



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/28/2018, End Date: 3/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
51,092,314.65	513,636.89	591,957.14	51,013,994.40	51,095,980.80	79,480.85	1.83150
2118506 Corportation Commission						
21,152,857.12	1,472,978.35	1,803,567.38	20,822,268.09	21,536,620.30	33,500.66	1.83150
2137001 OIFA						
38,026,532.57	352,158.59	0.00	38,378,691.16	38,244,472.03	59,490.06	1.83150
2139101 Multiple Injury Trust Fund						
13,171,051.76	0.00	3,901,242.70	9,269,809.06	11,093,545.58	17,256.24	1.83150
2141001 Commissioners of the Land Office						
72,667,417.38	14,408,553.63	8,446,958.47	78,629,012.54	74,924,389.09	116,546.43	1.83150
2142001 Langston University						
12,332,858.63	1,587,135.89	2,268,218.23	11,651,776.29	12,031,382.35	18,715.06	1.83150
2143500 Oklahoma Lottery Commission						
5,297,148.10	9,991,080.16	11,242,910.77	4,045,317.49	3,543,282.80	5,511.65	1.83150
2143501 Oklahoma Lottery Commission						
1,935,014.86	658,862.16	566,907.02	2,026,970.00	2,048,106.32	3,185.87	1.83150
2147704 Oklahoma Bureau of Narcotics						
2,770,339.05	39,440.73	466,388.00	2,343,391.78	2,676,576.15	4,163.47	1.83150
2151500 OPERS						
810,956.66	32,016,575.11	31,016,839.67	1,810,692.10	5,228,215.58	8,132.60	1.83150
2151501 OPERS						
-29,326,597.28	59,542,286.29	29,772,753.41	442,935.60	7,995,346.10	12,436.93	1.83150
2151502 OPERS						
74,585.08	3,140,351.95	2,052,388.22	1,162,548.81	322,835.17	502.18	1.83150
2151503 OPERS						
-1,442,271.10	2,450,238.93	894,989.05	112,978.78	520,389.97	809.48	1.83150
2151504 OPERS						
1,566,572.94	1,590,210.00	1,564,858.20	1,591,924.74	1,559,333.25	2,425.57	1.83150
2151505 OPERS						
5,009.83	30,033.75	15,157.58	19,886.00	18,071.04	28.11	1.83150
2151506 OPERS						
23,903.19	601,032.74	381,786.99	243,148.94	74,685.80	116.18	1.83150
2151507 OPERS						
-19,678.48	1,738,241.79	1,142,538.14	576,025.17	179,480.22	279.19	1.83150
2151508 OPERS						
-4,600.46	210,821.72	136,102.19	70,119.07	21,266.09	33.08	1.83150
2151510 OPERS						
0.00	100,681.29	100,673.00	8.29	16,242.93	25.27	1.83150
2153001 Panhandle State University						
4,814,815.45	186,851.47	1,173,145.58	3,828,521.34	4,495,261.01	6,992.47	1.83150
2155701 OK Police Pension						
23,954,419.75	3,562,246.27	9,527,890.58	17,988,775.44	24,975,022.32	38,849.16	1.83150

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2169502 Tax Commission						
361,800,293.37	362,669,395.14	356,547,222.09	367,922,466.42	208,663,679.35	324,580.64	1.83150
2169520 Tax Commission						
2,747,412.68	2,774,435.31	3,313,430.47	2,208,417.52	4,420,496.87	6,876.17	1.83150
2169521 Tax Commission						
41,210,030.77	38,151,308.67	41,749,848.59	37,611,490.85	23,926,968.93	37,218.89	1.83150
2174007 State Treasurer						
818,947.34	100,420.12	0.00	919,367.46	903,170.67	1,404.90	1.83150
2183006 DHS - CSED						
10,443,945.51	23,053,445.56	7,400,880.37	26,096,510.70	19,587,269.61	30,468.40	1.83150
7200039 Oklahoma Boll Weevil Eradication						
1,561,911.70	96,119.88	47,813.48	1,610,218.10	1,572,612.99	2,446.23	1.83150
7200320 Department of Wildlife						
2,737,725.96	2,031,775.20	3,125,826.31	1,643,674.85	2,893,808.09	4,501.38	1.83150
7200359 OERB						
10,603,422.56	1,861,261.58	1,539,563.75	10,925,120.39	11,075,482.44	17,228.14	1.83150
7200370 OIFA						
400,191.85	135,734.34	47,851.69	488,074.50	443,981.87	690.62	1.83150
7200391 Multiple Injury Trust Fund						
105,303.84	95,232.43	82,751.61	117,784.66	119,045.53	185.18	1.83150
7200410 Commissioners of the Land Office						
1,921,260.35	2,639.95	49,566.17	1,874,334.13	1,877,905.46	2,921.12	1.83150
7200435 Oklahoma Lottery Commission						
19,172,083.50	10,994,942.56	7,707,707.98	22,459,318.08	20,289,350.62	31,560.50	1.83150
7200515 OPERS						
185,667.08	550,401.88	531,061.81	205,007.15	397,485.14	618.30	1.83150
7200557 Oklahoma Police Pension						
7.57	186,258.19	153,767.54	32,498.22	1,723.02	2.68	1.83150
7200588 Real Estate Commission						
546,305.95	111,453.11	157,916.51	499,842.55	562,981.30	875.73	1.83150
7200830 Department of Human Services						
50,589.01	571.39	40.00	51,120.40	51,001.94	79.33	1.83150
7201825 University Hospitals Authority						
4,448,906.06	1,825,976.87	6,732.50	6,268,150.43	4,897,120.63	7,617.57	1.83150
7205090 OMES Risk Management Division/DSC						
53,616,874.94	605,306.00	505,858.02	53,716,322.92	53,937,748.37	83,901.28	1.83150
7205204 JM Davis Arms & Historical Museum						
3,262.20	4.47	0.00	3,266.67	3,265.80	5.08	1.83150
7205320 Department of Wildlife						
587,902.92	52,701.66	35,295.67	605,308.91	596,547.51	927.94	1.83150
7205359 Sustaining OK Energy Resources						
3,787,589.60	91,003.18	49,408.73	3,829,184.05	3,827,935.86	5,954.43	1.83150

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7205435 Oklahoma Lottery Commission						
196,480.19	6,766.89	0.00	203,247.08	202,356.71	314.77	1.83150
7205515 OPERS						
93,666.87	22,513.39	0.00	116,180.26	105,674.45	164.38	1.83150
7205563 OK Bd for Private Vocational Schools						
241,148.79	2,565.09	22,478.06	221,235.82	229,981.95	357.74	1.83150
7205630 Oklahoma Department of Securities						
392,622.99	1,036.25	562.50	393,096.74	393,150.21	611.55	1.83150
7205807 Oklahoma Health Care Authority						
1,250,461.28	7,742.69	0.00	1,258,203.97	1,253,977.14	1,950.59	1.83150
7210270 State Election Board						
5,512,576.80	2,653.99	42,662.50	5,472,568.29	5,481,688.08	8,526.88	1.83150
7210320 Department of Wildlife						
1,714,458.28	19,333.05	49,859.51	1,683,931.82	1,703,488.01	2,649.81	1.83150
7210350 Oklahoma Historical Society						
27.26	0.04	0.00	27.30	27.29	0.04	1.83150
7210400 Office of Juvenile Affairs						
55,938.33	74.99	0.00	56,013.32	55,998.81	87.11	1.83150
7210410 Commissioners of the Land Office						
20,041,129.06	27,487.70	0.00	20,068,616.76	20,063,296.56	31,208.87	1.83150
7210515 OPERS						
10,790.25	1,266.88	0.00	12,057.13	11,483.29	17.86	1.83150
7210570 State Board of Licensure for Professional						
750,826.35	1,029.89	0.00	751,856.24	751,656.91	1,169.22	1.83150
7210588 Real Estate Commission						
320,040.60	10,573.82	683.45	329,930.97	327,150.40	508.89	1.83150
7215320 Department of Wildlife						
2,931,613.57	17,924.44	0.00	2,949,538.01	2,946,068.76	4,582.67	1.83150
7215566 Tourism & Recreation Department						
8,782,012.88	712,009.05	1,530,355.23	7,963,666.70	8,575,789.45	13,339.82	1.83150
7215585 Department of Public Safety						
1,262,381.96	1,769.60	152,763.78	1,111,387.78	1,211,648.36	1,884.74	1.83150
7215670 JD McCarty Center						
352,529.34	3,758.76	0.00	356,288.10	353,340.36	549.63	1.83150
7216805 Department of Rehabilitation Services						
586,512.66	2,630.48	5,084.26	584,058.88	584,175.79	908.70	1.83150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.83150
7220320 Dept of Wildlife Conservation						
2,570,893.82	570,460.22	23,392.46	3,117,961.58	2,871,726.47	4,467.03	1.83150
7220585 Department of Public Safety						
3,233,359.61	150,189.65	10,495.58	3,373,053.68	3,378,449.82	5,255.25	1.83150

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7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.83150
7225040 Department of Agriculture						
810,327.66	2,064.58	5,133.33	807,258.91	806,588.35	1,254.66	1.83150
7225830 Department of Human Services						
205,707.78	42,735.71	0.00	248,443.49	216,970.17	337.50	1.83150
7230220 Oklahoma Crime Victims Compensation						
3,187,280.10	267,267.46	586,965.05	2,867,582.51	2,986,267.38	4,645.20	1.83150
7230345 Department of Transportation						
4,303,565.80	420,739.50	1,609,743.36	3,114,561.94	4,326,736.31	6,730.33	1.83150
7230566 Tourism & Recreation Department						
4,356,702.70	6,023.20	301,271.54	4,061,454.36	4,193,587.06	6,523.21	1.83150
7230695 Tax Commission						
55,661.45	7,178.83	0.00	62,840.28	60,586.25	94.24	1.83150
7230807 Health Care Authority						
43,986.14	6,564,423.44	6,608,409.58	0.00	2,623,358.16	4,080.69	1.83150
7235605 Regents for Higher Education						
696,754.99	1,378,537.00	959,941.25	1,115,350.74	1,240,536.34	1,929.68	1.83150
7235695 OTC Ad Valorem Admin Protest						
219,145.25	300.57	219,445.82	0.00	148,598.67	231.15	1.83150
7240807 Health Care Authority						
18,888.45	2,514.17	0.00	21,402.62	20,916.01	32.54	1.83150
7244090 OMES Dept of Central Services						
509,666.98	594,792.14	603,818.87	500,640.25	611,641.78	951.42	1.83150
7245807 Health Care Authority						
9,884,220.63	6,794,861.66	6,692,636.98	9,986,445.31	10,637,618.08	16,547.03	1.83150
7255090 Department of Central Services						
1,034,565.12	1,569.22	134.47	1,035,999.87	1,035,602.03	1,610.90	1.83150
7255585 Oklahoma Dept of Public Safety						
35,176.58	48.25	0.00	35,224.83	35,215.49	54.78	1.83150
7260090 OMES Risk Management Division						
5,216,172.06	68,324.19	122,739.72	5,161,756.53	5,163,025.87	8,031.19	1.83150
7260452 OK Board of Mental Health						
0.00	1,255.81	1,255.81	0.00	324.08	0.50	1.83150
7265090 Risk Management Fund						
102,503.04	108,863.44	207,821.90	3,544.58	32,579.03	50.68	1.83150
7275740 OST - SEED						
43,579.88	60.22	520.88	43,119.22	43,426.91	67.55	1.83150
7280090 OMES DCS Property Distribution						
1,465,852.34	83,937.83	100,874.90	1,448,915.27	1,440,493.16	2,240.72	1.83150
7280345 Department of Transportation						
984,987.29	399,082.42	1,384,069.71	0.00	354,114.48	550.83	1.83150

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7285345 Department of Transportation						
115,778,715.46	11,368,508.95	12,911,739.75	114,235,484.66	117,507,270.27	182,784.97	1.83150
7295090 Emergency & Transportation						
957,619.30	0.00	60,000.00	897,619.30	936,328.98	1,456.48	1.83150
7296150 University of Science & Arts						
38.72	0.05	0.00	38.77	38.76	0.06	1.83150
7303000 Tobacco Litigation Escrow Fund						
28,084.50	38.52	0.00	28,123.02	28,115.56	43.73	1.83150
7360566 Tourism & Recreation Department						
5,810,910.02	26,453.91	0.00	5,837,363.93	5,831,050.20	9,070.32	1.83150
7405220 District Attorneys Council						
4,122,490.25	12,072.09	233,308.15	3,901,254.19	4,051,889.69	6,302.80	1.83150
7408105 OCIA						
499,993.23	500,655.35	500,655.35	499,993.23	403,498.01	627.65	1.83150
7412105 OCIA						
0.00	636,546.81	636,546.81	0.00	164,355.65	255.66	1.83150
7416000 OSF - Oil Overcharge						
272,922.29	374.33	0.00	273,296.62	273,224.17	425.01	1.83150
7416160 Department of Commerce						
2,668,610.06	8,709.11	0.00	2,677,319.17	2,673,613.58	4,158.86	1.83150
7419105 OCIA						
729,327.60	399,112.67	357,796.01	770,644.26	871,865.84	1,356.21	1.83150
7426000 OSF - Oil Overcharge						
2,280,405.15	3,127.72	0.00	2,283,532.87	2,282,927.50	3,551.14	1.83150
7426160 Department of Commerce						
11,015,765.59	130,016.70	0.00	11,145,782.29	11,098,708.06	17,264.27	1.83150
7428105 OCIA Endowed Chairs Fund						
957,102.71	958,370.15	958,370.15	957,102.71	772,388.53	1,201.47	1.83150
7429105 OCIA						
0.00	880,016.25	880,016.25	0.00	227,219.18	353.44	1.83150
7430010 Oklahoma State University						
1,645,484.34	4,859,280.32	4,597,762.87	1,907,001.79	2,044,801.26	3,180.73	1.83150
7430011 Oklahoma State University						
1,596,799.27	1,344,735.61	1,670,086.61	1,271,448.27	1,431,491.58	2,226.71	1.83150
7430012 Oklahoma State University						
238,856.98	1,246,132.75	1,157,172.39	327,817.34	489,946.57	762.12	1.83150
7430013 Oklahoma State University						
3,035,865.94	4,249.55	137,585.28	2,902,530.21	2,953,362.14	4,594.02	1.83150
7430014 Oklahoma State University						
2,212,755.62	888,975.54	489,625.40	2,612,105.76	2,279,041.44	3,545.10	1.83150
7430015 Oklahoma State University						
1,580,496.94	831,130.36	762,870.95	1,648,756.35	1,989,005.18	3,093.94	1.83150

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7430016 Oklahoma State University						
158,171.47	216.94	0.00	158,388.41	158,346.42	246.31	1.83150
7430420 Langston University						
11,178.44	1,107,189.35	1,083,350.33	35,017.46	130,603.61	203.16	1.83150
7430461 Rogers State College						
1,036,538.27	24,671.20	115,960.68	945,248.79	982,206.10	1,527.84	1.83150
7430505 Northwestern Oklahoma State University						
396,738.68	66,410.75	57,765.68	405,383.75	401,099.85	623.92	1.83150
7430665 Southwestern Oklahoma State University						
2,436,282.19	90,402.20	78,628.54	2,448,055.85	2,445,159.53	3,803.50	1.83150
7430760 University of Oklahoma						
21,703,649.38	8,612,530.58	8,113,078.93	22,203,101.03	20,974,188.95	32,625.78	1.83150
7430770 OUHSC						
68,777,366.58	12,719,794.70	9,937,909.21	71,559,252.07	69,919,880.14	108,761.81	1.83150
7430773 Oklahoma State University						
4,431,596.23	5,460.72	457,846.76	3,979,210.19	4,211,473.81	6,551.03	1.83150
7432105 OCIA 2009A Construction Fund						
0.00	184,748.07	184,748.07	0.00	35,808.77	55.70	1.83150
7434105 OCIA						
0.00	293,380.23	225,378.47	68,001.76	112,286.84	174.66	1.83150
7436000 OSF - Oil Overcharge						
2,501.09	3.43	0.00	2,504.52	2,503.86	3.89	1.83150
7440105 OCIA Operations & Maintenance						
3,827.83	5.25	0.00	3,833.08	3,832.06	5.96	1.83150
7442105 OCIA						
0.00	298,972.39	298,972.39	0.00	77,155.97	120.02	1.83150
7443105 OCIA						
0.00	405,632.79	276,441.13	129,191.66	230,559.56	358.64	1.83150
7444835 Water Resources Board						
6,277,537.42	11,846.02	60,916.00	6,228,467.44	6,274,063.35	9,759.43	1.83150
7445105 Oklahoma Capital Improvement						
0.06	1,599,985.23	800,345.65	799,639.64	541,987.48	843.07	1.83150
7445835 Water Resources Board						
3,441,554.58	7,819.15	126,158.89	3,323,214.84	3,424,359.62	5,326.66	1.83150
7446105 Capital Improvement Authority						
59,186,041.35	82,192.97	7,695,824.62	51,572,409.70	54,588,381.72	84,913.35	1.83150
7447105 OCIA						
0.00	307,316.82	242,662.65	64,654.17	100,709.10	156.66	1.83150
7448105 OCIA						
573,132.22	792.13	46,789.00	527,135.35	547,917.42	852.30	1.83150
7449105 OCIA						
2,804,125.00	2,807,838.36	2,807,838.36	2,804,125.00	2,262,948.34	3,520.06	1.83150

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7455105 OCIA						
0.00	705,861.49	353,086.49	352,775.00	239,107.24	371.94	1.83150
7455160 Department of Commerce						
173,181.67	51,612.11	83,519.90	141,273.88	187,556.07	291.75	1.83150
7460100 Cameron University						
1,333,235.74	366,341.02	231,117.09	1,468,459.67	1,366,503.20	2,125.62	1.83150
7460760 University of Oklahoma						
157,987.88	216.69	0.00	158,204.57	158,162.63	246.03	1.83150
7462105 OK Capital Improvement Authority						
0.00	491,434.29	491,434.29	0.00	126,887.77	197.38	1.83150
7464105 OCIA						
24,512,462.87	33,652.99	12,260.44	24,533,855.42	24,528,863.74	38,155.15	1.83150
7470230 East Central University						
69.18	0.09	0.00	69.27	69.25	0.11	1.83150
7471835 Water Resources Board						
652,877.58	895.46	0.00	653,773.04	653,599.73	1,016.69	1.83150
7472835 Water Resources Board						
38,938,961.77	53,407.29	0.00	38,992,369.06	38,982,032.17	60,637.35	1.83150
7473835 Water Resources Board						
15,680,089.21	23,567.42	4,814,980.69	10,888,675.94	12,273,777.21	19,092.11	1.83150
7475750 Tulsa Community College						
5,611.33	7.70	0.00	5,619.03	5,617.54	8.74	1.83150
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.83150
7476760 University of Oklahoma						
46,752,185.89	65,618.40	2,872,183.14	43,945,621.15	45,537,606.55	70,834.68	1.83150
7477120 University of Central Oklahoma						
77,724.58	106.60	0.00	77,831.18	77,810.55	121.04	1.83150
7480230 East Central University						
423.33	0.58	0.00	423.91	423.80	0.66	1.83150
7481230 East Central University						
25.04	0.03	0.00	25.07	25.06	0.04	1.83150
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.83150
7482105 OCIA						
0.00	1,247,755.85	1,247,755.85	0.00	322,169.12	501.14	1.83150
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.83150
7486010 Oklahoma State University						
1,666,165.11	2,485.93	50.00	1,668,601.04	1,668,137.63	2,594.82	1.83150
7488105 OCIA						
290,284.19	1,074,558.10	852,034.74	512,807.55	610,072.96	948.98	1.83150

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7489105 OCIA						
0.00	352,425.60	352,425.60	0.00	90,950.67	141.48	1.83150
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,251.82	1.83150
7518410 Commissioners of the Land Office						
3,829,859.10	0.00	616,974.42	3,212,884.68	3,565,303.87	5,545.90	1.83150
7600010 Oklahoma State University						
4,562,739.27	403,342.21	425,697.62	4,540,383.86	4,446,010.07	6,915.86	1.83150
7600120 University of Central Oklahoma						
4,442,526.19	54,900.62	96,975.39	4,400,451.42	4,432,191.41	6,894.36	1.83150
7600150 University of Science & Arts						
485,474.38	49,377.06	29,950.35	504,901.09	478,861.56	744.88	1.83150
7600230 East Central University						
1,193,936.44	50,363.85	27,941.34	1,216,358.95	1,194,695.34	1,858.37	1.83150
7600420 Langston University						
1,131,295.03	45,393.56	37,035.21	1,139,653.38	1,125,375.68	1,750.54	1.83150
7600485 Northeastern State University						
2,177,695.20	51,697.46	35,004.53	2,194,388.13	2,189,376.44	3,405.62	1.83150
7600490 Northern Oklahoma College						
581,758.92	45,324.36	44,077.91	583,005.37	567,688.49	883.05	1.83150
7600505 Northwestern Oklahoma State University						
1,444,604.71	92,543.09	17,244.62	1,519,903.18	1,482,923.66	2,306.72	1.83150
7600530 Panhandle State University						
396,704.50	49,370.08	154,919.39	291,155.19	349,184.36	543.16	1.83150
7600660 Southeastern Oklahoma State University						
435,299.86	49,355.60	121,443.29	363,212.17	382,555.82	595.07	1.83150
7600665 Southwestern Oklahoma State University						
2,466,442.60	48,784.00	152,316.22	2,362,910.38	2,365,528.48	3,679.63	1.83150
7600760 University of Oklahoma						
4,620,960.22	401,064.37	1,000,000.00	4,022,024.59	4,572,271.81	7,112.26	1.83150
7650010 Oklahoma State University						
5,466,248.03	141,992.64	1,968.45	5,606,272.22	5,518,667.29	8,584.40	1.83150
7650120 University of Central Oklahoma						
1,181,114.65	22,729.99	0.00	1,203,844.64	1,190,016.96	1,851.10	1.83150
7650150 University of Science & Arts						
133,702.98	21,133.34	18,051.35	136,784.97	134,161.46	208.69	1.83150
7650230 East Central University						
2,246,555.35	23,911.84	26,350.30	2,244,116.89	2,242,071.04	3,487.59	1.83150
7650420 Langston University						
1,471,385.51	93,869.45	79,274.39	1,485,980.57	1,459,266.46	2,269.92	1.83150
7650485 Northeastern State University						
733,526.59	21,835.15	6,479.82	748,881.92	740,233.41	1,151.45	1.83150

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7650490 Northern Oklahoma College						
3,874,498.06	155,426.15	28,702.35	4,001,221.86	3,921,424.24	6,099.86	1.83150
7650505 Northwestern Oklahoma State University						
744,923.92	21,845.90	44,674.00	722,095.82	715,644.74	1,113.20	1.83150
7650530 Panhandle State University						
392,494.51	21,365.78	13,050.90	400,809.39	388,929.74	604.99	1.83150
7650660 Southeastern Oklahoma State University						
130,029.96	21,027.18	24,876.62	126,180.52	123,114.55	191.51	1.83150
7650665 Southwestern Oklahoma State University						
984,836.46	22,174.39	0.00	1,007,010.85	993,290.71	1,545.08	1.83150
7650760 University of Oklahoma						
2,603,925.85	251,431.11	0.00	2,855,356.96	2,694,499.13	4,191.35	1.83150
7700040 Department of Agriculture						
10,435,899.91	22,313.51	50,000.00	10,408,213.42	10,444,258.55	16,246.26	1.83150
7700041 Western Oklahoma State College						
1,016,485.70	608,314.73	432,058.83	1,192,741.60	1,056,886.02	1,644.01	1.83150
7700131 Department of Corrections						
20,782,459.15	1,918,011.81	1,737,483.70	20,962,987.26	20,703,400.81	32,204.57	1.83150
7700240 Eastern Oklahoma State College						
1,058,180.04	742,022.28	1,058,211.32	741,991.00	1,042,612.51	1,621.81	1.83150
7700340 State Health Department						
0.00	1,501,237.33	1,501,237.33	0.00	187,770.38	292.08	1.83150
7700461 Rogers State College						
7,451,273.89	847,473.49	1,478,782.45	6,819,964.93	7,077,597.56	11,009.35	1.83150
7700490 Northern Oklahoma College						
2,720,931.61	2,253,984.43	1,217,979.67	3,756,936.37	3,373,031.68	5,246.82	1.83150
7700606 Ardmore Higher Education Center						
285,706.63	393.86	3,015.81	283,084.68	284,502.01	442.55	1.83150
7700633 Oklahoma City Community College						
10,129,753.38	858,648.87	3,320,388.57	7,668,013.68	8,578,282.73	13,343.70	1.83150
7700660 Southeastern Oklahoma State University						
-440,247.94	15,184,700.32	7,753,704.59	6,990,747.79	9,350,766.13	14,545.31	1.83150
7700760 University of Oklahoma						
84,619,161.41	47,895,024.17	36,942,379.19	95,571,806.39	97,889,763.17	152,269.54	1.83150
7700830 Department of Human Services						
1,648,784.48	541,218.10	498,009.16	1,691,993.42	1,844,871.28	2,869.74	1.83150
7701010 Oklahoma State University						
18,239,235.28	29,159,192.56	33,741,926.42	13,656,501.42	17,411,548.74	27,084.02	1.83150
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.83150
7701150 University of Science & Arts						
2,876,007.26	989,383.65	319,032.17	3,546,358.74	2,800,104.35	4,355.62	1.83150

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7701165 Connors State College						
502,229.36	490,585.67	275,302.85	717,512.18	527,803.29	821.01	1.83150
7701400 Office of Juvenile Affairs						
369,679.53	5,077.29	19,322.17	355,434.65	359,247.25	558.82	1.83150
7701480 Northeastern Oklahoma A&M College						
1,150,816.30	999,801.28	931,911.59	1,218,705.99	1,696,147.37	2,638.39	1.83150
7701605 Regents for Higher Education						
36,973,791.54	554,298.56	468,950.75	37,059,139.35	36,892,828.00	57,387.55	1.83150
7701650 Department of Veteran Affairs						
340,499.29	94,140.87	112,342.15	322,298.01	335,197.17	521.41	1.83150
7701770 OUHSC						
396,218,580.70	61,536,790.12	44,250,194.97	413,505,175.85	409,062,278.06	636,304.78	1.83150
7701805 Department of Rehabilitation Services						
179,050.45	21,762.01	10,744.06	190,068.40	176,542.83	274.62	1.83150
7701865 Workers Compensation Commission						
7,131,817.01	9,786.46	51,949.02	7,089,654.45	7,110,714.02	11,060.86	1.83150
7702120 University of Central Oklahoma						
33,298,822.10	449,242.02	2,579,776.03	31,168,288.09	31,976,320.27	49,739.82	1.83150
7702650 Department of Veteran Affairs						
322,262.61	47,031.65	68,697.46	300,596.80	320,429.25	498.43	1.83150
7703650 Department of Veteran Affairs						
339,652.92	139,854.68	126,266.22	353,241.38	359,999.94	559.99	1.83150
7704650 Department of Veteran Affairs						
461,855.42	100,509.11	76,244.31	486,120.22	481,974.23	749.72	1.83150
7704865 Workers Compensation Commission						
28,487.97	39.07	0.00	28,527.04	28,519.48	44.36	1.83150
7705505 Northwestern Oklahoma State University						
213,717.04	1,895,525.00	620,545.87	1,488,696.17	1,441,887.46	2,242.89	1.83150
7705650 Department of Veteran Affairs						
185,582.50	71,898.61	76,317.15	181,163.96	195,150.43	303.56	1.83150
7705675 Self Insurance Guaranty Fund						
1,569,301.97	2,671.30	13,621.51	1,558,351.76	1,564,507.96	2,433.62	1.83150
7705865 Workers Compensation Commission						
277,326.72	4,384.31	268,583.00	13,128.03	64,121.83	99.74	1.83150
7706452 CMHC, Rep payee account						
414.38	6,720.08	7,116.98	17.48	2,389.72	3.72	1.83150
7706650 Department of Veteran Affairs						
90,925.96	37,189.09	50,880.13	77,234.92	82,222.63	127.90	1.83150
7706750 Tulsa Community College						
366,602.05	318,058.36	640,457.29	44,203.12	237,563.02	369.53	1.83150
7706865 OK Workers Comp Commission						
320,296.03	439.31	0.00	320,735.34	320,650.31	498.78	1.83150

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7707452 CMHC, Rep payee account						
59,198.43	37,448.86	34,129.68	62,517.61	78,564.73	122.21	1.83150
7707605 Regents for Higher Education						
7,236,337.75	2,074,986.12	6,437,451.12	2,873,872.75	4,552,965.19	7,082.23	1.83150
7707650 Department of Veteran Affairs						
274,579.13	44,258.39	38,781.67	280,055.85	282,140.66	438.88	1.83150
7707865 OK Workers Comp Commission						
70,234.89	96.33	0.00	70,331.22	70,312.58	109.37	1.83150
7708108 Carl Albert State College						
6,076,352.70	664,919.46	651,036.34	6,090,235.82	5,905,777.62	9,186.56	1.83150
7708605 Regents for Higher Education						
19,461.58	32.27	4,558.33	14,935.52	18,605.35	28.94	1.83150
7709605 Regents for Higher Education						
879,288.25	564,318.56	1,308,181.00	135,425.81	571,836.19	889.50	1.83150
7710350 Oklahoma Historical Society						
1,207,998.09	1,656.85	0.00	1,209,654.94	1,209,334.26	1,881.14	1.83150
7710452 Oklahoma Department of Mental Health						
919,830.95	3,059.87	39.50	922,851.32	922,079.90	1,434.31	1.83150
7710605 Regents for Higher Education						
1,683,562.94	110,052.26	101,587.00	1,692,028.20	1,703,264.57	2,649.46	1.83150
7711185 Corporation Commission						
72,248,947.15	2,487,520.71	2,424,114.19	72,312,353.67	72,826,812.30	113,283.60	1.83150
7711420 Langston University						
7,808,443.02	0.00	1,423,218.17	6,385,224.85	6,771,385.40	10,533.03	1.83150
7711452 Griffin Memorial Hospital Rep Payee						
35,697.27	6,096.02	1,448.80	40,344.49	35,393.31	55.06	1.83150
7711605 Regents for Higher Education						
785,070.74	1,096.17	0.00	786,166.91	785,954.75	1,222.57	1.83150
7712605 Regents for Higher Education						
149,642.61	1,416.21	0.00	151,058.82	150,445.04	234.02	1.83150
7713605 Regents for Higher Education						
1,924,056.41	2,638.97	0.00	1,926,695.38	1,926,184.61	2,996.22	1.83150
7714605 Regents for Higher Education						
11,971,899.62	182,674.44	0.00	12,154,574.06	12,087,411.51	18,802.22	1.83150
7715605 Regents for Higher Education						
459,100.96	629.69	0.00	459,730.65	459,608.77	714.93	1.83150
7718605 Regents for Higher Education						
7,433,423.70	1,070,560.40	1,962,679.26	6,541,304.84	7,437,343.89	11,568.94	1.83150
7719605 Regents for Higher Education						
34,219.59	86.93	0.00	34,306.52	34,287.11	53.33	1.83150
7723623 Seminole State College						
298,439.51	841,260.73	538,057.22	601,643.02	654,951.11	1,018.79	1.83150

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7725100 Cameron University						
3,287,202.06	500,187.07	702,484.08	3,084,905.05	3,280,490.56	5,102.87	1.83150
7730230 East Central University						
10,644,551.45	496,518.14	1,158,209.82	9,982,859.77	10,221,789.51	15,900.20	1.83150
7730830 Department of Human Services						
157,788.63	18,784.19	24,775.60	151,797.22	153,312.35	238.48	1.83150
7740605 Regents for Higher Education						
14,151,027.61	5,242,215.14	5,822,112.56	13,571,130.19	14,335,508.43	22,299.18	1.83150
7741241 Redlands Community College						
834,436.52	92,257.00	69,169.52	857,524.00	849,274.62	1,321.06	1.83150
7745605 Regents for Higher Education						
312.63	755,564.65	752,000.00	3,877.28	75,995.93	118.21	1.83150
7747470 Murray State College						
3,390,223.48	3,919,975.19	3,133,135.12	4,177,063.55	3,620,752.11	5,632.15	1.83150
7750350 Oklahoma Historical Society						
859,452.21	1,181.90	28,268.37	832,365.74	848,397.22	1,319.70	1.83150
7750531 Rose State College						
9,244,592.52	3,919,466.86	830,724.34	12,333,335.04	11,066,140.67	17,213.61	1.83150
7751485 Northeastern State University						
16,116,055.24	1,942,007.12	2,180,588.44	15,877,473.92	15,458,406.76	24,045.87	1.83150
7752485 Northeastern State University						
2,522,072.43	3,466.41	10,484.20	2,515,054.64	2,519,118.52	3,918.54	1.83150
7765665 Southwestern Oklahoma State University						
5,532,236.12	4,943,825.61	2,050,018.90	8,426,042.83	5,219,055.28	8,118.35	1.83150
7790041 Western Oklahoma State University						
6,691.69	115,755.07	51,149.16	71,297.60	41,934.57	65.23	1.83150
7790120 University of Central Oklahoma						
728,454.47	1,875,176.83	733,751.58	1,869,879.72	1,311,876.50	2,040.65	1.83150
7790230 East Central University						
390,402.25	323,980.67	277,373.36	437,009.56	278,563.55	433.31	1.83150
7790241 Redlands Community College						
32,524.58	66,985.09	55,848.50	43,661.17	65,810.41	102.37	1.83150
7790470 Murray State College						
31,486.57	100,623.23	103,300.78	28,809.02	33,333.05	51.85	1.83150
7790485 Northeastern State University						
1,003,854.91	179,253.27	408,936.58	774,171.60	914,935.17	1,423.20	1.83150
7790490 Northern Oklahoma College						
475,900.11	210,272.31	160,711.62	525,460.80	542,894.79	844.48	1.83150
7790660 Southeastern State University						
195,579.82	270,802.20	214,920.00	251,462.02	118,219.95	183.89	1.83150
7790665 Southwestern Oklahoma State University						
23,192.61	747,319.97	468,157.25	302,355.33	495,060.86	770.08	1.83150

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7805370 OIFA						
14,541.45	19.94	0.00	14,561.39	14,557.53	22.64	1.83150
7823740 OCIA 2008B Reserve Fund						
636.73	0.87	0.00	637.60	637.43	0.99	1.83150
7845740 OCIA 2008A Sinking Fund						
4,332.98	6.02	0.00	4,339.00	4,337.83	6.75	1.83150
7846740 OCIA 2008B Sinking Fund						
2,306.44	2.50	0.00	2,308.94	2,308.46	3.59	1.83150
7847740 OSF Building Project Fund						
3,583,444.25	4,914.92	0.00	3,588,359.17	3,587,407.90	5,580.29	1.83150
7848740 OSF Building Project Fund						
26,632.60	36.29	0.00	26,668.89	26,661.87	41.47	1.83150
7849740 OCIA 2009A Sinking Fund						
1,242,887.31	186,208.50	0.00	1,429,095.81	1,309,620.84	2,037.14	1.83150
7850740 OCIA						
6,967,522.79	888,409.30	0.00	7,855,932.09	7,286,555.21	11,334.39	1.83150
7851740 OCIA						
1,227,438.90	300,637.59	0.00	1,528,076.49	1,334,868.78	2,076.42	1.83150
7852740 Oklahoma 2010A GO Sinking Fund						
13,876,348.32	1,631,398.26	0.00	15,507,746.58	15,087,927.56	23,469.58	1.83150
7853740 Oklahoma 2010B GO Sinking Fund						
15,265.41	20.94	0.00	15,286.35	15,282.30	23.77	1.83150
7854740 OCIA Endowed Chair Fund 2010						
5,002,645.49	963,963.52	0.00	5,966,609.01	5,347,223.10	8,317.72	1.83150
7855740 OCIA 201A Higher Ed Projects Refunding						
22,111,267.60	2,834,452.44	0.00	24,945,720.04	23,129,060.31	35,977.73	1.83150
7857740 OCIA 2010A Highway Capital Improvements						
9,232,859.30	1,258,769.62	0.00	10,491,628.92	9,684,493.45	15,064.43	1.83150
7858740 OCIA 2010b Highway Capital Improvements						
1,180,379.22	354,022.98	0.00	1,534,402.20	1,306,721.67	2,032.63	1.83150
7860740 OCIA 2012 State Highway						
2,535,011.26	494,259.65	0.00	3,029,270.91	2,711,669.69	4,218.06	1.83150
7862740 OCIA 2013						
1,606,270.97	227,283.53	0.00	1,833,554.50	1,622,347.86	2,523.60	1.83150
7864740 OK Bldg Bonds refunding 2013						
3,692,557.21	672,306.98	0.00	4,364,864.19	4,191,680.98	6,520.25	1.83150
7910467 OSF Escrow Fund						
170,657.91	234.07	0.00	170,891.98	170,846.68	265.76	1.83150
7920605 Regents for Higher Education						
19,155,620.15	64,662.46	6,448,145.09	12,772,137.52	14,246,457.67	22,160.66	1.83150
2,248,595,366.15	870,255,856.05	804,953,924.01	2,313,897,298.19	2,166,070,528.81	3,369,367.24	1.83150