



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2020, End Date: 1/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
78,770,565.80	3,314,238.68	631,038.25	81,453,766.23	80,618,577.09	101,576.09	1.48350
2118506 Corpotation Commission						
20,700,635.64	1,465,075.73	1,269,099.51	20,896,611.86	21,300,390.41	26,837.62	1.48350
2137001 OIFA						
33,917,003.20	47,578.24	0.00	33,964,581.44	33,958,399.45	42,786.19	1.48350
2139101 Multiple Injury Trust Fund						
2,938,262.27	7,993,166.12	4,250,507.03	6,680,921.36	3,079,307.36	3,879.80	1.48350
2141001 Commissioners of the Land Office						
44,840,535.69	18,603,098.80	11,501,865.96	51,941,768.53	49,916,510.28	62,892.75	1.48350
2142001 Langston University						
15,678,364.70	1,640,302.62	3,559,201.23	13,759,466.09	14,532,977.20	18,310.95	1.48350
2143500 Oklahoma Lottery Commission						
11,309,636.33	27,368,697.32	16,319,125.57	22,359,208.08	14,181,130.80	17,867.64	1.48350
2143501 Oklahoma Lottery Commission						
4,402,994.43	465,269.78	3,235,017.04	1,633,247.17	2,261,239.98	2,849.07	1.48350
2147704 Oklahoma Bureau of Narcotics						
1,942,691.39	52,223.16	8,482.47	1,986,432.08	1,963,974.37	2,474.53	1.48350
2151500 OPERS						
1,065,075.56	28,543,842.05	26,819,400.11	2,789,517.50	4,189,903.47	5,279.11	1.48350
2151501 OPERS						
1,990,956.90	44,416,794.95	45,866,164.60	541,587.25	12,359,560.47	15,572.54	1.48350
2151502 OPERS						
7,756.67	2,642,793.63	1,200,355.18	1,450,195.12	298,051.78	375.53	1.48350
2151503 OPERS						
79,167.88	1,586,434.35	1,575,801.01	89,801.22	674,641.44	850.02	1.48350
2151504 OPERS						
3,007,718.81	1,477,118.39	1,464,348.60	3,020,488.60	3,003,999.93	3,784.92	1.48350
2151505 OPERS						
17,305.58	19,344.22	17,010.00	19,639.80	30,713.77	38.70	1.48350
2151506 OPERS						
15,886.98	452,552.94	184,381.74	284,058.18	62,983.73	79.36	1.48350
2151507 OPERS						
3,148.22	3,841,960.84	1,881,677.08	1,963,431.98	396,516.05	499.59	1.48350
2151508 OPERS						
467.54	592,938.58	266,879.26	326,526.86	63,642.10	80.19	1.48350
2151510 OPERS						
0.00	793,269.74	811,862.44	-18,592.70	35,634.48	44.90	1.48350
2153001 Panhandle State University						
3,475,471.23	523,080.04	1,384,107.41	2,614,443.86	3,095,055.28	3,899.64	1.48350

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2155701 OK Police Pension						
46,119,775.55	10,348,930.35	12,276,183.77	44,192,522.13	50,852,095.29	64,071.55	1.48350
2169502 Tax Commission						
404,713,365.65	409,091,786.45	402,973,572.70	410,831,579.40	213,963,068.64	269,584.67	1.48350
2169505 Tax Commission						
52,781.14	58.92	0.00	52,840.06	52,832.46	66.57	1.48350
2169520 Tax Commission						
-107,521.53	6,848,007.60	5,135,725.24	1,604,760.83	4,918,372.89	6,196.95	1.48350
2169521 Tax Commission						
78,425,476.25	90,757,378.20	78,711,728.29	90,471,126.16	49,353,757.52	62,183.71	1.48350
2174007 State Treasurer						
723,256.97	101,638.30	0.00	824,895.27	811,780.65	1,022.81	1.48350
2183006 DHS - CSED						
18,987,927.72	5,057,539.18	9,485,973.00	14,559,493.90	16,021,906.43	20,186.94	1.48350
7200039 Oklahoma Boll Weevil Eradication						
3,062,664.79	75,425.39	33,243.06	3,104,847.12	3,072,932.83	3,871.77	1.48350
7200131 Department of Corrections						
17,096,208.46	488,457.70	454,647.80	17,130,018.36	17,019,457.33	21,443.82	1.48350
7200320 Department of Wildlife						
4,178,610.77	4,496,101.91	4,750,762.76	3,923,949.92	4,709,203.53	5,933.40	1.48350
7200359 OERB						
12,477,206.06	1,019,213.24	900,989.59	12,595,429.71	12,965,113.22	16,335.51	1.48350
7200370 OIFA						
529,994.43	120,691.93	62,415.34	588,271.02	557,244.55	702.11	1.48350
7200391 Multiple Injury Trust Fund						
221,340.13	289.71	98,769.21	122,860.63	179,591.85	226.28	1.48350
7200410 Commissioners of the Land Office						
1,900,843.12	2,614.97	68,056.58	1,835,401.51	1,873,511.95	2,360.55	1.48350
7200435 Oklahoma Lottery Commission						
5,828,502.53	13,368,348.88	16,928,938.86	2,267,912.55	6,590,657.60	8,303.96	1.48350
7200515 OPERS						
258,397.79	600,633.95	567,371.47	291,660.27	557,676.54	702.65	1.48350
7200557 Oklahoma Police Pension						
0.00	193,491.00	193,491.00	0.00	25,129.45	31.66	1.48350
7200588 Real Estate Commission						
711,891.88	125,403.87	73,338.04	763,957.71	756,333.33	952.95	1.48350
7200830 Department of Human Services						
53,831.55	74.22	0.00	53,905.77	53,896.19	67.91	1.48350
7201825 University Hospitals Authority						
5,004,739.45	5,966.45	3,991,665.60	1,019,040.30	4,366,119.00	5,501.13	1.48350

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7205090 OMES Risk Management Division/DSC						
32,854,894.04	13,722,116.00	187,191.17	46,389,818.87	39,149,232.63	49,326.42	1.48350
7205131 Department of Corrections						
901,871.65	791,732.43	818,693.69	874,910.39	858,838.40	1,082.10	1.48350
7205204 JM Davis Arms & Historical Museum						
4,478.93	605.51	0.00	5,084.44	4,948.25	6.23	1.48350
7205320 Department of Wildlife						
882,992.15	53,111.76	24,012.05	912,091.86	899,032.55	1,132.74	1.48350
7205359 Sustaining OK Energy Resources						
5,900,724.65	100,459.13	52,994.07	5,948,189.71	5,965,266.89	7,515.99	1.48350
7205435 Oklahoma Lottery Commission						
120,128.88	5,376.65	1,085.00	124,420.53	123,636.93	155.78	1.48350
7205515 OPERS						
198,986.49	84,143.04	0.00	283,129.53	224,257.45	282.56	1.48350
7205563 OK Bd for Private Vocational Schools						
97,111.34	3,698.67	17,166.29	83,643.72	93,019.02	117.20	1.48350
7205630 Oklahoma Department of Securities						
963,378.78	600.00	11,778.11	952,200.67	953,313.97	1,201.14	1.48350
7205807 Oklahoma Health Care Authority						
6,591,349.18	42,658,466.08	45,408,041.85	3,841,773.41	20,762,818.80	26,160.30	1.48350
7210270 State Election Board						
3,951,052.56	5,452.51	44,149.86	3,912,355.21	3,922,548.82	4,942.25	1.48350
7210320 Department of Wildlife						
7,938,186.43	84,952.72	136,231.75	7,886,907.40	7,914,072.09	9,971.41	1.48350
7210350 Oklahoma Historical Society						
29.05	0.04	0.00	29.09	29.08	0.04	1.48350
7210400 Office of Juvenile Affairs						
20,067.41	32.62	110.25	19,989.78	20,028.25	25.23	1.48350
7210410 Commissioners of the Land Office						
130,699.33	180.21	0.00	130,879.54	130,856.29	164.87	1.48350
7210515 OPERS						
122,441.55	15,243.86	40,124.43	97,560.98	122,768.54	154.68	1.48350
7210570 State Board of Licensure for Professional						
365,564.89	504.04	0.00	366,068.93	366,003.89	461.15	1.48350
7210588 Real Estate Commission						
289,028.93	7,565.17	0.00	296,594.10	293,305.13	369.55	1.48350
7215270 State of Oklahoma Election Board						
10,184,870.15	14,050.43	89,958.63	10,108,961.95	10,135,282.80	12,770.04	1.48350
7215320 Department of Wildlife						
3,675,305.47	13,827.69	0.00	3,689,133.16	3,684,521.52	4,642.35	1.48350

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7215566 Tourism & Recreation Department						
11,257,581.88	1,044,595.25	2,438,714.17	9,863,462.96	10,872,752.41	13,699.22	1.48350
7215585 Department of Public Safety						
529,448.34	730.96	5,324.86	524,854.44	527,378.23	664.47	1.48350
7215670 JD McCarty Center						
903,283.77	5,075.55	3,431.59	904,927.73	904,388.31	1,139.49	1.48350
7215825 University Hospitals Authority						
2,306,607.82	5,332.12	2,657.45	2,309,282.49	2,309,697.17	2,910.12	1.48350
7216805 Department of Rehabilitation Services						
764,771.52	3,121.36	16,361.20	751,531.68	760,141.64	957.75	1.48350
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.48350
7220320 Dept of Wildlife Conservation						
4,244,357.47	70,843.06	48,178.88	4,267,021.65	4,267,050.25	5,376.31	1.48350
7220585 Department of Public Safety						
5,618,763.03	7,761.12	26,508.55	5,600,015.60	5,618,226.43	7,078.73	1.48350
7220830 Department of Human Services						
13,611.09	18.77	0.00	13,629.86	13,627.44	17.17	1.48350
7225040 Department of Agriculture						
360,904.99	1,073.79	2,519.48	359,459.30	360,445.04	454.15	1.48350
7225830 Department of Human Services						
3,242,225.25	4,429.52	3,187,500.29	59,154.48	2,325,879.10	2,930.51	1.48350
7230220 Oklahoma Crime Victims Compensation						
2,273,695.84	109,451.02	91,405.22	2,291,741.64	2,308,609.59	2,908.75	1.48350
7230345 Department of Transportation						
3,323,127.62	611,018.34	0.00	3,934,145.96	3,523,187.13	4,439.07	1.48350
7230695 Tax Commission						
520,000.00	986,830.39	986,830.39	520,000.00	572,251.82	721.01	1.48350
7230807 Health Care Authority						
543,066.31	6,346,034.45	6,210,966.00	678,134.76	1,278,976.74	1,611.46	1.48350
7235605 Regents for Higher Education						
3,793,622.91	963,520.05	288,978.00	4,468,164.96	4,292,611.31	5,408.51	1.48350
7240807 Health Care Authority						
13,725,419.39	18,924.62	0.00	13,744,344.01	13,741,902.12	17,314.23	1.48350
7244090 OMES Dept of Central Services						
1,329,484.67	105,866.05	222,197.21	1,213,153.51	1,261,615.47	1,589.58	1.48350
7245807 Health Care Authority						
20,459,413.00	6,931,790.51	6,393,838.48	20,997,365.03	21,735,026.60	27,385.24	1.48350
7255090 Department of Central Services						
1,153,565.21	2,001.10	0.00	1,155,566.31	1,155,233.59	1,455.55	1.48350

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7255585 Oklahoma Dept of Public Safety						
22,230.43	30.65	0.00	22,261.08	22,257.13	28.04	1.48350
7260090 OMES Risk Management Division						
5,724,284.39	10,866.66	30,814.64	5,704,336.41	5,727,066.87	7,215.87	1.48350
7265090 Risk Management Fund						
190,675.16	500,284.13	394,197.02	296,762.27	207,891.59	261.93	1.48350
7275740 OST - SEED						
26,910.70	37.62	553.42	26,394.90	26,818.50	33.79	1.48350
7280090 OMES DCS Property Distribution						
974,329.94	3,829.63	55,230.85	922,928.72	949,856.76	1,196.78	1.48350
7280131 Department of Corrections						
5,683,793.37	2,353,007.42	1,678,105.82	6,358,694.97	5,854,748.31	7,376.74	1.48350
7280345 Department of Transportation						
447,845.59	470,625.83	448,590.81	469,880.61	769,547.94	969.60	1.48350
7285345 Department of Transportation						
187,761,845.89	7,617,509.28	10,779,804.77	184,599,550.40	189,544,894.71	238,818.78	1.48350
7295090 Emergency & Transportation						
4,129,312.43	320,959.52	0.00	4,450,271.95	4,387,474.64	5,528.04	1.48350
7296150 University of Science & Arts						
41.31	0.06	0.00	41.37	41.36	0.05	1.48350
7303000 Tobacco Litigation Escrow Fund						
29,950.10	41.30	0.00	29,991.40	29,986.07	37.78	1.48350
7360566 Tourism & Recreation Department						
6,424,151.52	9,807.68	0.00	6,433,959.20	6,432,279.65	8,104.41	1.48350
7401105 OCIA NACEA Construction Series 2018B						
6,860,456.04	9,653.58	0.00	6,870,109.62	6,868,864.00	8,654.49	1.48350
7403292 Oklahoma Department of Environmental Quali						
93,228.04	128.54	0.00	93,356.58	93,339.99	117.60	1.48350
7405220 District Attorneys Council						
4,912,802.92	6,924.98	203,261.01	4,716,466.89	4,869,727.22	6,135.66	1.48350
7408105 OCIA						
0.00	538,382.49	0.00	538,382.49	295,315.16	372.08	1.48350
7409105 OCIA NACEA Revenue Series 2018B						
0.00	89,001.80	0.00	89,001.80	28,732.44	36.20	1.48350
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,673.96	181.45	0.00	435,855.41	435,832.00	549.13	1.48350
7412105 OCIA						
0.00	1,253,211.42	0.00	1,253,211.42	1,091,506.72	1,375.25	1.48350
7415105 OCIA DOC Construction Series 2018D						
61,544,133.07	0.00	5,184,999.55	56,359,133.52	59,128,062.68	74,498.93	1.48350

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7416000 OSF - Oil Overcharge						
291,052.02	401.30	0.00	291,453.32	291,401.54	367.15	1.48350
7416105 OCIA DOC Revenue Series 2018D						
750,467.71	348.82	0.00	750,816.53	750,771.52	945.94	1.48350
7416160 Department of Commerce						
3,007,700.02	8,700.66	0.00	3,016,400.68	3,013,219.52	3,796.53	1.48350
7419105 OCIA						
0.00	1,007,207.51	158,161.98	849,045.53	525,596.36	662.23	1.48350
7420105 OCIA						
5,390,263.43	7,432.10	0.00	5,397,695.53	5,396,736.55	6,799.67	1.48350
7424105 OCIA						
0.00	96.77	0.00	96.77	84.28	0.11	1.48350
7426000 OSF - Oil Overcharge						
2,431,888.26	3,353.09	0.00	2,435,241.35	2,434,808.69	3,067.76	1.48350
7426160 Department of Commerce						
13,647,885.23	227,410.80	0.00	13,875,296.03	13,692,595.82	17,252.11	1.48350
7427105 OCIA-Revenue Series 2019B						
20,844,508.41	28,740.33	6,660,426.77	14,212,821.97	18,706,810.93	23,569.81	1.48350
7428105 OCIA Endowed Chairs Fund						
0.00	957,494.13	0.00	957,494.13	525,207.51	661.74	1.48350
7430010 Oklahoma State University						
2,525,851.10	1,642,291.97	2,525,782.70	1,642,360.37	2,366,799.27	2,982.07	1.48350
7430011 Oklahoma State University						
2,961,595.96	0.00	1,764,608.83	1,196,987.13	2,358,909.69	2,972.13	1.48350
7430012 Oklahoma State University						
1,547,365.58	954,668.85	861,791.73	1,640,242.70	1,676,980.27	2,112.93	1.48350
7430013 Oklahoma State University						
1,233,589.82	501,707.08	113,803.96	1,621,492.94	1,538,037.67	1,937.86	1.48350
7430014 Oklahoma State University						
1,432,065.34	404,862.90	355,755.01	1,481,173.23	1,484,045.67	1,869.84	1.48350
7430015 Oklahoma State University						
2,471,360.94	3,412.40	176,682.81	2,298,090.53	2,413,595.20	3,041.03	1.48350
7430016 Oklahoma State University						
249,487.50	244.03	0.00	249,731.53	249,700.04	314.61	1.48350
7430100 Cameron University						
993,662.80	189,465.09	225,619.28	957,508.61	897,064.94	1,130.26	1.48350
7430420 Langston University						
268,793.06	2,133,631.58	1,569,496.35	832,928.29	656,432.65	827.08	1.48350
7430461 Rogers State College						
1,599,957.70	18,750.00	194,841.75	1,423,865.95	1,538,163.55	1,938.02	1.48350

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7430505 Northwestern Oklahoma State University						
262,100.88	43,714.62	61,945.25	243,870.25	252,751.38	318.46	1.48350
7430530 Panhandle State University						
16,135.61	201,552.78	206,238.57	11,449.82	18,941.04	23.86	1.48350
7430665 Southwestern Oklahoma State University						
1,841,107.10	67,308.01	50,896.28	1,857,518.83	1,836,772.99	2,314.26	1.48350
7430760 University of Oklahoma						
13,419,740.76	29,094,026.74	9,887,226.57	32,626,540.93	19,708,606.98	24,832.03	1.48350
7430770 OUHSC						
72,247,566.79	12,014,288.52	6,229,614.68	78,032,240.63	75,931,115.99	95,670.09	1.48350
7430773 Oklahoma State University						
1,870,841.31	914,306.10	1,279,425.01	1,505,722.40	1,810,076.04	2,280.62	1.48350
7434105 OCIA						
1,777.68	129,984.88	0.00	131,762.56	56,587.19	71.30	1.48350
7436000 OSF - Oil Overcharge						
2,667.25	3.68	0.00	2,670.93	2,670.46	3.36	1.48350
7436105 OCIA						
224,599.48	102.50	0.00	224,701.98	224,688.75	283.10	1.48350
7437105 OCIA						
33,812,430.90	30,864.46	28,029.11	33,815,266.25	33,820,977.94	42,613.04	1.48350
7438105 OCIA						
377,550.00	209.22	0.00	377,759.22	377,732.22	475.93	1.48350
7439105 2020A OCIA						
0.00	2,796,894.05	1,413,728.74	1,383,165.31	1,260,838.57	1,588.60	1.48350
7442105 OCIA						
0.00	1,146,796.20	0.00	1,146,796.20	998,822.50	1,258.48	1.48350
7443105 OCIA						
271,945.83	278,151.34	309,991.66	240,105.51	313,313.53	394.76	1.48350
7444835 Water Resources Board						
6,030,617.00	8,959.81	45,058.79	5,994,518.02	6,018,718.42	7,583.34	1.48350
7445105 Oklahoma Capital Improvement						
800,047.92	332.25	0.00	800,380.17	800,337.30	1,008.39	1.48350
7445835 Water Resources Board						
3,257,664.13	5,861.21	105,740.08	3,157,785.26	3,222,980.76	4,060.82	1.48350
7447105 OCIA						
64,325.00	242,416.72	64,325.00	242,416.72	119,762.95	150.90	1.48350
7448105 OCIA						
752.02	0.00	0.00	752.02	752.02	0.95	1.48350
7450105 OCIA Series 2020B						
0.00	985,868.30	0.00	985,868.30	858,659.49	1,081.88	1.48350

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7451105 OCIA Series 2020B						
200,074,410.96	275,871.90	0.00	200,350,282.86	200,314,686.49	252,388.27	1.48350
7452105 OCIA Series 2020D						
0.00	84,324.58	84,324.58	0.00	16,320.89	20.56	1.48350
7453105 OCIA Series 2020D						
0.00	16,000,000.00	0.00	16,000,000.00	10,838,709.68	13,656.33	1.48350
7454105 OCIA Series 2020E						
0.00	269,133.01	269,133.01	0.00	121,543.94	153.14	1.48350
7455105 OCIA						
352,520.84	146.35	0.00	352,667.19	352,648.31	444.32	1.48350
7455160 Department of Commerce						
383,488.79	44,876.76	93,311.98	335,053.57	371,124.14	467.60	1.48350
7456105 OCIA Series 2020E						
0.00	48,600,000.00	0.00	48,600,000.00	32,922,580.65	41,481.10	1.48350
7458105 OCIA Series 2020C						
0.00	91,996.41	0.00	91,996.41	80,125.91	100.96	1.48350
7460100 Cameron University						
1,348,412.79	1,860.92	208.72	1,350,064.99	1,350,006.66	1,700.95	1.48350
7460760 University of Oklahoma						
168,482.73	232.30	0.00	168,715.03	168,685.06	212.54	1.48350
7462105 OK Capital Improvement Authority						
0.00	8.26	0.00	8.26	7.19	0.01	1.48350
7464105 OCIA						
13,604,269.22	18,844.94	10,776.34	13,612,337.82	13,616,755.62	17,156.55	1.48350
7470010 Oklahoma State University						
1,658,157.82	2,286.27	0.00	1,660,444.09	1,660,149.09	2,091.72	1.48350
7471835 Water Resources Board						
1,082,222.94	1,492.17	22,000.00	1,061,715.11	1,070,748.38	1,349.10	1.48350
7472835 Water Resources Board						
100,926,447.59	8,227.65	114,408.13	100,820,267.11	100,843,577.98	127,058.76	1.48350
7473835 Water Resources Board						
104,839,658.02	0.00	20,863,005.10	83,976,652.92	91,389,866.82	115,147.48	1.48350
7475750 Tulsa Community College						
5,984.09	8.25	0.00	5,992.34	5,991.28	7.55	1.48350
7476760 University of Oklahoma						
87,552,333.39	66,488.15	0.00	87,618,821.54	87,610,242.42	110,385.31	1.48350
7479010 Oklahoma State University						
20,319,358.68	28,825.54	1,150,434.41	19,197,749.81	20,045,842.12	25,256.94	1.48350
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.48350

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7482105 OCIA						
11,655.25	16.07	0.00	11,671.32	11,669.25	14.70	1.48350
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.48350
7485010 Oklahoma State University						
326,886.99	474.56	2,944.32	324,417.23	326,526.15	411.41	1.48350
7486010 Oklahoma State University						
677.81	550.93	0.00	1,228.74	856.04	1.08	1.48350
7487010 Oklahoma State University						
727,486.70	1,010.78	71,798.40	656,699.08	705,199.32	888.52	1.48350
7488010 Oklahoma State University						
1,293,936.97	1,855.91	351,749.36	944,043.52	1,011,884.57	1,274.93	1.48350
7488105 OCIA						
12,526.43	5,119.04	4,057.63	13,587.84	16,461.38	20.74	1.48350
7489105 OCIA						
3,885.39	5.36	0.00	3,890.75	3,890.06	4.90	1.48350
7490010 Oklahoma State University						
47,661.39	65.72	0.00	47,727.11	47,718.63	60.12	1.48350
7490013 Oklahoma State University						
21,618.91	29.81	0.00	21,648.72	21,644.87	27.27	1.48350
7490015 Oklahoma State University						
63,070.22	89.91	12,437.90	50,722.23	59,400.95	74.84	1.48350
7490270 Oklahoma State Election Board						
1,749,946.45	10,659.77	213,018.88	1,547,587.34	1,693,775.54	2,134.09	1.48350
7490760 University of Oklahoma						
1,242,594.69	8,021.68	231,646.62	1,018,969.75	1,172,761.22	1,477.63	1.48350
7490773 Oklahoma State University						
112,834.71	60,140.77	12,847.71	160,127.77	144,080.28	181.54	1.48350
7491220 District Attorneys Council						
4,899,482.62	42,156.18	248,556.86	4,693,081.94	4,782,991.34	6,026.37	1.48350
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	1,007.58	1.48350
7511410 Commissioners of the Land Office						
3,391,511.58	0.00	811,267.45	2,580,244.13	3,032,459.49	3,820.77	1.48350
7518410 Commissioners of the Land Office						
762,996.68	0.00	762,996.68	0.00	492,255.92	620.22	1.48350
7519410 Commissioners of the Land Office						
932,521.62	0.00	932,521.61	0.01	601,626.86	758.03	1.48350
7600010 Oklahoma State University						
4,404,615.60	742,201.50	216,059.62	4,930,757.48	4,356,435.16	5,488.93	1.48350

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7600100 Cameron University						
621,589.76	91,766.76	26,578.02	686,778.50	612,274.96	771.44	1.48350
7600120 University of Central Oklahoma						
2,935,175.55	94,894.29	0.00	3,030,069.84	2,947,456.64	3,713.67	1.48350
7600150 University of Science & Arts						
615,035.53	91,751.12	95,811.28	610,975.37	546,548.27	688.63	1.48350
7600230 East Central University						
1,415,016.74	92,830.65	55,794.24	1,452,053.15	1,389,233.22	1,750.38	1.48350
7600420 Langston University						
2,393,061.01	85,074.87	16,502.75	2,461,633.13	2,392,647.07	3,014.64	1.48350
7600485 Northeastern State University						
2,360,092.21	119,501.12	51,316.73	2,428,276.60	2,362,959.52	2,977.23	1.48350
7600490 Northern Oklahoma College						
1,207,895.48	83,681.39	179,364.08	1,112,212.79	1,090,844.19	1,374.42	1.48350
7600505 Northwestern Oklahoma State University						
1,988,422.73	93,590.70	5,813.69	2,076,199.74	1,997,068.04	2,516.22	1.48350
7600530 Panhandle State University						
137,203.67	91,053.06	76,567.32	151,689.41	109,508.32	137.98	1.48350
7600660 Southeastern Oklahoma State University						
47,772.92	90,931.87	37,235.03	101,469.76	27,775.75	35.00	1.48350
7600665 Southwestern Oklahoma State University						
2,084,614.24	93,742.36	104,496.53	2,073,860.07	2,043,126.41	2,574.26	1.48350
7600760 University of Oklahoma						
3,635,891.87	741,373.47	1,442,461.00	2,934,804.34	3,106,710.54	3,914.33	1.48350
7650010 Oklahoma State University						
2,905,606.31	563,766.50	0.00	3,469,372.81	2,967,282.86	3,738.65	1.48350
7650100 Cameron University						
716,735.46	62,297.86	0.00	779,033.32	723,514.37	911.60	1.48350
7650120 University of Central Oklahoma						
1,536,243.74	63,427.80	0.00	1,599,671.54	1,544,006.79	1,945.39	1.48350
7650150 University of Science & Arts						
427,833.10	61,909.30	0.00	489,742.40	434,273.59	547.17	1.48350
7650230 East Central University						
1,432,400.35	63,336.89	106,465.91	1,389,271.33	1,344,769.00	1,694.35	1.48350
7650420 Langston University						
1,048,303.26	207,662.52	102,709.07	1,153,256.71	1,008,887.66	1,271.16	1.48350
7650485 Northeastern State University						
753,097.66	62,369.83	11,273.57	804,193.92	758,484.60	955.66	1.48350
7650490 Northern Oklahoma College						
1,492,894.14	298,738.89	271,275.86	1,520,357.17	1,384,049.03	1,743.84	1.48350

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7650505 Northwestern Oklahoma State University						
598,572.51	62,134.94	0.00	660,707.45	605,209.52	762.54	1.48350
7650530 Panhandle State University						
99,989.57	61,454.22	43,735.63	117,708.16	84,544.24	106.52	1.48350
7650660 Southeastern Oklahoma State University						
21,708.02	61,347.84	19,492.84	63,563.02	12,568.26	15.84	1.48350
7650665 Southwestern Oklahoma State University						
640,296.18	62,193.57	53,383.59	649,106.16	617,661.00	778.23	1.48350
7650760 University of Oklahoma						
2,777,317.77	566,693.82	437,109.50	2,906,902.09	2,651,646.73	3,340.97	1.48350
7700040 Department of Agriculture						
11,041,236.76	15,223.67	0.00	11,056,460.43	11,054,496.09	13,928.21	1.48350
7700041 Western Oklahoma State College						
808,764.94	107,346.30	252,840.92	663,270.32	769,538.99	969.59	1.48350
7700131 Department of Corrections						
19,698,490.50	1,664,336.22	1,626,838.54	19,735,988.18	19,701,034.69	24,822.49	1.48350
7700240 Eastern Oklahoma State College						
1,017,571.82	113,095.95	34,449.94	1,096,217.83	1,055,159.75	1,329.46	1.48350
7700340 State Health Department						
243,438.79	1,559,463.06	1,017,889.39	785,012.46	388,850.02	489.94	1.48350
7700461 Rogers State College						
6,680,521.29	457,908.89	1,311,566.36	5,826,863.82	6,219,554.53	7,836.38	1.48350
7700490 Northern Oklahoma College						
1,611,226.63	724,714.57	514,307.27	1,821,633.93	1,485,524.97	1,871.70	1.48350
7700606 Ardmore Higher Education Center						
201,247.99	279.13	2,538.01	198,989.11	200,235.87	252.29	1.48350
7700633 Oklahoma City Community College						
9,279,560.87	3,220,779.94	1,775,945.78	10,724,395.03	9,581,781.58	12,072.65	1.48350
7700660 Southeastern Oklahoma State University						
8,303,459.13	2,005,416.43	1,065,435.17	9,243,440.39	9,196,137.19	11,586.75	1.48350
7700760 University of Oklahoma						
184,501,961.93	65,950,542.68	20,991,894.42	229,460,610.19	199,723,328.85	251,643.19	1.48350
7700830 Department of Human Services						
1,249,482.42	31,769.09	600,672.63	680,578.88	964,915.74	1,215.75	1.48350
7701010 Oklahoma State University						
3,584,711.74	27,867,957.42	28,066,525.64	3,386,143.52	8,391,944.44	10,573.51	1.48350
7701150 University of Science & Arts						
2,278,021.98	3,465.60	451,075.23	1,830,412.35	1,992,492.33	2,510.46	1.48350
7701165 Connors State College						
817,172.95	937.34	258,355.61	559,754.68	727,816.02	917.02	1.48350

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7701400 Office of Juvenile Affairs						
10,267.33	6,013.20	4,431.17	11,849.36	8,230.84	10.37	1.48350
7701480 Northeasten Oklahoma A&M College						
537,917.75	0.00	517,308.53	20,609.22	309,315.60	389.72	1.48350
7701530 Panhandle State University						
149,593.78	386,197.86	394,129.87	141,661.77	174,710.11	220.13	1.48350
7701605 Regents for Higher Education						
32,530,727.64	452,615.11	1,116,781.40	31,866,561.35	32,074,746.01	40,412.86	1.48350
7701650 Department of Veteran Affairs						
692,777.74	100,451.22	85,015.23	708,213.73	697,002.48	878.19	1.48350
7701770 OUHSC						
473,012,503.77	66,435,056.53	49,162,101.37	490,285,458.93	492,118,886.56	620,049.57	1.48350
7701805 Department of Rehabilitation Services						
166,026.13	2,588.44	4,077.53	164,537.04	165,124.83	208.05	1.48350
7701865 Workers Compensation Commission						
5,819,074.39	9,085.62	5,969.30	5,822,190.71	5,823,519.49	7,337.40	1.48350
7702120 University of Central Oklahoma						
13,670,219.94	2,164,703.39	3,395,765.78	12,439,157.55	12,949,569.58	16,315.93	1.48350
7702650 Department of Veteran Affairs						
540,886.33	147,125.31	172,663.22	515,348.42	530,743.01	668.71	1.48350
7703650 Department of Veteran Affairs						
551,168.03	109,431.49	122,632.02	537,967.50	539,607.33	679.88	1.48350
7704120 University of Central Oklahoma						
142,691.62	1,162,905.03	595,078.76	710,517.89	273,020.95	344.00	1.48350
7704650 Department of Veteran Affairs						
475,959.77	167,430.45	114,020.17	529,370.05	477,774.53	601.98	1.48350
7704865 Workers Compensation Commission						
21,897.23	2,030.19	0.00	23,927.42	22,181.59	27.95	1.48350
7705505 Northwestern Oklahoma State University						
1,624,820.76	270,289.58	500,062.37	1,395,047.97	1,469,700.63	1,851.76	1.48350
7705650 Department of Veteran Affairs						
739,005.86	125,759.59	49,902.63	814,862.82	771,074.35	971.52	1.48350
7705675 Self Insurance Guaranty Fund						
2,485,767.32	4,354.31	6,830.77	2,483,290.86	2,485,827.69	3,132.04	1.48350
7705865 Workers Compensation Commission						
42,658.87	58.82	0.00	42,717.69	42,710.10	53.81	1.48350
7706452 CMHC, Rep payee account						
8,382.05	11.56	0.00	8,393.61	8,392.12	10.57	1.48350
7706650 Department of Veteran Affairs						
133,806.43	37,351.71	41,497.67	129,660.47	127,044.87	160.07	1.48350

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7706750 Tulsa Community College						
31,886.17	1,255,438.19	774,081.54	513,242.82	219,482.94	276.54	1.48350
7706865 OK Workers Comp Commission						
175,214.74	241.58	0.00	175,456.32	175,425.15	221.03	1.48350
7707452 CMHC, Rep payee account						
82,635.75	8,584.44	22,096.00	69,124.19	74,042.02	93.29	1.48350
7707585 Department of Public Safety						
2,631,667.04	502,189.57	348,545.00	2,785,311.61	2,823,952.21	3,558.06	1.48350
7707605 Regents for Higher Education						
7,003,063.23	5,986,156.47	9,932,815.71	3,056,403.99	4,643,475.01	5,850.59	1.48350
7707650 Department of Veteran Affairs						
329,704.70	83,880.67	62,913.09	350,672.28	332,200.66	418.56	1.48350
7707865 OK Workers Comp Commission						
241,258.43	332.65	0.00	241,591.08	241,548.16	304.34	1.48350
7708108 Carl Albert State College						
7,059,589.08	420,811.03	476,345.95	7,004,054.16	6,976,611.39	8,790.24	1.48350
7708605 Regents for Higher Education						
16,588.30	26.23	4,808.33	11,806.20	15,525.39	19.56	1.48350
7709605 Regents for Higher Education						
5,211,524.59	261,272.90	0.00	5,472,797.49	5,381,622.31	6,780.62	1.48350
7710350 Oklahoma Historical Society						
1,288,243.16	1,776.23	0.00	1,290,019.39	1,289,790.20	1,625.08	1.48350
7710452 Oklahoma Department of Mental Health						
1,593,947.54	2,196.26	233.90	1,595,909.90	1,595,769.87	2,010.60	1.48350
7710605 Regents for Higher Education						
2,144,925.43	109,821.53	0.00	2,254,746.96	2,216,435.92	2,792.62	1.48350
7711185 Corporation Commission						
73,352,021.99	905,309.19	565,548.54	73,691,782.64	73,205,630.12	92,236.09	1.48350
7711420 Langston University						
434,045.43	1,612,964.00	1,559,225.47	487,783.96	568,642.36	716.47	1.48350
7711452 Griffin Memorial Hospital Rep Payee						
91,039.98	574.87	0.00	91,614.85	91,206.80	114.92	1.48350
7711605 Regents for Higher Education						
802,438.13	1,106.40	0.00	803,544.53	803,401.77	1,012.25	1.48350
7712605 Regents for Higher Education						
132,561.33	182.78	1,090.40	131,653.71	132,579.83	167.05	1.48350
7713605 Regents for Higher Education						
77,080,799.26	102,178.91	0.00	77,182,978.17	77,169,793.79	97,230.77	1.48350
7714605 Regents for Higher Education						
13,966,952.35	194,673.02	49,000.00	14,112,625.37	14,088,583.75	17,751.04	1.48350

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7715605 Regents for Higher Education						
489,598.17	675.06	0.00	490,273.23	490,186.13	617.61	1.48350
7718605 Regents for Higher Education						
9,161,928.03	2,407,150.07	1,914,099.00	9,654,979.10	9,628,833.94	12,131.94	1.48350
7719605 Regents for Higher Education						
38,120.51	72.54	0.00	38,193.05	38,182.40	48.11	1.48350
7723623 Seminole State College						
238,918.82	81,858.11	191,266.86	129,510.07	188,219.43	237.15	1.48350
7725100 Cameron University						
3,349,639.28	164,488.90	372,376.88	3,141,751.30	3,287,690.88	4,142.36	1.48350
7730230 East Central University						
8,422,990.78	1,868,142.64	1,000,357.48	9,290,775.94	8,286,360.15	10,440.47	1.48350
7730830 Department of Human Services						
280,887.57	5,102.45	4,206.01	281,784.01	280,558.89	353.49	1.48350
7740605 Regents for Higher Education						
16,449,191.81	2,372,579.48	1,683,703.30	17,138,067.99	17,209,973.40	21,683.86	1.48350
7741241 Redlands Community College						
1,644,882.85	86,834.02	82,968.63	1,648,748.24	1,619,149.12	2,040.06	1.48350
7745605 Regents for Higher Education						
995,030.56	51,336.40	144,000.00	902,366.96	1,014,517.78	1,278.25	1.48350
7747470 Murray State College						
4,110,740.91	938,845.81	1,023,967.11	4,025,619.61	4,503,251.24	5,673.91	1.48350
7750350 Oklahoma Historical Society						
916,260.75	1,276.72	36,939.52	880,597.95	898,668.81	1,132.29	1.48350
7750531 Rose State College						
13,614,445.00	131,303.21	1,298,336.55	12,447,411.66	13,044,906.41	16,436.05	1.48350
7751485 Northeastern State University						
16,827,240.55	2,686,972.71	1,621,570.95	17,892,642.31	18,259,965.52	23,006.81	1.48350
7752485 Northeastern State University						
3,008,043.86	4,194.39	0.00	3,012,238.25	3,011,697.04	3,794.61	1.48350
7765665 Southwestern Oklahoma State University						
4,236,635.81	528,425.34	605,565.59	4,159,495.56	4,022,729.42	5,068.47	1.48350
7790041 Western Oklahoma State University						
2,246.33	1,023.10	0.00	3,269.43	3,104.51	3.91	1.48350
7790230 East Central University						
0.92	0.00	0.00	0.92	0.92	0.00	1.48350
7790241 Redlands Community College						
8.01	0.01	8.02	0.00	1.81	0.00	1.48350
7790470 Murray State College						
1,930.54	2.66	0.00	1,933.20	1,932.86	2.44	1.48350

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7790485 Northeastern State University						
494.00	13.54	507.54	0.00	161.98	0.20	1.48350
7790490 Northern Oklahoma College						
0.00	192.81	0.00	192.81	167.93	0.21	1.48350
7790660 Southeastern State University						
11,432.55	6,335.76	0.00	17,768.31	16,746.92	21.10	1.48350
7805370 OIFA						
106.73	0.15	0.00	106.88	106.86	0.13	1.48350
7823740 OCIA 2008B Reserve Fund						
679.05	0.94	0.00	679.99	679.87	0.86	1.48350
7845740 OCIA 2008A Sinking Fund						
4,815.66	6.64	0.00	4,822.30	4,821.44	6.07	1.48350
7846740 OCIA 2008B Sinking Fund						
1,042.97	1.44	0.00	1,044.41	1,044.22	1.32	1.48350
7847740 OSF Building Project Fund						
7,609.22	10.49	0.00	7,619.71	7,618.36	9.60	1.48350
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	106.00	1.48350
7851740 OCIA						
7,045,613.48	1,169,392.97	1,247,905.75	6,967,100.70	6,894,383.12	8,686.64	1.48350
7853740 Oklahoma 2010B GO Sinking Fund						
16,279.45	22.45	0.00	16,301.90	16,299.00	20.54	1.48350
7854740 OCIA Endowed Chair Fund 2010						
5,858,703.22	978,364.11	2,337,545.25	4,499,522.08	5,441,532.97	6,856.11	1.48350
7857740 OCIA 2010A Highway Capital Improvements						
344,119.63	474.47	0.00	344,594.10	344,532.88	434.10	1.48350
7858740 OCIA 2010b Highway Capital Improvements						
2,677,252.33	3,691.40	0.00	2,680,943.73	2,680,467.42	3,377.28	1.48350
7860740 OCIA 2012 State Highway						
470,327.50	6,838.13	0.00	477,165.63	476,083.62	599.85	1.48350
7862740 OCIA 2013						
1,164,580.65	3,374.47	113,450.00	1,054,505.12	1,141,834.61	1,438.66	1.48350
7910467 OSF Escrow Fund						
181,994.39	250.93	0.00	182,245.32	182,212.94	229.58	1.48350
7920605 Regents for Higher Education						
24,854,210.50	15,737,297.46	976,019.86	39,615,488.10	34,852,462.66	43,912.67	1.48350
3,149,239,462.18	1,118,886,225.32	951,101,887.40	3,317,023,800.10	3,070,419,909.52	3,868,602.90	1.48350