



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2021, End Date: 9/30/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,861,307.85	5,604.51	1,024,042.50	79,842,869.86	80,374,339.97	70,123.86	1.06150
2118506 Corportation Commission						
19,360,125.52	2,052,390.02	2,619,888.58	18,792,626.96	19,462,462.46	16,980.33	1.06150
2137001 OIFA						
34,481,611.98	32,490.53	0.00	34,514,102.51	34,507,604.40	30,106.70	1.06150
2139101 Multiple Injury Trust Fund						
13,936,535.22	71,234.36	4,739,352.22	9,268,417.36	11,631,132.79	10,147.77	1.06150
2141001 Commissioners of the Land Office						
53,269,601.14	9,849,675.94	6,321,136.99	56,798,140.09	54,268,930.96	47,347.78	1.06150
2142001 Langston University						
19,005,137.94	1,959,046.99	2,768,838.00	18,195,346.93	18,197,261.10	15,876.49	1.06150
2143500 Oklahoma Lottery Commission						
10,910,175.83	17,668,325.38	14,564,659.81	14,013,841.40	12,038,716.29	10,503.37	1.06150
2143501 Oklahoma Lottery Commission						
2,120,795.96	5,085,395.00	3,622,637.84	3,583,553.12	2,257,297.94	1,969.42	1.06150
2147704 Oklahoma Bureau of Narcotics						
5,809,601.53	62,058.66	50,798.55	5,820,861.64	5,810,950.10	5,069.85	1.06150
2151500 OPERS						
3,067,927.64	21,685,212.61	23,322,993.82	1,430,146.43	5,406,774.50	4,717.23	1.06150
2151501 OPERS						
504,359.94	24,704,213.17	24,708,886.45	499,686.66	7,314,616.25	6,381.75	1.06150
2151502 OPERS						
7,714.91	1,927,184.57	1,888,899.49	45,999.99	215,704.76	188.20	1.06150
2151503 OPERS						
94,786.29	975,540.40	978,364.25	91,962.44	175,721.89	153.31	1.06150
2151504 OPERS						
2,955,249.49	1,385,118.70	1,452,570.60	2,887,797.59	2,940,058.03	2,565.10	1.06150
2151505 OPERS						
51,328.99	47.59	17,325.00	34,051.58	50,212.06	43.81	1.06150
2151506 OPERS						
15,967.63	298,048.72	298,127.72	15,888.63	48,438.50	42.26	1.06150
2151507 OPERS						
495.98	3,015,900.78	3,005,747.41	10,649.35	313,177.82	273.24	1.06150
2151508 OPERS						
139.52	474,497.76	471,941.59	2,695.69	50,065.99	43.68	1.06150
2151510 OPERS						
741.44	891,819.66	892,561.10	0.00	148,775.06	129.80	1.06150
2153001 Panhandle State University						
2,621,649.71	4,053,044.99	2,323,767.04	4,350,927.66	3,146,383.46	2,745.11	1.06150
2155701 OK Police Pension						
23,227,013.41	6,043,521.11	16,344,331.55	12,926,202.97	21,673,780.66	18,909.63	1.06150
2169502 Tax Commission						
464,024,717.82	446,734,926.38	458,043,619.12	452,716,025.08	256,311,420.37	223,622.94	1.06150
2169505 Tax Commission						
128,080.52	120.68	0.00	128,201.20	128,177.06	111.83	1.06150
2169520 Tax Commission						
746,440.24	5,531,755.75	5,367,926.83	910,269.16	4,450,793.64	3,883.17	1.06150
2169521 Tax Commission						
71,152,084.18	75,309,510.34	71,592,313.63	74,869,280.89	44,675,695.61	38,978.01	1.06150
2174007 State Treasurer						
138,010.40	66,418.20	0.00	204,428.60	191,144.96	166.77	1.06150
2183006 DHS - CSED						
18,267,434.63	4,245,641.28	4,422,998.76	18,090,077.15	17,511,906.93	15,278.54	1.06150
7200039 Oklahoma Boll Weevil Eradication						
3,606,517.25	78,716.87	47,369.63	3,637,864.49	3,596,799.96	3,138.08	1.06150
7200131 Department of Corrections						
17,793,541.72	1,126,474.91	775,483.77	18,144,532.86	18,095,317.81	15,787.55	1.06150
7200320 Department of Wildlife						
3,165,067.37	2,274,630.55	3,809,751.51	1,629,946.41	2,946,820.18	2,571.00	1.06150
7200359 OERB						
15,725,098.43	1,706,805.11	791,479.82	16,640,423.72	16,789,243.29	14,648.04	1.06150
7200370 OIFA						
472,745.04	133,503.70	51,841.59	554,407.15	520,212.27	453.87	1.06150
7200391 Multiple Injury Trust Fund						
100,504.26	150,146.59	78,025.27	172,625.58	195,498.60	170.57	1.06150
7200410 Commissioners of the Land Office						
2,109,713.67	40,264.20	45,417.07	2,104,560.80	2,079,017.98	1,813.87	1.06150
7200435 Oklahoma Lottery Commission						
29,738,189.88	9,265,364.09	36,257,631.30	2,745,922.67	15,820,616.15	13,802.95	1.06150

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7200515 OPERS						
293,606.92	550,474.15	567,789.71	276,291.36	461,626.02	402.75	1.06150
7200557 Oklahoma Police Pension						
0.00	178,461.42	178,461.42	0.00	20,400.47	17.80	1.06150
7200588 Real Estate Commission						
1,456,969.26	182,354.29	113,513.79	1,525,809.76	1,580,705.78	1,379.11	1.06150
7200830 Department of Human Services						
55,319.63	52.13	0.00	55,371.76	55,361.33	48.30	1.06150
7201825 University Hospitals Authority						
3,295,540.18	2,396.88	0.00	3,297,937.06	3,297,457.68	2,876.92	1.06150
7205090 OMES Risk Management Division/DSC						
26,245,181.00	3,760,246.67	2,685,149.03	27,320,278.64	27,150,311.53	23,687.72	1.06150
7205131 Department of Corrections						
1,074,397.29	423,972.01	608,167.68	890,201.62	972,292.84	848.29	1.06150
7205204 JM Davis Arms & Historical Museum						
10,031.36	6.72	0.00	10,038.08	10,036.74	8.76	1.06150
7205320 Department of Wildlife						
1,008,872.10	8,870.27	233,370.46	784,371.91	854,715.71	745.71	1.06150
7205359 Sustaining OK Energy Resources						
6,269,713.01	83,490.49	75,692.95	6,277,510.55	6,319,907.93	5,513.90	1.06150
7205435 Oklahoma Lottery Commission						
134,343.53	6,370.92	36,360.00	104,354.45	128,775.77	112.35	1.06150
7205515 OPERS						
511,687.08	52,207.09	0.00	563,894.17	534,251.50	466.12	1.06150
7205563 OK Bd for Private Vocational Schools						
71,909.53	72.88	9,142.21	62,840.20	66,735.32	58.22	1.06150
7205630 Oklahoma Department of Securities						
941,788.88	1,387.86	1,491.16	941,685.58	942,075.26	821.93	1.06150
7205807 Oklahoma Health Care Authority						
3,538,457.98	1,412,015.74	0.00	4,950,473.72	3,868,673.83	3,375.29	1.06150
7210270 State Election Board						
3,582,601.11	3,389.32	45,087.50	3,540,902.93	3,576,425.48	3,120.31	1.06150
7210320 Department of Wildlife						
7,459,839.68	25,604.00	229,733.98	7,255,709.70	7,376,709.16	6,435.93	1.06150
7210350 Oklahoma Historical Society						
29.31	0.03	0.00	29.34	29.33	0.03	1.06150
7210400 Office of Juvenile Affairs						
20,645.97	19.45	0.00	20,665.42	20,661.53	18.03	1.06150
7210410 Commissioners of the Land Office						
131,875.74	124.26	0.00	132,000.00	131,975.15	115.14	1.06150
7210515 OPERS						
209,603.96	14,109.86	0.00	223,713.82	215,286.30	187.83	1.06150
7210570 State Board of Licensure for Professional						
368,855.30	347.56	0.00	369,202.86	369,133.35	322.06	1.06150
7210588 Real Estate Commission						
467,461.56	14,680.97	0.00	482,142.53	481,105.72	419.75	1.06150
7215270 State of Oklahoma Election Board						
9,772,364.15	9,233.19	18,483.45	9,763,113.89	9,766,636.72	8,521.06	1.06150
7215320 Department of Wildlife						
3,863,557.82	15,613.30	0.00	3,879,171.12	3,873,253.19	3,379.28	1.06150
7215566 Tourism & Recreation Department						
10,011,989.05	2,452,427.43	5,325,244.88	7,139,171.60	6,671,826.81	5,820.94	1.06150
7215585 Department of Public Safety						
408,260.58	386.21	20,847.59	387,799.20	399,329.86	348.40	1.06150
7215670 JD McCarty Center						
906,416.60	1,800.77	534.04	907,683.33	906,902.69	791.24	1.06150
7215825 University Hospitals Authority						
1,600,607.96	5,626.67	0.00	1,606,234.63	1,602,546.80	1,398.17	1.06150
7216805 Department of Rehabilitation Services						
842,633.62	792.81	18,510.00	824,916.43	828,455.45	722.80	1.06150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.06150
7220320 Dept of Wildlife Conservation						
4,619,205.08	690,271.01	253,191.68	5,056,284.41	4,746,118.14	4,140.83	1.06150
7220570 OSB of Licensure for Professional Engine						
0.00	300,000.00	0.00	300,000.00	70,000.00	61.07	1.06150
7220585 Department of Public Safety						
3,388,620.62	235,980.99	64,295.75	3,560,305.86	3,541,911.88	3,090.20	1.06150
7220830 Department of Human Services						
13,733.61	12.94	0.00	13,746.55	13,743.96	11.99	1.06150

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7225040 Department of Agriculture						
336,604.97	516.70	1,661.41	335,460.26	336,790.14	293.84	1.06150
7225830 Department of Human Services						
3,215,360.06	384,394.00	0.00	3,599,754.06	3,421,175.96	2,984.86	1.06150
7230220 Oklahoma Crime Victims Compensation						
1,403,237.71		480,318.80	1,105,874.10	1,337,334.70	1,166.78	1.06150
7230345 Department of Transportation						
6,984,876.06	205,533.76	711,363.27	6,479,046.55	6,435,265.57	5,614.55	1.06150
7230695 Tax Commission						
820,635.00	1,227,062.42	1,172,040.57	875,656.85	896,480.36	782.15	1.06150
7230807 Health Care Authority						
202,232.23	7,417,420.00	7,512,682.51	106,969.72	3,078,478.95	2,685.87	1.06150
7235605 Regents for Higher Education						
13,058,362.00	2,024,651.52	4,595,680.89	10,487,332.63	12,852,843.31	11,213.67	1.06150
7240807 Health Care Authority						
13,848,960.26	13,049.26	0.00	13,862,009.52	13,859,399.67	12,091.85	1.06150
7240830 Oklahoma Human Services						
17,518,100.22	1,065.00	253,736.80	17,265,428.42	17,451,289.07	15,225.65	1.06150
7244090 OMES Dept of Central Services						
1,486,387.35	427,855.55	217,042.66	1,697,200.24	1,535,865.06	1,339.99	1.06150
7245807 Health Care Authority						
14,772,809.75	6,650,646.30	4,312,438.04	17,111,018.01	16,429,937.90	14,334.56	1.06150
7255090 Department of Central Services						
1,209,577.32	9,243.55	25.59	1,218,795.28	1,214,903.52	1,059.96	1.06150
7255585 Oklahoma Dept of Public Safety						
22,430.51	21.14	0.00	22,451.65	22,447.42	19.58	1.06150
7260090 OMES Risk Management Division						
5,228,326.54	1,028,636.31	11,525.89	6,245,436.96	5,575,596.23	4,864.52	1.06150
7265090 Risk Management Fund						
140,644.60	62,425.65	55,257.33	147,812.92	101,442.66	88.51	1.06150
7275740 OST - SEED						
22,542.05	21.61	550.24	22,013.42	22,394.18	19.54	1.06150
7280090 OMES DCS Property Distribution						
680,845.33	149,189.25	141,671.53	688,363.05	672,559.85	586.79	1.06150
7280131 Department of Corrections						
6,052,537.03	1,325,052.41	2,025,063.55	5,352,525.89	5,713,934.54	4,985.21	1.06150
7280345 Department of Transportation						
1,510,285.46	550,905.42	1,286,752.58	774,438.30	1,718,320.75	1,499.18	1.06150
7285345 Department of Transportation						
185,457,215.70	9,537,706.58	11,328,742.12	183,666,180.16	187,522,852.24	163,607.27	1.06150
7295090 Emergency & Transportation						
4,455,732.56	401,250.00	0.00	4,856,982.56	4,775,774.23	4,166.70	1.06150
7296150 University of Science & Arts						
41.68	0.04	0.00	41.72	41.71	0.04	1.06150
7303000 Tobacco Litigation Escrow Fund						
30,219.69	28.47	0.00	30,248.16	30,242.47	26.39	1.06150
7360566 Tourism & Recreation Department						
6,008,426.27	10,572.13	0.00	6,018,998.40	6,016,214.79	5,248.94	1.06150
7401105 OCIA NACEA Construction Series 2018B						
1,332,821.66	2,000.80	0.00	1,334,822.46	1,334,422.30	1,164.24	1.06150
7403292 Oklahoma Department of Environmental Quali						
290,131.38	273.38	0.00	290,404.76	290,350.08	253.32	1.06150
7405220 District Attorneys Council						
3,184,482.36	1,967.42	178,773.00	3,007,676.78	3,138,253.37	2,738.02	1.06150
7408105 OCIA						
541,566.55	1,076,857.42	1,076,286.48	542,137.49	344,704.11	300.74	1.06150
7409105 OCIA NACEA Revenue Series 2018B						
177,235.70	89,079.68	265,871.54	443.84	41,935.47	36.59	1.06150
7411105 OCIA Capitol Repair Revenue Series 2018C						
438,445.37	278.40	435,673.96	3,049.81	2,994.13	2.61	1.06150
7412105 OCIA						
2,525,202.17	1,260,194.29	2,517,025.02	1,268,371.44	1,393,886.34	1,216.12	1.06150
7415105 OCIA DOC Construction Series 2018D						
36,356,897.96	0.00	2,859,515.93	33,497,382.03	34,554,432.00	30,147.56	1.06150
7416000 OSF - Oil Overcharge						
293,671.72	276.71	0.00	293,948.43	293,893.09	256.41	1.06150
7416105 OCIA DOC Revenue Series 2018D						
1,505,710.89	751,264.17	1,500,477.10	756,497.96	831,316.69	725.30	1.06150
7416160 Department of Commerce						
3,075,908.59	7,454.73	0.00	3,083,363.32	3,079,745.26	2,686.97	1.06150

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7419105 OCIA						
2,333,573.71	4,178,961.04	4,571,712.56	1,940,822.19	1,448,839.19	1,264.06	1.06150
7420105 OCIA						
5,141,566.84	4,893.40	708,361.94	4,438,098.30	4,980,197.11	4,345.05	1.06150
7424105 OCIA						
423,887.21	83.94	423,104.18	866.97	205,350.54	179.16	1.06150
7426000 OSF - Oil Overcharge						
2,453,777.40	2,312.09	0.00	2,456,089.49	2,455,627.07	2,142.45	1.06150
7426160 Department of Commerce						
14,398,677.48	337,795.28	0.00	14,736,472.76	14,503,407.37	12,653.73	1.06150
7427105 OCIA-Revenue Series 2019B						
5,766,998.06	5,501.63	2,395,769.95	3,376,729.74	5,504,016.21	4,802.07	1.06150
7428105 OCIA Endowed Chairs Fund						
963,232.26	1,915,377.00	1,914,403.10	964,206.16	613,037.48	534.85	1.06150
7430010 Oklahoma State University						
2,561,286.84	2,862,054.54	3,716,072.67	1,707,268.71	2,056,092.76	1,793.87	1.06150
7430011 Oklahoma State University						
1,565,656.15	1,927,347.89	2,065,445.47	1,427,558.57	1,636,311.50	1,427.63	1.06150
7430012 Oklahoma State University						
1,191,873.43	1,500,223.92	979,963.28	1,712,134.07	1,468,053.66	1,280.83	1.06150
7430013 Oklahoma State University						
1,292,374.37	1,283.02	112,557.12	1,181,100.27	1,255,739.63	1,095.59	1.06150
7430014 Oklahoma State University						
2,137,493.48	0.00	781,106.51	1,356,386.97	1,807,458.16	1,576.95	1.06150
7430015 Oklahoma State University						
1,082,406.07	501,150.36	246,205.11	1,337,351.32	1,351,418.27	1,179.07	1.06150
7430016 Oklahoma State University						
251,386.95	237.04	1,676.45	249,947.54	251,005.41	218.99	1.06150
7430100 Cameron University						
1,041,378.55	339,433.80	346,049.31	1,034,763.04	988,571.94	862.50	1.06150
7430420 Langston University						
330,001.31	1,957,343.91	809,450.16	1,477,895.06	613,522.94	535.28	1.06150
7430461 Rogers State College						
1,686,113.47	177,996.50	182,095.30	1,682,014.67	1,689,495.58	1,474.03	1.06150
7430505 Northwestern Oklahoma State University						
287,981.91	95,770.04	93,963.08	289,788.87	284,963.65	248.62	1.06150
7430530 Panhandle State University						
24,523.22	35,889.28	48,209.79	12,202.71	16,251.04	14.18	1.06150
7430665 Southwestern Oklahoma State University						
1,960,979.63	2,022.14	179,173.12	1,783,828.65	1,887,656.26	1,646.92	1.06150
7430760 University of Oklahoma						
26,155,146.80	12,011,165.95	9,935,227.82	28,231,084.93	29,138,078.32	25,421.98	1.06150
7430770 OUHSC						
77,684,116.98	7,593,090.07	8,226,078.05	77,051,129.00	76,797,079.45	67,002.82	1.06150
7430773 Oklahoma State University						
1,635,094.91	2,000,000.00	1,363,818.48	2,271,276.43	1,956,636.27	1,707.10	1.06150
7434105 OCIA						
279,238.53	142,991.32	378,450.08	43,779.77	134,952.50	117.74	1.06150
7436000 OSF - Oil Overcharge						
2,691.26	2.54	0.00	2,693.80	2,693.29	2.35	1.06150
7436105 OCIA						
450,426.08	313.56	449,098.96	1,640.68	218,642.47	190.76	1.06150
7437105 OCIA						
18,031,042.60	18,538.14	1,944,748.11	16,104,832.63	17,586,856.08	15,343.93	1.06150
7438105 OCIA						
380,004.56	241.89	377,550.01	2,696.44	2,648.06	2.31	1.06150
7439105 2020A OCIA						
1,882,885.44	1,482,364.45	1,873,374.38	1,491,875.51	1,639,902.62	1,430.76	1.06150
7442105 OCIA						
2,123,435.18	1,130,360.84	2,115,995.15	1,137,800.87	1,250,514.15	1,091.03	1.06150
7443105 OCIA						
659,291.19	418,224.62	835,725.04	241,790.77	420,207.67	366.62	1.06150
7444105 OCIA 2017C Series						
132,487.99	132,430.88	264,660.84	258.03	57,581.12	50.24	1.06150
7444835 Water Resources Board						
6,997,787.57	8,547.24	38,944.74	6,967,390.07	6,985,287.81	6,094.42	1.06150
7445105 Oklahoma Capital Improvement						
805,136.40	511.44	800,047.91	5,599.93	5,497.64	4.80	1.06150
7445835 Water Resources Board						
3,504,273.15	3,794.55	140,610.58	3,367,457.12	3,449,512.83	3,009.58	1.06150

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7447105 OCIA						
307,860.15	242,432.81	484,416.69	65,876.27	155,196.66	135.40	1.06150
7450105 OCIA Series 2020B						
1,662,916.00	829,388.29	1,656,548.98	835,755.31	918,360.00	801.24	1.06150
7451105 OCIA Series 2020B						
201,875,266.16	190,218.12	19,905,101.44	182,160,382.84	187,430,366.27	163,526.58	1.06150
7452105 OCIA Series 2020D						
83,791.70	83,522.97	83,454.16	83,860.51	67,155.92	58.59	1.06150
7453105 OCIA Series 2020D						
14,444,492.74	13,768.43	653,177.23	13,805,083.94	13,976,510.85	12,194.03	1.06150
7454105 OCIA Series 2020E						
267,391.89	266,429.11	266,144.78	267,676.22	72,446.52	63.21	1.06150
7455105 OCIA						
354,789.23	225.10	352,520.84	2,493.49	2,448.47	2.14	1.06150
7455160 Department of Commerce						
419,311.51	33,307.35	0.00	452,618.86	435,663.34	380.10	1.06150
7456105 OCIA Series 2020E						
27,024,161.98	26,393.79	942,248.65	26,108,307.12	26,553,002.07	23,166.58	1.06150
7458105 OCIA Series 2020C						
921,776.45	461,208.47	921,183.78	461,801.14	507,737.02	442.98	1.06150
7460100 Cameron University						
960,075.28	0.00	314,182.67	645,892.61	709,979.88	619.43	1.06150
7460760 University of Oklahoma						
169,999.23	160.18	0.00	170,159.41	170,127.37	148.43	1.06150
7462105 OK Capital Improvement Authority						
729,663.95	0.00	729,663.95	0.00	236,146.62	206.03	1.06150
7464105 OCIA						
4,846,315.16	0.00	998,336.29	3,847,978.87	4,278,018.46	3,732.42	1.06150
7470010 Oklahoma State University						
1,670,890.12	1,574.41	0.00	1,672,464.53	1,672,149.65	1,458.89	1.06150
7471835 Water Resources Board						
616,416.82	580.82	0.00	616,997.64	616,881.48	538.21	1.06150
7472835 Water Resources Board						
98,778,164.71	0.00	7,755,555.16	91,022,609.55	94,499,460.54	82,447.54	1.06150
7473835 Water Resources Board						
49,159,521.23	0.00	7,350,690.06	41,808,831.17	45,375,681.14	39,588.73	1.06150
7475750 Tulsa Community College						
6,037.96	5.69	0.00	6,043.65	6,042.51	5.27	1.06150
7476760 University of Oklahoma						
11,982,706.54	11,290.77	0.00	11,993,997.31	11,991,739.16	10,462.38	1.06150
7479010 Oklahoma State University						
13,058,582.63	1,061.52	190,231.24	12,869,412.91	12,956,131.33	11,303.78	1.06150
7485010 Oklahoma State University						
133,787.68	157.13	5,712.27	128,232.54	129,891.05	113.33	1.06150
7486010 Oklahoma State University						
7,593.16	7.15	0.00	7,600.31	7,598.88	6.63	1.06150
7487010 Oklahoma State University						
14,913,982.35	14,101.48	172.04	14,927,911.79	14,925,240.60	13,021.76	1.06150
7488010 Oklahoma State University						
911,374.20	858.75	906.23	911,326.72	911,185.18	794.98	1.06150
7488105 OCIA						
35,394.59	20,660.25	41,266.69	14,788.15	20,636.09	18.00	1.06150
7490010 Oklahoma State University						
48,090.38	45.31	0.00	48,135.69	48,126.63	41.99	1.06150
7490013 Oklahoma State University						
21,813.49	20.55	0.00	21,834.04	21,829.93	19.05	1.06150
7490015 Oklahoma State University						
1,379.35	15.89	0.00	1,395.24	1,392.06	1.21	1.06150
7490270 Oklahoma State Election Board						
17.73	0.02	0.00	17.75	17.75	0.02	1.06150
7490760 University of Oklahoma						
399,915.59	2,437.32	78,120.28	324,232.63	373,830.06	326.15	1.06150
7490773 Oklahoma State University						
56,972.37	53.69	515.00	56,511.06	56,774.99	49.53	1.06150
7491220 District Attorneys Council						
3,455,096.96	0.00	60,512.45	3,394,584.51	3,418,208.93	2,982.27	1.06150
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	697.71	1.06150
7511410 Commissioners of the Land Office						
904,669.90	0.00	24,780.19	879,889.71	897,386.81	782.94	1.06150

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7512410 Commissioners of the Land Office						
6,472,472.98	0.00	550,155.13	5,922,317.85	6,287,557.06	5,485.68	1.06150
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.06150
7600010 Oklahoma State University						
4,564,532.50	407,197.00	570,690.19	4,401,039.31	4,259,796.18	3,716.53	1.06150
7600100 Cameron University						
653,418.70	50,955.73	16,327.87	688,046.56	661,385.20	577.04	1.06150
7600120 University of Central Oklahoma						
3,453,615.61	53,503.02	9,074.06	3,498,044.57	3,461,762.39	3,020.27	1.06150
7600150 University of Science & Arts						
452,189.48	50,271.00	96,364.70	406,095.78	429,360.48	374.60	1.06150
7600230 East Central University						
1,375,846.26	51,620.66	117,385.13	1,310,081.79	1,329,492.05	1,159.94	1.06150
7600420 Langston University						
2,700,827.49	47,778.14	902,853.36	1,845,752.27	2,173,207.85	1,896.05	1.06150
7600485 Northeastern State University						
2,565,302.72	52,631.67	65,092.67	2,552,841.72	2,568,086.33	2,240.57	1.06150
7600490 Northern Oklahoma College						
843,759.34	781.07	63,790.79	780,749.62	820,805.47	716.12	1.06150
7600505 Northwestern Oklahoma State University						
2,341,282.42	52,480.96	20,404.79	2,373,358.59	2,347,011.06	2,047.69	1.06150
7600530 Panhandle State University						
90,852.39	7,960.32	0.00	98,812.71	93,024.06	81.16	1.06150
7600660 Southeastern Oklahoma State University						
91,623.74	50,346.97	89,707.52	52,263.19	54,255.85	47.34	1.06150
7600665 Southwestern Oklahoma State University						
2,057,445.62	52,233.20	18,867.16	2,090,811.66	2,057,956.16	1,795.50	1.06150
7600760 University of Oklahoma						
3,823,049.23	410,616.55	0.00	4,233,665.78	3,934,370.74	3,432.60	1.06150
7650010 Oklahoma State University						
3,092,666.27	120,885.54	143,392.85	3,070,158.96	3,081,131.75	2,688.18	1.06150
7650100 Cameron University						
800,272.82	21,659.54	101,964.42	719,967.94	707,885.51	617.61	1.06150
7650120 University of Central Oklahoma						
1,721,540.40	22,521.48	0.00	1,744,061.88	1,728,408.25	1,507.98	1.06150
7650150 University of Science & Arts						
457,387.87	21,335.83	25,967.78	452,755.92	444,264.16	387.61	1.06150
7650230 East Central University						
994,379.39	21,973.01	36,749.26	979,603.14	987,792.21	861.81	1.06150
7650420 Langston University						
1,404,964.83	88,814.84	1,100.00	1,492,679.67	1,428,548.17	1,246.36	1.06150
7650485 Northeastern State University						
887,439.99	21,732.72	250.00	908,922.71	893,643.50	779.67	1.06150
7650490 Northern Oklahoma College						
1,902,401.26	110,025.58	54,035.98	1,958,390.86	1,926,387.32	1,680.71	1.06150
7650505 Northwestern Oklahoma State University						
784,082.91	21,645.81	0.00	805,728.72	790,250.22	689.47	1.06150
7650530 Panhandle State University						
12,097.05	20,920.37	2,248.23	30,769.19	16,410.02	14.32	1.06150
7650660 Southeastern Oklahoma State University						
16,572.35	20,920.79	13,821.56	23,671.58	14,327.43	12.50	1.06150
7650665 Southwestern Oklahoma State University						
525,317.91	21,391.66	0.00	546,709.57	531,281.90	463.53	1.06150
7650760 University of Oklahoma						
1,833,866.57	246,732.57	0.00	2,080,599.14	1,900,525.16	1,658.14	1.06150
7700040 Department of Agriculture						
11,107,590.72	10,466.19	0.00	11,118,056.91	11,115,963.67	9,698.30	1.06150
7700041 Western Oklahoma State College						
695,524.70	219,982.90	893,880.23	21,627.37	591,012.75	515.64	1.06150
7700131 Department of Corrections						
29,641,373.09	2,182,772.52	2,238,654.08	29,585,491.53	29,290,530.36	25,554.98	1.06150
7700240 Eastern Oklahoma State College						
1,496,358.19	1,987,032.79	461,730.93	3,021,660.05	2,027,477.58	1,768.90	1.06150
7700340 State Health Department						
0.00	1,609,155.45	1,609,155.45	0.00	401,068.52	349.92	1.06150
7700461 Rogers State College						
7,076,267.83	3,856,721.07	1,560,263.07	9,372,725.83	7,196,140.38	6,278.39	1.06150
7700490 Northern Oklahoma College						
3,986,259.63	2,521,291.90	2,114,439.82	4,393,111.71	3,983,453.11	3,475.43	1.06150

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7700606 Ardmore Higher Education Center						
188,309.25	177.44	0.00	188,486.69	188,451.20	164.42	1.06150
7700633 Oklahoma City Community College						
10,656,220.17	480,885.32	2,508,096.53	8,629,008.96	9,590,356.08	8,367.26	1.06150
7700660 Southeastern Oklahoma State University						
5,807,164.45	10,792,388.19	5,635,172.83	10,964,379.81	3,379,429.09	2,948.44	1.06150
7700760 University of Oklahoma						
39,027,760.26	33,417,005.37	37,413,333.65	35,031,431.98	39,736,001.39	34,668.30	1.06150
7700830 Department of Human Services						
1,317,176.93	281,935.01	435,117.30	1,163,994.64	1,156,535.75	1,009.04	1.06150
7701010 Oklahoma State University						
7,631,109.11	26,811,935.21	26,934,152.26	7,508,892.06	7,640,845.77	6,666.38	1.06150
7701150 University of Science & Arts						
3,349,325.27	1,928,856.41	325,513.51	4,952,668.17	3,692,619.11	3,221.68	1.06150
7701165 Connors State College						
705,493.11	887,122.84	722,295.00	870,320.95	871,595.71	760.44	1.06150
7701400 Office of Juvenile Affairs						
8,219.67	3,965.01	6,871.69	5,312.99	9,570.53	8.35	1.06150
7701480 Northeastern Oklahoma A&M College						
628,572.66	754,457.11	693,040.06	689,989.71	463,588.29	404.46	1.06150
7701530 Panhandle State University						
192,562.06	176,298.35	249,582.40	119,278.01	123,424.54	107.68	1.06150
7701605 Regents for Higher Education						
34,005,157.67	222,339.87	1,222,291.89	33,005,205.65	33,893,065.54	29,570.54	1.06150
7701650 Department of Veteran Affairs						
922,625.81	120,957.96	0.00	1,043,583.77	990,898.09	864.52	1.06150
7701770 OUHSC						
423,258,452.98	43,558,454.20	62,386,338.28	404,430,568.90	400,695,775.88	349,593.34	1.06150
7701805 Department of Rehabilitation Services						
157,564.93	142.21	10,028.14	147,679.00	152,477.84	133.03	1.06150
7701865 Workers Compensation Commission						
5,806,567.46	5,475.69	6,240.14	5,805,803.01	5,808,367.35	5,067.60	1.06150
7702120 University of Central Oklahoma						
20,222,061.30	2,836,457.95	5,698,315.49	17,360,203.76	19,292,554.95	16,832.09	1.06150
7702650 Department of Veteran Affairs						
698,538.56	140,365.31	0.00	838,903.87	775,830.17	676.89	1.06150
7703650 Department of Veteran Affairs						
1,024,284.82	196,627.87	42,664.95	1,178,247.74	1,115,973.99	973.65	1.06150
7704120 University of Central Oklahoma						
505,652.36	919,883.87	959,155.17	466,381.06	171,388.35	149.53	1.06150
7704650 Department of Veteran Affairs						
872,913.53	130,956.43	0.00	1,003,869.96	952,958.53	831.42	1.06150
7704865 Workers Compensation Commission						
26,115.42	24.61	0.00	26,140.03	26,135.11	22.80	1.06150
7705505 Northwestern Oklahoma State University						
2,068,414.67	88,586.49	545,330.82	1,611,670.34	1,805,974.75	1,575.65	1.06150
7705650 Department of Veteran Affairs						
880,792.98	135,330.66	4,258.51	1,011,865.13	953,613.67	832.00	1.06150
7705675 Self Insurance Guaranty Fund						
2,444,043.28	2,864.19	7,581.55	2,439,325.92	2,443,294.61	2,131.69	1.06150
7705865 Workers Compensation Commission						
43,042.84	40.56	0.00	43,083.40	43,075.29	37.58	1.06150
7706452 CMHC, Rep payee account						
8,457.50	7.97	0.00	8,465.47	8,463.88	7.38	1.06150
7706650 Department of Veteran Affairs						
266,578.57	64,911.79	3,720.75	327,769.61	298,664.04	260.57	1.06150
7706750 Tulsa Community College						
6,234,796.28	579,456.01	201,803.07	6,612,449.22	6,413,333.44	5,595.41	1.06150
7706865 OK Workers Comp Commission						
176,791.82	166.58	0.00	176,958.40	176,925.08	154.36	1.06150
7707452 CMHC, Rep payee account						
26,701.12	17,770.01	29,554.89	14,916.24	33,028.50	28.82	1.06150
7707585 Department of Public Safety						
4,828,370.20	66,574.99	240,580.00	4,654,365.19	4,688,652.59	4,090.69	1.06150
7707605 Regents for Higher Education						
23,569,159.69	14,123,535.95	6,987,651.56	30,705,044.08	27,731,706.54	24,194.96	1.06150
7707650 Department of Veteran Affairs						
454,409.04	59,133.96	0.00	513,543.00	496,654.11	433.31	1.06150
7707865 OK Workers Comp Commission						
243,429.97	229.37	0.00	243,659.34	243,613.47	212.54	1.06150

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7708108 Carl Albert State College						
6,695,640.53	2,460,049.05	1,006,750.14	8,148,939.44	6,464,107.71	5,639.71	1.06150
7708605 Regents for Higher Education						
4,964.01	4.68	4,808.33	160.36	319.70	0.28	1.06150
7709605 Regents for Higher Education						
4,628,137.43	2,009,658.11	1,546,125.00	5,091,670.54	4,752,653.08	4,146.53	1.06150
7710350 Oklahoma Historical Society						
1,299,838.47	1,224.78	0.00	1,301,063.25	1,300,818.29	1,134.92	1.06150
7710452 Oklahoma Department of Mental Health						
1,574,484.90	5,411.87	0.00	1,579,896.77	1,577,702.41	1,376.49	1.06150
7710605 Regents for Higher Education						
3,059,469.83	149,043.69	352,844.00	2,855,669.52	2,933,384.12	2,559.28	1.06150
7711185 Corporation Commission						
70,227,627.17	417,777.75	4,822,331.59	65,823,073.33	66,808,452.90	58,288.09	1.06150
7711420 Langston University						
914,735.01	1,960,577.31	1,857,279.47	1,018,032.85	470,057.48	410.11	1.06150
7711452 Griffin Memorial Hospital Rep Payee						
77,716.80	323.00	53.49	77,986.31	77,740.16	67.83	1.06150
7711605 Regents for Higher Education						
782,310.43	737.14	29,200.00	753,847.57	766,353.48	668.62	1.06150
7712605 Regents for Higher Education						
135,510.43	127.69	1,743.80	133,894.32	135,554.46	118.27	1.06150
7713605 Regents for Higher Education						
13,617,240.24	12,829.18	0.00	13,630,069.42	13,627,503.58	11,889.53	1.06150
7714605 Regents for Higher Education						
15,647,037.81	80,962.58	200,500.00	15,527,500.39	15,564,476.41	13,579.47	1.06150
7715605 Regents for Higher Education						
1,786,603.33	1,683.47	100,000.00	1,688,286.80	1,757,950.11	1,533.75	1.06150
7718605 Regents for Higher Education						
10,438,162.19	1,602,871.02	1,770,848.47	10,270,184.74	10,506,955.54	9,166.96	1.06150
7719605 Regents for Higher Education						
38,784.60	56.54	0.00	38,841.14	38,829.17	33.88	1.06150
7723623 Seminole State College						
243,010.99	377,315.15	304,430.84	315,895.30	293,955.03	256.47	1.06150
7725100 Cameron University						
3,956,182.28	466,111.52	1,005,013.72	3,417,280.08	3,910,595.08	3,411.86	1.06150
7730230 East Central University						
9,692,558.82	375,445.76	1,399,506.49	8,668,498.09	9,302,794.11	8,116.37	1.06150
7730830 Department of Human Services						
264,214.29	249.77	0.00	264,464.06	264,414.11	230.69	1.06150
7740605 Regents for Higher Education						
13,312,513.59	2,246,853.52	2,883,810.67	12,675,556.44	12,822,512.83	11,187.20	1.06150
7741241 Redlands Community College						
1,786,605.76	1,076,770.79	203,504.51	2,659,872.04	2,008,756.62	1,752.57	1.06150
7745605 Regents for Higher Education						
1,571,691.16	855,383.77	421,000.00	2,006,074.93	1,984,831.51	1,731.70	1.06150
7747470 Murray State College						
4,559,328.63	0.00	2,166,358.41	2,392,970.22	3,379,660.21	2,948.64	1.06150
7750350 Oklahoma Historical Society						
737,939.99	703.21	32,204.35	706,438.85	728,217.36	635.34	1.06150
7750531 Rose State College						
12,085,880.19	2,391,752.70	3,362,773.36	11,114,859.53	11,204,898.27	9,775.89	1.06150
7751485 Northeastern State University						
18,028,606.01	43,675.80	2,784,665.13	15,287,616.68	16,702,086.01	14,572.00	1.06150
7752485 Northeastern State University						
3,127,432.10	2,859.37	0.00	3,130,291.47	3,129,719.60	2,730.57	1.06150
7765665 Southwestern Oklahoma State University						
5,953,609.68	9,067.36	1,159,630.36	4,803,046.68	5,392,083.46	4,704.41	1.06150
7790041 Western Oklahoma State University						
3,294.10	3.10	0.00	3,297.20	3,296.58	2.88	1.06150
7790470 Murray State College						
1,947.91	1.84	0.00	1,949.75	1,949.38	1.70	1.06150
7790490 Northern Oklahoma College						
8,052.33	7.53	407.00	7,652.86	7,854.85	6.85	1.06150
7790660 Southeastern State University						
1.46	0.00	0.00	1.46	1.46	0.00	1.06150
7805370 OIFA						
107.70	0.10	0.00	107.80	107.78	0.09	1.06150
7823740 OCIA 2008B Reserve Fund						
683.84	0.00	0.00	683.84	683.84	0.60	1.06150
7845740 OCIA 2008A Sinking Fund						
4,849.51	0.00	0.00	4,849.51	4,849.51	4.23	1.06150

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7846740 OCIA 2008B Sinking Fund						
1,050.31	0.00	0.00	1,050.31	1,050.31	0.92	1.06150
7847740 OSF Building Project Fund						
7,677.72	7.23	0.00	7,684.95	7,683.50	6.70	1.06150
7851740 OCIA						
13,855,987.86	999,683.93	12,507,905.75	2,347,766.04	2,718,566.88	2,371.86	1.06150
7853740 Oklahoma 2010B GO Sinking Fund						
16,425.98	15.48	0.00	16,441.46	16,438.36	14.34	1.06150
7854740 OCIA Endowed Chair Fund 2010						
10,155,248.52	966,346.82	2,337,545.25	8,784,050.09	8,491,363.33	7,408.42	1.06150
7857740 OCIA 2010A Highway Capital Improvements						
346,538.75	0.00	0.00	346,538.75	346,538.75	302.34	1.06150
7860740 OCIA 2012 State Highway						
4,051,501.23	731,874.69	0.00	4,783,375.92	4,303,177.51	3,754.38	1.06150
7862740 OCIA 2013						
2,354,924.42	191,364.04	2,153,450.00	392,838.46	447,668.97	390.58	1.06150
7910467 OSF Escrow Fund						
183,632.50	173.03	0.00	183,805.53	183,770.92	160.33	1.06150
7920605 Regents for Higher Education						
28,116,051.89	15,802,498.84	10,661,800.81	33,256,749.92	35,092,448.84	30,616.96	1.06150
2,928,418,368.32	925,608,662.15	1,057,384,611.63	2,796,642,418.84	2,624,568,381.02	2,289,846.16	1.06150