

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2018, End Date: 1/31/2019



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
60,752,432.41	241,268.50	1,276,244.58	59,717,456.33	60,533,739.86	126,499.76	2.46050
2118506 Corporation Commission						
23,857,092.31	2,040,708.47	2,556,613.19	23,341,187.59	24,256,182.64	50,689.11	2.46050
2137001 OIFA						
28,775,196.33	59,580.01	0.00	28,834,776.34	28,830,932.47	60,249.14	2.46050
2139101 Multiple Injury Trust Fund						
10,478,965.04	49,246.73	5,179,606.72	5,348,605.05	7,931,342.46	16,574.44	2.46050
2141001 Commissioners of the Land Office						
79,727,232.07	20,807,633.37	35,046,302.52	65,488,562.92	73,255,853.91	153,085.67	2.46050
2142001 Langston University						
10,898,354.55	1,109,892.45	2,050,163.30	9,958,083.70	10,772,032.35	22,510.74	2.46050
2143500 Oklahoma Lottery Commission						
9,025,603.06	12,301,638.83	9,523,557.48	11,803,684.41	13,297,497.80	27,788.31	2.46050
2143501 Oklahoma Lottery Commission						
1,973,877.68	1,319,795.69	1,323,083.39	1,970,589.98	1,965,098.14	4,106.54	2.46050
2147704 Oklahoma Bureau of Narcotics						
2,458,737.66	11,819.92	149,193.50	2,321,364.08	2,354,017.01	4,919.28	2.46050
2151500 OPERS						
622,788.85	27,138,670.47	27,414,280.24	347,179.08	4,068,699.68	8,502.52	2.46050
2151501 OPERS						
486,484.89	26,197,279.19	46,432,296.41	-19,748,532.33	10,694,655.74	22,349.05	2.46050
2151502 OPERS						
33,364.73	1,683,055.50	1,683,621.05	32,799.18	166,404.84	347.74	2.46050
2151503 OPERS						
96,728.64	791,088.15	1,640,116.16	-752,299.37	583,381.55	1,219.12	2.46050
2151504 OPERS						
1,772,922.31	1,565,836.13	84,336.60	3,254,421.84	1,854,278.05	3,874.96	2.46050
2151505 OPERS						
20,224.29	15,642.81	0.00	35,867.10	21,774.02	45.50	2.46050
2151506 OPERS						
17,725.34	289,920.67	289,800.80	17,845.21	41,540.75	86.81	2.46050
2151507 OPERS						
1,997.70	1,188,326.50	1,187,862.81	2,461.39	140,631.16	293.88	2.46050
2151508 OPERS						
256.69	156,925.15	156,862.93	318.91	21,146.54	44.19	2.46050
2151510 OPERS						
-96,435.98	902,237.85	805,801.87	0.00	36,117.88	75.48	2.46050
2153001 Panhandle State University						
2,291,668.59	1,295,334.30	1,120,241.86	2,466,761.03	2,365,432.92	4,943.14	2.46050
2155701 OK Police Pension						
7,756,684.24	30,405,714.48	966,794.86	37,195,603.86	16,879,739.98	35,274.26	2.46050
2169502 Tax Commission						
426,735,948.48	414,040,668.66	421,690,261.11	419,086,356.03	220,060,997.61	459,870.21	2.46050

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2169520 Tax Commission						
3,645,424.55	4,919,466.64	5,016,371.65	3,548,519.54	7,132,836.88	14,905.77	2.46050
2169521 Tax Commission						
66,781,687.84	69,266,835.86	66,860,230.81	69,188,292.89	37,132,016.95	77,596.25	2.46050
2174007 State Treasurer						
805,348.94	150,914.27	0.00	956,263.21	946,526.81	1,977.99	2.46050
2183006 DHS - CSED						
8,721,562.94	5,011,460.76	7,144,677.71	6,588,345.99	7,411,813.76	15,488.76	2.46050
7200039 Oklahoma Boll Weevil Eradication						
2,109,358.13	26,181.14	8,472.54	2,127,066.73	2,126,049.94	4,442.89	2.46050
7200320 Department of Wildlife						
1,519,474.33	3,676,267.85	3,906,139.57	1,289,602.61	2,613,722.30	5,462.00	2.46050
7200359 OERB						
13,711,920.53	2,069,704.36	1,793,839.10	13,987,785.79	14,556,751.02	30,419.82	2.46050
7200370 OIFA						
605,849.85	212,484.72	87,720.93	730,613.64	703,918.61	1,471.01	2.46050
7200391 Multiple Injury Trust Fund						
62,755.19	130,115.74	108,919.62	83,951.31	125,523.09	262.31	2.46050
7200410 Commissioners of the Land Office						
1,806,248.40	3,757.63	78,718.47	1,731,287.56	1,769,901.71	3,698.63	2.46050
7200435 Oklahoma Lottery Commission						
14,352,096.94	7,940,022.76	9,200,386.06	13,091,733.64	9,551,381.75	19,959.90	2.46050
7200515 OPERS						
136,214.23	550,741.67	592,691.49	94,264.41	353,200.44	738.10	2.46050
7200557 Oklahoma Police Pension						
375.00	33,413.93	33,767.14	21.79	4,643.96	9.70	2.46050
7200588 Real Estate Commission						
423,926.35	205,556.45	157,519.13	471,963.67	487,902.16	1,019.59	2.46050
7200830 Department of Human Services						
51,123.69	127.20	0.00	51,250.89	51,237.17	107.07	2.46050
7201825 University Hospitals Authority						
7,322,158.11	21,031,639.36	4,162,287.46	24,191,510.01	7,490,255.60	15,652.68	2.46050
7205090 OMES Risk Management Division/DSC						
46,932,075.20	7,496,440.90	3,395.72	54,425,120.38	50,551,000.20	105,638.43	2.46050
7205204 JM Davis Arms & Historical Museum						
3,318.59	6.87	0.00	3,325.46	3,325.02	6.95	2.46050
7205320 Department of Wildlife						
668,542.75	66,322.55	41,517.75	693,347.55	695,805.35	1,454.05	2.46050
7205359 Sustaining OK Energy Resources						
4,518,685.87	111,858.44	39,395.49	4,591,148.82	4,587,731.50	9,587.16	2.46050
7205435 Oklahoma Lottery Commission						
171,622.21	6,488.04	0.00	178,110.25	173,337.80	362.23	2.46050
7205515 OPERS						
305,423.16	30,481.66	0.00	335,904.82	321,244.58	671.32	2.46050

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7205563 OK Bd for Private Vocational Schools						
214,273.47	2,123.42	16,422.62	199,974.27	206,819.01	432.20	2.46050
7205630 Oklahoma Department of Securities						
385,309.58	799.74	7,661.90	378,447.42	381,558.19	797.36	2.46050
7205807 Oklahoma Health Care Authority						
1,596,183.78	50,713,272.46	50,222,844.18	2,086,612.06	18,529,954.95	38,722.78	2.46050
7210270 State Election Board						
4,589,954.62	51,546.33	49,957.00	4,591,543.95	4,595,145.03	9,602.66	2.46050
7210320 Department of Wildlife						
6,356,617.30	3,019,504.14	1,036.00	9,375,085.44	8,107,870.21	16,943.34	2.46050
7210350 Oklahoma Historical Society						
27.73	0.06	0.00	27.79	27.79	0.06	2.46050
7210400 Office of Juvenile Affairs						
46,024.78	603.06	3,491.00	43,136.84	44,964.87	93.96	2.46050
7210410 Commissioners of the Land Office						
17,945,771.05	37,157.34	0.00	17,982,928.39	17,980,531.14	37,574.63	2.46050
7210515 OPERS						
56,019.52	5,225.88	0.00	61,245.40	58,555.78	122.37	2.46050
7210570 State Board of Licensure for Professional						
242,767.82	350,502.66	0.00	593,270.48	446,463.86	932.99	2.46050
7210588 Real Estate Commission						
375,023.34	8,675.63	97,671.86	286,027.11	334,067.80	698.11	2.46050
7215270 State of Oklahoma Election Board						
5,235,272.92	10,839.81	0.00	5,246,112.73	5,245,413.39	10,961.55	2.46050
7215320 Department of Wildlife						
3,127,090.35	12,895.44	0.00	3,139,985.79	3,138,117.98	6,557.85	2.46050
7215566 Tourism & Recreation Department						
13,720,189.65	1,093,158.02	1,896,285.12	12,917,062.55	13,427,084.92	28,059.11	2.46050
7215585 Department of Public Safety						
701,791.98	1,617.63	20,621.82	682,787.79	692,945.58	1,448.08	2.46050
7215670 JD McCarty Center						
509,939.25	648,545.10	4,138.47	1,154,345.88	550,583.45	1,150.58	2.46050
7216805 Department of Rehabilitation Services						
557,533.20	519,498.67	0.00	1,077,031.87	625,527.12	1,307.19	2.46050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.46050
7220320 Dept of Wildlife Conservation						
4,091,247.99	52,038.36	50,121.05	4,093,165.30	4,119,578.80	8,608.85	2.46050
7220585 Department of Public Safety						
4,019,711.41	93,797.10	22,865.35	4,090,643.16	4,050,321.45	8,464.12	2.46050
7220830 Department of Human Services						
0.18	0.96	0.00	1.14	1.08	0.00	2.46050
7225040 Department of Agriculture						
428,888.21	2,294.60	7,767.62	423,415.19	429,183.31	896.88	2.46050

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7225830 Department of Human Services						
3,399,003.43	28,616.41	2,506,732.19	920,887.65	1,564,335.38	3,269.05	2.46050
7230220 Oklahoma Crime Victims Compensation						
2,860,639.69	313,554.89	314,483.31	2,859,711.27	2,870,926.73	5,999.49	2.46050
7230345 Department of Transportation						
3,695,362.14	495,749.61	0.00	4,191,111.75	3,799,292.11	7,939.53	2.46050
7230695 Tax Commission						
52,940.28	797,139.67	0.00	850,079.95	117,467.54	245.48	2.46050
7230807 Health Care Authority						
36,621.79	6,248,801.56	6,244,567.08	40,856.27	2,762,407.87	5,772.71	2.46050
7235605 Regents for Higher Education						
5,295,811.15	72,587.05	709,729.44	4,658,668.76	5,242,317.66	10,955.08	2.46050
7240807 Health Care Authority						
17,711,598.90	36,673.64	0.00	17,748,272.54	17,745,906.50	37,084.33	2.46050
7244090 OMES Dept of Central Services						
740,572.82	150,935.05	227,193.69	664,314.18	718,774.52	1,502.05	2.46050
7245807 Health Care Authority						
7,596,303.22	6,526,328.62	5,877,302.88	8,245,328.96	8,528,631.27	17,822.62	2.46050
7255090 Department of Central Services						
1,084,299.33	4,745.32	2,554.45	1,086,490.20	1,084,711.26	2,266.76	2.46050
7255585 Oklahoma Dept of Public Safety						
9,163.05	18.97	0.00	9,182.02	9,180.80	19.19	2.46050
7260090 OMES Risk Management Division						
5,304,625.42	145,134.55	42,750.20	5,407,009.77	5,374,651.25	11,231.62	2.46050
7265090 Risk Management Fund						
107,568.37	575,284.88	617,489.57	65,363.68	197,151.65	412.00	2.46050
7275740 OST - SEED						
38,927.31	81.27	550.52	38,458.06	38,861.26	81.21	2.46050
7280090 OMES DCS Property Distribution						
1,386,424.29	75,304.74	57,917.99	1,403,811.04	1,406,285.60	2,938.77	2.46050
7280345 Department of Transportation						
0.00	521,115.92	0.00	521,115.92	403,610.38	843.44	2.46050
7285345 Department of Transportation						
129,873,558.11	11,629,174.30	6,205,811.71	135,296,920.70	135,963,878.92	284,129.12	2.46050
7295090 Emergency & Transportation						
3,138,635.82	545,581.50	0.00	3,684,217.32	3,241,162.47	6,773.19	2.46050
7296150 University of Science & Arts						
39.40	0.08	0.00	39.48	39.47	0.08	2.46050
7303000 Tobacco Litigation Escrow Fund						
28,569.91	59.15	0.00	28,629.06	28,625.24	59.82	2.46050
7360566 Tourism & Recreation Department						
6,071,460.18	123,326.36	0.00	6,194,786.54	6,172,517.57	12,898.96	2.46050
7401105 OCIA NACEA Construction Series 2018B						
25,004,875.00	51,785.16	0.00	25,056,660.16	25,053,319.18	52,354.92	2.46050

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7402105 OCIA Tourism Construction Fund Series 2018						
9,230,810.21	19,112.71	0.00	9,249,922.92	9,248,689.84	19,327.35	2.46050
7403292 Oklahoma Department of Environmental Quali						
283,956.52	587.94	0.00	284,544.46	284,506.53	594.54	2.46050
7405220 District Attorneys Council						
4,520,511.69	23,329.84	228,396.62	4,315,444.91	4,463,239.12	9,327.01	2.46050
7406105 OCIA Tourism Revenue Fund Series 2018A						
246.36	86,657.96	43,298.36	43,605.96	22,651.19	47.34	2.46050
7408105 OCIA						
1,498.59	1,076,908.39	538,093.23	540,313.75	331,973.02	693.74	2.46050
7409105 OCIA NACEA Revenue Series 2018B						
22.36	89,038.65	88,961.35	99.66	31,661.60	66.16	2.46050
7410105 OCIA Capitol Repair Construction Series 20						
70,004,754.53	144,980.06	7,295,142.89	62,854,591.70	67,447,017.49	140,946.71	2.46050
7412105 OCIA						
2,627.78	1,255,356.19	1,255,183.34	2,800.63	569,646.47	1,190.41	2.46050
7415105 OCIA DOC Construction Series 2018D						
116,522,417.50	241,318.67	416,463.77	116,347,272.40	116,576,451.69	243,614.44	2.46050
7416000 OSF - Oil Overcharge						
277,639.43	574.86	0.00	278,214.29	278,177.20	581.32	2.46050
7416160 Department of Commerce						
2,762,646.71	10,272.17	0.00	2,772,918.88	2,768,580.27	5,785.61	2.46050
7419105 OCIA						
3,007.44	1,782,573.90	0.00	1,785,581.34	728,208.83	1,521.77	2.46050
7426000 OSF - Oil Overcharge						
2,319,819.13	4,803.27	0.00	2,324,622.40	2,324,312.51	4,857.21	2.46050
7426160 Department of Commerce						
11,684,572.82	130,914.15	0.00	11,815,486.97	11,809,544.36	24,678.87	2.46050
7428105 OCIA Endowed Chairs Fund						
2,665.76	1,915,661.96	957,188.87	961,138.85	590,531.27	1,234.06	2.46050
7429105 OCIA						
755.20	1.56	0.00	756.76	756.66	1.58	2.46050
7430010 Oklahoma State University						
1,670,337.70	6,571,684.32	6,848,427.71	1,393,594.31	2,570,889.85	5,372.49	2.46050
7430011 Oklahoma State University						
762,035.61	1,686,475.47	1,637,729.75	810,781.33	1,164,762.52	2,434.05	2.46050
7430012 Oklahoma State University						
345,940.57	1,097,096.58	1,113,167.73	329,869.42	533,231.28	1,114.31	2.46050
7430013 Oklahoma State University						
1,927,958.81	4,054.75	4,963.69	1,927,049.87	1,929,220.07	4,031.57	2.46050
7430014 Oklahoma State University						
2,823,433.55	497,128.83	504,627.37	2,815,935.01	3,035,680.16	6,343.78	2.46050
7430015 Oklahoma State University						
1,112,652.02	1,200,000.00	449,744.36	1,862,907.66	1,519,593.23	3,175.55	2.46050

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7430016 Oklahoma State University						
164,296.43	337.12	0.00	164,633.55	164,611.80	344.00	2.46050
7430420 Langston University						
316,620.14	1,472,751.09	1,590,717.21	198,654.02	422,122.06	882.13	2.46050
7430461 Rogers State College						
820,968.09	585,299.70	136,830.24	1,269,437.55	814,276.53	1,701.63	2.46050
7430505 Northwestern Oklahoma State University						
170,533.28	226,960.84	69,164.62	328,329.50	171,555.49	358.51	2.46050
7430665 Southwestern Oklahoma State University						
2,582,034.02	129,176.11	81,442.91	2,629,767.22	2,590,129.77	5,412.70	2.46050
7430760 University of Oklahoma						
12,500,656.33	10,542,040.90	7,288,331.10	15,754,366.13	15,117,494.37	31,591.63	2.46050
7430770 OUHSC						
57,963,300.37	10,584,078.56	10,679,773.99	57,867,604.94	58,368,590.68	121,975.16	2.46050
7430773 Oklahoma State University						
3,419,133.10	506,905.37	438,127.05	3,487,911.42	3,407,286.22	7,120.34	2.46050
7432105 OCIA 2009A Construction Fund						
152.92	184,448.90	0.00	184,601.82	18,137.30	37.90	2.46050
7434105 OCIA						
901.83	273,938.98	0.00	274,840.81	74,319.82	155.31	2.46050
7436000 OSF - Oil Overcharge						
2,544.32	5.27	0.00	2,549.59	2,549.25	5.33	2.46050
7440105 OCIA Operations & Maintenance						
3,894.00	8.06	0.00	3,902.06	3,901.54	8.15	2.46050
7442105 OCIA						
2,466.47	592,379.85	591,745.36	3,100.96	270,299.87	564.86	2.46050
7443105 OCIA						
900.28	547,773.45	0.00	548,673.73	209,702.33	438.22	2.46050
7444835 Water Resources Board						
7,866,706.98	39,346.77	84,289.85	7,821,763.90	7,855,057.09	16,415.02	2.46050
7445105 Oklahoma Capital Improvement						
646.97	321.87	0.00	968.84	948.07	1.98	2.46050
7445835 Water Resources Board						
4,538,045.85	9,781.47	359,191.30	4,188,636.02	4,440,488.61	9,279.47	2.46050
7446105 Capital Improvement Authority						
7,191,071.30	7,883.26	5,116,670.66	2,082,283.90	4,648,664.60	9,714.50	2.46050
7447105 OCIA						
355.43	307,032.49	242,225.01	65,162.91	107,351.81	224.34	2.46050
7448105 OCIA						
705.38	1.82	0.00	707.20	707.08	1.48	2.46050
7449105 OCIA						
4,012.11	8.31	0.00	4,020.42	4,019.88	8.40	2.46050
7455105 OCIA						
285.42	142.00	0.00	427.42	418.26	0.87	2.46050

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7455160 Department of Commerce						
439,619.03	53,590.18	302,094.99	191,114.22	300,739.83	628.47	2.46050
7460100 Cameron University						
671,059.27	1,406.67	6,290.14	666,175.80	667,942.03	1,395.82	2.46050
7460760 University of Oklahoma						
160,718.52	332.77	0.00	161,051.29	161,029.82	336.51	2.46050
7462105 OK Capital Improvement Authority						
1,028.89	491,526.01	491,458.33	1,096.57	223,041.13	466.10	2.46050
7464105 OCIA						
23,434,890.32	48,582.72	192,325.09	23,291,147.95	23,380,536.20	48,859.24	2.46050
7470010 Oklahoma State University						
9,182,978.22	19,997.41	379,709.63	8,823,266.00	8,982,123.99	18,770.30	2.46050
7470014 Oklahoma State University						
3,609,011.32	7,478.64	22,466.38	3,594,023.58	3,602,723.79	7,528.76	2.46050
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.46050
7471835 Water Resources Board						
831,576.99	1,721.81	0.00	833,298.80	833,187.72	1,741.15	2.46050
7472835 Water Resources Board						
102,786,774.68	212,823.60	0.00	102,999,598.28	102,985,867.73	215,213.66	2.46050
7473835 Water Resources Board						
67,076,245.36	138,883.70	0.00	67,215,129.06	67,206,168.82	140,443.40	2.46050
7475750 Tulsa Community College						
5,708.32	11.82	0.00	5,720.14	5,719.38	11.95	2.46050
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	2.46050
7476760 University of Oklahoma						
21,660,919.07	614,229.17	1,101,111.06	21,174,037.18	21,154,680.78	44,207.78	2.46050
7479010 Oklahoma State University						
6,766,350.90	14,325.51	3,444,387.93	3,336,288.48	4,890,894.29	10,220.70	2.46050
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.46050
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.46050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.46050
7482105 OCIA						
2,776.69	1,246,692.83	1,246,520.83	2,948.69	565,882.48	1,182.55	2.46050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.46050
7486010 Oklahoma State University						
11,616.80	24.05	0.00	11,640.85	11,639.30	24.32	2.46050
7488105 OCIA						
3,795.96	1,300,669.41	0.00	1,304,465.37	487,875.20	1,019.53	2.46050

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7489105 OCIA						
803.63	48.67	0.00	852.30	849.16	1.77	2.46050
7517410 - Commissioners of the Land Office						
804,762.17	0.00	804,762.17	0.00	155,760.42	325.50	2.46050
7518410 Commissioners of the Land Office						
1,164,775.76	0.00	0.00	1,164,775.76	1,164,775.76	2,434.08	2.46050
7519410 Commissioners of the Land Office						
4,328,722.63	801,381.22	585,857.57	4,544,246.28	4,509,181.23	9,423.02	2.46050
7600010 Oklahoma State University						
3,923,896.42	708,032.65	1,973,998.52	2,657,930.55	3,135,183.80	6,551.72	2.46050
7600120 University of Central Oklahoma						
4,651,539.88	96,032.56	0.00	4,747,572.44	4,699,543.24	9,820.82	2.46050
7600150 University of Science & Arts						
698,192.47	87,824.25	12,549.99	773,466.73	730,545.27	1,526.65	2.46050
7600230 East Central University						
1,269,010.59	89,065.71	125,645.31	1,232,430.99	1,249,798.49	2,611.75	2.46050
7600420 Langston University						
1,524,393.29	80,917.16	0.00	1,605,310.45	1,562,439.99	3,265.09	2.46050
7600485 Northeastern State University						
2,435,618.61	92,228.04	7,415.93	2,520,430.72	2,477,922.35	5,178.21	2.46050
7600490 Northern Oklahoma College						
882,890.30	79,605.95	9,987.09	952,509.16	912,944.93	1,907.82	2.46050
7600505 Northwestern Oklahoma State University						
1,657,711.18	89,893.22	35,026.22	1,712,578.18	1,688,598.94	3,528.73	2.46050
7600530 Panhandle State University						
137,774.48	86,729.68	72,352.30	152,151.86	140,060.36	292.69	2.46050
7600660 Southeastern Oklahoma State University						
139,108.92	86,760.87	62,334.76	163,535.03	136,211.99	284.65	2.46050
7600665 Southwestern Oklahoma State University						
2,548,229.67	91,677.58	10,350.07	2,629,557.18	2,584,479.93	5,400.89	2.46050
7600760 University of Oklahoma						
3,942,708.93	8,545.75	805,339.50	3,145,915.18	3,587,001.63	7,495.90	2.46050
7650010 Oklahoma State University						
6,014,696.53	243,286.84	295,554.01	5,962,429.36	5,968,451.21	12,472.51	2.46050
7650120 University of Central Oklahoma						
931,921.36	51,462.98	0.00	983,384.34	956,084.95	1,997.97	2.46050
7650150 University of Science & Arts						
133,597.39	49,815.31	10,548.58	172,864.12	149,073.80	311.53	2.46050
7650230 East Central University						
2,035,673.34	53,773.38	3,310.33	2,086,136.39	2,060,182.93	4,305.25	2.46050
7650420 Langston University						
1,920,721.47	186,389.51	144,072.38	1,963,038.60	1,962,628.20	4,101.38	2.46050
7650485 Northeastern State University						
784,571.90	51,162.30	3,575.46	832,158.74	807,531.51	1,687.53	2.46050

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7650490 Northern Oklahoma College						
3,266,984.79	301,711.35	37,339.84	3,531,356.30	3,381,128.58	7,065.68	2.46050
7650505 Northwestern Oklahoma State University						
611,655.23	50,850.12	22,535.50	639,969.85	625,764.39	1,307.68	2.46050
7650530 Panhandle State University						
101,153.88	49,741.80	45,326.03	105,569.65	86,080.16	179.89	2.46050
7650660 Southeastern Oklahoma State University						
114,506.89	49,805.07	83,562.09	80,749.87	80,512.96	168.25	2.46050
7650665 Southwestern Oklahoma State University						
1,265,826.13	52,153.30	0.00	1,317,979.43	1,290,635.51	2,697.09	2.46050
7650760 University of Oklahoma						
2,967,210.34	152,523.27	0.00	3,119,733.61	3,038,908.08	6,350.53	2.46050
7700040 Department of Agriculture						
10,586,524.62	21,919.77	50,000.00	10,558,444.39	10,605,417.31	22,162.56	2.46050
7700041 Western Oklahoma State College						
655,589.43	92,466.36	625,629.98	122,425.81	429,915.48	898.41	2.46050
7700131 Department of Corrections						
20,003,087.53	2,292,949.15	1,687,936.15	20,608,100.53	20,439,841.71	42,713.95	2.46050
7700240 Eastern Oklahoma State College						
970,840.62	1,568,215.00	599,250.72	1,939,804.90	875,061.51	1,828.65	2.46050
7700340 State Health Department						
0.00	1,524,779.19	1,524,779.19	0.00	421,562.89	880.96	2.46050
7700461 Rogers State College						
4,285,918.63	1,369,277.03	1,353,477.56	4,301,718.10	3,867,264.25	8,081.58	2.46050
7700490 Northern Oklahoma College						
2,311,130.66	686,528.98	455,871.02	2,541,788.62	2,368,783.65	4,950.14	2.46050
7700606 Ardmore Higher Education Center						
260,266.06	541.31	3,015.81	257,791.56	259,706.17	542.72	2.46050
7700633 Oklahoma City Community College						
8,147,328.87	1,098,659.03	2,575,692.52	6,670,295.38	7,484,133.50	15,639.89	2.46050
7700660 Southeastern Oklahoma State University						
5,102,099.56	1,991,654.10	2,093,190.14	5,000,563.52	5,108,562.77	10,675.57	2.46050
7700760 University of Oklahoma						
43,921,351.56	93,505,277.18	17,170,711.68	120,255,917.06	70,207,436.91	146,715.27	2.46050
7700830 Department of Human Services						
1,903,951.39	318,502.56	614,448.82	1,608,005.13	1,903,904.77	3,978.67	2.46050
7701010 Oklahoma State University						
10,695,754.32	33,529,637.23	34,477,209.79	9,748,181.76	6,286,566.50	13,137.29	2.46050
7701091 Building Bond Commission Administrative						
2.92	0.01	0.00	2.93	2.93	0.01	2.46050
7701150 University of Science & Arts						
3,645,415.55	5,075.94	994,609.62	2,655,881.87	3,393,915.29	7,092.40	2.46050
7701165 Connors State College						
46,462.97	300,287.02	269,780.71	76,969.28	211,243.71	441.44	2.46050

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7701400 Office of Juvenile Affairs						
234,260.01	15,503.54	16,889.15	232,874.40	236,590.31	494.41	2.46050
7701480 Northeastern Oklahoma A&M College						
713,543.99	689,003.22	487,823.50	914,723.71	819,768.57	1,713.10	2.46050
7701605 Regents for Higher Education						
35,324,953.10	477,097.52	1,336,441.92	34,465,608.70	34,702,668.20	72,519.54	2.46050
7701650 Department of Veteran Affairs						
462,312.78	150,764.24	122,934.22	490,142.80	466,247.87	974.34	2.46050
7701770 OUHSC						
386,509,738.06	70,189,216.10	41,249,872.48	415,449,081.68	402,957,415.14	842,076.12	2.46050
7701805 Department of Rehabilitation Services						
171,977.12	10,256.41	10,889.59	171,343.94	169,957.19	355.17	2.46050
7701865 Workers Compensation Commission						
6,892,149.91	14,606.43	12,199.91	6,894,556.43	6,899,681.23	14,418.54	2.46050
7702120 University of Central Oklahoma						
22,414,454.30	6,971,234.99	3,796,726.75	25,588,962.54	25,021,639.44	52,288.71	2.46050
7702650 Department of Veteran Affairs						
357,369.67	139,115.25	126,097.74	370,387.18	372,894.58	779.25	2.46050
7703650 Department of Veteran Affairs						
440,532.55	159,773.63	170,069.92	430,236.26	470,806.24	983.86	2.46050
7704650 Department of Veteran Affairs						
572,574.77	132,656.05	119,734.79	585,496.03	587,343.49	1,227.40	2.46050
7704865 Workers Compensation Commission						
30,271.67	96.64	0.00	30,368.31	30,362.08	63.45	2.46050
7705505 Northwestern Oklahoma State University						
1,009,277.02	603,656.88	378,619.04	1,234,314.86	1,367,865.44	2,858.48	2.46050
7705650 Department of Veteran Affairs						
225,629.17	89,754.68	71,377.25	244,006.60	244,671.88	511.30	2.46050
7705675 Self Insurance Guaranty Fund						
1,388,207.55	4,641.65	8,651.69	1,384,197.51	1,387,615.61	2,899.76	2.46050
7705865 Workers Compensation Commission						
31,885.09	4,364.92	0.00	36,250.01	33,191.43	69.36	2.46050
7706452 CMHC, Rep payee account						
620.27	1.63	0.00	621.90	621.79	1.30	2.46050
7706650 Department of Veteran Affairs						
107,727.10	60,314.29	58,436.67	109,604.72	113,228.03	236.62	2.46050
7706750 Tulsa Community College						
542,426.00	500,000.00	619,258.77	423,167.23	654,360.83	1,367.44	2.46050
7706865 OK Workers Comp Commission						
325,831.95	674.65	0.00	326,506.60	326,463.07	682.22	2.46050
7707452 CMHC, Rep payee account						
95,638.20	16,905.43	31,766.25	80,777.38	94,334.10	197.13	2.46050
7707605 Regents for Higher Education						
2,979,370.67	21,805,017.13	22,871,410.15	1,912,977.65	7,621,184.28	15,926.29	2.46050

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7707650 Department of Veteran Affairs						
295,717.41	69,600.51	70,277.37	295,040.55	303,818.05	634.90	2.46050
7707865 OK Workers Comp Commission						
71,448.81	147.94	0.00	71,596.75	71,587.21	149.60	2.46050
7708108 Carl Albert State College						
5,768,176.73	879,035.92	460,356.64	6,186,856.01	5,886,749.09	12,301.77	2.46050
7708605 Regents for Higher Education						
34,916.80	78.38	4,641.67	30,353.51	33,642.54	70.30	2.46050
7709605 Regents for Higher Education						
2,882,693.19	115,222.94	3,750.00	2,994,166.13	2,947,269.04	6,159.03	2.46050
7710350 Oklahoma Historical Society						
1,228,876.84	2,544.43	0.00	1,231,421.27	1,231,257.11	2,573.01	2.46050
7710452 Oklahoma Department of Mental Health						
934,214.05	2,695.65	0.00	936,909.70	936,477.43	1,956.99	2.46050
7710605 Regents for Higher Education						
2,043,054.87	41,292.66	0.00	2,084,347.53	2,067,254.84	4,320.02	2.46050
7711185 Corporation Commission						
73,748,768.95	888,424.16	1,120,124.49	73,517,068.62	73,157,016.95	152,879.12	2.46050
7711420 Langston University						
10,085,843.45	158,344.70	325,159.73	9,919,028.42	10,051,026.78	21,004.03	2.46050
7711452 Griffin Memorial Hospital Rep Payee						
44,911.32	441.40	2,476.16	42,876.56	43,390.39	90.67	2.46050
7711605 Regents for Higher Education						
805,810.41	1,668.46	0.00	807,478.87	807,371.23	1,687.20	2.46050
7712605 Regents for Higher Education						
139,986.92	9,609.29	4,044.60	145,551.61	143,288.85	299.44	2.46050
7713605 Regents for Higher Education						
17,956,337.73	9,641,049.22	0.00	27,597,386.95	22,638,152.16	47,307.85	2.46050
7714605 Regents for Higher Education						
11,230,438.93	159,015.88	64,740.00	11,324,714.81	11,291,224.07	23,595.72	2.46050
7715605 Regents for Higher Education						
467,035.96	967.01	0.00	468,002.97	467,940.58	977.87	2.46050
7718605 Regents for Higher Education						
5,054,040.01	1,852,298.01	2,285,978.49	4,620,359.53	4,403,878.34	9,202.96	2.46050
7719605 Regents for Higher Education						
35,314.20	73.09	0.00	35,387.29	35,382.57	73.94	2.46050
7723623 Seminole State College						
725,488.10	435,029.80	1,054,600.69	105,917.21	414,275.99	865.73	2.46050
7725100 Cameron University						
3,625,567.99	7,676.21	558,798.36	3,074,445.84	3,383,403.24	7,070.43	2.46050
7730230 East Central University						
13,557,574.91	1,031,397.63	639,905.08	13,949,067.46	13,961,656.77	29,176.23	2.46050
7730830 Department of Human Services						
157,156.54	1,336.46	7,072.81	151,420.19	153,816.50	321.44	2.46050

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7740605 Regents for Higher Education						
14,900,052.44	6,347,274.48	4,159,845.80	17,087,481.12	15,773,832.83	32,963.21	2.46050
7741241 Redlands Community College						
1,104,877.11	129,696.16	111,036.58	1,123,536.69	1,092,063.68	2,282.13	2.46050
7745605 Regents for Higher Education						
1,090,448.75	54,331.66	291,000.00	853,780.41	1,067,426.44	2,230.64	2.46050
7747470 Murray State College						
2,482,504.83	142,175.42	1,243,829.83	1,380,850.42	2,196,907.22	4,590.96	2.46050
7750350 Oklahoma Historical Society						
1,076,259.67	2,208.97	16,031.04	1,062,437.60	1,069,343.77	2,234.65	2.46050
7750531 Rose State College						
13,110,311.41	736,727.56	1,170,100.75	12,676,938.22	12,972,159.45	27,108.44	2.46050
7751485 Northeastern State University						
13,378,642.08	4,184,974.57	1,321,778.69	16,241,837.96	15,162,143.16	31,684.93	2.46050
7752485 Northeastern State University						
2,654,671.79	9,246.59	0.00	2,663,918.38	2,661,991.18	5,562.87	2.46050
7765665 Southwestern Oklahoma State University						
8,149,885.30	3,783,339.41	1,359,943.44	10,573,281.27	9,296,011.32	19,426.24	2.46050
7790041 Western Oklahoma State University						
45,495.24	54,229.57	21,385.38	78,339.43	36,743.60	76.78	2.46050
7790120 University of Central Oklahoma						
1,650,499.01	22,321.64	1,672,820.65	0.00	1,389,392.90	2,903.47	2.46050
7790230 East Central University						
308,649.03	295,918.31	68,536.31	536,031.03	282,661.46	590.69	2.46050
7790241 Redlands Community College						
94,508.45	66,383.25	23,777.85	137,113.85	82,379.71	172.15	2.46050
7790470 Murray State College						
2,704.30	104,357.81	100,775.94	6,286.17	13,516.73	28.25	2.46050
7790485 Northeastern State University						
1,164,253.02	644,622.03	170,414.17	1,638,460.88	1,201,280.32	2,510.36	2.46050
7790490 Northern Oklahoma College						
591,170.15	12,139.31	59,873.72	543,435.74	549,660.91	1,148.65	2.46050
7790660 Southeastern State University						
95,503.56	263,313.91	38,680.45	320,137.02	84,201.39	175.96	2.46050
7790665 Southwestern Oklahoma State University						
658,348.35	50,158.44	18,706.25	689,800.54	677,832.31	1,416.49	2.46050
7805370 OIFA						
101.80	0.21	0.00	102.01	102.00	0.21	2.46050
7823740 OCIA 2008B Reserve Fund						
647.72	1.34	0.00	649.06	648.97	1.36	2.46050
7845740 OCIA 2008A Sinking Fund						
4,593.73	9.51	0.00	4,603.24	4,602.63	9.62	2.46050
7846740 OCIA 2008B Sinking Fund						
994.92	2.06	0.00	996.98	996.85	2.08	2.46050

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7847740 OSF Building Project Fund						
3,645,379.63	7,547.89	0.00	3,652,927.52	3,652,440.56	7,632.65	2.46050
7848740 OSF Building Project Fund						
27,092.66	56.10	0.00	27,148.76	27,145.14	56.73	2.46050
7849740 OCIA 2009A Sinking Fund						
1,124,935.03	1,972.38	225,731.25	901,176.16	1,112,216.85	2,324.24	2.46050
7850740 OCIA						
197,343.94	408.61	0.00	197,752.55	197,726.19	413.20	2.46050
7851740 OCIA						
8,299,134.27	605,585.73	1,793,767.25	7,110,952.75	8,215,443.35	17,168.14	2.46050
7853740 Oklahoma 2010B GO Sinking Fund						
15,529.26	32.15	0.00	15,561.41	15,559.34	32.51	2.46050
7854740 OCIA Endowed Chair Fund 2010						
5,841,616.20	967,430.64	2,640,633.25	4,168,413.59	5,711,710.84	11,935.99	2.46050
7855740 OCIA 201A Higher Ed Projects Refunding						
659,420.11	1,365.35	0.00	660,785.46	660,697.37	1,380.69	2.46050
7857740 OCIA 2010A Highway Capital Improvements						
7,620,128.24	1,260,467.78	639,125.00	8,241,471.02	7,632,151.87	15,949.21	2.46050
7858740 OCIA 2010b Highway Capital Improvements						
3,809,678.32	6,118.65	2,114,474.50	1,701,322.47	3,678,984.51	7,688.12	2.46050
7860740 OCIA 2012 State Highway						
1,544,398.29	493,934.24	0.00	2,038,332.53	1,562,567.96	3,265.36	2.46050
7862740 OCIA 2013						
1,376,257.26	2,292.77	189,700.00	1,188,850.03	1,366,163.40	2,854.93	2.46050
7910467 OSF Escrow Fund						
173,607.53	359.46	0.00	173,966.99	173,943.80	363.50	2.46050
7920605 Regents for Higher Education						
16,809,348.84	11,517,418.43	1,236,416.36	27,090,350.91	22,993,859.06	48,051.18	2.46050
2,568,662,793.96	1,090,618,334.28	958,693,879.46	2,700,587,248.78	2,441,223,304.81	5,101,521.31	2.46050