02	193.00	0.21	1.40750
7790660 Southeastern State University						
17,768.31	21.10	11,416.62	6,372.79	10,855.63	11.72	1.40750

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7805370 OIFA						
106.88	0.13	0.00	107.01	107.00	0.12	1.40750
7823740 OCIA 2008B Reserve Fund						
679.99	0.86	0.00	680.85	680.76	0.74	1.40750
7845740 OCIA 2008A Sinking Fund						
4,822.30	6.07	0.00	4,828.37	4,827.72	5.21	1.40750
7846740 OCIA 2008B Sinking Fund						
1,044.41	1.32	0.00	1,045.73	1,045.59	1.13	1.40750
7847740 OSF Building Project Fund						
7,619.71	9.60	0.00	7,629.31	7,628.28	8.24	1.40750
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	90.84	1.40750
7851740 OCIA						
6,967,100.70	518,475.91	0.00	7,485,576.61	7,484,645.90	8,081.37	1.40750
7853740 Oklahoma 2010B GO Sinking Fund						
16,301.90	20.54	0.00	16,322.44	16,320.24	17.62	1.40750
7854740 OCIA Endowed Chair Fund 2010						
4,499,522.08	6,856.11	0.00	4,506,378.19	4,505,643.61	4,864.86	1.40750
7857740 OCIA 2010A Highway Capital Improvements						
344,594.10	434.10	0.00	345,028.20	344,981.69	372.49	1.40750
7858740 OCIA 2010b Highway Capital Improvements						
2,680,943.73	1,119,722.41	0.00	3,800,666.14	3,535,445.80	3,817.31	1.40750
7860740 OCIA 2012 State Highway						
477,165.63	599.85	0.00	477,765.48	477,701.21	515.79	1.40750
7862740 OCIA 2013						
1,054,505.12	190,347.00	0.00	1,244,852.12	1,190,724.17	1,285.66	1.40750
7910467 OSF Escrow Fund						
182,245.32	229.58	0.00	182,474.90	182,450.30	197.00	1.40750
7920605 Regents for Higher Education						
39,615,488.10	15,700,450.00	12,596,991.08	42,718,947.02	48,290,839.91	52,140.88	1.40750
3,317,023,800.10	940,960,855.86	1,060,940,872.99	3,197,043,782.97	2,973,220,828.52	3,210,263.99	1.40750