



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 7/31/2018, End Date: 8/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
52,949,279.39	4,603,123.08	176,677.17	57,375,725.30	55,493,639.09	100,413.84	2.13050
2118506 Corporation Commission						
23,264,052.37	1,760,496.87	2,476,398.52	22,548,150.72	23,306,123.13	42,171.63	2.13050
2137001 OIFA						
28,643,897.17	56,306.77	0.00	28,700,203.94	28,696,571.25	51,925.46	2.13050
2139101 Multiple Injury Trust Fund						
5,309,261.78	11,721,550.25	4,303,386.93	12,727,425.10	12,179,292.62	22,038.01	2.13050
2141001 Commissioners of the Land Office						
82,566,938.46	11,218,889.00	32,314,164.08	61,471,663.38	69,146,256.36	125,117.78	2.13050
2142001 Langston University						
-2,794,329.13	5,513,763.68	399,645.03	2,319,789.52	-951,196.56	0.00	2.13050
2143500 Oklahoma Lottery Commission						
3,792,995.99	7,499,355.23	9,467,769.92	1,824,581.30	2,831,388.95	5,123.30	2.13050
2143501 Oklahoma Lottery Commission						
2,469,034.11	2,121,531.63	984,438.31	3,606,127.43	2,248,076.58	4,067.82	2.13050
2147704 Oklahoma Bureau of Narcotics						
3,350,849.33	36,469.48	14,325.00	3,372,993.81	3,368,961.12	6,096.02	2.13050
2151500 OPERS						
1,961,273.81	19,178,424.57	20,026,579.37	1,113,119.01	5,741,135.96	10,388.39	2.13050
2151501 OPERS						
440,776.55	18,438,522.27	18,280,806.57	598,492.25	11,844,096.30	21,431.49	2.13050
2151502 OPERS						
1,330,554.78	2,899,492.83	3,032,288.03	1,197,759.58	255,805.90	462.87	2.13050
2151503 OPERS						
119,665.29	703,179.61	731,406.36	91,438.54	739,604.91	1,338.29	2.13050
2151504 OPERS						
1,707,433.54	95,043.88	83,076.00	1,719,401.42	1,647,742.30	2,981.53	2.13050
2151505 OPERS						
19,733.03	205.17	0.00	19,938.20	19,781.25	35.79	2.13050
2151506 OPERS						
277,493.12	538,239.85	566,433.09	249,299.88	59,701.80	108.03	2.13050
2151507 OPERS						
547,687.36	1,946,924.53	1,885,426.81	609,185.08	188,560.31	341.19	2.13050
2151508 OPERS						
80,666.90	249,209.75	253,059.45	76,817.20	24,038.46	43.50	2.13050
2151510 OPERS						
0.00	110,410.68	110,410.68	0.00	21,369.96	38.67	2.13050
2153001 Panhandle State University						
2,485,151.44	1,066,384.47	1,320,157.50	2,231,378.41	2,130,524.91	3,855.11	2.13050
2155701 OK Police Pension						
22,323,511.14	13,669,516.58	9,838,371.24	26,154,656.48	24,455,664.11	44,251.69	2.13050
2169502 Tax Commission						
419,986,907.89	399,907,078.55	412,055,456.48	407,838,529.96	235,861,768.45	426,783.79	2.13050
2169520 Tax Commission						
1,082,800.19	8,260,561.06	4,509,967.32	4,833,393.93	7,188,349.88	13,007.07	2.13050
2169521 Tax Commission						
42,070,994.34	56,167,587.28	44,264,695.69	53,973,885.93	30,024,673.61	54,328.62	2.13050

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2174007 State Treasurer						
124,236.11	130,090.09	0.00	254,326.20	245,933.29	445.01	2.13050
2183006 DHS - CSED						
15,234,465.36	8,209,261.00	7,551,359.21	15,892,367.15	14,773,284.94	26,731.75	2.13050
7200039 Oklahoma Boll Weevil Eradication						
2,231,188.32	10,615.68	46,977.22	2,194,826.78	2,217,307.30	4,012.14	2.13050
7200320 Department of Wildlife						
1,564,411.74	2,184,484.04	3,226,384.25	522,511.53	1,785,800.04	3,231.34	2.13050
7200359 OERB						
10,705,630.96	1,691,303.13	1,461,772.47	10,935,161.62	11,474,809.72	20,763.28	2.13050
7200370 OIFA						
10,604,058.99	169,863.11	10,293,269.16	480,652.94	430,767.09	779.46	2.13050
7200391 Multiple Injury Trust Fund						
92,880.22	105,993.47	93,801.34	105,072.35	110,388.34	199.74	2.13050
7200410 Commissioners of the Land Office						
1,879,582.81	29,086.50	58,607.11	1,850,062.20	1,859,545.16	3,364.78	2.13050
7200435 Oklahoma Lottery Commission						
7,439,169.73	10,160,264.57	7,903,828.71	9,695,605.59	9,098,911.42	16,464.17	2.13050
7200515 OPERS						
355,137.89	550,496.06	539,995.78	365,638.17	630,177.62	1,140.28	2.13050
7200557 Oklahoma Police Pension						
68.62	206,669.36	206,669.36	68.62	10,866.99	19.66	2.13050
7200588 Real Estate Commission						
497,541.81	118,862.23	132,638.24	483,765.80	504,605.76	913.07	2.13050
7200830 Department of Human Services						
50,499.53	90.14	0.00	50,589.67	50,583.85	91.53	2.13050
7201825 University Hospitals Authority						
3,147,814.49	17,972,394.26	17,961,209.00	3,158,999.75	5,934,128.02	10,737.60	2.13050
7205090 OMES Risk Management Division/DSC						
53,533,379.09	3,363,876.04	11,108,855.56	45,788,399.57	48,279,068.00	87,359.32	2.13050
7205204 JM Davis Arms & Historical Museum						
3,288.02	5.87	0.00	3,293.89	3,293.51	5.96	2.13050
7205320 Department of Wildlife						
615,705.40	90,977.63	112,090.81	594,592.22	642,011.79	1,161.70	2.13050
7205359 Sustaining OK Energy Resources						
4,082,730.47	235,132.61	2,955.77	4,314,907.31	4,214,578.64	7,626.14	2.13050
7205435 Oklahoma Lottery Commission						
168,697.70	5,920.58	10,900.00	163,718.28	166,834.69	301.88	2.13050
7205515 OPERS						
76,215.59	46,815.90	0.00	123,031.49	110,297.20	199.58	2.13050
7205563 OK Bd for Private Vocational Schools						
281,769.63	2,270.72	21,395.54	262,644.81	274,685.61	497.03	2.13050
7205630 Oklahoma Department of Securities						
400,997.62	709.99	6,083.52	395,624.09	398,938.14	721.86	2.13050
7205807 Oklahoma Health Care Authority						
1,464,424.37	39,261.98	0.00	1,503,686.35	1,499,164.81	2,712.69	2.13050
7210270 State Election Board						
5,000,773.84	8,960.56	81,172.59	4,928,561.81	4,943,895.38	8,945.81	2.13050

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7210320 Department of Wildlife						
1,148,395.05	22,297.44	1,969.03	1,168,723.46	1,164,926.01	2,107.89	2.13050
7210350 Oklahoma Historical Society						
27.48	0.05	0.00	27.53	27.53	0.05	2.13050
7210400 Office of Juvenile Affairs						
56,379.35	100.63	0.00	56,479.98	56,473.49	102.19	2.13050
7210410 Commissioners of the Land Office						
13,038,382.90	23,269.20	0.00	13,061,652.10	13,060,150.86	23,631.90	2.13050
7210515 OPERS						
24,569.02	6,161.82	0.00	30,730.84	28,539.20	51.64	2.13050
7210570 State Board of Licensure for Professional						
1,006,769.33	1,379.56	0.00	1,008,148.89	1,008,059.89	1,824.05	2.13050
7210588 Real Estate Commission						
355,078.12	13,658.73	3,718.62	365,018.23	362,085.31	655.18	2.13050
7215270 State of Oklahoma Election Board						
5,196,017.00	299.30	0.00	5,196,316.30	5,196,296.99	9,402.52	2.13050
7215320 Department of Wildlife						
3,047,969.19	17,349.21	0.00	3,065,318.40	3,062,277.73	5,541.09	2.13050
7215566 Tourism & Recreation Department						
7,596,597.36	9,748,101.28	2,618,036.99	14,726,661.65	14,554,938.93	26,336.66	2.13050
7215585 Department of Public Safety						
991,687.82	7,938.15	19,857.68	979,768.29	986,686.58	1,785.38	2.13050
7215670 JD McCarty Center						
365,243.45	13,709.35	498.98	378,453.82	367,066.44	664.19	2.13050
7216805 Department of Rehabilitation Services						
572,147.11	2,867.30	0.00	575,014.41	573,582.67	1,037.88	2.13050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.13050
7220320 Dept of Wildlife Conservation						
4,399,877.11	25,415.08	682,523.00	3,742,769.19	3,886,701.79	7,032.85	2.13050
7220585 Department of Public Safety						
3,753,925.26	12,576.63	8,115.45	3,758,386.44	3,759,714.21	6,803.07	2.13050
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	2.13050
7225040 Department of Agriculture						
659,299.98	2,738.37	38,166.55	623,871.80	633,331.94	1,145.99	2.13050
7225830 Department of Human Services						
407,063.98	2,835,385.24	0.00	3,242,449.22	2,772,144.51	5,016.10	2.13050
7230220 Oklahoma Crime Victims Compensation						
2,267,788.25	289,409.40	395,018.80	2,162,178.85	2,376,420.47	4,300.05	2.13050
7230345 Department of Transportation						
2,048,944.86	404,639.25	0.00	2,453,584.11	2,216,043.60	4,009.86	2.13050
7230566 Tourism & Recreation Department						
3,276,412.77	6,074.19	3,282,486.96	0.00	210,793.64	381.42	2.13050
7230695 Tax Commission						
62,840.28	873,480.82	873,480.82	62,840.28	41,522.10	75.13	2.13050
7230807 Health Care Authority						
123,948.99	6,422,343.65	6,417,934.88	128,357.76	1,569,826.39	2,840.55	2.13050

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7235605 Regents for Higher Education						
6,612,239.68	3,023,249.67	757,002.00	8,878,487.35	8,179,790.66	14,801.05	2.13050
7240807 Health Care Authority						
12,033,554.06	21,483.18	0.00	12,055,037.24	12,053,651.23	21,810.67	2.13050
7244090 OMES Dept of Central Services						
885,504.15	371,070.54	500,328.80	756,245.89	848,072.66	1,534.56	2.13050
7245807 Health Care Authority						
11,392,929.04	5,446,704.05	6,390,719.16	10,448,913.93	10,584,410.81	19,152.13	2.13050
7255090 Department of Central Services						
1,035,215.39	2,181.90	6,587.19	1,030,810.10	1,034,590.02	1,872.06	2.13050
7255585 Oklahoma Dept of Public Safety						
10,678.24	21.55	0.00	10,699.79	10,698.40	19.36	2.13050
7260090 OMES Risk Management Division						
4,992,496.36	61,601.72	406,934.17	4,647,163.91	4,794,360.90	8,675.23	2.13050
7265090 Risk Management Fund						
560,335.21	150,442.86	638,639.39	72,138.68	117,709.96	212.99	2.13050
7275740 OST - SEED						
41,285.43	74.29	546.97	40,812.75	41,213.77	74.57	2.13050
7280090 OMES DCS Property Distribution						
1,308,159.99	113,116.61	39,933.91	1,381,342.69	1,360,193.30	2,461.22	2.13050
7280345 Department of Transportation						
1,326,741.93	568,477.46	1,536,856.73	358,362.66	415,049.33	751.02	2.13050
7285345 Department of Transportation						
110,376,953.20	14,826,613.26	11,511,619.29	113,691,947.17	115,772,765.12	209,486.85	2.13050
7295090 Emergency & Transportation						
2,964,331.77	661,176.94	935,480.00	2,690,028.71	2,645,594.76	4,787.11	2.13050
7296150 University of Science & Arts						
39.03	0.07	0.00	39.10	39.10	0.07	2.13050
7303000 Tobacco Litigation Escrow Fund						
28,306.79	50.52	0.00	28,357.31	28,354.05	51.31	2.13050
7360566 Tourism & Recreation Department						
5,948,127.82	24,568.49	0.00	5,972,696.31	5,968,283.32	10,799.40	2.13050
7402105 OCIA Tourism Construction Fund Series 2018						
0.00	9,260,920.78	42,100.00	9,218,820.78	4,773,039.76	8,636.65	2.13050
7405220 District Attorneys Council						
3,064,937.67	0.00	214,046.24	2,850,891.43	2,980,054.78	5,392.31	2.13050
7408105 OCIA						
527,832.70	1,076,612.49	1,066,351.96	538,093.23	469,005.42	848.65	2.13050
7412105 OCIA						
541.20	2,500,324.38	2,500,865.58	0.00	1,291,828.74	2,337.52	2.13050
7416000 OSF - Oil Overcharge						
275,082.51	491.00	0.00	275,573.51	275,541.83	498.58	2.13050
7416160 Department of Commerce						
2,714,565.37	9,397.04	0.00	2,723,962.41	2,720,709.51	4,923.03	2.13050
7419105 OCIA						
813,741.33	1,976,231.46	2,078,086.87	711,885.92	1,333,106.46	2,412.21	2.13050
7426000 OSF - Oil Overcharge						
2,298,454.87	4,102.52	0.00	2,302,557.39	2,302,292.71	4,165.92	2.13050

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7426160 Department of Commerce						
11,615,248.34	31,952.89	0.00	11,647,201.23	11,641,667.09	21,065.20	2.13050
7428105 OCIA Endowed Chairs Fund						
854,431.61	1,915,067.49	1,812,310.23	957,188.87	834,236.88	1,509.52	2.13050
7429105 OCIA						
748.58	0.99	0.00	749.57	749.51	1.36	2.13050
7430010 Oklahoma State University						
1,640,323.13	5,195,550.89	6,020,900.81	814,973.21	2,248,561.83	4,068.70	2.13050
7430011 Oklahoma State University						
1,345,675.02	1,938,928.22	1,976,379.42	1,308,223.82	1,248,697.76	2,259.48	2.13050
7430012 Oklahoma State University						
219,067.91	1,383,730.57	1,156,934.29	445,864.19	516,886.26	935.29	2.13050
7430013 Oklahoma State University						
2,385,738.82	4,425.32	109,664.52	2,280,499.62	2,348,905.13	4,250.26	2.13050
7430014 Oklahoma State University						
2,751,944.65	500,000.00	454,429.47	2,797,515.18	2,727,020.10	4,934.45	2.13050
7430015 Oklahoma State University						
719,237.93	982,756.50	903,621.27	798,373.16	846,870.55	1,532.38	2.13050
7430016 Oklahoma State University						
159,358.58	284.44	30.94	159,612.08	159,622.67	288.83	2.13050
7430420 Langston University						
149,476.09	802,150.49	803,170.09	148,456.49	68,117.09	123.26	2.13050
7430461 Rogers State College						
917,597.23	18,712.38	138,234.54	798,075.07	871,158.29	1,576.33	2.13050
7430505 Northwestern Oklahoma State University						
318,096.43	81,257.46	222,651.35	176,702.54	211,449.97	382.61	2.13050
7430665 Southwestern Oklahoma State University						
2,326,559.91	132,272.77	100,734.56	2,358,098.12	2,380,368.07	4,307.19	2.13050
7430760 University of Oklahoma						
13,047,276.82	10,137,719.33	10,232,585.06	12,952,411.09	13,464,972.76	24,364.41	2.13050
7430770 OUHSC						
50,680,095.14	9,453,929.89	10,056,209.25	50,077,815.78	53,069,812.43	96,028.01	2.13050
7430773 Oklahoma State University						
3,067,806.14	999,944.54	262,912.30	3,804,838.38	3,242,729.56	5,867.61	2.13050
7432105 OCIA 2009A Construction Fund						
0.26	345,822.11	345,822.35	0.02	28,256.14	51.13	2.13050
7434105 OCIA						
79,833.72	242,639.15	277,790.29	44,682.58	212,104.34	383.80	2.13050
7436000 OSF - Oil Overcharge						
2,520.89	4.50	0.00	2,525.39	2,525.10	4.57	2.13050
7440105 OCIA Operations & Maintenance						
3,858.13	6.89	0.00	3,865.02	3,864.58	6.99	2.13050
7442105 OCIA						
254.39	1,736,097.50	1,736,351.89	0.00	956,238.10	1,730.28	2.13050
7443105 OCIA						
302,632.52	525,132.37	827,764.89	0.00	396,962.27	718.29	2.13050
7444835 Water Resources Board						
6,855,412.68	12,861.96	53,689.03	6,814,585.61	6,845,754.35	12,387.16	2.13050

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7445105 Oklahoma Capital Improvement						
182.45	799,457.37	799,639.82	0.00	25,965.72	46.98	2.13050
7445835 Water Resources Board						
4,109,171.33	9,827.74	77,561.82	4,041,437.25	4,096,600.32	7,412.66	2.13050
7446105 Capital Improvement Authority						
39,279,147.30	72,094.42	8,041,351.30	31,309,890.42	34,072,251.84	61,652.57	2.13050
7447105 OCIA						
18,449.32	126,800.97	145,250.27	0.02	24,202.77	43.79	2.13050
7448105 OCIA						
314,888.51	572.55	2,426.16	313,034.90	315,180.14	570.31	2.13050
7449105 OCIA						
3,976.97	5.27	0.00	3,982.24	3,981.90	7.21	2.13050
7455105 OCIA						
80.49	352,694.62	352,775.11	0.00	11,455.24	20.73	2.13050
7455160 Department of Commerce						
428,672.16	131,932.02	160,934.56	399,669.62	382,355.86	691.86	2.13050
7460100 Cameron University						
1,102,082.00	2,041.82	158,711.91	945,411.91	1,026,927.63	1,858.19	2.13050
7460760 University of Oklahoma						
159,238.38	284.23	0.00	159,522.61	159,504.27	288.62	2.13050
7462105 OK Capital Improvement Authority						
417.83	921,273.18	921,691.01	0.00	481,660.72	871.55	2.13050
7464105 OCIA						
24,072,580.64	42,976.78	259,626.06	23,855,931.36	24,015,934.58	43,456.01	2.13050
7470010 Oklahoma State University						
11,413,034.47	20,456.27	72,122.54	11,361,368.20	11,400,117.07	20,628.12	2.13050
7470014 Oklahoma State University						
3,995,237.42	7,146.46	78,000.00	3,924,383.88	3,989,342.17	7,218.58	2.13050
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.13050
7471835 Water Resources Board						
648,212.53	1,156.33	0.00	649,368.86	649,294.26	1,174.88	2.13050
7472835 Water Resources Board						
40,387,966.19	72,088.60	0.00	40,460,054.79	40,455,403.91	73,202.67	2.13050
7473835 Water Resources Board						
38,792,218.17	68,700.41	0.00	38,860,918.58	38,856,486.30	70,309.48	2.13050
7475750 Tulsa Community College						
5,655.75	10.09	0.00	5,665.84	5,665.19	10.25	2.13050
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	2.13050
7476760 University of Oklahoma						
32,771,727.27	60,517.24	3,121,570.26	29,710,674.25	31,550,034.05	57,088.71	2.13050
7477120 University of Central Oklahoma						
0.00	72.14	72.14	0.00	39.56	0.07	2.13050
7479010 Oklahoma State University						
14,524,056.11	25,931.42	0.00	14,549,987.53	14,548,314.54	26,324.68	2.13050
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.13050

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7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.13050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.13050
7482105 OCIA						
1,060.87	2,340,009.81	2,341,070.68	0.00	1,223,275.73	2,213.48	2.13050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.13050
7486010 Oklahoma State University						
9,689.98	1,840.60	0.00	11,530.58	11,411.83	20.65	2.13050
7488105 OCIA						
708,353.87	960,527.51	1,476,485.73	192,395.65	976,790.71	1,767.47	2.13050
7489105 OCIA						
299.88	239,529.16	239,829.04	0.00	146,808.27	265.64	2.13050
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,456.19	2.13050
7518410 Commissioners of the Land Office						
1,270,177.35	0.00	100,152.97	1,170,024.38	1,202,286.00	2,175.50	2.13050
7519410 Commissioners of the Land Office						
7,351,864.48	0.00	560,527.68	6,791,336.80	7,133,050.53	12,907.01	2.13050
7600010 Oklahoma State University						
4,360,278.58	322,967.28	868,039.01	3,815,206.85	3,750,428.86	6,786.27	2.13050
7600120 University of Central Oklahoma						
4,355,100.79	46,823.83	0.00	4,401,924.62	4,372,512.15	7,911.91	2.13050
7600150 University of Science & Arts						
640,816.16	40,023.70	96,792.09	584,047.77	596,969.12	1,080.20	2.13050
7600230 East Central University						
1,211,032.78	41,125.41	54,861.81	1,197,296.38	1,189,669.60	2,152.67	2.13050
7600420 Langston University						
1,328,466.69	37,337.74	49,537.74	1,316,266.69	1,303,954.71	2,359.46	2.13050
7600485 Northeastern State University						
2,203,956.44	42,845.55	18,481.84	2,228,320.15	2,211,839.50	4,002.25	2.13050
7600490 Northern Oklahoma College						
768,215.45	36,337.74	14,797.11	789,756.08	769,640.69	1,392.64	2.13050
7600505 Northwestern Oklahoma State University						
1,763,621.03	9,262.05	90,124.40	1,682,758.68	1,708,117.32	3,090.78	2.13050
7600530 Panhandle State University						
78,114.83	39,106.46	69,025.55	48,195.74	36,620.47	66.26	2.13050
7600660 Southeastern Oklahoma State University						
158,801.69	39,266.46	103,622.03	94,446.12	82,234.45	148.80	2.13050
7600665 Southwestern Oklahoma State University						
2,284,194.12	43,075.65	15,629.00	2,311,640.77	2,288,520.05	4,141.00	2.13050
7600760 University of Oklahoma						
2,356,523.25	318,909.32	0.00	2,675,432.57	2,441,083.19	4,417.06	2.13050
7650010 Oklahoma State University						
6,124,439.44	98,792.41	0.00	6,223,231.85	6,157,213.40	11,141.27	2.13050
7650120 University of Central Oklahoma						
811,356.60	17,587.67	0.00	828,944.27	816,863.16	1,478.09	2.13050

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7650150 University of Science & Arts						
38,491.98	16,196.56	398.00	54,290.54	42,491.76	76.89	2.13050
7650230 East Central University						
2,270,236.73	16,159.00	59,299.93	2,227,095.80	2,258,727.73	4,087.09	2.13050
7650420 Langston University						
1,741,081.89	66,546.70	224,089.80	1,583,538.79	1,598,806.96	2,892.99	2.13050
7650485 Northeastern State University						
685,625.81	17,081.33	6,730.02	695,977.12	688,089.98	1,245.08	2.13050
7650490 Northern Oklahoma College						
3,897,018.94	169,808.93	342,598.58	3,724,229.29	3,828,768.87	6,928.03	2.13050
7650505 Northwestern Oklahoma State University						
755,947.69	1,311.28	97,341.00	659,917.97	723,183.15	1,308.58	2.13050
7650530 Panhandle State University						
252,822.37	9,522.76	49,291.09	213,054.04	230,062.11	416.29	2.13050
7650660 Southeastern Oklahoma State University						
104,140.75	16,359.85	41,836.44	78,664.16	73,410.08	132.83	2.13050
7650665 Southwestern Oklahoma State University						
1,107,420.36	18,097.63	0.00	1,125,517.99	1,113,403.98	2,014.67	2.13050
7650760 University of Oklahoma						
1,617,091.56	250,909.74	0.00	1,868,001.30	1,683,530.41	3,046.29	2.13050
7700040 Department of Agriculture						
10,479,093.33	18,704.17	0.00	10,497,797.50	10,496,590.78	18,993.22	2.13050
7700041 Western Oklahoma State College						
1,105,370.35	82,051.95	460,939.55	726,482.75	960,660.70	1,738.28	2.13050
7700131 Department of Corrections						
20,910,762.17	2,189,514.65	2,212,402.13	20,887,874.69	20,509,223.17	37,110.74	2.13050
7700240 Eastern Oklahoma State College						
343,217.86	251,512.98	359,453.81	235,277.03	264,560.72	478.71	2.13050
7700340 State Health Department						
0.00	1,684,881.25	1,684,881.25	0.00	384,888.36	696.44	2.13050
7700461 Rogers State College						
4,756,114.06	2,274,976.70	1,899,836.60	5,131,254.16	4,665,455.65	8,441.98	2.13050
7700490 Northern Oklahoma College						
2,190,701.06	466,901.39	435,940.90	2,221,661.55	2,161,147.27	3,910.52	2.13050
7700606 Ardmore Higher Education Center						
274,032.62	490.91	3,015.81	271,507.72	273,231.01	494.40	2.13050
7700633 Oklahoma City Community College						
6,515,379.71	1,540,146.17	2,271,914.73	5,783,611.15	6,561,911.77	11,873.55	2.13050
7700660 Southeastern Oklahoma State University						
3,160,318.03	3,777,978.17	1,258,268.43	5,680,027.77	4,550,970.01	8,234.82	2.13050
7700760 University of Oklahoma						
46,176,339.92	51,568,368.22	24,958,445.25	72,786,262.89	47,340,597.63	85,661.19	2.13050
7700830 Department of Human Services						
2,045,810.63	405,064.81	672,666.61	1,778,208.83	2,150,435.80	3,891.14	2.13050
7701010 Oklahoma State University						
12,177,173.61	25,474,498.80	34,632,394.43	3,019,277.98	9,703,043.25	17,557.32	2.13050
7701091 Building Bond Commission Administrative						
2.87	0.01	0.00	2.88	2.88	0.01	2.13050

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7701150 University of Science & Arts						
2,543,684.88	5,402.78	315,641.82	2,233,445.84	2,382,642.48	4,311.31	2.13050
7701165 Connors State College						
119,516.79	378,482.10	135,066.27	362,932.62	169,950.36	307.52	2.13050
7701400 Office of Juvenile Affairs						
244,990.00	427.44	11,280.51	234,136.93	241,023.21	436.12	2.13050
7701480 Northeastern Oklahoma A&M College						
1,072,173.36	526,992.62	876,984.18	722,181.80	773,726.47	1,400.03	2.13050
7701605 Regents for Higher Education						
36,365,774.10	69,835.22	469,128.11	35,966,481.21	36,365,306.89	65,801.78	2.13050
7701650 Department of Veteran Affairs						
286,207.33	119,886.93	95,037.97	311,056.29	304,841.80	551.60	2.13050
7701770 OUHSC						
388,885,826.86	46,161,185.82	49,319,345.87	385,727,666.81	393,159,501.21	711,408.65	2.13050
7701805 Department of Rehabilitation Services						
177,574.45	317.20	2,581.08	175,310.57	176,422.41	319.23	2.13050
7701865 Workers Compensation Commission						
7,090,789.27	13,519.04	16,573.36	7,087,734.95	7,093,692.80	12,835.79	2.13050
7702120 University of Central Oklahoma						
27,790,267.22	476,136.16	6,320,078.47	21,946,324.91	24,350,801.43	44,061.94	2.13050
7702650 Department of Veteran Affairs						
259,626.68	113,246.78	106,710.77	266,162.69	278,186.49	503.37	2.13050
7703650 Department of Veteran Affairs						
421,209.86	120,984.30	142,342.65	399,851.51	429,639.57	777.42	2.13050
7704650 Department of Veteran Affairs						
502,425.58	114,902.08	104,573.23	512,754.43	522,780.90	945.95	2.13050
7704865 Workers Compensation Commission						
56,509.95	100.87	0.00	56,610.82	56,604.31	102.42	2.13050
7705505 Northwestern Oklahoma State University						
1,214,366.60	285,590.31	347,739.29	1,152,217.62	1,320,982.09	2,390.27	2.13050
7705650 Department of Veteran Affairs						
176,064.52	58,308.03	48,806.45	185,566.10	193,324.94	349.81	2.13050
7705675 Self Insurance Guaranty Fund						
1,529,038.91	529.21	14,381.28	1,515,186.84	1,519,978.24	2,750.35	2.13050
7705865 Workers Compensation Commission						
13,293.52	9,600.06	0.00	22,893.58	16,404.86	29.68	2.13050
7706452 CMHC, Rep payee account						
1,036.37	953.10	1,157.40	832.07	983.13	1.78	2.13050
7706650 Department of Veteran Affairs						
91,820.77	74,794.03	72,312.75	94,302.05	98,873.62	178.91	2.13050
7706750 Tulsa Community College						
455,648.87	1,500,054.99	486,785.13	1,468,918.73	649,383.95	1,175.04	2.13050
7706865 OK Workers Comp Commission						
322,831.22	576.22	0.00	323,407.44	323,370.26	585.13	2.13050
7707452 CMHC, Rep payee account						
74,278.70	21,188.72	44,711.48	50,755.94	81,401.83	147.29	2.13050
7707605 Regents for Higher Education						
4,101,403.21	3,674,520.82	3,301,166.34	4,474,757.69	5,074,767.38	9,182.62	2.13050

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7707650 Department of Veteran Affairs						
257,024.23	65,634.77	63,654.33	259,004.67	265,789.03	480.94	2.13050
7707865 OK Workers Comp Commission						
70,790.81	126.35	0.00	70,917.16	70,909.01	128.31	2.13050
7708108 Carl Albert State College						
5,135,011.01	1,119,229.43	342,626.32	5,911,614.12	5,236,826.49	9,475.86	2.13050
7708605 Regents for Higher Education						
57,279.11	57.82	4,558.33	52,778.60	56,745.03	102.68	2.13050
7709605 Regents for Higher Education						
2,511,297.03	2,216,394.92	240,350.00	4,487,341.95	3,730,029.57	6,749.36	2.13050
7710350 Oklahoma Historical Society						
1,217,559.56	2,173.23	0.00	1,219,732.79	1,219,592.58	2,206.81	2.13050
7710452 Oklahoma Department of Mental Health						
916,679.18	4,070.60	79.00	920,670.78	918,925.20	1,662.76	2.13050
7710605 Regents for Higher Education						
1,972,793.82	293,275.93	750.00	2,265,319.75	2,144,097.01	3,879.67	2.13050
7711185 Corporation Commission						
75,435,739.52	0.00	1,026,932.52	74,408,807.00	74,665,172.69	135,104.07	2.13050
7711420 Langston University						
16,790,710.79	10,402.40	2,337,094.22	14,464,018.97	15,715,839.89	28,437.27	2.13050
7711452 Griffin Memorial Hospital Rep Payee						
40,305.08	70.28	54.77	40,320.59	40,354.92	73.02	2.13050
7711605 Regents for Higher Education						
826,701.20	1,445.02	0.00	828,146.22	828,052.99	1,498.33	2.13050
7712605 Regents for Higher Education						
152,180.57	271.63	0.00	152,452.20	152,434.68	275.83	2.13050
7713605 Regents for Higher Education						
796,459.36	1,421.60	0.00	797,880.96	797,789.24	1,443.57	2.13050
7714605 Regents for Higher Education						
10,418,715.46	177,253.81	113,000.00	10,482,969.27	10,474,312.09	18,952.91	2.13050
7715605 Regents for Higher Education						
462,734.81	825.94	0.00	463,560.75	463,507.46	838.70	2.13050
7718605 Regents for Higher Education						
6,214,648.82	1,669,788.95	2,063,977.51	5,820,460.26	6,295,973.59	11,392.35	2.13050
7719605 Regents for Higher Education						
34,691.03	121.90	0.00	34,812.93	34,793.45	62.96	2.13050
7723623 Seminole State College						
373,287.24	424,001.46	677,113.07	120,175.63	220,823.08	399.57	2.13050
7725100 Cameron University						
3,734,973.57	267,381.23	457,737.12	3,544,617.68	3,784,470.99	6,847.87	2.13050
7730230 East Central University						
9,073,066.43	114,069.55	658,495.41	8,528,640.57	8,747,743.38	15,828.74	2.13050
7730830 Department of Human Services						
190,344.46	4,779.36	11,149.54	183,974.28	191,413.65	346.36	2.13050
7740605 Regents for Higher Education						
15,187,068.68	8,515,433.31	6,680,389.49	17,022,112.50	13,744,079.41	24,869.44	2.13050
7741241 Redlands Community College						
799,011.74	210,073.52	134,081.10	875,004.16	792,612.81	1,434.21	2.13050

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7745605 Regents for Higher Education						
1,392,309.24	133,261.54	0.00	1,525,570.78	1,470,330.42	2,660.51	2.13050
7747470 Murray State College						
2,657,770.29	1,804,629.62	879,754.66	3,582,645.25	2,433,302.79	4,402.98	2.13050
7750350 Oklahoma Historical Society						
1,058,664.91	2,000.88	33,444.76	1,027,221.03	1,043,329.30	1,887.87	2.13050
7750531 Rose State College						
12,511,325.68	361,127.51	811,091.04	12,061,362.15	12,297,047.12	22,251.09	2.13050
7751485 Northeastern State University						
15,242,971.43	1,885,878.56	2,871,995.46	14,256,854.53	14,744,327.77	26,679.36	2.13050
7752485 Northeastern State University						
2,469,407.50	164,407.35	0.00	2,633,814.85	2,556,111.15	4,625.20	2.13050
7765665 Southwestern Oklahoma State University						
6,925,847.78	3,713,759.34	4,786,359.65	5,853,247.47	8,500,306.35	15,381.01	2.13050
7790041 Western Oklahoma State University						
75,127.65	51,623.99	78,283.33	48,468.31	33,600.30	60.80	2.13050
7790120 University of Central Oklahoma						
1,728,528.57	925,436.20	875,951.70	1,778,013.07	1,376,134.80	2,490.07	2.13050
7790230 East Central University						
356,824.26	213,809.20	224,662.70	345,970.76	238,223.97	431.06	2.13050
7790241 Redlands Community College						
108,093.26	59,790.45	61,447.06	106,436.65	84,771.11	153.39	2.13050
7790470 Murray State College						
11,040.82	49,679.97	48,781.16	11,939.63	8,223.69	14.88	2.13050
7790485 Northeastern State University						
1,142,769.00	227,584.73	574,013.14	796,340.59	1,019,118.06	1,844.06	2.13050
7790490 Northern Oklahoma College						
625,202.51	114,440.20	179,102.27	560,540.44	605,399.35	1,095.45	2.13050
7790660 Southeastern State University						
178,065.35	29,137.62	192,857.97	14,345.00	41,128.10	74.42	2.13050
7790665 Southwestern Oklahoma State University						
250,243.41	719,876.91	334,051.02	636,069.30	489,842.06	886.35	2.13050
7805370 OIFA						
14,656.54	9,985,426.16	10,000,000.00	82.70	7,096,855.21	12,841.52	2.13050
7823740 OCIA 2008B Reserve Fund						
641.76	1.15	0.00	642.91	642.84	1.16	2.13050
7845740 OCIA 2008A Sinking Fund						
15,235,256.11	25,450.68	15,230,888.75	29,818.04	12,802,469.85	23,165.63	2.13050
7846740 OCIA 2008B Sinking Fund						
8,360,922.78	13,967.02	8,360,038.13	14,851.67	7,025,595.46	12,712.57	2.13050
7847740 OSF Building Project Fund						
3,611,807.70	6,446.73	0.00	3,618,254.43	3,617,838.51	6,546.35	2.13050
7848740 OSF Building Project Fund						
26,843.16	47.91	0.00	26,891.07	26,887.98	48.65	2.13050
7849740 OCIA 2009A Sinking Fund						
1,993,088.03	3,557.60	1,954,631.25	42,014.38	1,428,942.52	2,585.62	2.13050
7850740 OCIA						
10,550,517.09	18,832.36	10,355,700.00	213,649.45	7,561,640.91	13,682.53	2.13050

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7851740 OCIA						
3,023,731.85	1,741,749.37	1,793,767.25	2,971,713.97	2,728,075.96	4,936.36	2.13050
7852740 Oklahoma 2010A GO Sinking Fund						
21,974,583.28	38,422.51	21,940,250.00	72,755.79	15,640,776.92	28,301.45	2.13050
7853740 Oklahoma 2010B GO Sinking Fund						
15,386.24	27.46	0.00	15,413.70	15,411.93	27.89	2.13050
7854740 OCIA Endowed Chair Fund 2010						
8,885,296.01	1,828,170.32	8,707,616.25	2,005,850.08	7,233,220.86	13,088.27	2.13050
7855740 OCIA 201A Higher Ed Projects Refunding						
33,545,844.01	59,878.05	32,894,750.00	710,972.06	24,051,770.25	43,520.85	2.13050
7857740 OCIA 2010A Highway Capital Improvements						
14,308,006.29	2,366,609.96	14,042,800.00	2,631,816.25	10,617,840.84	19,212.62	2.13050
7858740 OCIA 2010b Highway Capital Improvements						
3,295,721.50	487,612.36	2,114,474.50	1,668,859.36	2,827,931.08	5,117.04	2.13050
7860740 OCIA 2012 State Highway						
3,640,050.70	928,188.49	0.00	4,568,239.19	3,788,947.53	6,855.97	2.13050
7862740 OCIA 2013						
2,522,625.22	203,400.85	2,476,450.00	249,576.07	1,820,700.32	3,294.49	2.13050
7864740 OK Bldg Bonds refunding 2013						
7,261,543.09	12,598.93	7,240,500.00	33,642.02	5,171,248.54	9,357.20	2.13050
7910467 OSF Escrow Fund						
172,008.70	307.02	0.00	172,315.72	172,295.91	311.76	2.13050
7920605 Regents for Higher Education						
4,619,815.20	8,664.61	222,372.75	4,406,107.06	4,516,289.20	8,172.07	2.13050
2,322,076,197.76	905,085,162.36	1,026,667,933.70	2,200,493,426.42	2,127,218,729.27	3,850,850.57	2.13050