



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2021, End Date: 7/31/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,039,067.97	101,018.03	1,340,769.79	81,799,316.21	82,339,550.32	80,526.95	1.15150
2118506 Corporation Commission						
20,190,396.64	1,678,740.09	1,577,294.74	20,291,841.99	20,859,520.59	20,400.33	1.15150
2137001 OIFA						
34,622,582.50	1,237,324.00	1,411,429.44	34,448,477.06	33,880,763.04	33,134.92	1.15150
2139101 Multiple Injury Trust Fund						
12,827,817.89	0.00	6,748,979.70	6,078,838.19	9,183,075.69	8,980.92	1.15150
2141001 Commissioners of the Land Office						
55,042,310.76	14,932,827.81	18,667,993.38	51,307,145.19	54,869,640.77	53,661.76	1.15150
2142001 Langston University						
15,991,230.51	1,641,245.97	2,572,190.83	15,060,285.65	15,847,176.53	15,498.32	1.15150
2143500 Oklahoma Lottery Commission						
12,638,886.01	9,239,905.35	11,392,471.76	10,486,319.60	10,744,930.35	10,508.39	1.15150
2143501 Oklahoma Lottery Commission						
2,170,384.17	6,376,547.32	5,008,258.58	3,538,672.91	2,466,353.33	2,412.06	1.15150
2147704 Oklahoma Bureau of Narcotics						
5,984,510.96	99,257.52	439,873.70	5,643,894.78	5,837,188.22	5,708.69	1.15150
2151500 OPERS						
151,453.16	19,421,981.85	16,234,686.83	3,338,748.18	5,083,635.55	4,971.73	1.15150
2151501 OPERS						
540,320.04	46,073,006.85	46,048,041.32	565,285.57	12,252,550.87	11,982.83	1.15150
2151502 OPERS						
45,399.34	3,350,927.61	1,747,237.40	1,649,089.55	318,283.99	311.28	1.15150
2151503 OPERS						
155,071.13	1,499,217.21	1,565,465.45	88,822.89	150,803.54	147.48	1.15150
2151504 OPERS						
3,096,874.67	1,384,992.33	1,456,234.80	3,025,632.20	3,090,936.08	3,022.89	1.15150
2151505 OPERS						
31,183.43	18,144.35	17,010.00	32,317.78	31,915.70	31.21	1.15150
2151506 OPERS						
20,968.40	561,853.32	293,115.24	289,706.48	68,312.48	66.81	1.15150
2151507 OPERS						
49,775.37	5,095,967.67	2,988,714.08	2,157,028.96	491,131.48	480.32	1.15150
2151508 OPERS						
16,883.96	814,324.33	474,182.89	357,025.40	80,680.32	78.90	1.15150
2151510 OPERS						
0.00	43,238.21	42,496.77	741.44	7,736.82	7.57	1.15150
2153001 Panhandle State University						
3,582,961.60	232,227.16	580,573.94	3,234,614.82	3,437,668.34	3,361.99	1.15150
2155701 OK Police Pension						
32,553,104.10	32,822,764.19	31,279,092.90	34,096,775.39	23,086,106.30	22,577.90	1.15150
2169502 Tax Commission						
451,140,097.71	456,759,928.61	444,750,002.34	463,150,023.98	264,139,237.05	258,324.56	1.15150
2169505 Tax Commission						
127,830.83	124.56	0.00	127,955.39	127,951.37	125.13	1.15150
2169520 Tax Commission						
1,071,929.83	4,791,155.96	5,351,690.11	511,395.68	4,091,524.44	4,001.45	1.15150
2169521 Tax Commission						
61,209,562.65	80,681,555.31	61,820,525.05	80,070,592.91	43,906,798.88	42,940.25	1.15150
2174007 State Treasurer						
1,233,651.11	69,213.97	1,233,651.11	69,213.97	305,752.44	299.02	1.15150
2183006 DHS - CSED						
27,994,333.91	7,318,469.93	9,174,045.10	26,138,758.74	25,960,702.18	25,389.21	1.15150
7200039 Oklahoma Boll Weevil Eradication						
3,682,800.99	3,547.31	43,816.46	3,642,531.84	3,663,654.98	3,583.00	1.15150
7200131 Department of Corrections						
17,919,346.44	741,221.21	738,797.42	17,921,770.23	18,040,756.88	17,643.61	1.15150
7200320 Department of Wildlife						
5,602,966.22	3,178,810.71	3,779,293.80	5,002,483.13	5,704,966.55	5,579.38	1.15150
7200359 OERB						
15,342,347.56	1,307,751.03	746,316.47	15,903,782.12	15,917,515.04	15,567.11	1.15150
7200370 OIFA						
551,956.84	1,012,628.00	978,864.92	585,719.92	615,859.06	602.30	1.15150
7200391 Multiple Injury Trust Fund						
111,964.24	1,200,178.18	1,181,235.27	130,907.15	241,089.92	235.78	1.15150
7200410 Commissioners of the Land Office						
2,197,723.51	34,665.36	44,421.91	2,187,966.96	2,178,076.09	2,130.13	1.15150
7200435 Oklahoma Lottery Commission						
29,271,652.76	11,932,327.11	12,590,429.47	28,613,550.40	28,099,132.04	27,480.57	1.15150
7200515 OPERS						
285,704.46	550,585.55	562,459.76	273,830.25	529,497.98	517.84	1.15150
7200557 Oklahoma Police Pension						
0.00	229,325.85	229,325.85	0.00	17,199.73	16.82	1.15150

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7200588 Real Estate Commission						
1,268,146.51	224,314.18	136,512.94	1,355,947.75	1,356,639.82	1,326.78	1.15150
7200830 Department of Human Services						
55,211.57	54.02	0.00	55,265.59	55,256.88	54.04	1.15150
7201825 University Hospitals Authority						
5,891,186.50	25,120,397.74	28,714,635.65	2,296,948.59	5,358,499.27	5,240.54	1.15150
7205090 OMES Risk Management Division/DSC						
52,036,620.31	225,323.59	4,410,902.65	47,851,041.25	49,439,633.49	48,351.28	1.15150
7205131 Department of Corrections						
1,180,568.63	0.00	314,863.50	865,705.13	943,064.01	922.30	1.15150
7205204 JM Davis Arms & Historical Museum						
7,017.62	6.87	0.00	7,024.49	7,023.38	6.87	1.15150
7205320 Department of Wildlife						
877,159.15	134,489.66	17,281.16	994,367.65	929,251.47	908.80	1.15150
7205359 Sustaining OK Energy Resources						
6,207,654.47	78,481.60	67,509.47	6,218,626.60	6,242,858.47	6,105.43	1.15150
7205435 Oklahoma Lottery Commission						
152,562.70	9,111.66	1,050.00	160,624.36	157,638.45	154.17	1.15150
7205515 OPERS						
350,152.52	99,310.26	0.00	449,462.78	389,461.09	380.89	1.15150
7205563 OK Bd for Private Vocational Schools						
62,796.38	33,005.94	12,643.95	83,158.37	79,366.78	77.62	1.15150
7205630 Oklahoma Department of Securities						
941,476.39	1,420.80	278.28	942,618.91	942,481.34	921.73	1.15150
7205807 Oklahoma Health Care Authority						
6,328,681.11	33,420,695.70	36,500,361.23	3,249,015.58	22,794,101.76	22,292.32	1.15150
7210270 State Election Board						
3,778,834.79	3,698.33	7,446.00	3,775,087.12	3,779,051.78	3,695.86	1.15150
7210320 Department of Wildlife						
7,575,018.23	144,219.87	213,459.41	7,505,778.69	7,521,738.20	7,356.16	1.15150
7210350 Oklahoma Historical Society						
29.25	0.03	0.00	29.28	29.28	0.03	1.15150
7210400 Office of Juvenile Affairs						
20,605.64	20.16	0.00	20,625.80	20,622.55	20.17	1.15150
7210410 Commissioners of the Land Office						
131,618.13	128.78	0.00	131,746.91	131,726.14	128.83	1.15150
7210515 OPERS						
170,069.85	22,917.86	0.00	192,987.71	179,150.72	175.21	1.15150
7210570 State Board of Licensure for Professional						
368,134.77	360.20	0.00	368,494.97	368,436.87	360.33	1.15150
7210588 Real Estate Commission						
436,873.63	43,027.97	28,934.09	450,967.51	453,658.25	443.67	1.15150
7215270 State of Oklahoma Election Board						
9,886,670.23	9,693.04	62,840.67	9,833,522.60	9,847,238.65	9,630.46	1.15150
7215320 Department of Wildlife						
3,826,683.98	19,755.25	0.00	3,846,439.23	3,838,083.54	3,753.59	1.15150
7215566 Tourism & Recreation Department						
11,291,615.67	4,068,792.45	3,111,907.92	12,248,500.20	11,581,956.63	11,326.99	1.15150
7215585 Department of Public Safety						
346,345.19	72,618.13	6,000.88	412,962.44	366,272.38	358.21	1.15150
7215670 JD McCarty Center						
902,224.01	1,803.30	2,832.29	901,195.02	901,406.99	881.56	1.15150
7215825 University Hospitals Authority						
2,334,985.18	3,919.74	741,760.11	1,597,144.81	1,595,298.74	1,560.18	1.15150
7216805 Department of Rehabilitation Services						
847,442.96	832.04	6,069.50	842,205.50	845,232.80	826.63	1.15150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.15150
7220320 Dept of Wildlife Conservation						
4,972,966.47	191,736.00	34,955.35	5,129,747.12	5,043,306.37	4,932.28	1.15150
7220585 Department of Public Safety						
3,289,971.66	215,011.16	34,684.82	3,470,298.00	3,424,838.01	3,349.44	1.15150
7220830 Department of Human Services						
13,706.78	13.41	0.00	13,720.19	13,718.03	13.42	1.15150
7225040 Department of Agriculture						
336,397.57	1,379.52	3,000.00	334,777.09	335,257.81	327.88	1.15150
7225830 Department of Human Services						
264,133.67	2,800,241.68	0.00	3,064,375.35	1,980,465.40	1,936.87	1.15150
7230220 Oklahoma Crime Victims Compensation						
2,332,487.50	194,191.59	823,472.90	1,703,206.19	2,301,771.80	2,251.10	1.15150
7230345 Department of Transportation						
10,370,468.92	439,505.52	943,369.44	9,866,605.00	9,953,484.94	9,734.37	1.15150
7230695 Tax Commission						
1,784,695.80	1,302,204.48	2,565,245.10	521,655.18	933,000.47	912.46	1.15150

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7230807 Health Care Authority						
25,266.53	6,512,882.27	6,485,538.30	52,610.50	1,766,400.77	1,727.52	1.15150
7235605 Regents for Higher Education						
1,980,099.08	11,002,243.93	1,950.00	12,980,393.01	9,496,277.92	9,287.23	1.15150
7240807 Health Care Authority						
13,821,907.36	13,524.17	0.00	13,835,431.53	13,833,250.21	13,528.73	1.15150
7244090 OMES Dept of Central Services						
2,182,819.18	294,550.57	1,387,069.68	1,090,300.07	1,442,580.11	1,410.82	1.15150
7245807 Health Care Authority						
12,273,686.35	6,744,184.46	6,046,697.66	12,971,173.15	14,294,732.81	13,980.05	1.15150
7255090 Department of Central Services						
1,159,182.97	1,334.14	1,175.70	1,159,341.41	1,159,433.73	1,133.91	1.15150
7255585 Oklahoma Dept of Public Safety						
22,386.70	21.90	0.00	22,408.60	22,405.07	21.91	1.15150
7260090 OMES Risk Management Division						
5,662,582.10	5,511.13	98,054.26	5,570,038.97	5,612,601.90	5,489.05	1.15150
7265090 Risk Management Fund						
95,435.00	635,016.90	722,712.25	7,739.65	123,593.95	120.87	1.15150
7275740 OST - SEED						
23,595.35	23.46	549.85	23,068.96	23,455.39	22.94	1.15150
7280090 OMES DCS Property Distribution						
710,286.85	197,488.88	89,740.06	818,035.67	742,821.33	726.47	1.15150
7280131 Department of Corrections						
6,243,006.50	1,182,531.52	1,942,456.85	5,483,081.17	6,179,591.94	6,043.56	1.15150
7280345 Department of Transportation						
589,198.01	531,984.20	119,899.41	1,001,282.80	919,739.60	899.49	1.15150
7285345 Department of Transportation						
192,145,483.38	1,697,317.14	11,169,972.36	182,672,828.16	187,783,706.64	183,649.89	1.15150
7295090 Emergency & Transportation						
4,679,732.56	677,500.00	0.00	5,357,232.56	5,076,668.04	4,964.91	1.15150
7296150 University of Science & Arts						
41.60	0.04	0.00	41.64	41.63	0.04	1.15150
7303000 Tobacco Litigation Escrow Fund						
30,160.66	29.51	0.00	30,190.17	30,185.41	29.52	1.15150
7360566 Tourism & Recreation Department						
6,205,871.77	16,980.33	0.00	6,222,852.10	6,221,598.67	6,084.64	1.15150
7401105 OCIA NACEA Construction Series 2018B						
2,960,740.03	3,416.68	0.00	2,964,156.71	2,963,605.63	2,898.37	1.15150
7403292 Oklahoma Department of Environmental Quali						
289,564.63	283.33	0.00	289,847.96	289,802.26	283.42	1.15150
7405220 District Attorneys Council						
3,724,433.46	0.00	236,637.36	3,487,796.10	3,665,401.16	3,584.71	1.15150
7408105 OCIA						
2,731.37	525,410.82	0.00	528,142.19	274,047.90	268.02	1.15150
7409105 OCIA NACEA Revenue Series 2018B						
254.49	87,975.20	0.00	88,229.69	45,669.55	44.66	1.15150
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,503.08	429,464.75	0.00	431,967.83	141,107.36	138.00	1.15150
7412105 OCIA						
7,181.73	987.59	0.00	8,169.32	8,010.03	7.83	1.15150
7415105 OCIA DOC Construction Series 2018D						
40,129,044.21	28,165.35	2,503,100.70	37,654,108.86	39,207,998.25	38,344.89	1.15150
7416000 OSF - Oil Overcharge						
293,098.06	286.78	0.00	293,384.84	293,338.59	286.88	1.15150
7416105 OCIA DOC Revenue Series 2018D						
4,405.34	735,671.45	0.00	740,076.79	242,024.13	236.70	1.15150
7416160 Department of Commerce						
3,056,249.66	12,104.09	0.00	3,068,353.75	3,064,195.95	2,996.74	1.15150
7419105 OCIA						
4,537.36	2,302,188.36	40,938.10	2,265,787.62	1,138,922.29	1,113.85	1.15150
7420105 OCIA						
5,428,156.31	5,311.23	163,554.67	5,269,912.87	5,394,886.27	5,276.12	1.15150
7424105 OCIA						
630.22	152.07	0.00	782.29	757.76	0.74	1.15150
7426000 OSF - Oil Overcharge						
2,448,984.13	2,396.23	0.00	2,451,380.36	2,450,993.87	2,397.04	1.15150
7426160 Department of Commerce						
14,247,730.29	73,014.65	0.00	14,320,744.94	14,269,063.92	13,954.95	1.15150
7427105 OCIA-Revenue Series 2019B						
7,349,956.84	8,561.13	1,041,255.80	6,317,262.17	6,718,948.10	6,571.04	1.15150
7428105 OCIA Endowed Chairs Fund						
4,857.62	820,524.28	0.00	825,381.90	428,597.23	419.16	1.15150
7430010 Oklahoma State University						
1,725,894.95	4,560,003.80	5,031,861.43	1,254,037.32	1,767,757.68	1,728.84	1.15150

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7430011 Oklahoma State University						
1,265,657.48	1,832,158.58	1,772,173.57	1,325,642.49	1,504,419.48	1,471.30	1.15150
7430012 Oklahoma State University						
1,365,008.62	999,579.52	1,023,533.29	1,341,054.85	1,509,825.06	1,476.59	1.15150
7430013 Oklahoma State University						
1,500,709.84	1,796.90	109,121.53	1,393,385.21	1,457,891.23	1,425.80	1.15150
7430014 Oklahoma State University						
1,331,725.30	925,579.20	905,049.98	1,352,254.52	1,342,720.50	1,313.16	1.15150
7430015 Oklahoma State University						
1,195,162.95	500,000.00	374,593.93	1,320,569.02	1,293,534.21	1,265.06	1.15150
7430016 Oklahoma State University						
251,140.86	245.73	0.00	251,386.59	251,346.96	245.81	1.15150
7430100 Cameron University						
1,011,178.49	160,200.99	185,240.42	986,139.06	942,703.24	921.95	1.15150
7430420 Langston University						
576,761.55	1,460,143.56	759,302.35	1,277,602.76	763,628.75	746.82	1.15150
7430461 Rogers State College						
1,852,759.25	115,152.71	193,477.44	1,774,434.52	1,841,944.45	1,801.40	1.15150
7430505 Northwestern Oklahoma State University						
64,245.54	318,547.54	68,911.20	313,881.88	263,703.60	257.90	1.15150
7430530 Panhandle State University						
140,272.36	36,015.36	156,604.06	19,683.66	48,600.72	47.53	1.15150
7430665 Southwestern Oklahoma State University						
2,293,884.47	612,423.17	288,467.78	2,617,839.86	2,554,969.19	2,498.72	1.15150
7430760 University of Oklahoma						
13,194,478.89	14,888,598.34	15,424,909.15	12,658,168.08	14,571,677.15	14,250.90	1.15150
7430770 OUHSC						
70,004,256.54	2,014,815.34	8,185,317.90	63,833,753.98	67,741,323.44	66,250.09	1.15150
7430773 Oklahoma State University						
1,290,266.13	1,980,220.08	1,804,378.46	1,466,107.75	1,565,298.67	1,530.84	1.15150
7434105 OCIA						
753.94	93,282.98	37,946.81	56,090.11	16,200.61	15.84	1.15150
7436000 OSF - Oil Overcharge						
2,686.00	2.63	0.00	2,688.63	2,688.21	2.63	1.15150
7436105 OCIA						
1,058.87	220,148.76	0.00	221,207.63	93,453.48	91.40	1.15150
7437105 OCIA						
24,618,846.28	0.00	1,248,029.82	23,370,816.46	23,619,764.45	23,099.81	1.15150
7438105 OCIA						
2,221.41	373,776.99	0.00	375,998.40	122,852.95	120.15	1.15150
7439105 2020A OCIA						
8,399.28	1,102.66	0.00	9,501.94	9,324.09	9.12	1.15150
7442105 OCIA						
6,529.21	903.69	0.00	7,432.90	7,287.14	7.13	1.15150
7443105 OCIA						
1,913.87	288,827.52	126,064.17	164,677.22	46,432.64	45.41	1.15150
7444105 OCIA 2017C Series						
127.05	30.37	0.00	157.42	152.52	0.15	1.15150
7444835 Water Resources Board						
7,104,292.32	1,663.63	11,573.91	7,094,382.04	7,102,750.52	6,946.39	1.15150
7445105 Oklahoma Capital Improvement						
4,595.57	789,209.08	0.00	793,804.65	259,302.67	253.59	1.15150
7445835 Water Resources Board						
3,795,235.91	2,235.91	104,978.23	3,692,493.59	3,778,911.93	3,695.72	1.15150
7447105 OCIA						
901.91	300,489.11	63,202.58	238,188.44	107,095.41	104.74	1.15150
7450105 OCIA Series 2020B						
5,584.05	776.87	0.00	6,360.92	6,235.62	6.10	1.15150
7451105 OCIA Series 2020B						
201,480,918.09	197,140.79	0.00	201,678,058.88	201,646,261.98	197,207.28	1.15150
7452105 OCIA Series 2020D						
276.44	60.78	0.00	337.22	327.42	0.32	1.15150
7453105 OCIA Series 2020D						
15,226,388.19	14,935.84	232,876.25	15,008,447.78	15,103,422.36	14,770.94	1.15150
7454105 OCIA Series 2020E						
1,034.24	211.68	0.00	1,245.92	1,211.78	1.19	1.15150
7455105 OCIA						
2,051.38	346,985.43	0.00	349,036.81	114,036.61	111.53	1.15150
7455160 Department of Commerce						
542,943.91	46,291.47	214,442.31	374,793.07	392,032.88	383.40	1.15150
7456105 OCIA Series 2020E						
31,178,968.34	37,043.96	0.00	31,216,012.30	31,210,037.47	30,522.99	1.15150
7458105 OCIA Series 2020C						
519.60	72.50	0.00	592.10	580.41	0.57	1.15150

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
1,198,901.23	1,339.54	138,476.20	1,061,764.57	1,115,691.92	1,091.13	1.15150
7460760 University of Oklahoma						
169,667.15	166.01	0.00	169,833.16	169,806.38	166.07	1.15150
7462105 OK Capital Improvement Authority						
1,887.69	320.94	0.00	2,208.63	2,156.87	2.11	1.15150
7464105 OCIA						
6,363,821.83	6,456.80	930,899.94	5,439,378.69	5,829,157.17	5,700.84	1.15150
7470010 Oklahoma State University						
1,667,625.64	1,632.23	0.00	1,669,257.87	1,668,994.61	1,632.25	1.15150
7471835 Water Resources Board						
739,251.25	839.99	124,379.26	615,711.98	720,701.99	704.84	1.15150
7472835 Water Resources Board						
124,657,696.39	0.00	6,596,550.11	118,061,146.28	121,372,619.85	118,700.76	1.15150
7473835 Water Resources Board						
58,834,615.72	0.00	5,937,340.38	52,897,275.34	55,898,353.79	54,667.82	1.15150
7475750 Tulsa Community College						
6,026.16	5.90	0.00	6,032.06	6,031.11	5.90	1.15150
7476760 University of Oklahoma						
11,959,299.23	11,701.68	0.00	11,971,000.91	11,969,113.54	11,705.63	1.15150
7479010 Oklahoma State University						
16,638,402.22	16,646.03	923,639.47	15,731,408.78	16,037,384.87	15,684.34	1.15150
7485010 Oklahoma State University						
271,855.89	266.00	37,282.68	234,839.21	246,905.02	241.47	1.15150
7486010 Oklahoma State University						
7,578.33	7.41	0.00	7,585.74	7,584.54	7.42	1.15150
7487010 Oklahoma State University						
15,021,881.27	14,713.91	0.00	15,036,595.18	15,034,221.97	14,703.26	1.15150
7488010 Oklahoma State University						
909,622.64	908.14	46.91	910,483.87	910,370.69	890.33	1.15150
7488105 OCIA						
91.97	19,707.13	0.00	19,799.10	6,456.23	6.31	1.15150
7490010Oklahoma State University						
47,996.44	46.96	0.00	48,043.40	48,035.83	46.98	1.15150
7490013Oklahoma State University						
21,770.88	21.30	0.00	21,792.18	21,788.74	21.31	1.15150
7490015Oklahoma State University						
70,513.66	100,037.68	109,206.00	61,345.34	45,005.33	44.01	1.15150
7490270 Oklahoma State Election Board						
0.90	16.82	0.00	17.72	15.01	0.01	1.15150
7490760 University of Oklahoma						
119,168.82	0.00	62,433.59	56,735.23	90,477.86	88.49	1.15150
7490773Oklahoma State University						
56,973.38	55.79	0.00	57,029.17	57,020.17	55.76	1.15150
7491220 District Attorneys Council						
3,913,665.24	65.58	171,530.30	3,742,200.52	3,860,403.43	3,775.42	1.15150
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	782.09	1.15150
7511410 Commissioners of the Land Office						
1,070,930.72	0.00	36,945.85	1,033,984.87	1,048,416.38	1,025.34	1.15150
7512410 Commissioners of the Land Office						
0.00	7,544,467.25	478,596.68	7,065,870.57	2,781,491.51	2,720.26	1.15150
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.15150
7600010 Oklahoma State University						
5,236,340.56	520,410.36	391,380.16	5,365,370.76	5,143,007.46	5,029.79	1.15150
7600100 Cameron University						
801,488.17	64,351.20	138,970.03	726,869.34	744,097.74	727.72	1.15150
7600120 University of Central Oklahoma						
3,351,767.10	66,838.84	0.00	3,418,605.94	3,362,690.71	3,288.67	1.15150
7600150 University of Science & Arts						
614,854.88	63,599.00	181,194.38	497,259.50	504,582.41	493.47	1.15150
7600230 East Central University						
1,391,861.53	64,979.39	0.00	1,456,840.92	1,401,225.60	1,370.38	1.15150
7600420 Langston University						
2,659,119.03	59,798.73	33,161.58	2,685,756.18	2,661,698.34	2,603.10	1.15150
7600485 Northeastern State University						
2,524,208.05	66,040.52	88,794.89	2,501,453.68	2,499,122.46	2,444.11	1.15150
7600490 Northern Oklahoma College						
1,024,646.12	58,277.72	178,597.44	904,326.40	905,904.41	885.96	1.15150
7600505 Northwestern Oklahoma State University						
2,313,353.26	65,827.68	18,556.21	2,360,624.73	2,318,405.14	2,267.37	1.15150
7600530 Panhandle State University						
91,398.70	63,657.29	42,508.80	112,547.19	72,228.88	70.64	1.15150

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600660 Southeastern Oklahoma State University						
62,543.38	63,624.34	33,439.32	92,728.40	59,984.08	58.66	1.15150
7600665 Southwestern Oklahoma State University						
2,147,239.82	65,642.49	63,260.12	2,149,622.19	2,130,591.28	2,083.69	1.15150
7600760 University of Oklahoma						
3,040,013.21	518,553.14	0.00	3,558,566.35	3,109,332.75	3,040.88	1.15150
7650010 Oklahoma State University						
2,975,164.72	161,495.47	138.00	3,136,522.19	2,997,959.44	2,931.96	1.15150
7650100 Cameron University						
796,168.51	26,896.91	8,038.11	815,027.31	795,207.49	777.70	1.15150
7650120 University of Central Oklahoma						
1,721,870.69	28,719.72	39,238.66	1,711,351.75	1,701,444.03	1,663.99	1.15150
7650150 University of Science & Arts						
446,037.90	27,053.00	15,907.20	457,183.70	441,387.71	431.67	1.15150
7650230 East Central University						
1,138,982.29	28,152.32	0.00	1,167,134.61	1,143,395.01	1,118.22	1.15150
7650420 Langston University						
1,440,333.56	125,829.96	149,577.64	1,416,585.88	1,426,161.12	1,394.77	1.15150
7650485 Northeastern State University						
846,656.80	27,873.41	0.00	874,530.21	850,835.60	832.11	1.15150
7650490 Northern Oklahoma College						
1,865,039.76	203,845.52	80,953.57	1,987,931.71	1,851,096.40	1,810.35	1.15150
7650505 Northwestern Oklahoma State University						
777,607.75	27,795.80	0.00	805,403.55	781,721.45	764.51	1.15150
7650530 Panhandle State University						
27,576.06	27,066.79	21,677.01	32,965.84	17,093.17	16.72	1.15150
7650660 Southeastern Oklahoma State University						
24,173.29	27,062.65	23,296.65	27,939.29	20,157.04	19.71	1.15150
7650665 Southwestern Oklahoma State University						
496,333.83	27,567.61	10,974.81	512,926.63	492,113.55	481.28	1.15150
7650760 University of Oklahoma						
1,358,159.45	317,819.98	0.00	1,675,979.43	1,399,957.63	1,369.14	1.15150
7700040 Department of Agriculture						
11,085,892.94	10,847.03	0.00	11,096,739.97	11,094,990.45	10,850.75	1.15150
7700041 Western Oklahoma State College						
787,760.53	213,263.77	157,449.53	843,574.77	923,435.88	903.11	1.15150
7700131 Department of Corrections						
29,259,700.99	1,274,193.40	2,330,466.10	28,203,428.29	28,635,986.92	28,005.60	1.15150
7700240 Eastern Oklahoma State College						
1,194,603.21	179,735.70	115,376.15	1,258,962.76	1,240,779.19	1,213.47	1.15150
7700340 State Health Department						
0.00	1,582,875.84	1,582,875.84	0.00	392,307.31	383.67	1.15150
7700461 Rogers State College						
6,154,062.08	2,482,192.40	1,114,157.62	7,522,096.86	7,083,880.32	6,927.94	1.15150
7700490 Northern Oklahoma College						
2,671,250.91	1,527,943.52	581,364.00	3,617,830.43	2,917,237.09	2,853.02	1.15150
7700606 Ardmore Higher Education Center						
187,940.10	185.20	0.00	188,125.30	188,095.43	183.95	1.15150
7700633 Oklahoma City Community College						
10,215,840.10	2,630,249.48	933,715.01	11,912,374.57	10,630,510.38	10,396.49	1.15150
7700660 Southeastern Oklahoma State University						
3,557,497.52	2,259,180.05	833,218.49	4,983,459.08	4,005,580.56	3,917.40	1.15150
7700760 University of Oklahoma						
48,072,246.03	28,675,283.94	33,757,029.92	42,990,500.05	45,238,966.44	44,243.09	1.15150
7700830 Department of Human Services						
1,462,703.86	306,244.94	276,738.69	1,492,210.11	1,579,680.30	1,544.91	1.15150
7701010 Oklahoma State University						
7,935,101.17	22,263,435.64	28,264,847.10	1,933,689.71	5,967,420.78	5,836.06	1.15150
7701150 University of Science & Arts						
3,149,652.55	104,511.08	362,263.57	2,891,900.06	3,055,535.89	2,988.27	1.15150
7701165 Connors State College						
1,160,945.29	1,735.85	138,678.12	1,024,003.02	1,109,290.58	1,084.87	1.15150
7701400 Office of Juvenile Affairs						
7,844.27	2,210.74	5,626.09	4,428.92	5,996.98	5.86	1.15150
7701480 Northeastern Oklahoma A&M College						
193,744.69	650,062.40	290,700.65	553,106.44	461,489.92	451.33	1.15150
7701530 Panhandle State University						
-48,521.28	381,874.39	253,075.35	80,277.76	56,123.23	54.89	1.15150
7701605 Regents for Higher Education						
30,385,269.90	3,799,623.45	219,943.68	33,964,949.67	31,374,703.89	30,684.03	1.15150
7701650 Department of Veteran Affairs						
666,034.53	107,532.38	0.00	773,566.91	725,499.80	709.53	1.15150
7701770 OUHSC						
482,470,359.54	56,755,626.37	88,353,095.70	450,872,890.21	463,047,337.97	452,853.95	1.15150

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7701805 Department of Rehabilitation Services						
145,870.17	3,937.19	1,448.98	148,358.38	148,895.62	145.62	1.15150
7701865 Workers Compensation Commission						
5,835,377.33	5,710.55	15,507.25	5,825,580.63	5,833,481.39	5,705.06	1.15150
7702120 University of Central Oklahoma						
18,935,648.15	1,997,222.57	2,303,313.53	18,629,557.19	18,253,889.96	17,852.05	1.15150
7702650 Department of Veteran Affairs						
452,847.93	110,082.04	0.00	562,929.97	510,029.23	498.80	1.15150
7703650 Department of Veteran Affairs						
620,718.25	220,974.08	0.00	841,692.33	733,031.53	716.89	1.15150
7704120 University of Central Oklahoma						
24,207.12	637,481.73	518,318.71	143,370.14	109,766.01	107.35	1.15150
7704650 Department of Veteran Affairs						
616,485.80	125,406.65	0.00	741,892.45	687,238.04	672.11	1.15150
7704865 Workers Compensation Commission						
26,064.41	25.50	0.00	26,089.91	26,085.80	25.51	1.15150
7705505 Northwestern Oklahoma State University						
1,500,499.44	682,170.46	206,535.11	1,976,134.79	1,581,693.38	1,546.87	1.15150
7705650 Department of Veteran Affairs						
623,368.20	127,659.55	0.00	751,027.75	693,456.00	678.19	1.15150
7705675 Self Insurance Guaranty Fund						
2,452,599.81	9,252.81	10,036.31	2,451,816.31	2,452,014.38	2,398.04	1.15150
7705865 Workers Compensation Commission						
42,958.76	42.03	0.00	43,000.79	42,994.01	42.05	1.15150
7706452 CMHC, Rep payee account						
8,440.98	8.26	0.00	8,449.24	8,447.91	8.26	1.15150
7706650 Department of Veteran Affairs						
141,844.56	61,733.83	0.00	203,578.39	172,533.44	168.74	1.15150
7706750 Tulsa Community College						
5,762,461.98	950,545.49	497,131.57	6,215,875.90	6,038,484.26	5,905.55	1.15150
7706865 OK Workers Comp Commission						
176,446.47	172.65	0.00	176,619.12	176,591.27	172.70	1.15150
7707452 CMHC, Rep payee account						
39,746.38	31,037.51	25,132.38	45,651.51	48,930.22	47.85	1.15150
7707585 Department of Public Safety						
4,312,884.33	441,337.24	0.00	4,754,221.57	4,361,181.18	4,265.18	1.15150
7707605 Regents for Higher Education						
17,632,127.60	8,143,424.67	4,701,170.29	21,074,381.98	19,988,365.99	19,548.35	1.15150
7707650 Department of Veteran Affairs						
340,668.59	57,089.21	0.00	397,757.80	376,704.51	368.41	1.15150
7707865 OK Workers Comp Commission						
242,954.45	237.72	0.00	243,192.17	243,153.83	237.80	1.15150
7708108 Carl Albert State College						
7,019,994.52	422,292.48	572,410.57	6,869,876.43	6,717,146.45	6,569.28	1.15150
7708605 Regents for Higher Education						
9,752.69	12.68	4,808.33	4,957.04	7,126.50	6.97	1.15150
7709605 Regents for Higher Education						
1,125,502.27	2,305,862.00	4,864.27	3,426,500.00	3,310,305.72	3,237.43	1.15150
7710350 Oklahoma Historical Society						
1,297,299.34	1,269.35	0.00	1,298,568.69	1,298,363.96	1,269.78	1.15150
7710452 Oklahoma Department of Mental Health						
1,548,331.58	17,254.52	0.00	1,565,586.10	1,551,294.08	1,517.14	1.15150
7710605 Regents for Higher Education						
2,154,727.72	788,077.52	0.00	2,942,805.24	2,626,352.67	2,568.54	1.15150
7711185 Corporation Commission						
69,633,524.29	2,253,891.19	1,483,513.23	70,403,902.25	70,039,228.46	68,497.41	1.15150
7711420 Langston University						
1,162,806.03	621,907.90	878,510.29	906,203.64	1,108,287.12	1,083.89	1.15150
7711452 Griffin Memorial Hospital Rep Payee						
77,065.99	325.36	0.00	77,391.35	77,153.39	75.45	1.15150
7711605 Regents for Higher Education						
780,782.25	763.96	0.00	781,546.21	781,422.99	764.22	1.15150
7712605 Regents for Higher Education						
134,372.88	1,005.50	0.00	135,378.38	135,021.04	132.05	1.15150
7713605 Regents for Higher Education						
89,197,227.75	85,049.64	75,706,961.00	13,575,316.39	42,867,519.09	41,923.85	1.15150
7714605 Regents for Higher Education						
14,172,690.41	1,622,864.74	0.00	15,795,555.15	15,170,617.71	14,836.66	1.15150
7715605 Regents for Higher Education						
493,039.99	1,292,306.42	0.00	1,785,346.41	1,285,207.70	1,256.92	1.15150
7718605 Regents for Higher Education						
10,796,934.08	2,289,538.93	2,047,575.95	11,038,897.06	10,693,556.18	10,458.15	1.15150
7719605 Regents for Higher Education						
38,628.98	77.78	0.00	38,706.76	38,690.34	37.84	1.15150

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7723623 Seminole State College						
-47,110.95	1,049,510.07	454,770.84	547,628.28	440,089.89	430.40	1.15150
7725100 Cameron University						
2,976,963.47	1,589,189.74	428,686.92	4,137,466.29	4,097,473.62	4,007.27	1.15150
7730230 East Central University						
8,853,320.48	43,267.67	188,383.58	8,708,204.57	8,804,377.93	8,610.56	1.15150
7730830 Department of Human Services						
271,315.48	265.47	5,212.66	266,368.29	269,520.33	263.59	1.15150
7740605 Regents for Higher Education						
15,972,420.20	2,549,942.37	5,940,045.13	12,582,317.44	15,541,887.60	15,199.75	1.15150
7741241 Redlands Community College						
1,786,912.49	113,459.94	20,141.84	1,880,230.59	1,819,561.08	1,779.51	1.15150
7745605 Regents for Higher Education						
20,517.50	1,026,340.89	0.00	1,046,858.39	851,517.89	832.77	1.15150
7747470 Murray State College						
1,483,093.74	35,067.33	203,606.37	1,314,554.70	1,449,089.07	1,417.19	1.15150
7750350 Oklahoma Historical Society						
771,488.75	768.14	15,134.52	757,122.37	762,921.68	746.13	1.15150
7750531 Rose State College						
13,314,535.08	525,297.88	575,851.82	13,263,981.14	13,305,840.32	13,012.93	1.15150
7751485 Northeastern State University						
19,949,831.54	2,100,833.43	1,883,578.95	20,167,086.02	19,469,683.53	19,041.08	1.15150
7752485 Northeastern State University						
2,961,823.08	2,898.02	0.00	2,964,721.10	2,964,253.68	2,899.00	1.15150
7765665 Southwestern Oklahoma State University						
9,457,180.64	2,116,346.88	661,580.36	10,911,947.16	10,529,584.05	10,297.79	1.15150
7790041 Western Oklahoma State University						
3,287.66	3.22	0.00	3,290.88	3,290.36	3.22	1.15150
7790470 Murray State College						
1,944.11	1.90	0.00	1,946.01	1,945.70	1.90	1.15150
7790490 Northern Oklahoma College						
7,634.13	3.73	0.00	7,637.86	7,637.26	7.47	1.15150
7790660 Southeastern State University						
0.00	1.46	0.00	1.46	1.22	0.00	1.15150
7805370 OIFA						
107.48	0.11	0.00	107.59	107.57	0.11	1.15150
7823740 OCIA 2008B Reserve Fund						
683.84	0.00	0.00	683.84	683.84	0.67	1.15150
7845740 OCIA 2008A Sinking Fund						
4,849.51	0.00	0.00	4,849.51	4,849.51	4.74	1.15150
7846740 OCIA 2008B Sinking Fund						
1,050.31	0.00	0.00	1,050.31	1,050.31	1.03	1.15150
7847740 OSF Building Project Fund						
7,662.72	7.50	0.00	7,670.22	7,669.01	7.50	1.15150
7851740 OCIA						
13,670,993.22	12,329.69	0.00	13,683,322.91	13,681,334.25	13,380.16	1.15150
7853740 Oklahoma 2010B GO Sinking Fund						
16,393.89	16.04	0.00	16,409.93	16,407.34	16.05	1.15150
7854740 OCIA Endowed Chair Fund 2010						
9,318,115.04	8,243.38	0.00	9,326,358.42	9,325,028.84	9,119.75	1.15150
7857740 OCIA 2010A Highway Capital Improvements						
346,538.75	0.00	0.00	346,538.75	346,538.75	338.91	1.15150
7860740 OCIA 2012 State Highway						
3,637,109.24	3,186.50	0.00	3,640,295.74	3,639,781.79	3,559.66	1.15150
7862740 OCIA 2013						
2,196,078.90	1,976.26	0.00	2,198,055.16	2,197,736.41	2,149.36	1.15150
7910467 OSF Escrow Fund						
183,273.78	179.33	0.00	183,453.11	183,424.19	179.39	1.15150
7920605 Regents for Higher Education						
24,466,613.29	4,632,467.56	893,827.83	28,205,253.02	28,629,721.23	27,999.48	1.15150
3,067,495,050.07	1,029,836,061.08	1,121,132,037.62	2,976,199,073.53	2,827,028,278.93	2,764,794.90	1.15150