



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2019, End Date: 4/30/2019

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
61,167,199.52	926,548.23	1,136,936.64	60,956,811.11	61,290,237.57	129,087.32	2.56250
2118506 Corporation Commission						
21,392,555.56	2,301,966.20	2,439,587.38	21,254,934.38	22,423,398.92	47,227.36	2.56250
2137001 OIFA						
29,451,066.79	63,755.58	0.00	29,514,822.37	29,510,572.00	62,154.12	2.56250
2139101 Multiple Injury Trust Fund						
7,929,889.13	174,640.48	4,523,447.95	3,581,081.66	5,481,628.87	11,545.21	2.56250
2141001 Commissioners of the Land Office						
69,305,123.82	12,112,525.65	7,430,583.78	73,987,065.69	71,675,937.56	150,961.31	2.56250
2142001 Langston University						
14,728,106.63	3,953,142.85	3,066,401.58	15,614,847.90	15,052,163.19	31,702.33	2.56250
2143500 Oklahoma Lottery Commission						
12,115,927.89	10,500,415.67	11,823,281.75	10,793,061.81	10,753,184.68	22,647.97	2.56250
2143501 Oklahoma Lottery Commission						
1,895,755.55	577,552.00	537,527.60	1,935,779.95	1,964,445.98	4,137.45	2.56250
2147704 Oklahoma Bureau of Narcotics						
2,391,568.81	526,489.42	61,130.00	2,856,928.23	2,537,738.24	5,344.89	2.56250
2151500 OPERS						
1,771,959.55	22,164,700.53	22,083,743.39	1,852,916.69	3,845,713.66	8,099.71	2.56250
2151501 OPERS						
465,556.83	30,313,809.81	30,204,315.54	575,051.10	13,796,480.54	29,057.66	2.56250
2151502 OPERS						
1,206,186.63	2,458,541.00	3,586,280.20	78,447.43	274,232.46	577.58	2.56250
2151503 OPERS						
97,914.37	865,004.53	868,516.02	94,402.88	735,581.71	1,549.26	2.56250
2151504 OPERS						
1,840,638.13	1,562,840.00	1,532,678.49	1,870,799.64	1,930,597.93	4,066.16	2.56250
2151505 OPERS						
15,699.74	15,638.13	17,115.00	14,222.87	17,194.33	36.21	2.56250
2151506 OPERS						
243,328.32	476,050.98	695,308.42	24,070.88	67,238.58	141.62	2.56250
2151507 OPERS						
767,876.30	2,132,529.45	2,896,570.11	3,835.64	215,721.63	454.35	2.56250
2151508 OPERS						
99,687.67	288,489.32	387,676.68	500.31	28,813.55	60.69	2.56250
2151510 OPERS						
0.00	878,974.94	878,974.94	0.00	37,082.08	78.10	2.56250
2153001 Panhandle State University						
3,575,622.03	539,541.42	1,025,110.62	3,090,052.83	3,240,491.53	6,825.01	2.56250

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2155701 OK Police Pension						
25,041,948.20	7,628,075.07	13,229,553.05	19,440,470.22	26,371,488.58	55,542.69	2.56250
2169502 Tax Commission						
381,651,039.85	410,615,629.89	376,363,759.00	415,902,910.74	183,374,854.42	386,217.59	2.56250
2169520 Tax Commission						
2,029,560.02	4,844,516.47	4,835,478.85	2,038,597.64	5,906,528.24	12,440.12	2.56250
2169521 Tax Commission						
57,248,602.41	59,345,468.44	57,574,517.56	59,019,553.29	27,991,079.46	58,953.81	2.56250
2174007 State Treasurer						
1,253,086.94	161,310.52	0.00	1,414,397.46	1,403,643.43	2,956.30	2.56250
2183006 DHS - CSED						
25,719,268.98	12,624,879.65	16,183,402.60	22,160,746.03	23,055,884.47	48,559.48	2.56250
7200039 Oklahoma Boll Weevil Eradication						
2,425,285.99	188,890.61	28,854.81	2,585,321.79	2,495,833.69	5,256.64	2.56250
7200320 Department of Wildlife						
1,144,573.62	3,312,278.22	1,595,455.60	2,861,396.24	2,062,249.67	4,343.44	2.56250
7200359 OERB						
14,951,875.13	1,663,691.22	1,533,357.33	15,082,209.02	15,808,104.52	33,294.47	2.56250
7200370 OIFA						
726,481.65	133,086.13	85,928.08	773,639.70	742,228.99	1,563.26	2.56250
7200391 Multiple Injury Trust Fund						
112,100.15	100,272.94	140,973.99	71,399.10	124,288.00	261.77	2.56250
7200410 Commissioners of the Land Office						
1,710,622.68	14,205.92	9,261.38	1,715,567.22	1,718,428.44	3,619.29	2.56250
7200435 Oklahoma Lottery Commission						
16,345,528.35	10,509,286.34	9,673,177.55	17,181,637.14	16,771,836.13	35,324.24	2.56250
7200515 OPERS						
44,979.71	650,434.77	655,341.16	40,073.32	369,250.81	777.70	2.56250
7200557 Oklahoma Police Pension						
0.00	29,017.13	29,017.13	0.00	3,897.39	8.21	2.56250
7200588 Real Estate Commission						
469,680.91	141,578.26	115,566.86	495,692.31	558,051.43	1,175.35	2.56250
7200830 Department of Human Services						
53,168.16	113.93	0.00	53,282.09	53,274.49	112.20	2.56250
7201825 University Hospitals Authority						
6,078,767.69	458,469.65	31,014.09	6,506,223.25	6,366,443.22	13,408.78	2.56250
7205090 OMES Risk Management Division/DSC						
53,996,726.01	567,938.21	1,084,788.32	53,479,875.90	54,072,418.31	113,885.40	2.56250
7205204 JM Davis Arms & Historical Museum						
3,338.84	7.23	0.00	3,346.07	3,345.59	7.05	2.56250

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7205320 Department of Wildlife						
702,373.99	62,967.00	85,521.55	679,819.44	708,373.48	1,491.95	2.56250
7205359 Sustaining OK Energy Resources						
4,776,878.13	112,514.31	127,852.56	4,761,539.88	4,818,189.22	10,147.90	2.56250
7205435 Oklahoma Lottery Commission						
185,425.26	7,827.64	0.00	193,252.90	190,998.56	402.27	2.56250
7205515 OPERS						
131,973.99	17,613.44	117,631.19	31,956.24	121,553.35	256.01	2.56250
7205563 OK Bd for Private Vocational Schools						
173,309.38	8,460.00	15,087.55	166,681.83	168,244.80	354.35	2.56250
7205630 Oklahoma Department of Securities						
377,770.00	503,320.75	1,113.29	879,977.46	846,793.84	1,783.49	2.56250
7205807 Oklahoma Health Care Authority						
2,921,570.38	49,877,348.40	51,274,044.08	1,524,874.70	24,873,615.54	52,387.92	2.56250
7210270 State Election Board						
4,591,284.12	9,943.59	131,947.76	4,469,279.95	4,484,003.00	9,444.05	2.56250
7210320 Department of Wildlife						
9,420,361.65	104,283.99	459,842.63	9,064,803.01	9,070,078.85	19,103.08	2.56250
7210350 Oklahoma Historical Society						
27.90	0.06	0.00	27.96	27.96	0.06	2.56250
7210400 Office of Juvenile Affairs						
43,314.22	93.77	0.00	43,407.99	43,401.74	91.41	2.56250
7210410 Commissioners of the Land Office						
16,054,312.80	34,753.42	0.00	16,089,066.22	16,086,749.33	33,881.34	2.56250
7210515 OPERS						
64,319.35	6,900.56	0.00	71,219.91	67,058.35	141.24	2.56250
7210570 State Board of Licensure for Professional						
595,350.24	1,288.81	0.00	596,639.05	596,553.13	1,256.44	2.56250
7210588 Real Estate Commission						
302,963.39	25,909.37	542.00	328,330.76	321,686.39	677.52	2.56250
7215270 State of Oklahoma Election Board						
5,267,219.10	11,402.43	0.00	5,278,621.53	5,277,861.37	11,116.04	2.56250
7215320 Department of Wildlife						
3,153,907.85	55,380.05	0.00	3,209,287.90	3,180,931.10	6,699.56	2.56250
7215566 Tourism & Recreation Department						
13,229,485.61	2,109,421.92	1,933,132.52	13,405,775.01	13,592,316.86	28,627.65	2.56250
7215585 Department of Public Safety						
759,186.63	6,259.71	9,891.47	755,554.87	757,988.53	1,596.45	2.56250
7215670 JD McCarty Center						
1,162,128.47	9,736.20	3,893.88	1,167,970.79	1,160,376.26	2,443.94	2.56250

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7215825 University Hospitals Authority						
0.00	2,519,995.49	0.00	2,519,995.49	587,924.75	1,238.27	2.56250
7216805 Department of Rehabilitation Services						
1,102,944.26	11,059.84	8,060.00	1,105,944.10	1,104,284.38	2,325.80	2.56250
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.56250
7220320 Dept of Wildlife Conservation						
4,009,196.61	149,028.01	0.00	4,158,224.62	4,074,054.90	8,580.63	2.56250
7220585 Department of Public Safety						
4,411,800.42	58,221.66	6,074.56	4,463,947.52	4,440,156.74	9,351.70	2.56250
7220830 Department of Human Services						
25,001.14	8.73	11,921.00	13,088.87	14,280.39	30.08	2.56250
7225040 Department of Agriculture						
424,415.55	1,468.24	37,833.34	388,050.45	393,507.02	828.79	2.56250
7225830 Department of Human Services						
244,363.82	12,728.82	0.00	257,092.64	252,972.26	532.80	2.56250
7230220 Oklahoma Crime Victims Compensation						
3,006,990.26	412,513.33	297,592.71	3,121,910.88	3,119,946.53	6,571.12	2.56250
7230345 Department of Transportation						
3,396,640.40	319,919.58	1,133,210.96	2,583,349.02	2,685,629.28	5,656.38	2.56250
7230695 Tax Commission						
52,940.28	3,972.13	3,972.13	52,940.28	56,029.31	118.01	2.56250
7230807 Health Care Authority						
26,507.13	6,121,940.48	6,107,990.86	40,456.75	1,656,170.69	3,488.17	2.56250
7235605 Regents for Higher Education						
26,463.59	975,978.94	173,657.00	828,785.53	675,719.77	1,423.18	2.56250
7240807 Health Care Authority						
17,819,678.11	38,575.87	0.00	17,858,253.98	17,855,682.26	37,607.00	2.56250
7244090 OMES Dept of Central Services						
660,794.05	1,973,356.71	1,696,458.95	937,691.81	1,237,765.67	2,606.94	2.56250
7245807 Health Care Authority						
7,240,417.83	6,223,202.42	5,894,007.35	7,569,612.90	8,534,424.90	17,974.90	2.56250
7255090 Department of Central Services						
1,059,358.45	2,292.83	2,187.50	1,059,463.78	1,061,118.84	2,234.89	2.56250
7255585 Oklahoma Dept of Public Safety						
9,218.97	19.96	0.00	9,238.93	9,237.60	19.46	2.56250
7260090 OMES Risk Management Division						
5,267,059.74	34,826.11	84,471.14	5,217,414.71	5,265,580.16	11,090.18	2.56250
7265090 Risk Management Fund						
129,494.81	450,225.84	476,260.62	103,460.03	132,597.91	279.27	2.56250

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7275740 OST - SEED						
37,540.03	81.99	801.95	36,820.07	37,389.27	78.75	2.56250
7280090 OMES DCS Property Distribution						
1,327,042.65	74,859.01	58,195.88	1,343,705.78	1,349,069.58	2,841.36	2.56250
7280345 Department of Transportation						
821,288.59	558,964.27	954,096.82	426,156.04	568,257.41	1,196.84	2.56250
7285345 Department of Transportation						
145,872,273.06	14,538,605.66	8,786,732.65	151,624,146.07	153,325,797.59	322,929.33	2.56250
7295090 Emergency & Transportation						
2,432,136.82	0.00	270,000.00	2,162,136.82	2,423,136.82	5,103.52	2.56250
7296150 University of Science & Arts						
39.64	0.09	0.00	39.73	39.72	0.08	2.56250
7303000 Tobacco Litigation Escrow Fund						
28,744.24	62.23	0.00	28,806.47	28,802.32	60.66	2.56250
7360566 Tourism & Recreation Department						
6,234,666.48	46,287.97	0.00	6,280,954.45	6,280,055.03	13,226.83	2.56250
7401105 OCIA NACEA Construction Series 2018B						
25,157,469.13	54,460.65	0.00	25,211,929.78	25,208,299.07	53,092.82	2.56250
7402105 OCIA Tourism Construction Fund Series 2018						
9,287,137.58	20,104.71	0.00	9,307,242.29	9,305,901.98	19,599.76	2.56250
7403292 Oklahoma Department of Environmental Quali						
315,346.39	682.66	96,210.00	219,819.05	293,534.54	618.23	2.56250
7405220 District Attorneys Council						
3,928,876.11	8,476.43	287,423.82	3,649,928.72	3,816,641.32	8,038.47	2.56250
7406105 OCIA Tourism Revenue Fund Series 2018A						
43,737.55	43,411.19	43,298.36	43,850.38	26,523.51	55.86	2.56250
7408105 OCIA						
542,125.85	1,399.08	538,093.23	5,431.70	292,321.48	615.68	2.56250
7409105 OCIA NACEA Revenue Series 2018B						
227.45	88,999.11	88,961.35	265.21	18,054.96	38.03	2.56250
7410105 OCIA Capitol Repair Construction Series 20						
55,878,308.11	123,396.23	2,253,983.12	53,747,721.22	55,234,991.46	116,333.97	2.56250
7412105 OCIA						
5,902.19	1,257,299.75	1,255,183.34	8,018.60	384,432.51	809.68	2.56250
7415105 OCIA DOC Construction Series 2018D						
116,015,942.66	246,460.64	576,076.52	115,686,326.78	115,895,825.67	244,095.66	2.56250
7416000 OSF - Oil Overcharge						
279,333.61	604.70	0.00	279,938.31	279,898.00	589.51	2.56250
7416160 Department of Commerce						
2,793,185.09	6,040.93	0.00	2,799,226.02	2,798,823.29	5,894.78	2.56250

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7419105 OCIA						
763,149.00	549,389.43	1,069,352.08	243,186.35	747,777.78	1,574.94	2.56250
7426000 OSF - Oil Overcharge						
2,333,974.92	5,052.57	0.00	2,339,027.49	2,338,690.65	4,925.67	2.56250
7426160 Department of Commerce						
12,035,664.32	34,138.97	0.00	12,069,803.29	12,068,073.26	25,417.35	2.56250
7428105 OCIA Endowed Chairs Fund						
964,362.30	2,488.76	957,188.87	9,662.19	519,997.00	1,095.20	2.56250
7429105 OCIA						
192.34	388.61	0.00	580.95	555.04	1.17	2.56250
7430010 Oklahoma State University						
2,961,863.08	1,974,058.46	3,305,852.76	1,630,068.78	2,971,346.90	6,258.15	2.56250
7430011 Oklahoma State University						
511,073.60	1,483,265.73	1,475,407.70	518,931.63	854,882.68	1,800.52	2.56250
7430012 Oklahoma State University						
621,268.63	899,577.39	1,095,111.50	425,734.52	604,962.05	1,274.15	2.56250
7430013 Oklahoma State University						
1,883,548.41	4,421.12	15,057.17	1,872,912.36	1,878,035.47	3,955.45	2.56250
7430014 Oklahoma State University						
2,627,264.00	4,340.82	579,168.74	2,052,436.08	2,402,424.15	5,059.90	2.56250
7430015 Oklahoma State University						
2,246,300.34	693,814.80	1,050,816.91	1,889,298.23	1,740,830.59	3,666.48	2.56250
7430016 Oklahoma State University						
163,382.39	354.74	911.26	162,825.87	163,320.76	343.98	2.56250
7430420 Langston University						
509,356.66	2,210,675.20	1,717,825.94	1,002,205.92	674,789.92	1,421.22	2.56250
7430461 Rogers State College						
1,094,447.70	296,425.61	198,367.25	1,192,506.06	1,050,792.95	2,213.14	2.56250
7430505 Northwestern Oklahoma State University						
355,075.33	39,512.72	78,199.69	316,388.36	311,368.18	655.79	2.56250
7430665 Southwestern Oklahoma State University						
2,550,173.26	152,756.59	155,078.02	2,547,851.83	2,566,750.48	5,406.00	2.56250
7430760 University of Oklahoma						
14,727,114.68	7,227,868.72	6,389,355.30	15,565,628.10	15,300,533.72	32,225.44	2.56250
7430770 OUHSC						
56,048,548.64	8,442,886.66	11,301,036.81	53,190,398.49	57,031,251.91	120,117.19	2.56250
7430773 Oklahoma State University						
4,149,719.73	0.00	585,608.59	3,564,111.14	3,805,247.53	8,014.48	2.56250
7432105 OCIA 2009A Construction Fund						
669.48	184,624.59	184,288.55	1,005.52	93,127.39	196.14	2.56250

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7434105 OCIA						
194,933.63	241,765.49	189,670.83	247,028.29	174,318.48	367.14	2.56250
7436000 OSF - Oil Overcharge						
2,559.85	5.54	0.00	2,565.39	2,565.02	5.40	2.56250
7440105 OCIA Operations & Maintenance						
3,917.76	8.48	0.00	3,926.24	3,925.67	8.27	2.56250
7442105 OCIA						
5,459.68	1,180,114.20	1,178,127.88	7,446.00	360,751.94	759.80	2.56250
7443105 OCIA						
2,424.92	494,234.87	417,858.33	78,801.46	320,778.30	675.61	2.56250
7444835 Water Resources Board						
7,716,968.04	19,459.83	53,949.67	7,682,478.20	7,707,606.29	16,233.49	2.56250
7445105 Oklahoma Capital Improvement						
801,745.38	1,065.09	800,331.25	2,479.22	429,251.55	904.07	2.56250
7445835 Water Resources Board						
3,989,969.95	9,277.67	99,610.20	3,899,637.42	3,953,631.00	8,327.00	2.56250
7446105 Capital Improvement Authority						
1,905,412.87	4,205.37	1,183,674.73	725,943.51	1,620,813.68	3,413.70	2.56250
7447105 OCIA						
1,038.90	242,409.91	242,225.01	1,223.80	71,182.87	149.92	2.56250
7448105 OCIA						
710.05	1.54	0.00	711.59	711.49	1.50	2.56250
7449105 OCIA						
645.59	1,301.45	0.00	1,947.04	1,860.28	3.92	2.56250
7455105 OCIA						
352,935.94	468.86	352,312.50	1,092.30	188,961.04	397.98	2.56250
7455160 Department of Commerce						
103,596.63	50,856.04	7,581.01	146,871.66	130,323.32	274.48	2.56250
7460100 Cameron University						
1,042,635.07	1,591.14	161,982.64	882,243.57	893,723.80	1,882.33	2.56250
7460760 University of Oklahoma						
161,699.24	350.04	0.00	162,049.28	162,025.94	341.25	2.56250
7462105 OK Capital Improvement Authority						
2,310.97	492,287.00	491,458.33	3,139.64	150,521.89	317.02	2.56250
7464105 OCIA						
22,851,898.25	46,424.70	239,425.71	22,658,897.24	22,812,779.87	48,047.46	2.56250
7470010 Oklahoma State University						
6,949,095.51	15,522.49	1,076,588.34	5,888,029.66	6,115,688.22	12,880.64	2.56250
7470014 Oklahoma State University						
3,594,436.44	7,781.38	8,600.04	3,593,617.78	3,594,262.92	7,570.11	2.56250

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.56250
7471835 Water Resources Board						
763,535.61	265,511.87	116,573.17	912,474.31	790,813.13	1,665.58	2.56250
7472835 Water Resources Board						
103,413,990.41	223,869.64	0.00	103,637,860.05	103,622,935.41	218,246.94	2.56250
7473835 Water Resources Board						
53,946,433.63	0.00	7,888,255.00	46,058,178.63	47,323,537.39	99,671.15	2.56250
7475750 Tulsa Community College						
5,743.15	12.43	0.00	5,755.58	5,754.75	12.12	2.56250
7476760 University of Oklahoma						
16,010,864.62	34,603.35	585,496.63	15,459,971.34	15,657,711.74	32,977.71	2.56250
7479010 Oklahoma State University						
1,835,559.58	4,414.74	409,444.43	1,430,529.89	1,636,980.73	3,447.75	2.56250
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.56250
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.56250
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.56250
7482105 OCIA						
6,029.52	1,248,623.00	1,246,520.83	8,131.69	381,947.79	804.44	2.56250
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.56250
7486010 Oklahoma State University						
10,006.87	22.48	0.00	10,029.35	10,027.85	21.12	2.56250
7488105 OCIA						
1,112,545.79	803,618.64	848,923.40	1,067,241.03	723,228.03	1,523.24	2.56250
7489105 OCIA						
876.35	352,721.10	352,412.42	1,185.03	106,888.18	225.12	2.56250
7518410 Commissioners of the Land Office						
1,164,775.76	0.00	138,414.80	1,026,360.96	1,160,161.93	2,443.49	2.56250
7519410 Commissioners of the Land Office						
3,203,634.18	0.00	629,471.36	2,574,162.82	2,980,008.04	6,276.39	2.56250
7600010 Oklahoma State University						
2,883,604.43	476,660.05	175,568.22	3,184,696.26	2,886,437.59	6,079.31	2.56250
7600120 University of Central Oklahoma						
4,699,567.77	68,256.08	42,635.20	4,725,188.65	4,696,708.28	9,892.04	2.56250
7600150 University of Science & Arts						
818,805.28	59,874.03	10,837.27	867,842.04	835,215.20	1,759.10	2.56250

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7600230 East Central University						
1,335,705.36	57,844.07	131,711.27	1,261,838.16	1,290,293.66	2,717.57	2.56250
7600420 Langston University						
1,609,224.00	55,774.82	0.00	1,664,998.82	1,628,151.47	3,429.15	2.56250
7600485 Northeastern State University						
2,608,594.28	63,721.25	47,428.62	2,624,886.91	2,596,514.11	5,468.69	2.56250
7600490 Northern Oklahoma College						
1,039,469.24	54,502.72	70,174.49	1,023,797.47	1,015,725.42	2,139.28	2.56250
7600505 Northwestern Oklahoma State University						
1,662,370.36	61,733.62	42,673.28	1,681,430.70	1,657,307.14	3,490.56	2.56250
7600530 Panhandle State University						
172,596.07	69,395.13	37,390.19	204,601.01	166,974.33	351.68	2.56250
7600660 Southeastern Oklahoma State University						
103,894.55	58,336.08	84,021.62	78,209.01	59,915.74	126.19	2.56250
7600665 Southwestern Oklahoma State University						
2,697,067.17	63,896.64	0.00	2,760,963.81	2,719,894.07	5,728.54	2.56250
7600760 University of Oklahoma						
4,029,672.99	478,955.97	0.00	4,508,628.96	4,178,533.46	8,800.68	2.56250
7650010 Oklahoma State University						
5,677,916.67	162,115.12	96,584.62	5,743,447.17	5,692,401.81	11,989.13	2.56250
7650120 University of Central Oklahoma						
1,037,697.78	25,232.00	9,047.98	1,053,881.80	1,037,713.73	2,185.60	2.56250
7650150 University of Science & Arts						
209,501.30	25,697.01	12,061.24	223,137.07	211,072.25	444.55	2.56250
7650230 East Central University						
2,163,569.13	29,885.55	9,930.99	2,183,523.69	2,170,737.24	4,571.93	2.56250
7650420 Langston University						
1,639,250.76	105,870.41	0.00	1,745,121.17	1,673,347.24	3,524.34	2.56250
7650485 Northeastern State University						
905,240.46	27,166.31	5,299.31	927,107.46	910,905.90	1,918.52	2.56250
7650490 Northern Oklahoma College						
3,084,406.51	168,329.00	228,475.88	3,024,259.63	2,967,404.56	6,249.84	2.56250
7650505 Northwestern Oklahoma State University						
703,207.99	26,727.69	0.00	729,935.68	712,173.57	1,499.95	2.56250
7650530 Panhandle State University						
158,946.94	102,257.00	41,729.78	219,474.16	206,739.04	435.43	2.56250
7650660 Southeastern Oklahoma State University						
25,893.26	25,301.10	11,106.18	40,088.18	25,382.82	53.46	2.56250
7650665 Southwestern Oklahoma State University						
1,392,318.55	28,215.96	0.00	1,420,534.51	1,402,673.18	2,954.26	2.56250

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7650760 University of Oklahoma						
1,121,782.62	267,548.09	0.00	1,389,330.71	1,203,368.87	2,534.49	2.56250
7700040 Department of Agriculture						
10,609,024.81	24,978.30	0.00	10,634,003.11	10,631,260.56	22,391.18	2.56250
7700041 Western Oklahoma State College						
696,350.59	279,011.26	218,136.57	757,225.28	587,470.03	1,237.31	2.56250
7700131 Department of Corrections						
20,924,913.78	1,646,473.23	2,111,062.06	20,460,324.95	20,315,478.63	42,787.74	2.56250
7700240 Eastern Oklahoma State College						
1,237,483.97	296,485.69	405,200.77	1,128,768.89	1,167,747.19	2,459.47	2.56250
7700340 State Health Department						
0.00	1,430,241.14	1,430,241.14	0.00	347,744.43	732.41	2.56250
7700461 Rogers State College						
5,731,757.00	1,211,683.84	1,493,120.74	5,450,320.10	5,242,567.95	11,041.71	2.56250
7700490 Northern Oklahoma College						
1,657,289.88	1,952,150.52	1,643,457.71	1,965,982.69	1,715,085.19	3,612.25	2.56250
7700606 Ardmore Higher Education Center						
252,793.21	549.03	3,018.51	250,323.73	251,756.88	530.24	2.56250
7700633 Oklahoma City Community College						
7,511,965.34	1,756,157.14	953,527.29	8,314,595.19	8,222,579.38	17,318.10	2.56250
7700660 Southeastern Oklahoma State University						
5,440,279.52	5,574,524.62	4,542,028.98	6,472,775.16	6,327,394.22	13,326.53	2.56250
7700760 University of Oklahoma						
135,408,959.60	25,463,721.95	29,313,178.67	131,559,502.88	128,833,204.91	271,343.91	2.56250
7700830 Department of Human Services						
1,556,200.51	513,577.28	456,279.62	1,613,498.17	1,863,331.20	3,924.48	2.56250
7701010 Oklahoma State University						
11,390,483.20	39,028,087.31	44,985,709.57	5,432,860.94	12,467,097.69	26,257.76	2.56250
7701091 Building Bond Commission Administrative						
2.95	0.01	0.00	2.96	2.96	0.01	2.56250
7701150 University of Science & Arts						
4,611,797.70	214,385.09	1,070,649.13	3,755,533.66	4,253,848.22	8,959.30	2.56250
7701165 Connors State College						
143,317.85	645,164.19	373,218.78	415,263.26	385,282.56	811.47	2.56250
7701400 Office of Juvenile Affairs						
226,149.84	15,596.54	16,941.66	224,804.72	225,517.49	474.98	2.56250
7701480 Northeastern Oklahoma A&M College						
2,072,633.28	1,142.05	731,271.45	1,342,503.88	1,731,301.75	3,646.41	2.56250
7701605 Regents for Higher Education						
36,194,188.43	413,530.11	1,207,383.60	35,400,334.94	35,418,892.91	74,598.01	2.56250

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7701650 Department of Veteran Affairs						
475,929.68	131,242.94	59,703.37	547,469.25	513,047.86	1,080.56	2.56250
7701770 OUHSC						
439,219,332.92	73,337,414.67	35,121,662.96	477,435,084.63	456,881,636.83	962,267.83	2.56250
7701805 Department of Rehabilitation Services						
162,245.04	20,690.06	15,085.10	167,850.00	163,112.06	343.54	2.56250
7701865 Workers Compensation Commission						
6,906,888.94	44,703.82	61,714.56	6,889,878.20	6,905,105.93	14,543.29	2.56250
7702120 University of Central Oklahoma						
24,735,163.46	2,187,770.25	2,503,743.90	24,419,189.81	25,362,203.19	53,416.97	2.56250
7702650 Department of Veteran Affairs						
376,465.63	142,040.17	134,381.70	384,124.10	392,533.99	826.74	2.56250
7703650 Department of Veteran Affairs						
402,178.59	148,836.41	149,179.97	401,835.03	428,472.40	902.43	2.56250
7704120 University of Central Oklahoma						
34,580.33	1,982,929.36	991,489.92	1,026,019.77	437,502.35	921.45	2.56250
7704650 Department of Veteran Affairs						
355,724.97	163,599.16	118,409.90	400,914.23	362,758.59	764.03	2.56250
7704865 Workers Compensation Commission						
46,176.50	55.88	0.00	46,232.38	46,228.65	97.37	2.56250
7705505 Northwestern Oklahoma State University						
1,676,048.36	433,164.32	654,686.18	1,454,526.50	1,781,982.93	3,753.15	2.56250
7705650 Department of Veteran Affairs						
256,930.87	70,190.16	90,612.11	236,508.92	258,747.92	544.97	2.56250
7705675 Self Insurance Guaranty Fund						
1,371,258.26	53,496.92	7,551.13	1,417,204.05	1,385,625.59	2,918.36	2.56250
7705865 Workers Compensation Commission						
36,389.46	51,857.31	51,776.62	36,470.15	45,094.21	94.98	2.56250
7706452 CMHC, Rep payee account						
624.40	1.35	7.00	618.75	623.56	1.31	2.56250
7706650 Department of Veteran Affairs						
113,113.19	60,483.18	55,036.27	118,560.10	120,652.41	254.11	2.56250
7706750 Tulsa Community College						
218,335.72	933,644.11	719,472.60	432,507.23	479,782.07	1,010.50	2.56250
7706865 OK Workers Comp Commission						
327,820.21	709.66	0.00	328,529.87	328,482.56	691.84	2.56250
7707452 CMHC, Rep payee account						
90,853.95	22,001.19	26,827.01	86,028.13	96,883.68	204.05	2.56250
7707605 Regents for Higher Education						
1,986,602.14	5,741,943.13	6,924,858.64	803,686.63	3,001,720.84	6,322.12	2.56250

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7707650 Department of Veteran Affairs						
307,523.78	76,309.93	90,864.29	292,969.42	311,528.80	656.13	2.56250
7707865 OK Workers Comp Commission						
71,884.80	155.62	0.00	72,040.42	72,030.05	151.71	2.56250
7708108 Carl Albert State College						
6,547,771.70	546,965.85	734,923.57	6,359,813.98	6,367,205.41	13,410.38	2.56250
7708605 Regents for Higher Education						
21,198.54	53.67	4,641.67	16,610.54	20,010.85	42.15	2.56250
7709605 Regents for Higher Education						
1,806,946.42	108,822.00	1,359,667.21	556,101.21	617,726.49	1,301.03	2.56250
7710350 Oklahoma Historical Society						
1,236,375.58	2,676.49	0.00	1,239,052.07	1,238,873.64	2,609.27	2.56250
7710452 Oklahoma Department of Mental Health						
940,474.88	2,219.75	39.50	942,655.13	942,532.59	1,985.13	2.56250
7710605 Regents for Higher Education						
1,740,165.64	40,605.72	4,000.00	1,776,771.36	1,767,090.91	3,721.78	2.56250
7711185 Corporation Commission						
73,940,219.98	1,410,954.79	1,935,424.77	73,415,750.00	72,456,335.41	152,604.95	2.56250
7711420 Langston University						
6,838,618.66	10,986.54	1,916,186.77	4,933,418.43	5,771,784.29	12,156.33	2.56250
7711452 Griffin Memorial Hospital Rep Payee						
43,602.85	443.87	119.72	43,927.00	43,640.68	91.91	2.56250
7711605 Regents for Higher Education						
787,011.22	1,703.71	0.00	788,714.93	788,601.35	1,660.92	2.56250
7712605 Regents for Higher Education						
146,052.46	316.11	0.00	146,368.57	146,347.50	308.23	2.56250
7713605 Regents for Higher Education						
27,698,045.63	7,059,960.47	0.00	34,758,006.10	29,854,008.74	62,877.45	2.56250
7714605 Regents for Higher Education						
11,562,336.22	158,956.79	14,740.00	11,706,553.01	11,683,397.96	24,607.16	2.56250
7715605 Regents for Higher Education						
469,885.85	1,017.20	0.00	470,903.05	470,835.24	991.66	2.56250
7718605 Regents for Higher Education						
5,567,694.06	2,146,196.49	2,157,736.01	5,556,154.54	5,847,889.61	12,316.62	2.56250
7719605 Regents for Higher Education						
35,609.69	97.06	0.00	35,706.75	35,698.95	75.19	2.56250
7723623 Seminole State College						
490,252.50	245,410.57	433,549.19	302,113.88	394,447.54	830.77	2.56250
7725100 Cameron University						
3,854,863.51	245,918.96	558,800.22	3,541,982.25	3,790,824.43	7,984.10	2.56250

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7730230 East Central University						
12,537,069.01	1,037,755.86	1,440,285.18	12,134,539.69	11,681,843.97	24,603.88	2.56250
7730830 Department of Human Services						
150,682.54	7,668.10	7,289.48	151,061.16	153,378.18	323.04	2.56250
7740605 Regents for Higher Education						
16,276,980.06	2,209,635.46	4,304,636.90	14,181,978.62	14,657,946.76	30,872.05	2.56250
7741241 Redlands Community College						
1,219,502.70	101,092.97	165,590.91	1,155,004.76	1,161,238.83	2,445.76	2.56250
7745605 Regents for Higher Education						
2,330.52	55,300.13	0.00	57,630.65	42,022.37	88.51	2.56250
7747470 Murray State College						
2,514,913.06	929,243.05	475,572.58	2,968,583.53	3,167,979.52	6,672.29	2.56250
7750350 Oklahoma Historical Society						
1,003,550.15	2,208.47	31,004.51	974,754.11	995,345.21	2,096.36	2.56250
7750531 Rose State College						
13,863,761.13	593,408.72	367,293.63	14,089,876.22	13,916,772.80	29,311.01	2.56250
7751485 Northeastern State University						
19,058,303.25	2,505,859.87	3,449,949.48	18,114,213.64	17,828,196.96	37,549.11	2.56250
7752485 Northeastern State University						
2,674,632.67	5,790.02	667.82	2,679,754.87	2,679,895.96	5,644.30	2.56250
7765665 Southwestern Oklahoma State University						
6,648,945.19	3,463,965.06	1,689,957.68	8,422,952.57	8,289,132.76	17,458.28	2.56250
7790041 Western Oklahoma State University						
54,859.83	46,101.10	48,204.13	52,756.80	31,451.06	66.24	2.56250
7790230 East Central University						
474,705.48	264,065.61	189,433.59	549,337.50	409,806.36	863.12	2.56250
7790241 Redlands Community College						
132,738.22	62,184.65	49,330.49	145,592.38	113,913.98	239.92	2.56250
7790470 Murray State College						
43,603.85	101,066.00	135,138.78	9,531.07	33,491.19	70.54	2.56250
7790485 Northeastern State University						
1,397,341.67	1,147,378.28	529,599.85	2,015,120.10	1,790,992.22	3,772.12	2.56250
7790490 Northern Oklahoma College						
799,875.29	207,851.19	178,618.15	829,108.33	707,090.88	1,489.25	2.56250
7790660 Southeastern State University						
31,662.44	511,060.45	195,616.93	347,105.96	129,387.05	272.51	2.56250
7790665 Southwestern Oklahoma State University						
1,132,616.33	379,297.60	286,130.94	1,225,782.99	1,043,635.60	2,198.07	2.56250
7805370 OIFA						
102.42	0.22	0.00	102.64	102.63	0.22	2.56250

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7823740 OCIA 2008B Reserve Fund						
651.68	1.41	0.00	653.09	653.00	1.38	2.56250
7845740 OCIA 2008A Sinking Fund						
4,621.76	10.01	0.00	4,631.77	4,631.10	9.75	2.56250
7846740 OCIA 2008B Sinking Fund						
1,000.99	2.17	0.00	1,003.16	1,003.02	2.11	2.56250
7847740 OSF Building Project Fund						
3,667,624.12	7,939.64	0.00	3,675,563.76	3,675,034.45	7,740.23	2.56250
7848740 OSF Building Project Fund						
27,257.99	59.01	0.00	27,317.00	27,313.07	57.53	2.56250
7849740 OCIA 2009A Sinking Fund						
1,458,376.25	186,827.98	0.00	1,645,204.23	1,497,604.09	3,154.20	2.56250
7851740 OCIA						
9,498,131.32	1,194,740.63	0.00	10,692,871.95	9,749,262.13	20,533.55	2.56250
7853740 Oklahoma 2010B GO Sinking Fund						
15,624.01	33.82	0.00	15,657.83	15,655.58	32.97	2.56250
7854740 OCIA Endowed Chair Fund 2010						
6,102,793.23	967,191.94	0.00	7,069,985.17	6,303,567.20	13,276.35	2.56250
7857740 OCIA 2010A Highway Capital Improvements						
10,766,397.06	1,265,649.87	0.00	12,032,046.93	11,033,555.00	23,238.48	2.56250
7858740 OCIA 2010b Highway Capital Improvements						
2,078,322.68	356,298.17	0.00	2,434,620.85	2,152,431.86	4,533.38	2.56250
7860740 OCIA 2012 State Highway						
3,028,454.66	496,367.08	796,250.00	2,728,571.74	2,600,494.49	5,477.07	2.56250
7862740 OCIA 2013						
1,645,064.14	228,865.06	0.00	1,873,929.20	1,806,085.98	3,803.91	2.56250
7910467 OSF Escrow Fund						
174,666.90	378.12	0.00	175,045.02	175,019.81	368.62	2.56250
7920605 Regents for Higher Education						
21,364,219.67	50,258.02	6,516,789.41	14,897,688.28	21,035,937.66	44,305.14	2.56250
2,693,198,083.75	924,118,690.71	882,310,779.43	2,735,005,995.03	2,523,901,738.75	5,315,751.94	2.56250