



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2018, End Date: 12/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
61,089,913.17	256,314.86	593,795.62	60,752,432.41	60,928,821.49	126,186.93	2.43850
2118506 Corporation Commission						
23,775,917.19	1,667,394.26	1,586,219.14	23,857,092.31	24,024,825.07	49,756.73	2.43850
2137001 OIFA						
28,719,081.14	56,115.19	0.00	28,775,196.33	28,767,955.66	59,580.01	2.43850
2139101 Multiple Injury Trust Fund						
13,797,982.52	161,443.28	3,480,460.76	10,478,965.04	12,130,684.67	25,123.31	2.43850
2141001 Commissioners of the Land Office						
67,581,601.29	18,817,804.89	6,672,174.11	79,727,232.07	72,057,023.69	149,234.04	2.43850
2142001 Langston University						
7,124,225.92	5,588,877.41	1,814,748.78	10,898,354.55	8,957,823.80	18,552.14	2.43850
2143500 Oklahoma Lottery Commission						
8,867,182.92	8,844,624.51	8,686,204.37	9,025,603.06	7,648,437.83	15,840.33	2.43850
2143501 Oklahoma Lottery Commission						
2,008,000.69	504,864.69	538,987.70	1,973,877.68	2,031,436.07	4,207.22	2.43850
2147704 Oklahoma Bureau of Narcotics						
2,546,014.17	6,884.89	94,161.40	2,458,737.66	2,521,672.81	5,222.52	2.43850
2151500 OPERS						
799,142.50	17,742,684.09	17,919,037.74	622,788.85	4,662,372.92	9,656.03	2.43850
2151501 OPERS						
712,262.82	26,372,604.00	26,598,381.93	486,484.89	11,469,581.36	23,754.13	2.43850
2151502 OPERS						
484,483.39	2,360,376.87	2,811,495.53	33,364.73	368,204.79	762.57	2.43850
2151503 OPERS						
95,936.46	774,230.20	773,438.02	96,728.64	340,156.64	704.48	2.43850
2151504 OPERS						
1,757,256.49	1,562,000.00	1,546,334.18	1,772,922.31	1,750,862.20	3,626.13	2.43850
2151505 OPERS						
20,124.15	15,640.14	15,540.00	20,224.29	20,670.08	42.81	2.43850
2151506 OPERS						
-73,094.56	549,481.48	458,661.58	17,725.34	24,624.98	51.00	2.43850
2151507 OPERS						
205,402.96	1,827,550.75	2,030,956.01	1,997.70	223,888.97	463.69	2.43850
2151508 OPERS						
23,521.21	242,182.30	265,446.82	256.69	30,043.88	62.22	2.43850
2151510 OPERS						
0.00	692,088.69	788,524.67	-96,435.98	297,001.99	615.11	2.43850
2153001 Panhandle State University						
2,825,479.15	292,162.49	825,973.05	2,291,668.59	2,626,699.61	5,440.04	2.43850
2155701 OK Police Pension						
13,695,752.38	4,329,095.67	10,268,163.81	7,756,684.24	14,850,016.72	30,755.20	2.43850
2169502 Tax Commission						
406,535,217.29	422,078,007.15	401,877,275.96	426,735,948.48	220,962,943.72	457,626.36	2.43850

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2169520 Tax Commission						
4,440,908.23	4,332,452.38	5,127,936.06	3,645,424.55	7,274,172.69	15,065.21	2.43850
2169521 Tax Commission						
58,981,935.74	66,941,107.54	59,141,355.44	66,781,687.84	36,066,491.30	74,695.68	2.43850
2174007 State Treasurer						
664,217.76	141,131.18	0.00	805,348.94	787,138.47	1,630.21	2.43850
2183006 DHS - CSED						
10,177,270.60	7,238,506.86	8,694,214.52	8,721,562.94	8,613,167.79	17,838.34	2.43850
7200039 Oklahoma Boll Weevil Eradication						
2,124,908.68	13,719.79	29,270.34	2,109,358.13	2,116,488.14	4,383.36	2.43850
7200320 Department of Wildlife						
656,640.26	4,529,733.19	3,666,899.12	1,519,474.33	2,558,684.18	5,299.18	2.43850
7200359 OERB						
13,336,118.11	2,044,075.95	1,668,273.53	13,711,920.53	14,193,479.64	29,395.47	2.43850
7200370 OIFA						
522,478.14	141,608.67	58,236.96	605,849.85	568,257.80	1,176.89	2.43850
7200391 Multiple Injury Trust Fund						
127,700.89	100,055.01	165,000.71	62,755.19	113,410.42	234.88	2.43850
7200410 Commissioners of the Land Office						
1,820,695.22	3,567.15	18,013.97	1,806,248.40	1,814,355.70	3,757.63	2.43850
7200435 Oklahoma Lottery Commission						
13,893,261.35	6,898,221.96	6,439,386.37	14,352,096.94	15,076,986.16	31,225.26	2.43850
7200515 OPERS						
144,156.27	551,076.30	559,018.34	136,214.23	358,114.47	741.67	2.43850
7200557 Oklahoma Police Pension						
375.00	290,969.94	290,969.94	375.00	23,655.99	48.99	2.43850
7200588 Real Estate Commission						
442,515.19	111,892.52	130,481.36	423,926.35	471,046.06	975.56	2.43850
7200830 Department of Human Services						
51,024.37	99.32	0.00	51,123.69	51,110.87	105.85	2.43850
7201825 University Hospitals Authority						
5,961,093.59	1,649,607.48	288,542.96	7,322,158.11	6,756,459.78	13,993.00	2.43850
7205090 OMES Risk Management Division/DSC						
42,226,775.74	4,838,951.93	133,652.47	46,932,075.20	43,650,327.93	90,402.22	2.43850
7205204 JM Davis Arms & Historical Museum						
3,312.13	6.46	0.00	3,318.59	3,317.76	6.87	2.43850
7205320 Department of Wildlife						
650,252.52	75,705.25	57,415.02	668,542.75	666,128.71	1,379.59	2.43850
7205359 Sustaining OK Energy Resources						
4,440,293.82	109,196.25	30,804.20	4,518,685.87	4,514,055.12	9,348.86	2.43850
7205435 Oklahoma Lottery Commission						
165,501.48	6,120.73	0.00	171,622.21	170,461.79	353.04	2.43850
7205515 OPERS						
266,432.41	38,990.75	0.00	305,423.16	281,714.04	583.45	2.43850

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7205563 OK Bd for Private Vocational Schools						
226,934.15	1,222.50	13,883.18	214,273.47	221,346.22	458.42	2.43850
7205630 Oklahoma Department of Securities						
389,966.60	762.98	5,420.00	385,309.58	386,149.84	799.74	2.43850
7205807 Oklahoma Health Care Authority						
1,593,088.18	3,095.60	0.00	1,596,183.78	1,595,784.35	3,304.96	2.43850
7210270 State Election Board						
4,624,101.42	9,338.94	43,485.74	4,589,954.62	4,604,578.48	9,536.33	2.43850
7210320 Department of Wildlife						
1,080,517.95	9,154,545.25	3,878,445.90	6,356,617.30	5,958,203.35	12,339.77	2.43850
7210350 Oklahoma Historical Society						
27.68	0.05	0.00	27.73	27.72	0.06	2.43850
7210400 Office of Juvenile Affairs						
56,792.68	0.00	10,767.90	46,024.78	49,280.62	102.06	2.43850
7210410 Commissioners of the Land Office						
17,910,853.22	34,917.83	0.00	17,945,771.05	17,941,265.52	37,157.34	2.43850
7210515 OPERS						
49,993.71	6,025.81	0.00	56,019.52	52,674.11	109.09	2.43850
7210570 State Board of Licensure for Professional						
242,295.48	472.34	0.00	242,767.82	242,706.87	502.66	2.43850
7210588 Real Estate Commission						
374,518.26	734.16	229.08	375,023.34	374,992.74	776.63	2.43850
7215270 State of Oklahoma Election Board						
5,225,086.61	10,186.31	0.00	5,235,272.92	5,233,958.56	10,839.81	2.43850
7215320 Department of Wildlife						
3,113,196.92	13,893.43	0.00	3,127,090.35	3,125,550.04	6,473.19	2.43850
7215566 Tourism & Recreation Department						
14,396,739.84	1,513,805.69	2,190,355.88	13,720,189.65	14,591,680.70	30,220.17	2.43850
7215585 Department of Public Safety						
792,046.29	1,628.64	91,882.95	701,791.98	781,067.07	1,617.63	2.43850
7215670 JD McCarty Center						
399,809.97	110,894.29	765.01	509,939.25	423,648.44	877.40	2.43850
7216805 Department of Rehabilitation Services						
555,908.51	1,624.69	0.00	557,533.20	557,044.53	1,153.67	2.43850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.43850
7220320 Dept of Wildlife Conservation						
4,174,345.55	39,402.58	122,500.14	4,091,247.99	4,185,961.45	8,669.36	2.43850
7220585 Department of Public Safety						
4,000,378.68	20,061.60	728.87	4,019,711.41	4,011,865.77	8,308.79	2.43850
7220830 Department of Human Services						
756.08	0.10	756.00	0.18	463.52	0.96	2.43850
7225040 Department of Agriculture						
468,993.48	944.61	41,049.88	428,888.21	431,952.34	894.60	2.43850

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7225830 Department of Human Services						
3,362,462.98	36,540.45	0.00	3,399,003.43	3,374,151.82	6,988.05	2.43850
7230220 Oklahoma Crime Victims Compensation						
2,528,616.61	704,770.10	372,747.02	2,860,639.69	2,659,936.88	5,508.88	2.43850
7230345 Department of Transportation						
3,295,817.67	399,544.47	0.00	3,695,362.14	3,457,209.70	7,160.07	2.43850
7230695 Tax Commission						
52,940.28	812,943.29	812,943.29	52,940.28	82,570.75	171.01	2.43850
7230807 Health Care Authority						
103,234.22	6,593,836.57	6,660,449.00	36,621.79	2,208,492.49	4,573.91	2.43850
7235605 Regents for Higher Education						
4,646,124.24	975,584.91	325,898.00	5,295,811.15	5,221,517.10	10,814.05	2.43850
7240807 Health Care Authority						
17,681,462.66	30,136.24	0.00	17,711,598.90	17,707,710.35	36,673.64	2.43850
7244090 OMES Dept of Central Services						
654,834.81	153,729.96	67,991.95	740,572.82	695,981.42	1,441.42	2.43850
7245807 Health Care Authority						
6,797,604.06	3,232,836.96	2,434,137.80	7,596,303.22	7,677,014.43	15,899.52	2.43850
7255090 Department of Central Services						
1,080,737.90	3,561.43	0.00	1,084,299.33	1,083,264.31	2,243.50	2.43850
7255585 Oklahoma Dept of Public Safety						
9,145.22	17.83	0.00	9,163.05	9,160.75	18.97	2.43850
7260090 OMES Risk Management Division						
4,614,573.64	690,371.88	320.10	5,304,625.42	5,040,319.75	10,438.78	2.43850
7265090 Risk Management Fund						
185,498.67	304.11	78,234.41	107,568.37	137,555.03	284.88	2.43850
7275740 OST - SEED						
39,396.78	77.48	546.95	38,927.31	39,234.90	81.26	2.43850
7280090 OMES DCS Property Distribution						
1,375,313.81	57,754.93	46,644.45	1,386,424.29	1,382,984.32	2,864.24	2.43850
7280345 Department of Transportation						
780,248.39	541,495.64	1,321,744.03	0.00	496,338.04	1,027.94	2.43850
7285345 Department of Transportation						
125,639,251.32	10,428,038.46	6,193,731.67	129,873,558.11	130,454,661.62	270,178.75	2.43850
7295090 Emergency & Transportation						
3,738,635.82	50,000.00	650,000.00	3,138,635.82	3,161,216.47	6,547.05	2.43850
7296150 University of Science & Arts						
39.32	0.08	0.00	39.40	39.39	0.08	2.43850
7303000 Tobacco Litigation Escrow Fund						
28,514.32	55.59	0.00	28,569.91	28,562.74	59.15	2.43850
7360566 Tourism & Recreation Department						
6,063,050.84	11,773.38	3,364.04	6,071,460.18	6,071,243.24	12,573.88	2.43850
7401105 OCIA NACEA Construction Series 2018B						
25,000,000.00	4,875.00	0.00	25,004,875.00	25,004,245.97	51,785.16	2.43850

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7402105 OCIA Tourism Construction Fund Series 2018						
9,212,849.76	17,960.45	0.00	9,230,810.21	9,228,492.73	19,112.71	2.43850
7403292 Oklahoma Department of Environmental Quali						
283,403.99	552.53	0.00	283,956.52	283,885.23	587.94	2.43850
7405220 District Attorneys Council						
4,672,079.32	34,453.25	186,020.88	4,520,511.69	4,617,750.28	9,563.61	2.43850
7406105 OCIA Tourism Revenue Fund Series 2018A						
186.94	43,357.78	43,298.36	246.36	29,569.84	61.24	2.43850
7408105 OCIA						
937.39	538,654.43	538,093.23	1,498.59	348,583.10	721.93	2.43850
7409105 OCIA NACEA Revenue Series 2018B						
0.00	88,983.71	88,961.35	22.36	37,325.85	77.30	2.43850
7410105 OCIA Capitol Repair Construction Series 20						
69,991,136.24	13,648.27	29.98	70,004,754.53	70,003,005.07	144,980.06	2.43850
7412105 OCIA						
1,483.06	1,256,328.06	1,255,183.34	2,627.78	83,459.64	172.85	2.43850
7415105 OCIA DOC Construction Series 2018D						
116,500,000.00	22,717.50	300.00	116,522,417.50	116,519,695.89	241,318.67	2.43850
7416000 OSF - Oil Overcharge						
277,099.22	540.21	0.00	277,639.43	277,569.73	574.86	2.43850
7416160 Department of Commerce						
2,752,726.61	9,920.10	0.00	2,762,646.71	2,759,014.13	5,714.07	2.43850
7419105 OCIA						
43,169.27	1,029,190.25	1,069,352.08	3,007.44	645,021.92	1,335.88	2.43850
7426000 OSF - Oil Overcharge						
2,315,305.44	4,513.69	0.00	2,319,819.13	2,319,236.72	4,803.27	2.43850
7426160 Department of Commerce						
11,653,665.48	30,907.34	0.00	11,684,572.82	11,679,537.89	24,188.96	2.43850
7428105 OCIA Endowed Chairs Fund						
1,667.47	958,187.16	957,188.87	2,665.76	620,078.15	1,284.22	2.43850
7429105 OCIA						
753.73	1.47	0.00	755.20	755.01	1.56	2.43850
7430010 Oklahoma State University						
1,068,708.48	6,443,422.33	5,841,793.11	1,670,337.70	2,190,136.06	4,535.89	2.43850
7430011 Oklahoma State University						
512,110.14	1,589,110.34	1,339,184.87	762,035.61	880,854.25	1,824.30	2.43850
7430012 Oklahoma State University						
308,699.25	1,082,945.71	1,045,704.39	345,940.57	534,726.03	1,107.45	2.43850
7430013 Oklahoma State University						
1,985,943.14	3,896.29	61,880.62	1,927,958.81	1,957,818.09	4,054.75	2.43850
7430014 Oklahoma State University						
2,761,562.60	503,631.37	441,760.42	2,823,433.55	2,859,391.93	5,921.96	2.43850
7430015 Oklahoma State University						
307,736.63	1,899,073.45	1,094,158.06	1,112,652.02	1,078,968.35	2,234.60	2.43850

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7430016 Oklahoma State University						
159,314.64	5,310.86	329.07	164,296.43	162,775.15	337.12	2.43850
7430420 Langston University						
113,459.06	2,140,900.94	1,937,739.86	316,620.14	376,473.99	779.70	2.43850
7430461 Rogers State College						
859,464.42	77,941.97	116,438.30	820,968.09	815,429.56	1,688.80	2.43850
7430505 Northwestern Oklahoma State University						
119,690.30	96,698.60	45,855.62	170,533.28	130,285.84	269.83	2.43850
7430665 Southwestern Oklahoma State University						
2,616,073.24	30,119.60	64,158.82	2,582,034.02	2,587,223.77	5,358.28	2.43850
7430760 University of Oklahoma						
13,772,693.10	5,309,615.54	6,581,652.31	12,500,656.33	13,267,558.96	27,477.84	2.43850
7430770 OUHSC						
52,524,773.80	15,441,933.88	10,003,407.31	57,963,300.37	60,014,493.86	124,293.31	2.43850
7430773 Oklahoma State University						
3,374,467.49	993,080.10	948,414.49	3,419,133.10	3,334,227.50	6,905.37	2.43850
7432105 OCIA 2009A Construction Fund						
68.96	184,372.51	184,288.55	152.92	77,424.39	160.35	2.43850
7434105 OCIA						
308,117.69	121,905.58	429,121.44	901.83	156,338.69	323.79	2.43850
7436000 OSF - Oil Overcharge						
2,539.37	4.95	0.00	2,544.32	2,543.68	5.27	2.43850
7440105 OCIA Operations & Maintenance						
3,886.42	7.58	0.00	3,894.00	3,893.02	8.06	2.43850
7442105 OCIA						
1,392.02	1,179,202.32	1,178,127.87	2,466.47	306,360.83	634.49	2.43850
7443105 OCIA						
556.02	418,202.59	417,858.33	900.28	220,558.01	456.79	2.43850
7444835 Water Resources Board						
7,912,667.80	13,947.37	59,908.19	7,866,706.98	7,892,806.31	16,346.43	2.43850
7445105 Oklahoma Capital Improvement						
645.88	1,599,280.25	1,599,279.16	646.97	155,415.78	321.87	2.43850
7445835 Water Resources Board						
4,667,534.55	7,185.50	136,674.20	4,538,045.85	4,602,230.83	9,531.47	2.43850
7446105 Capital Improvement Authority						
7,473,762.55	19,476.84	302,168.09	7,191,071.30	7,258,746.39	15,033.26	2.43850
7447105 OCIA						
135.76	242,444.68	242,225.01	355.43	110,238.11	228.31	2.43850
7448105 OCIA						
1,242.96	2.42	540.00	705.38	879.26	1.82	2.43850
7449105 OCIA						
4,004.30	7.81	0.00	4,012.11	4,011.10	8.31	2.43850
7455105 OCIA						
284.94	705,550.48	705,550.00	285.42	68,564.39	142.00	2.43850

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7455160 Department of Commerce						
616,161.90	56,044.31	232,587.18	439,619.03	549,150.29	1,137.32	2.43850
7460100 Cameron University						
701,220.77	1,436.49	31,597.99	671,059.27	679,203.38	1,406.67	2.43850
7460760 University of Oklahoma						
160,405.81	312.71	0.00	160,718.52	160,678.17	332.77	2.43850
7462105 OK Capital Improvement Authority						
580.68	491,906.54	491,458.33	1,028.89	32,678.05	67.68	2.43850
7464105 OCIA						
23,447,612.42	45,588.36	58,310.46	23,434,890.32	23,457,958.97	48,582.72	2.43850
7470010 Oklahoma State University						
10,321,003.53	21,137.40	1,159,162.71	9,182,978.22	9,655,663.28	19,997.41	2.43850
7470014 Oklahoma State University						
3,620,115.88	7,063.08	18,167.64	3,609,011.32	3,611,030.22	7,478.64	2.43850
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.43850
7471835 Water Resources Board						
829,958.93	1,618.06	0.00	831,576.99	831,368.21	1,721.81	2.43850
7472835 Water Resources Board						
102,586,781.72	199,992.96	0.00	102,786,774.68	102,760,969.14	212,823.60	2.43850
7473835 Water Resources Board						
66,945,734.63	130,510.73	0.00	67,076,245.36	67,059,405.27	138,883.70	2.43850
7475750 Tulsa Community College						
5,697.21	11.11	0.00	5,708.32	5,706.89	11.82	2.43850
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	2.43850
7476760 University of Oklahoma						
23,282,362.13	40,590.92	1,662,033.98	21,660,919.07	22,209,326.98	45,996.73	2.43850
7479010 Oklahoma State University						
7,181,382.04	15,009.56	430,040.70	6,766,350.90	6,917,009.27	14,325.51	2.43850
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.43850
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.43850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.43850
7482105 OCIA						
1,639.59	1,247,657.93	1,246,520.83	2,776.69	83,050.67	172.00	2.43850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.43850
7486010 Oklahoma State University						
11,594.20	22.60	0.00	11,616.80	11,613.88	24.05	2.43850
7488105 OCIA						
935,564.14	769,103.28	1,700,871.46	3,795.96	580,842.77	1,202.96	2.43850

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7489105 OCIA						
482.12	352,733.93	352,412.42	803.63	23,498.43	48.67	2.43850
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,666.71	2.43850
7518410 Commissioners of the Land Office						
1,164,775.76	0.00	0.00	1,164,775.76	1,164,775.76	2,412.31	2.43850
7519410 Commissioners of the Land Office						
4,933,118.23	0.00	604,395.60	4,328,722.63	4,644,581.65	9,619.18	2.43850
7600010 Oklahoma State University						
3,641,670.66	420,824.08	138,598.32	3,923,896.42	3,736,093.50	7,737.65	2.43850
7600120 University of Central Oklahoma						
4,591,519.87	60,020.01	0.00	4,651,539.88	4,624,001.94	9,576.56	2.43850
7600150 University of Science & Arts						
645,839.27	52,353.20	0.00	698,192.47	671,643.80	1,391.01	2.43850
7600230 East Central University						
1,249,902.79	19,107.80	0.00	1,269,010.59	1,260,086.33	2,609.71	2.43850
7600420 Langston University						
1,475,554.51	48,838.78	0.00	1,524,393.29	1,500,277.32	3,107.16	2.43850
7600485 Northeastern State University						
2,379,888.59	55,730.02	0.00	2,435,618.61	2,408,634.22	4,988.41	2.43850
7600490 Northern Oklahoma College						
866,272.64	47,756.72	31,139.06	882,890.30	867,168.91	1,795.95	2.43850
7600505 Northwestern Oklahoma State University						
1,668,665.47	54,247.06	65,201.35	1,657,711.18	1,659,646.25	3,437.22	2.43850
7600530 Panhandle State University						
148,498.53	53,618.20	64,342.25	137,774.48	132,143.09	273.68	2.43850
7600660 Southeastern Oklahoma State University						
184,865.91	51,606.32	97,363.31	139,108.92	147,204.89	304.87	2.43850
7600665 Southwestern Oklahoma State University						
2,492,302.16	55,927.51	0.00	2,548,229.67	2,521,219.80	5,221.58	2.43850
7600760 University of Oklahoma						
4,206,859.54	421,862.98	686,013.59	3,942,708.93	4,126,276.95	8,545.75	2.43850
7650010 Oklahoma State University						
5,878,219.30	136,477.23	0.00	6,014,696.53	5,948,580.63	12,319.84	2.43850
7650120 University of Central Oklahoma						
908,671.15	24,812.41	1,562.20	931,921.36	920,292.98	1,905.98	2.43850
7650150 University of Science & Arts						
120,863.68	23,282.29	10,548.58	133,597.39	124,725.00	258.31	2.43850
7650230 East Central University						
2,040,108.73	23,713.61	28,149.00	2,035,673.34	2,035,860.61	4,216.38	2.43850
7650420 Langston University						
1,817,661.95	103,059.52	0.00	1,920,721.47	1,868,860.11	3,870.51	2.43850
7650485 Northeastern State University						
765,187.99	24,543.54	5,159.63	784,571.90	775,112.71	1,605.30	2.43850

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7650490 Northern Oklahoma College						
3,255,196.16	175,909.86	164,121.23	3,266,984.79	3,207,228.37	6,642.35	2.43850
7650505 Northwestern Oklahoma State University						
628,929.91	24,270.81	41,545.49	611,655.23	624,378.61	1,293.12	2.43850
7650530 Panhandle State University						
77,948.09	23,205.79	0.00	101,153.88	89,228.87	184.80	2.43850
7650660 Southeastern Oklahoma State University						
139,639.73	23,400.70	48,533.54	114,506.89	119,778.31	248.07	2.43850
7650665 Southwestern Oklahoma State University						
1,240,367.06	25,459.07	0.00	1,265,826.13	1,253,610.38	2,596.30	2.43850
7650760 University of Oklahoma						
2,659,515.63	307,694.71	0.00	2,967,210.34	2,810,290.64	5,820.27	2.43850
7700040 Department of Agriculture						
10,565,926.34	20,598.28	0.00	10,586,524.62	10,583,866.78	21,919.77	2.43850
7700041 Western Oklahoma State College						
656,854.88	162,494.01	163,759.46	655,589.43	680,719.47	1,409.81	2.43850
7700131 Department of Corrections						
20,567,138.47	1,743,781.06	2,307,832.00	20,003,087.53	20,456,784.01	42,367.12	2.43850
7700240 Eastern Oklahoma State College						
751,222.23	389,805.51	170,187.12	970,840.62	874,546.09	1,811.23	2.43850
7700340 State Health Department						
0.20	1,468,579.60	1,468,579.80	0.00	416,457.34	862.51	2.43850
7700461 Rogers State College						
4,179,500.65	1,333,858.84	1,227,440.86	4,285,918.63	3,939,162.22	8,158.22	2.43850
7700490 Northern Oklahoma College						
2,087,396.78	1,120,735.38	897,001.50	2,311,130.66	2,106,428.61	4,362.53	2.43850
7700606 Ardmore Higher Education Center						
262,767.52	514.35	3,015.81	260,266.06	261,367.10	541.31	2.43850
7700633 Oklahoma City Community College						
6,731,236.62	2,224,527.74	808,435.49	8,147,328.87	7,703,396.99	15,954.16	2.43850
7700660 Southeastern Oklahoma State University						
5,935,270.04	1,652,364.34	2,485,534.82	5,102,099.56	5,224,212.82	10,819.63	2.43850
7700760 University of Oklahoma						
67,586,559.79	19,769,510.39	43,434,718.62	43,921,351.56	52,298,634.50	108,313.34	2.43850
7700830 Department of Human Services						
1,669,421.48	528,420.68	293,890.77	1,903,951.39	1,990,033.72	4,121.47	2.43850
7701010 Oklahoma State University						
5,194,403.51	36,218,733.47	30,717,382.66	10,695,754.32	9,488,028.30	19,650.23	2.43850
7701091 Building Bond Commission Administrative						
2.91	0.01	0.00	2.92	2.92	0.01	2.43850
7701150 University of Science & Arts						
3,581,207.12	372,153.52	307,945.09	3,645,415.55	3,580,645.90	7,415.71	2.43850
7701165 Connors State College						
268,526.72	250,000.00	472,063.75	46,462.97	138,586.14	287.02	2.43850

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7701400 Office of Juvenile Affairs						
230,501.77	14,004.06	10,245.82	234,260.01	231,509.77	479.47	2.43850
7701480 Northeastern Oklahoma A&M College						
1,073,330.09	371,794.30	731,580.40	713,543.99	886,580.72	1,836.16	2.43850
7701605 Regents for Higher Education						
35,263,621.34	879,542.00	818,210.24	35,324,953.10	34,919,747.74	72,320.71	2.43850
7701650 Department of Veteran Affairs						
435,065.80	137,941.78	110,694.80	462,312.78	451,613.56	935.32	2.43850
7701770 OUHSC						
405,096,588.09	24,201,201.31	42,788,051.34	386,509,738.06	398,978,796.31	826,306.95	2.43850
7701805 Department of Rehabilitation Services						
161,199.01	22,200.39	11,422.28	171,977.12	162,015.06	335.54	2.43850
7701865 Workers Compensation Commission						
7,088,864.73	13,838.61	210,553.43	6,892,149.91	7,052,654.90	14,606.43	2.43850
7702120 University of Central Oklahoma						
19,911,038.01	4,707,876.82	2,204,460.53	22,414,454.30	20,673,437.68	42,815.82	2.43850
7702650 Department of Veteran Affairs						
324,699.27	132,754.68	100,084.28	357,369.67	343,989.94	712.42	2.43850
7703650 Department of Veteran Affairs						
392,198.75	170,291.26	121,957.46	440,532.55	406,271.65	841.41	2.43850
7704650 Department of Veteran Affairs						
523,234.38	133,893.23	84,552.84	572,574.77	536,056.01	1,110.20	2.43850
7704865 Workers Compensation Commission						
56,924.24	110.97	26,763.54	30,271.67	46,660.81	96.64	2.43850
7705505 Northwestern Oklahoma State University						
823,817.75	1,196,959.00	1,011,499.73	1,009,277.02	1,303,433.42	2,699.48	2.43850
7705650 Department of Veteran Affairs						
209,064.32	67,535.09	50,970.24	225,629.17	227,471.11	471.11	2.43850
7705675 Self Insurance Guaranty Fund						
1,397,826.63	4,457.63	14,076.71	1,388,207.55	1,394,289.63	2,887.65	2.43850
7705865 Workers Compensation Commission						
27,780.13	4,104.96	0.00	31,885.09	29,264.68	60.61	2.43850
7706452 CMHC, Rep payee account						
840.55	101.72	322.00	620.27	785.85	1.63	2.43850
7706650 Department of Veteran Affairs						
98,288.69	50,578.29	41,139.88	107,727.10	110,054.17	227.93	2.43850
7706750 Tulsa Community College						
119,441.69	822,397.79	399,413.48	542,426.00	570,883.18	1,182.33	2.43850
7706865 OK Workers Comp Commission						
325,197.98	633.97	0.00	325,831.95	325,750.15	674.65	2.43850
7707452 CMHC, Rep payee account						
85,531.33	42,416.42	32,309.55	95,638.20	90,762.12	187.97	2.43850
7707605 Regents for Higher Education						
6,658,869.27	11,856,603.84	15,536,102.44	2,979,370.67	3,900,002.83	8,077.12	2.43850

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7707650 Department of Veteran Affairs						
275,149.07	82,052.57	61,484.23	295,717.41	295,970.99	612.97	2.43850
7707865 OK Workers Comp Commission						
71,309.79	139.02	0.00	71,448.81	71,430.87	147.94	2.43850
7708108 Carl Albert State College						
6,381,819.87	32,693.88	646,337.02	5,768,176.73	5,991,473.06	12,408.67	2.43850
7708605 Regents for Higher Education						
39,390.64	84.49	4,558.33	34,916.80	37,846.76	78.38	2.43850
7709605 Regents for Higher Education						
4,272,898.05	117,070.14	1,507,275.00	2,882,693.19	3,090,666.17	6,400.94	2.43850
7710350 Oklahoma Historical Society						
1,226,485.81	2,391.03	0.00	1,228,876.84	1,228,568.32	2,544.43	2.43850
7710452 Oklahoma Department of Mental Health						
936,491.43	5,053.37	7,330.75	934,214.05	938,171.63	1,943.00	2.43850
7710605 Regents for Higher Education						
1,999,395.98	43,658.89	0.00	2,043,054.87	2,029,718.43	4,203.66	2.43850
7711185 Corporation Commission						
72,061,070.01	2,020,282.92	332,583.98	73,748,768.95	72,081,172.74	149,284.06	2.43850
7711420 Langston University						
12,402,279.62	0.00	2,316,436.17	10,085,843.45	10,977,549.61	22,735.11	2.43850
7711452 Griffin Memorial Hospital Rep Payee						
43,975.03	1,016.05	79.76	44,911.32	44,130.99	91.40	2.43850
7711605 Regents for Higher Education						
804,242.54	1,567.87	0.00	805,810.41	805,608.10	1,668.46	2.43850
7712605 Regents for Higher Education						
139,560.11	426.81	0.00	139,986.92	139,873.78	289.69	2.43850
7713605 Regents for Higher Education						
17,921,398.96	34,938.77	0.00	17,956,337.73	17,951,829.50	37,179.22	2.43850
7714605 Regents for Higher Education						
11,108,262.38	174,416.55	52,240.00	11,230,438.93	11,194,151.96	23,183.70	2.43850
7715605 Regents for Higher Education						
466,127.24	908.72	0.00	467,035.96	466,918.71	967.01	2.43850
7718605 Regents for Higher Education						
4,291,191.20	2,008,849.78	1,246,000.97	5,054,040.01	4,687,359.00	9,707.78	2.43850
7719605 Regents for Higher Education						
35,165.71	148.49	0.00	35,314.20	35,289.88	73.09	2.43850
7723623 Seminole State College						
721,431.50	432,147.08	428,090.48	725,488.10	660,734.30	1,368.42	2.43850
7725100 Cameron University						
3,666,367.46	343,760.18	384,559.65	3,625,567.99	3,706,426.13	7,676.21	2.43850
7730230 East Central University						
14,345,301.82	72,872.21	860,599.12	13,557,574.91	13,795,613.50	28,571.47	2.43850
7730830 Department of Human Services						
176,972.99	2,053.36	21,869.81	157,156.54	162,458.61	336.46	2.43850

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7740605 Regents for Higher Education						
12,999,743.81	7,658,875.63	5,758,567.00	14,900,052.44	13,911,534.26	28,811.55	2.43850
7741241 Redlands Community College						
1,178,670.24	92,476.30	166,269.43	1,104,877.11	1,100,872.05	2,279.97	2.43850
7745605 Regents for Higher Education						
1,036,361.05	54,087.70	0.00	1,090,448.75	1,073,384.27	2,223.04	2.43850
7747470 Murray State College						
2,595,685.30	424,145.23	537,325.70	2,482,504.83	2,569,609.14	5,321.80	2.43850
7750350 Oklahoma Historical Society						
1,057,885.66	26,538.06	8,164.05	1,076,259.67	1,066,590.28	2,208.97	2.43850
7750531 Rose State College						
13,053,329.99	285,093.33	228,111.91	13,110,311.41	13,114,141.27	27,160.11	2.43850
7751485 Northeastern State University						
16,339,533.77	161,405.22	3,122,296.91	13,378,642.08	14,614,014.35	30,266.42	2.43850
7752485 Northeastern State University						
2,649,506.60	5,165.19	0.00	2,654,671.79	2,654,005.31	5,496.59	2.43850
7765665 Southwestern Oklahoma State University						
8,835,938.69	817,751.93	1,503,805.32	8,149,885.30	7,947,861.24	16,460.46	2.43850
7790041 Western Oklahoma State University						
49,301.05	58,931.09	62,736.90	45,495.24	43,622.81	90.35	2.43850
7790120 University of Central Oklahoma						
1,769,972.61	930,918.34	1,050,391.94	1,650,499.01	1,387,414.22	2,873.41	2.43850
7790230 East Central University						
350,287.78	326,115.89	367,754.64	308,649.03	287,665.01	595.77	2.43850
7790241 Redlands Community College						
103,507.93	61,965.46	70,964.94	94,508.45	95,616.11	198.03	2.43850
7790470 Murray State College						
9,893.00	47,435.67	54,624.37	2,704.30	14,960.88	30.98	2.43850
7790485 Northeastern State University						
1,254,409.51	667,842.95	757,999.44	1,164,253.02	1,163,317.48	2,409.29	2.43850
7790490 Northern Oklahoma College						
601,637.26	204,186.01	214,653.12	591,170.15	625,657.78	1,295.77	2.43850
7790660 Southeastern State University						
140,971.23	257,441.34	302,909.01	95,503.56	95,934.44	198.69	2.43850
7790665 Southwestern Oklahoma State University						
678,474.06	368,475.88	388,601.59	658,348.35	552,219.11	1,143.68	2.43850
7805370 OIFA						
101.60	0.20	0.00	101.80	101.77	0.21	2.43850
7823740 OCIA 2008B Reserve Fund						
646.46	1.26	0.00	647.72	647.56	1.34	2.43850
7845740 OCIA 2008A Sinking Fund						
4,584.81	8.92	0.00	4,593.73	4,592.58	9.51	2.43850
7846740 OCIA 2008B Sinking Fund						
992.99	1.93	0.00	994.92	994.67	2.06	2.43850

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7847740 OSF Building Project Fund						
3,638,286.79	7,092.84	0.00	3,645,379.63	3,644,464.42	7,547.89	2.43850
7848740 OSF Building Project Fund						
27,039.95	52.71	0.00	27,092.66	27,085.86	56.10	2.43850
7849740 OCIA 2009A Sinking Fund						
754,969.94	369,965.09	0.00	1,124,935.03	952,356.97	1,972.38	2.43850
7850740 OCIA						
196,959.98	383.96	0.00	197,343.94	197,294.40	408.61	2.43850
7851740 OCIA						
5,343,566.89	2,955,567.38	0.00	8,299,134.27	6,682,762.92	13,840.37	2.43850
7853740 Oklahoma 2010B GO Sinking Fund						
15,499.04	30.22	0.00	15,529.26	15,525.36	32.15	2.43850
7854740 OCIA Endowed Chair Fund 2010						
3,919,596.75	1,922,019.45	0.00	5,841,616.20	4,945,195.42	10,241.77	2.43850
7855740 OCIA 201A Higher Ed Projects Refunding						
658,137.11	1,283.00	0.00	659,420.11	659,254.56	1,365.35	2.43850
7857740 OCIA 2010A Highway Capital Improvements						
5,117,191.09	2,502,937.15	0.00	7,620,128.24	6,734,223.72	13,946.95	2.43850
7858740 OCIA 2010b Highway Capital Improvements						
2,405,980.88	1,403,697.44	0.00	3,809,678.32	2,954,363.84	6,118.65	2.43850
7860740 OCIA 2012 State Highway						
560,390.04	984,008.25	0.00	1,544,398.29	1,195,480.56	2,475.91	2.43850
7862740 OCIA 2013						
923,825.37	452,431.89	0.00	1,376,257.26	1,107,052.08	2,292.77	2.43850
7910467 OSF Escrow Fund						
173,269.74	337.79	0.00	173,607.53	173,563.94	359.46	2.43850
7920605 Regents for Higher Education						
19,172,488.32	45,260.16	2,408,399.64	16,809,348.84	17,934,647.25	37,143.64	2.43850
2,551,592,513.47	840,806,459.17	823,736,178.68	2,568,662,793.96	2,375,093,257.29	4,918,948.32	2.43850