

State of Oklahoma - OK Invest Program
 Monthly Statement
 All Portfolios
 Begin Date: 10/31/2017, End Date: 11/30/2017



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
46,282,529.58	1,594,756.10	318,388.07	47,558,897.61	46,648,697.47	65,889.69	1.71850
2118506 Corportation Commission						
20,493,607.95	2,092,046.57	1,688,314.85	20,897,339.67	21,197,793.09	29,941.16	1.71850
2137001 OIFA						
37,813,779.81	46,878.79	0.00	37,860,658.60	37,852,115.51	53,464.82	1.71850
2139101 Multiple Injury Trust Fund						
3,959,856.60	13,554,143.40	3,708,490.31	13,805,509.69	12,523,053.33	17,688.38	1.71850
2141001 Commissioners of the Land Office						
62,875,065.90	6,377,709.44	2,964,598.90	66,288,176.44	64,623,092.05	91,277.90	1.71850
2142001 Langston University						
9,790,522.38	2,022,353.36	11,026,579.86	786,295.88	-102,970.58	0.00	1.71850
2143500 Oklahoma Lottery Commission						
3,243,998.18	8,597,100.88	8,488,161.79	3,352,937.27	2,802,009.41	3,957.74	1.71850
2143501 Oklahoma Lottery Commission						
2,503,980.00	92,968.88	557,738.88	2,039,210.00	2,256,756.85	3,187.59	1.71850
2147704 Oklahoma Bureau of Narcotics						
2,609,619.95	499,933.37	63,575.85	3,045,977.47	3,020,230.86	4,265.97	1.71850
2151500 OPERS						
1,419,938.38	20,228,429.55	21,069,227.59	579,140.34	5,839,099.62	8,247.53	1.71850
2151501 OPERS						
-20,142,540.89	47,218,052.29	26,266,917.97	808,593.43	7,945,860.66	11,223.26	1.71850
2151502 OPERS						
6,992.25	2,772,716.36	2,752,365.86	27,342.75	170,905.52	241.40	1.71850
2151503 OPERS						
18,124.66	467,924.47	377,080.15	108,968.98	108,522.54	153.28	1.71850
2151504 OPERS						
1,472,551.82	1,590,735.00	1,572,496.23	1,490,790.59	1,470,388.34	2,076.87	1.71850
2151505 OPERS						
20,349.92	15,031.58	15,225.00	20,156.50	20,860.18	29.46	1.71850
2151506 OPERS						
14,416.30	554,585.99	551,854.88	17,147.41	46,257.55	65.34	1.71850
2151507 OPERS						
471,244.44	1,361,392.48	1,291,408.16	541,228.76	117,566.89	166.06	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2151508 OPERS						
64,526.19	170,581.83	159,869.49	75,238.53	14,959.89	21.13	1.71850
2151510 OPERS						
0.00	101,333.18	101,333.18	0.00	23,934.06	33.81	1.71850
2153001 Panhandle State University						
3,544,432.82	616,779.86	873,614.49	3,287,598.19	3,499,483.13	4,942.90	1.71850
2155701 OK Police Pension						
51,608,522.26	4,937,169.75	9,933,968.73	46,611,723.28	52,841,959.21	74,637.46	1.71850
2169502 Tax Commission						
381,957,541.94	376,074,478.51	377,073,903.55	380,958,116.90	194,919,520.15	275,317.15	1.71850
2169520 Tax Commission						
2,793,516.70	5,161,056.47	4,315,749.58	3,638,823.59	6,462,884.17	9,128.60	1.71850
2169521 Tax Commission						
37,843,932.37	42,249,955.49	38,576,828.24	41,517,059.62	22,795,808.25	32,198.30	1.71850
2174007 State Treasurer						
403,758.75	102,503.71	0.00	506,262.46	485,761.72	686.12	1.71850
2183006 DHS - CSED						
10,045,228.86	7,050,130.78	9,239,789.36	7,855,570.28	9,106,291.59	12,862.33	1.71850
7200039 Oklahoma Boll Weevil Eradication						
1,447,100.55	2,102.10	35,163.36	1,414,039.29	1,426,616.55	2,015.05	1.71850
7200320 Department of Wildlife						
1,072,840.05	5,674,905.20	4,934,237.36	1,813,507.89	1,341,947.04	1,895.45	1.71850
7200359 OERB						
11,190,980.29	1,523,857.88	1,069,707.26	11,645,130.91	11,723,629.06	16,559.22	1.71850
7200370 OIFA						
482,928.79	138,025.70	303,163.85	317,790.64	286,879.67	405.21	1.71850
7200391 Multiple Injury Trust Fund						
120,877.98	64,702.53	109,637.24	75,943.27	101,791.14	143.78	1.71850
7200410 Commissioners of the Land Office						
2,269,427.68	3,273.77	20,526.19	2,252,175.26	2,260,577.67	3,192.99	1.71850
7200435 Oklahoma Lottery Commission						
12,937,488.16	7,930,942.57	5,849,297.90	15,019,132.83	13,813,964.47	19,511.75	1.71850
7200515 OPERS						
46,482.74	550,000.00	502,739.23	93,743.51	253,927.54	358.66	1.71850
7200557 Oklahoma Police Pension						
0.00	45,464.14	45,464.14	0.00	3,693.16	5.22	1.71850
7200588 Real Estate Commission						
502,388.94	160,163.00	131,107.77	531,444.17	581,758.62	821.71	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200830 Department of Human Services						
52,213.35	74.90	2,129.60	50,158.65	52,057.81	73.53	1.71850
7201825 University Hospitals Authority						
6,997,039.93	14,455.80	69,093.36	6,942,402.37	6,952,994.71	9,820.87	1.71850
7205090 OMES Risk Management Division/DSC						
42,948,673.56	211,057.84	2,243,511.73	40,916,219.67	41,684,876.60	58,878.46	1.71850
7205204 JM Davis Arms & Historical Museum						
3,243.31	4.65	0.00	3,247.96	3,246.88	4.59	1.71850
7205320 Department of Wildlife						
504,846.67	93,463.53	38,240.18	560,070.02	536,113.39	757.24	1.71850
7205359 Sustaining OK Energy Resources						
3,505,328.98	235,531.77	230,301.11	3,510,559.64	3,430,822.21	4,845.92	1.71850
7205435 Oklahoma Lottery Commission						
148,264.13	36,296.41	7,865.00	176,695.54	179,220.88	253.14	1.71850
7205515 OPERS						
286,236.86	33,678.17	0.00	319,915.03	300,468.57	424.40	1.71850
7205563 OK Bd for Private Vocational Schools						
314,666.15	6,545.25	27,348.45	293,862.95	302,889.22	427.82	1.71850
7205630 Oklahoma Department of Securities						
397,863.09	570.91	0.00	398,434.00	398,300.79	562.59	1.71850
7205807 Oklahoma Health Care Authority						
5,682,190.24	26,143.92	0.00	5,708,334.16	5,702,233.91	8,054.21	1.71850
7210270 State Election Board						
5,929,260.49	8,680.71	49,296.25	5,888,644.95	5,896,478.70	8,328.57	1.71850
7210320 Department of Wildlife						
1,986,954.04	33,669.51	154,090.55	1,866,533.00	1,939,765.40	2,739.85	1.71850
7210350 Oklahoma Historical Society						
27.10	0.04	0.00	27.14	27.13	0.04	1.71850
7210400 Office of Juvenile Affairs						
66,151.52	146.89	4,165.20	62,133.21	64,018.43	90.42	1.71850
7210410 Commissioners of the Land Office						
19,925,136.29	28,580.81	0.00	19,953,717.10	19,947,048.24	28,174.52	1.71850
7210515 OPERS						
4,481.63	1,418.51	0.00	5,900.14	5,551.43	7.84	1.71850
7210588 Real Estate Commission						
335,332.69	9,701.91	47,329.99	297,704.61	300,146.74	423.95	1.71850
7215320 Department of Wildlife						
2,872,255.94	14,813.89	0.00	2,887,069.83	2,881,116.88	4,069.48	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215566 Tourism & Recreation Department						
11,813,720.12	865,950.35	2,149,206.92	10,530,463.55	10,958,430.70	15,478.41	1.71850
7215585 Department of Public Safety						
1,501,471.66	11,049.79	46,983.86	1,465,537.59	1,490,164.81	2,104.81	1.71850
7215670 JD McCarty Center						
321,534.52	6,261.78	0.00	327,796.30	322,657.09	455.74	1.71850
7216805 Department of Rehabilitation Services						
568,267.38	814.69	8,530.64	560,551.43	563,617.96	796.09	1.71850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.71850
7220320 Dept of Wildlife Conservation						
3,351,511.15	44,265.77	12,162.34	3,383,614.58	3,374,617.16	4,766.53	1.71850
7220585 Department of Public Safety						
3,127,204.26	48,559.02	20,641.88	3,155,121.40	3,151,514.88	4,451.41	1.71850
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.71850
7225040 Department of Agriculture						
833,121.95	1,194.40	2,433.33	831,883.02	833,307.66	1,177.02	1.71850
7225830 Department of Human Services						
3,393,889.87	4,841.73	779,996.56	2,618,735.04	3,319,602.21	4,688.82	1.71850
7230220 Oklahoma Crime Victims Compensation						
2,263,170.51	701,511.44	348,039.32	2,616,642.63	2,570,164.21	3,630.27	1.71850
7230345 Department of Transportation						
2,726,604.49	386,110.13	224,244.80	2,888,469.82	2,781,028.34	3,928.11	1.71850
7230566 Tourism & Recreation Department						
5,686,082.70	7,659.54	242,741.08	5,451,001.16	5,545,401.49	7,832.69	1.71850
7230695 Tax Commission						
-652,798.79	812,831.42	6,421.19	153,611.44	158,054.52	223.25	1.71850
7230807 Health Care Authority						
209,262.07	6,489,154.78	6,673,290.00	25,126.85	2,955,057.92	4,173.92	1.71850
7235605 Regents for Higher Education						
468,739.70	1,292,230.92	532,761.00	1,228,209.62	922,278.31	1,302.69	1.71850
7235695 OTC Ad Valorem Admin Protest						
217,876.90	312.52	0.00	218,189.42	218,116.50	308.08	1.71850
7240807 Health Care Authority						
15,438,419.27	22,145.02	2,777,276.59	12,683,287.70	15,177,669.46	21,437.94	1.71850
7244090 OMES Dept of Central Services						
1,341,595.19	291,430.26	614,879.13	1,018,146.32	1,139,636.66	1,609.70	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7245807 Health Care Authority						
10,004,438.56	6,795,474.41	6,236,352.23	10,563,560.74	12,172,707.59	17,193.53	1.71850
7255090 Department of Central Services						
1,026,654.53	2,446.95	0.00	1,029,101.48	1,027,955.69	1,451.95	1.71850
7255585 Oklahoma Dept of Public Safety						
34,972.99	50.17	0.00	35,023.16	35,011.45	49.45	1.71850
7260090 OMES Risk Management Division						
4,824,668.79	246,279.13	31,739.05	5,039,208.87	4,959,659.55	7,005.35	1.71850
7260452 OK Board of Mental Health						
944,027.96	1,354.12	0.00	945,382.08	945,066.12	1,334.87	1.71850
7265090 Risk Management Fund						
156,445.67	160.85	74,899.24	81,707.28	104,082.36	147.01	1.71850
7275740 OST - SEED						
45,660.84	65.95	519.89	45,206.90	45,538.11	64.32	1.71850
7280090 OMES DCS Property Distribution						
1,484,575.75	28,430.89	77,042.00	1,435,964.64	1,465,070.94	2,069.36	1.71850
7280345 Department of Transportation						
443,437.28	553,286.86	75,900.21	920,823.93	843,622.62	1,191.59	1.71850
7285345 Department of Transportation						
202,702,651.32	11,111,143.00	92,831,796.47	120,981,997.85	167,200,108.02	236,164.43	1.71850
7295090 Emergency & Transportation						
1,041,618.30	70,001.00	0.00	1,111,619.30	1,109,285.93	1,566.83	1.71850
7296150 University of Science & Arts						
38.49	0.06	0.00	38.55	38.54	0.05	1.71850
7303000 Tobacco Litigation Escrow Fund						
27,921.96	40.05	0.00	27,962.01	27,952.67	39.48	1.71850
7360566 Tourism & Recreation Department						
5,716,798.90	15,126.63	0.00	5,731,925.53	5,723,272.85	8,083.93	1.71850
7405220 District Attorneys Council						
4,767,291.94	12,343.41	173,828.09	4,605,807.26	4,717,896.84	6,663.87	1.71850
7408105 OCIA						
499,993.23	500,572.23	500,572.23	499,993.23	517,064.97	730.34	1.71850
7411105 OCIA						
21,633,014.57	39,065.80	9,224,316.70	12,447,763.67	18,155,280.22	25,643.71	1.71850
7412105 OCIA						
0.00	636,428.89	636,428.89	0.00	424,299.67	599.31	1.71850
7415400 Office of Juvenile Affairs						
11.80	0.02	11.80	0.02	0.02	0.00	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7416000 OSF - Oil Overcharge						
271,342.69	389.22	0.00	271,731.91	271,641.09	383.68	1.71850
7416160 Department of Commerce						
2,629,739.96	10,724.01	0.00	2,640,463.97	2,635,114.91	3,722.01	1.71850
7419105 OCIA						
770,644.26	1,042,869.93	1,087,053.26	726,460.93	978,697.91	1,382.38	1.71850
7426000 OSF - Oil Overcharge						
2,267,206.77	3,252.10	0.00	2,270,458.87	2,269,700.05	3,205.87	1.71850
7426160 Department of Commerce						
10,766,434.59	21,068.22	0.00	10,787,502.81	10,782,663.92	15,230.14	1.71850
7428105 OCIA Endowed Chairs Fund						
957,102.71	958,211.05	958,211.05	957,102.71	989,781.97	1,398.03	1.71850
7429105 OCIA						
0.00	879,853.22	879,853.22	0.00	586,587.81	828.54	1.71850
7430010 Oklahoma State University						
822,556.23	4,623,512.74	3,670,406.61	1,775,662.36	1,909,323.77	2,696.85	1.71850
7430011 Oklahoma State University						
1,104,086.32	1,680,955.34	1,450,446.91	1,334,594.75	1,402,029.50	1,980.32	1.71850
7430012 Oklahoma State University						
372,848.05	1,485,385.29	1,151,448.51	706,784.83	604,523.68	853.87	1.71850
7430013 Oklahoma State University						
3,370,355.11	4,936.77	67,723.33	3,307,568.55	3,343,495.71	4,722.57	1.71850
7430014 Oklahoma State University						
2,434,096.38	794,930.60	448,137.31	2,780,889.67	2,468,116.08	3,486.13	1.71850
7430015 Oklahoma State University						
1,480,610.35	990,147.71	1,355,743.72	1,115,014.34	1,661,358.18	2,346.61	1.71850
7430016 Oklahoma State University						
152,512.92	218.77	0.00	152,731.69	152,680.64	215.66	1.71850
7430420 Langston University						
16,025.33	2,510,471.95	1,829,186.82	697,310.46	2,040,376.27	2,881.96	1.71850
7430461 Rogers State College						
594,757.98	149,838.50	110,756.30	633,840.18	637,104.18	899.89	1.71850
7430505 Northwestern Oklahoma State University						
408,630.64	51,492.33	98,291.38	361,831.59	387,967.78	547.99	1.71850
7430665 Southwestern Oklahoma State University						
2,456,827.91	140,878.66	102,209.50	2,495,497.07	2,454,458.64	3,466.84	1.71850
7430760 University of Oklahoma						
12,941,000.23	6,658,607.75	6,595,801.60	13,003,806.38	11,334,969.58	16,010.26	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7430770 OUHSC						
70,305,155.51	11,647,580.52	9,927,791.92	72,024,944.11	69,940,236.08	98,788.19	1.71850
7430773 Oklahoma State University						
3,491,656.54	395,117.88	461,221.12	3,425,553.30	3,293,608.03	4,652.11	1.71850
7432105 OCIA 2009A Construction Fund						
0.00	184,718.37	184,718.37	0.00	160,056.51	226.07	1.71850
7434105 OCIA						
48,389.26	225,378.68	225,378.68	48,389.26	133,347.61	188.35	1.71850
7436000 OSF - Oil Overcharge						
2,486.60	3.57	0.00	2,490.17	2,489.34	3.52	1.71850
7436105 OCIA						
0.09	0.00	0.00	0.09	0.09	0.00	1.71850
7438105 OCIA						
0.06	0.00	0.00	0.06	0.06	0.00	1.71850
7440105 OCIA Operations & Maintenance						
3,805.68	5.46	0.00	3,811.14	3,809.87	5.38	1.71850
7442105 OCIA						
43.18	299,155.03	299,155.03	43.18	199,486.33	281.77	1.71850
7443105 OCIA						
140,829.17	405,591.11	417,228.62	129,191.66	345,765.45	488.38	1.71850
7444835 Water Resources Board						
5,494,689.21	10,903.26	78,590.68	5,427,001.79	5,458,200.68	7,709.52	1.71850
7445105 Oklahoma Capital Improvement						
0.06	892,307.15	892,307.15	0.06	416,593.05	588.42	1.71850
7445835 Water Resources Board						
2,880,520.35	7,516.91	106,306.18	2,781,731.08	2,828,839.82	3,995.64	1.71850
7446105 Capital Improvement Authority						
72,737,694.63	0.00	4,236,680.49	68,501,014.14	69,821,750.94	98,620.83	1.71850
7447105 OCIA						
0.00	307,364.06	242,709.89	64,654.17	135,914.42	191.97	1.71850
7448105 OCIA						
839,221.11	0.00	55,482.54	783,738.57	807,353.10	1,140.36	1.71850
7449105 OCIA						
2,804,125.00	2,807,372.23	2,807,372.23	2,804,125.00	2,899,868.89	4,095.97	1.71850
7455105 OCIA						
0.00	352,626.59	352,626.59	0.00	164,631.39	232.54	1.71850
7455160 Department of Commerce						
103,558.64	71,414.99	7,000.00	167,973.63	134,826.87	190.44	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
849,459.47	1,218.74	0.00	850,678.21	850,393.84	1,201.15	1.71850
7460760 University of Oklahoma						
157,073.49	225.31	0.00	157,298.80	157,246.23	222.10	1.71850
7462105 OK Capital Improvement Authority						
0.00	491,343.24	491,343.24	0.00	327,572.77	462.69	1.71850
7464105 OCIA						
0.00	24,732,014.73	37,842.30	24,694,172.43	23,906,213.05	33,766.71	1.71850
7470230 East Central University						
68.78	0.10	0.00	68.88	68.86	0.10	1.71850
7471835 Water Resources Board						
755,742.12	1,031.04	100,000.00	656,773.16	659,865.92	932.04	1.71850
7472835 Water Resources Board						
54,205,409.27	77,752.74	0.00	54,283,162.01	54,265,019.70	76,647.48	1.71850
7473835 Water Resources Board						
36,038,191.94	57,530.34	1,977,128.52	34,118,593.76	35,567,461.84	50,237.82	1.71850
7475750 Tulsa Community College						
5,578.85	8.00	0.00	5,586.85	5,584.98	7.89	1.71850
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.71850
7476760 University of Oklahoma						
39,466,949.68	17,056,966.61	3,303,936.29	53,219,980.00	38,189,748.56	53,941.71	1.71850
7477120 University of Central Oklahoma						
77,274.74	110.84	0.00	77,385.58	77,359.72	109.27	1.71850
7480230 East Central University						
420.88	0.60	0.00	421.48	421.34	0.60	1.71850
7481230 East Central University						
24.88	0.04	0.00	24.92	24.91	0.04	1.71850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.71850
7482105 OCIA						
0.00	1,247,524.70	1,247,524.70	0.00	831,710.07	1,174.76	1.71850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.71850
7486010 Oklahoma State University						
2,056,149.84	3,060.88	0.00	2,059,210.72	2,058,496.51	2,907.56	1.71850
7488105 OCIA						
305,636.56	970,819.89	851,911.10	424,545.35	658,813.93	930.55	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7489105 OCIA						
67.80	352,640.92	352,640.92	67.80	235,169.36	332.17	1.71850
7516410 Commissioners of the Land Office						
0.60	0.00	0.00	0.60	0.60	0.00	1.71850
7517410 - Commissioners of the Land Office						
806,134.23	0.00	0.00	806,134.23	806,134.23	1,138.64	1.71850
7518410 Commissioners of the Land Office						
6,221,994.18	0.00	608,780.25	5,613,213.93	5,952,444.66	8,407.62	1.71850
7600010 Oklahoma State University						
5,498,497.92	484,051.77	690,246.45	5,292,303.24	5,450,504.08	7,698.65	1.71850
7600120 University of Central Oklahoma						
4,454,213.65	65,007.44	20,894.79	4,498,326.30	4,461,212.36	6,301.31	1.71850
7600150 University of Science & Arts						
896,737.00	60,146.27	115,092.30	841,790.97	827,263.97	1,168.48	1.71850
7600230 East Central University						
1,094,823.57	60,198.70	45,316.13	1,109,706.14	1,087,982.48	1,536.74	1.71850
7600420 Langston University						
1,016,304.72	54,222.54	37,035.21	1,033,492.05	1,032,521.12	1,458.40	1.71850
7600485 Northeastern State University						
1,964,602.16	70,202.72	14,279.11	2,020,525.77	1,989,448.82	2,810.03	1.71850
7600490 Northern Oklahoma College						
436,487.82	53,389.02	36,114.54	453,762.30	444,741.52	628.18	1.71850
7600505 Northwestern Oklahoma State University						
1,480,873.70	58,680.00	187,784.49	1,351,769.21	1,361,048.69	1,922.43	1.71850
7600530 Panhandle State University						
667,124.70	25,268.06	149,455.30	542,937.46	573,591.41	810.18	1.71850
7600660 Southeastern Oklahoma State University						
457,222.74	59,262.42	0.00	516,485.16	477,229.26	674.07	1.71850
7600665 Southwestern Oklahoma State University						
2,766,771.43	61,266.94	47,417.61	2,780,620.76	2,762,380.59	3,901.77	1.71850
7600760 University of Oklahoma						
4,972,707.79	475,312.00	269,461.84	5,178,557.95	4,924,557.71	6,955.77	1.71850
7650010 Oklahoma State University						
4,767,611.81	176,718.76	52,788.66	4,891,541.91	4,804,753.22	6,786.55	1.71850
7650120 University of Central Oklahoma						
1,529,231.76	30,098.34	0.00	1,559,330.10	1,540,206.32	2,175.49	1.71850
7650150 University of Science & Arts						
220,690.90	28,251.54	40,236.60	208,705.84	198,135.11	279.86	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650230 East Central University						
2,316,126.15	31,228.90	197,853.68	2,149,501.37	2,222,335.30	3,138.97	1.71850
7650420 Langston University						
1,253,077.13	80,105.41	88,048.31	1,245,134.23	1,266,680.42	1,789.14	1.71850
7650485 Northeastern State University						
647,116.43	37,906.53	5,063.78	679,959.18	664,386.34	938.42	1.71850
7650490 Northern Oklahoma College						
3,500,062.09	159,824.14	135,303.50	3,524,582.73	3,451,974.76	4,875.80	1.71850
7650505 Northwestern Oklahoma State University						
750,526.44	575.39	74,601.75	676,500.08	719,646.38	1,016.48	1.71850
7650530 Panhandle State University						
317,553.04	28,363.83	13,248.90	332,667.97	322,247.48	455.16	1.71850
7650660 Southeastern Oklahoma State University						
118,095.33	28,074.19	0.00	146,169.52	127,518.04	180.11	1.71850
7650665 Southwestern Oklahoma State University						
839,660.74	29,287.78	0.00	868,948.52	850,013.87	1,200.62	1.71850
7650760 University of Oklahoma						
1,464,418.96	262,615.36	0.00	1,727,034.32	1,552,764.00	2,193.23	1.71850
7700040 Department of Agriculture						
10,365,514.94	24,868.39	0.00	10,390,383.33	10,386,247.37	14,670.22	1.71850
7700041 Western Oklahoma State College						
229,095.10	796,543.78	217,312.18	808,326.70	795,414.68	1,123.50	1.71850
7700131 Department of Corrections						
19,788,087.40	1,824,371.39	1,856,918.09	19,755,540.70	19,658,903.69	27,767.53	1.71850
7700240 Eastern Oklahoma State College						
637,053.51	717,020.17	805,432.67	548,641.01	642,971.35	908.18	1.71850
7700340 State Health Department						
0.00	1,569,348.84	1,569,348.84	0.00	344,285.47	486.29	1.71850
7700461 Rogers State College						
6,684,618.52	346,654.37	1,550,341.92	5,480,930.97	6,417,351.59	9,064.29	1.71850
7700490 Northern Oklahoma College						
3,322,956.94	372,470.91	729,326.55	2,966,101.30	2,972,419.91	4,198.44	1.71850
7700606 Ardmore Higher Education Center						
295,963.63	426.42	2,981.63	293,408.42	294,118.81	415.43	1.71850
7700633 Oklahoma City Community College						
6,165,585.16	532,977.66	932,944.57	5,765,618.25	5,966,244.52	8,427.12	1.71850
7700660 Southeastern Oklahoma State University						
777,546.02	7,434,506.30	4,329,544.34	3,882,507.98	6,004,192.93	8,480.72	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700760 University of Oklahoma						
100,859,562.05	60,584,053.01	74,452,901.11	86,990,713.95	79,322,837.88	112,040.79	1.71850
7700830 Department of Human Services						
1,571,560.12	408,562.61	373,315.25	1,606,807.48	1,825,018.66	2,577.78	1.71850
7701010 Oklahoma State University						
13,614,875.41	29,525,316.96	30,484,035.33	12,656,157.04	15,210,869.78	21,484.83	1.71850
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.71850
7701150 University of Science & Arts						
178,614.53	3,359,257.52	374,767.43	3,163,104.62	2,192,042.07	3,096.18	1.71850
7701165 Connors State College						
335,124.00	692,831.30	819,788.52	208,166.78	256,790.22	362.71	1.71850
7701400 Office of Juvenile Affairs						
408,161.70	8,109.85	33,185.32	383,086.23	404,099.56	570.78	1.71850
7701480 Northeasten Oklahoma A&M College						
1,013,863.27	748,439.69	835,576.62	926,726.34	959,486.11	1,355.24	1.71850
7701605 Regents for Higher Education						
36,634,499.56	883,788.17	450,664.70	37,067,623.03	36,694,253.48	51,829.38	1.71850
7701650 Department of Veteran Affairs						
409,424.44	78,101.20	117,688.37	369,837.27	390,089.36	550.99	1.71850
7701750 Tulsa Community College						
1,106.96	1.59	0.00	1,108.55	1,108.18	1.57	1.71850
7701770 OUHSC						
415,033,003.97	38,693,086.07	41,754,101.95	411,971,988.09	412,461,916.28	582,588.33	1.71850
7701805 Department of Rehabilitation Services						
169,952.22	2,339.41	17,698.25	154,593.38	161,548.42	228.18	1.71850
7701865 Workers Compensation Commission						
7,130,309.06	10,244.32	9,099.45	7,131,453.93	7,132,615.32	10,074.57	1.71850
7702120 University of Central Oklahoma						
29,256,966.27	3,992.70	3,348,619.76	25,912,339.21	27,100,423.70	38,278.42	1.71850
7702650 Department of Veteran Affairs						
401,353.02	33,046.91	90,649.41	343,750.52	359,769.39	508.16	1.71850
7703650 Department of Veteran Affairs						
311,240.59	121,446.21	127,476.25	305,210.55	325,609.18	459.91	1.71850
7704650 Department of Veteran Affairs						
427,726.95	99,201.52	69,539.58	457,388.89	448,651.92	633.71	1.71850
7704865 Workers Compensation Commission						
29,320.38	42.06	1,000.00	28,362.44	29,252.63	41.32	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7705505 Northwestern Oklahoma State University						
327,891.33	1,060,193.04	1,053,918.82	334,165.55	773,092.25	1,091.97	1.71850
7705650 Department of Veteran Affairs						
189,324.22	66,000.30	61,962.30	193,362.22	209,292.80	295.62	1.71850
7705675 Self Insurance Guaranty Fund						
1,350,099.39	4,442.15	14,571.13	1,339,970.41	1,346,207.12	1,901.47	1.71850
7705865 Workers Compensation Commission						
32,733.38	78.43	0.00	32,811.81	32,778.82	46.30	1.71850
7706452 CMHC, Rep payee account						
16,076.17	19,718.39	20,934.52	14,860.04	25,982.29	36.70	1.71850
7706650 Department of Veteran Affairs						
92,796.59	45,580.36	41,661.51	96,715.44	91,361.23	129.04	1.71850
7706865 OK Workers Comp Commission						
318,442.24	456.78	0.00	318,899.02	318,792.44	450.28	1.71850
7707452 CMHC, Rep payee account						
53,634.89	21,107.99	35,313.37	39,429.51	60,754.21	85.81	1.71850
7707605 Regents for Higher Education						
8,086,708.76	305,435.66	3,445,429.38	4,946,715.04	7,341,718.15	10,369.93	1.71850
7707650 Department of Veteran Affairs						
362,769.16	62,144.92	77,014.89	347,899.19	354,041.95	500.07	1.71850
7707865 OK Workers Comp Commission						
69,828.39	100.16	0.00	69,928.55	69,905.18	98.74	1.71850
7708108 Carl Albert State College						
5,815,830.85	670,529.52	546,417.57	5,939,942.80	5,642,591.06	7,969.97	1.71850
7708605 Regents for Higher Education						
37,332.04	58.52	4,475.00	32,915.56	35,885.24	50.69	1.71850
7709605 Regents for Higher Education						
2,764,910.69	542,423.44	3,306,350.00	984.13	131,096.33	185.17	1.71850
7710350 Oklahoma Historical Society						
1,201,006.51	1,722.74	0.00	1,202,729.25	1,202,327.28	1,698.25	1.71850
7710452 Oklahoma Department of Mental Health						
896,293.83	12,155.21	4,265.95	904,183.09	903,680.66	1,276.42	1.71850
7710605 Regents for Higher Education						
1,659,699.89	104,203.63	141,450.77	1,622,452.75	1,659,719.34	2,344.30	1.71850
7711185 Corporation Commission						
70,853,188.91	711,791.53	268,877.20	71,296,103.24	71,346,306.36	100,774.21	1.71850
7711420 Langston University						
6,349,242.07	3,973,196.78	512,748.11	9,809,690.74	10,120,170.61	14,294.39	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711452 Griffin Memorial Hospital Rep Payee						
41,758.53	657.62	401.77	42,014.38	41,770.86	59.00	1.71850
7711605 Regents for Higher Education						
806,774.17	1,157.24	0.00	807,931.41	807,661.39	1,140.79	1.71850
7712605 Regents for Higher Education						
144,355.41	218.86	0.00	144,574.27	144,523.20	204.13	1.71850
7713605 Regents for Higher Education						
1,912,920.48	2,743.91	0.00	1,915,664.39	1,915,024.14	2,704.91	1.71850
7714605 Regents for Higher Education						
11,691,417.10	178,686.56	200,000.00	11,670,103.66	11,597,385.81	16,380.91	1.71850
7715605 Regents for Higher Education						
456,443.80	654.73	0.00	457,098.53	456,945.76	645.42	1.71850
7718605 Regents for Higher Education						
5,451,257.39	1,690,406.54	880,531.08	6,261,132.85	5,646,244.53	7,975.13	1.71850
7719605 Regents for Higher Education						
33,762.22	208.43	0.00	33,970.65	33,916.68	47.91	1.71850
7723623 Seminole State College						
630,667.73	467,269.71	598,421.60	499,515.84	509,992.14	720.35	1.71850
7725100 Cameron University						
3,200,887.89	749,418.08	760,485.04	3,189,820.93	3,358,371.83	4,743.59	1.71850
7730230 East Central University						
9,391,118.38	2,169,651.14	1,158,316.88	10,402,452.64	10,006,993.06	14,134.53	1.71850
7730830 Department of Human Services						
173,003.96	6,918.00	13,997.63	165,924.33	172,252.67	243.30	1.71850
7740605 Regents for Higher Education						
15,553,334.97	7,466,672.97	7,010,244.71	16,009,763.23	13,469,989.96	19,025.90	1.71850
7741241 Redlands Community College						
935,887.58	163,811.88	134,435.33	965,264.13	930,004.17	1,313.60	1.71850
7745605 Regents for Higher Education						
1,585.37	417,962.90	418,000.00	1,548.27	32,337.59	45.68	1.71850
7747470 Murray State College						
4,775,544.61	3,018,035.39	2,087,303.10	5,706,276.90	6,945,424.57	9,810.17	1.71850
7750350 Oklahoma Historical Society						
976,609.14	0.00	68,135.66	908,473.48	945,749.57	1,335.84	1.71850
7750531 Rose State College						
11,327,421.99	854,440.13	572,252.98	11,609,609.14	11,432,415.93	16,147.90	1.71850
7751485 Northeastern State University						
12,916,595.16	4,442,494.61	2,846,988.49	14,512,101.28	11,880,147.75	16,780.30	1.71850

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7752485 Northeastern State University						
2,530,386.81	3,624.41	0.00	2,534,011.22	2,533,165.52	3,578.01	1.71850
7765665 Southwestern Oklahoma State University						
2,634,934.72	7,609,993.59	1,637,915.33	8,607,012.98	5,745,060.88	8,114.70	1.71850
7790041 Western Oklahoma State University						
77,397.00	53,337.05	68,805.82	61,928.23	47,035.44	66.44	1.71850
7790120 University of Central Oklahoma						
545,601.45	863,658.15	780,868.02	628,391.58	1,031,921.36	1,457.55	1.71850
7790230 East Central University						
290,123.62	583,065.46	258,129.45	615,059.63	461,739.99	652.19	1.71850
7790241 Redlands Community College						
22,979.68	64,513.84	58,531.68	28,961.84	56,670.28	80.04	1.71850
7790470 Murray State College						
53,056.42	112,989.85	96,713.00	69,333.27	101,173.15	142.90	1.71850
7790490 Northern Oklahoma College						
374,717.56	202,276.53	165,104.27	411,889.82	438,159.75	618.89	1.71850
7790660 Southeastern State University						
0.00	215,771.51	195,426.77	20,344.74	92,999.61	131.36	1.71850
7790665 Southwestern Oklahoma State University						
633,273.85	365,981.88	458,453.76	540,801.97	715,298.92	1,010.34	1.71850
7805370 OIFA						
14,457.28	20.74	0.00	14,478.02	14,473.18	20.44	1.71850
7823740 OCIA 2008B Reserve Fund						
633.04	0.91	0.00	633.95	633.74	0.90	1.71850
7845740 OCIA 2008A Sinking Fund						
4,363.20	6.26	0.00	4,369.46	4,368.00	6.17	1.71850
7846740 OCIA 2008B Sinking Fund						
1,791.02	2.57	0.00	1,793.59	1,792.99	2.53	1.71850
7847740 OSF Building Project Fund						
3,562,704.22	5,110.38	0.00	3,567,814.60	3,566,622.18	5,037.73	1.71850
7848740 OSF Building Project Fund						
788,699.13	1,131.32	0.00	789,830.45	789,566.48	1,115.24	1.71850
7849740 OCIA 2009A Sinking Fund						
758,681.33	185,601.74	0.00	944,283.07	765,515.86	1,081.26	1.71850
7850740 OCIA						
3,619,089.07	884,068.35	0.00	4,503,157.42	3,651,649.11	5,157.83	1.71850
7851740 OCIA						
1,810,645.31	301,420.34	0.00	2,112,065.65	1,822,353.88	2,574.01	1.71850

<u>Beginning Balance</u>	<u>Deposit</u>	<u>Withdrawal</u>	<u>Ending Balance</u>	<u>Average Daily Balance</u>	<u>Interest Earned</u>	<u>Earnings Rate</u>
7852740 Oklahoma 2010A GO Sinking Fund						
7,072,633.91	1,879,280.65	0.00	8,951,914.56	8,451,082.41	11,936.86	1.71850
7853740 Oklahoma 2010B GO Sinking Fund						
15,177.06	21.77	0.00	15,198.83	15,193.75	21.46	1.71850
7854740 OCIA Endowed Chair Fund 2010						
3,921,267.39	962,772.11	0.00	4,884,039.50	3,956,704.57	5,588.71	1.71850
7855740 OCIA 201A Higher Ed Projects Refunding						
11,556,336.06	2,820,832.49	0.00	14,377,168.55	11,660,234.67	16,469.68	1.71850
7857740 OCIA 2010A Highway Capital Improvements						
5,125,818.14	1,253,493.19	0.00	6,379,311.33	5,171,978.14	7,305.24	1.71850
7858740 OCIA 2010b Highway Capital Improvements						
2,136,500.83	355,314.29	0.00	2,491,815.12	2,150,305.11	3,037.23	1.71850
7860740 OCIA 2012 State Highway						
5,466,984.38	498,640.03	0.00	5,965,624.41	5,488,956.69	7,752.96	1.71850
7862740 OCIA 2013						
925,002.19	226,455.36	0.00	1,151,457.55	933,340.27	1,318.31	1.71850
7864740 OK Bldg Bonds refunding 2013						
1,539,242.38	621,921.31	0.00	2,161,163.69	1,995,382.05	2,818.41	1.71850
7910467 OSF Escrow Fund						
169,670.18	243.38	0.00	169,913.56	169,856.77	239.92	1.71850
7920605 Regents for Higher Education						
14,060,950.80	44,379.87	9,203,821.31	4,901,509.36	12,444,732.64	17,577.76	1.71850
2,384,821,105.68	878,644,448.03	919,019,033.70	2,344,446,520.01	2,200,367,861.48	3,108,089.72	1.71850