



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2019, End Date: 1/31/2020

| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 70,531,241.04 | 1,571,117.85 | 1,195,137.84 | 70,907,221.05 | 70,217,827.91 | 146,856.26 | 2.46250 |
| 2118506 Corpotation Commission | | | | | | |
| 22,148,525.27 | 1,937,690.75 | 2,188,608.80 | 21,897,607.22 | 22,672,537.80 | 47,418.22 | 2.46250 |
| 2137001 OIFA | | | | | | |
| 31,505,971.91 | 67,114.69 | 0.00 | 31,573,086.60 | 31,562,261.65 | 66,010.52 | 2.46250 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 5,744,148.38 | 3,341,684.86 | 5,924,377.46 | 3,161,455.78 | 3,621,813.25 | 7,574.80 | 2.46250 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 38,209,432.47 | 8,457,948.07 | 4,414,294.30 | 42,253,086.24 | 42,984,131.96 | 89,898.66 | 2.46250 |
| 2142001 Langston University | | | | | | |
| 15,407,324.74 | 3,203,838.69 | 4,400,302.94 | 14,210,860.49 | 15,673,383.00 | 32,779.91 | 2.46250 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 9,809,637.04 | 12,704,174.08 | 9,067,572.57 | 13,446,238.55 | 8,163,904.18 | 17,074.30 | 2.46250 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 2,106,017.11 | 300,041.54 | 405,899.19 | 2,000,159.46 | 2,056,048.06 | 4,300.10 | 2.46250 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 1,267,374.36 | 2,671.06 | 250,000.00 | 1,020,045.42 | 1,116,388.80 | 2,334.86 | 2.46250 |
| 2151500 OPERS | | | | | | |
| 846,776.70 | 19,657,179.41 | 3,993,876.85 | 16,510,079.26 | 6,309,768.95 | 13,196.49 | 2.46250 |
| 2151501 OPERS | | | | | | |
| 7,632,123.76 | 28,330,839.55 | 49,320,975.96 | -13,358,012.65 | 12,180,478.01 | 25,474.72 | 2.46250 |
| 2151502 OPERS | | | | | | |
| 47,624.57 | 2,888,238.65 | 1,558,524.88 | 1,377,338.34 | 252,118.06 | 527.29 | 2.46250 |
| 2151503 OPERS | | | | | | |
| 206,977.58 | 1,432,196.44 | 1,538,365.96 | 100,808.06 | 211,675.16 | 442.71 | 2.46250 |
| 2151504 OPERS | | | | | | |
| 3,841,171.34 | 1,604,050.00 | 2,925,177.88 | 2,520,043.46 | 2,452,082.20 | 5,128.38 | 2.46250 |
| 2151505 OPERS | | | | | | |
| 23,963.52 | 16,920.85 | 34,650.00 | 6,234.37 | 7,732.62 | 16.17 | 2.46250 |
| 2151506 OPERS | | | | | | |
| 21,366.80 | 512,629.73 | 256,815.09 | 277,181.44 | 55,862.52 | 116.83 | 2.46250 |
| 2151507 OPERS | | | | | | |
| -30,113.52 | 3,365,618.80 | 2,057,207.76 | 1,278,297.52 | 288,738.35 | 603.88 | 2.46250 |
| 2151508 OPERS | | | | | | |
| -19,258.97 | 489,812.26 | 286,044.24 | 184,509.05 | 40,449.98 | 84.60 | 2.46250 |
| 2151510 OPERS | | | | | | |
| 0.00 | 89,900.62 | 89,159.18 | 741.44 | 14,404.43 | 30.13 | 2.46250 |
| 2153001 Panhandle State University | | | | | | |
| 1,197,288.03 | 3,995,271.03 | 1,247,342.78 | 3,945,216.28 | 1,828,630.17 | 3,824.47 | 2.46250 |

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|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2155701 OK Police Pension | | | | | | |
| 23,008,377.38 | 30,318,388.17 | 12,069,742.60 | 41,257,022.95 | 36,080,823.99 | 75,460.82 | 2.46250 |
| 2169502 Tax Commission | | | | | | |
| 405,192,817.14 | 408,522,652.86 | 404,536,675.77 | 409,178,794.23 | 219,180,878.62 | 458,403.30 | 2.46250 |
| 2169520 Tax Commission | | | | | | |
| 307,713.91 | 5,120,461.62 | 5,374,188.81 | 53,986.72 | 3,724,977.41 | 7,790.56 | 2.46250 |
| 2169521 Tax Commission | | | | | | |
| 60,721,188.07 | 82,815,106.45 | 60,742,291.66 | 82,794,002.86 | 41,808,768.06 | 87,440.46 | 2.46250 |
| 2174007 State Treasurer | | | | | | |
| 976,634.40 | 162,967.39 | 0.00 | 1,139,601.79 | 1,113,316.73 | 2,328.43 | 2.46250 |
| 2183006 DHS - CSED | | | | | | |
| 8,622,308.43 | 9,656,811.98 | 8,663,621.48 | 9,615,498.93 | 7,931,743.11 | 16,588.75 | 2.46250 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 2,709,635.32 | 40,629.19 | 25,299.16 | 2,724,965.35 | 2,711,694.88 | 5,671.34 | 2.46250 |
| 7200320 Department of Wildlife | | | | | | |
| 3,845,641.80 | 4,447,356.61 | 5,125,481.75 | 3,167,516.66 | 4,371,241.48 | 9,142.18 | 2.46250 |
| 7200359 OERB | | | | | | |
| 16,478,117.39 | 1,223,073.99 | 1,368,950.88 | 16,332,240.50 | 16,988,036.97 | 35,529.43 | 2.46250 |
| 7200370 OIFA | | | | | | |
| 718,859.77 | 180,354.16 | 109,898.75 | 789,315.18 | 765,984.80 | 1,602.01 | 2.46250 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 128,326.73 | 200,409.45 | 201,765.39 | 126,970.79 | 220,550.61 | 461.27 | 2.46250 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,424,381.60 | 3,187.25 | 16,710.00 | 1,410,858.85 | 1,421,618.00 | 2,973.23 | 2.46250 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 3,183,922.16 | 7,668,805.56 | 8,933,942.27 | 1,918,785.45 | 4,563,436.59 | 9,544.15 | 2.46250 |
| 7200515 OPERS | | | | | | |
| 59,324.89 | 630,720.98 | 619,487.87 | 70,558.00 | 321,625.35 | 672.66 | 2.46250 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 0.00 | 265,557.28 | 243,609.46 | 21,947.82 | 17,830.84 | 37.29 | 2.46250 |
| 7200588 Real Estate Commission | | | | | | |
| 361,174.27 | 93,829.13 | 123,248.81 | 331,754.59 | 387,778.77 | 811.02 | 2.46250 |
| 7200830 Department of Human Services | | | | | | |
| 52,938.48 | 112.82 | 0.00 | 53,051.30 | 53,033.10 | 110.92 | 2.46250 |
| 7201825 University Hospitals Authority | | | | | | |
| 6,060,704.53 | 32,089.40 | 55.00 | 6,092,738.93 | 6,072,768.59 | 12,700.82 | 2.46250 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 46,636,525.41 | 5,148,649.86 | 675,859.43 | 51,109,315.84 | 49,857,509.73 | 104,273.91 | 2.46250 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 3,404.42 | 7.25 | 0.00 | 3,411.67 | 3,410.50 | 7.13 | 2.46250 |

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|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7205320 Department of Wildlife | | | | | | |
| 864,023.52 | 18,329.22 | 44,750.69 | 837,602.05 | 866,791.05 | 1,812.84 | 2.46250 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 5,570,909.72 | 110,267.45 | 60,440.84 | 5,620,736.33 | 5,634,556.79 | 11,784.33 | 2.46250 |
| 7205435 Oklahoma Lottery Commission | | | | | | |
| 174,116.74 | 5,675.00 | 13,755.10 | 166,036.64 | 167,889.08 | 351.13 | 2.46250 |
| 7205515 OPERS | | | | | | |
| 496,766.30 | 60,855.66 | 316,558.87 | 241,063.09 | 361,881.56 | 756.85 | 2.46250 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 162,286.92 | 6,232.63 | 17,952.09 | 150,567.46 | 155,772.07 | 325.79 | 2.46250 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 913,737.41 | 6,438.72 | 2,483.15 | 917,692.98 | 917,888.85 | 1,919.71 | 2.46250 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 1,617,632.90 | 45,140,070.97 | 44,813,704.99 | 1,943,998.88 | 14,368,421.69 | 30,050.67 | 2.46250 |
| 7210270 State Election Board | | | | | | |
| 4,654,500.39 | 3,378.80 | 176,718.62 | 4,481,160.57 | 4,509,016.35 | 9,430.33 | 2.46250 |
| 7210320 Department of Wildlife | | | | | | |
| 8,001,497.96 | 178,822.84 | 162,149.61 | 8,018,171.19 | 8,094,174.85 | 16,928.47 | 2.46250 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 28.44 | 0.06 | 0.00 | 28.50 | 28.49 | 0.06 | 2.46250 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 34,309.04 | 0.00 | 3,483.70 | 30,825.34 | 31,771.37 | 66.45 | 2.46250 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 7,658,330.58 | 16,312.84 | 0.00 | 7,674,643.42 | 7,672,012.32 | 16,045.54 | 2.46250 |
| 7210515 OPERS | | | | | | |
| 152,883.08 | 10,825.93 | 94,036.15 | 69,672.86 | 111,332.14 | 232.84 | 2.46250 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 456,423.87 | 972.22 | 0.00 | 457,396.09 | 457,239.28 | 956.29 | 2.46250 |
| 7210588 Real Estate Commission | | | | | | |
| 308,460.16 | 32,162.31 | 6,975.35 | 333,647.12 | 329,345.83 | 688.81 | 2.46250 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 5,348,546.29 | 11,400.00 | 34,086.00 | 5,325,860.29 | 5,331,718.42 | 11,150.96 | 2.46250 |
| 7215320 Department of Wildlife | | | | | | |
| 3,375,452.01 | 15,033.06 | 0.00 | 3,390,485.07 | 3,387,047.48 | 7,083.80 | 2.46250 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 15,039,761.32 | 1,379,823.92 | 1,952,290.37 | 14,467,294.87 | 14,736,273.64 | 30,820.01 | 2.46250 |
| 7215585 Department of Public Safety | | | | | | |
| 715,347.09 | 3,606.84 | 95,788.94 | 623,164.99 | 684,169.46 | 1,430.90 | 2.46250 |
| 7215670 JD McCarty Center | | | | | | |
| 1,205,614.45 | 12,853.07 | 139,060.62 | 1,079,406.90 | 1,128,558.91 | 2,360.31 | 2.46250 |

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|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7215825 University Hospitals Authority | | | | | | |
| 2,263,364.44 | 322,815.97 | 0.00 | 2,586,180.41 | 2,308,489.73 | 4,828.06 | 2.46250 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 866,846.28 | 20,819.89 | 30,052.28 | 857,613.89 | 867,613.59 | 1,814.56 | 2.46250 |
| 7220090 OSF Building Project Fund | | | | | | |
| 0.42 | 0.00 | 0.00 | 0.42 | 0.42 | 0.00 | 2.46250 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 3,646,252.05 | 43,698.88 | 148,575.86 | 3,541,375.07 | 3,623,645.77 | 7,578.63 | 2.46250 |
| 7220585 Department of Public Safety | | | | | | |
| 4,988,736.92 | 24,887.71 | 29,477.75 | 4,984,146.88 | 4,990,703.95 | 10,437.75 | 2.46250 |
| 7220830 Department of Human Services | | | | | | |
| 13,319.60 | 28.37 | 0.00 | 13,347.97 | 13,343.39 | 27.91 | 2.46250 |
| 7225040 Department of Agriculture | | | | | | |
| 387,416.38 | 1,825.40 | 0.00 | 389,241.78 | 388,350.59 | 812.21 | 2.46250 |
| 7225830 Department of Human Services | | | | | | |
| 2,647,177.62 | 36,544.55 | 413,687.70 | 2,270,034.47 | 2,627,810.73 | 5,495.90 | 2.46250 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 2,982,234.56 | 323,518.57 | 542,221.39 | 2,763,531.74 | 2,979,971.38 | 6,232.43 | 2.46250 |
| 7230345 Department of Transportation | | | | | | |
| 4,108,594.03 | 579,001.93 | 0.00 | 4,687,595.96 | 4,384,043.00 | 9,168.96 | 2.46250 |
| 7230695 Tax Commission | | | | | | |
| 512,612.00 | 979,306.09 | 991,278.91 | 500,639.18 | 584,784.42 | 1,223.04 | 2.46250 |
| 7230807 Health Care Authority | | | | | | |
| 289,272.51 | 7,441,640.71 | 7,229,775.12 | 501,138.10 | 2,012,752.23 | 4,209.55 | 2.46250 |
| 7235605 Regents for Higher Education | | | | | | |
| 3,955,150.16 | 869,070.74 | 972,443.00 | 3,851,777.90 | 4,239,049.04 | 8,865.71 | 2.46250 |
| 7240807 Health Care Authority | | | | | | |
| 13,431,466.37 | 28,610.08 | 0.00 | 13,460,076.45 | 13,455,461.92 | 28,141.27 | 2.46250 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 992,940.39 | 183,239.47 | 201,867.21 | 974,312.65 | 1,046,685.95 | 2,189.08 | 2.46250 |
| 7245807 Health Care Authority | | | | | | |
| 11,513,471.35 | 6,071,398.02 | 5,398,057.21 | 12,186,812.16 | 12,828,514.46 | 26,830.05 | 2.46250 |
| 7255090 Department of Central Services | | | | | | |
| 1,115,510.97 | 2,457.07 | 1,400.70 | 1,116,567.34 | 1,117,491.69 | 2,337.16 | 2.46250 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 10,690.44 | 22.77 | 0.00 | 10,713.21 | 10,709.54 | 22.40 | 2.46250 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,491,334.40 | 84,419.46 | 15,507.82 | 5,560,246.04 | 5,539,367.70 | 11,585.25 | 2.46250 |
| 7265090 Risk Management Fund | | | | | | |
| 191,709.31 | 427,865.06 | 441,903.71 | 177,670.66 | 276,668.83 | 578.64 | 2.46250 |

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|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7275740 OST - SEED | | | | | | |
| 33,037.55 | 71.05 | 553.40 | 32,555.20 | 32,918.62 | 68.85 | 2.46250 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 1,004,230.02 | 49,774.84 | 58,325.61 | 995,679.25 | 986,337.38 | 2,062.86 | 2.46250 |
| 7280345 Department of Transportation | | | | | | |
| 0.00 | 544,304.68 | 363,735.00 | 180,569.68 | 398,186.66 | 832.78 | 2.46250 |
| 7285345 Department of Transportation | | | | | | |
| 200,695,405.42 | 15,400,166.90 | 12,692,106.58 | 203,403,465.74 | 204,969,875.36 | 428,681.86 | 2.46250 |
| 7295090 Emergency & Transportation | | | | | | |
| 6,479,921.52 | 0.00 | 0.00 | 6,479,921.52 | 6,479,921.52 | 13,552.36 | 2.46250 |
| 7296150 University of Science & Arts | | | | | | |
| 40.43 | 0.09 | 0.00 | 40.52 | 40.51 | 0.08 | 2.46250 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 29,308.66 | 62.43 | 0.00 | 29,371.09 | 29,361.02 | 61.41 | 2.46250 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,427,500.44 | 21,074.61 | 0.00 | 6,448,575.05 | 6,440,385.94 | 13,469.67 | 2.46250 |
| 7401105 OCIA NACEA Construction Series 2018B | | | | | | |
| 19,807,276.28 | 42,241.30 | 3,278,855.00 | 16,570,662.58 | 19,419,626.40 | 40,614.95 | 2.46250 |
| 7402105 OCIA Tourism Construction Fund Series 2018 | | | | | | |
| 9,469,501.49 | 20,170.78 | 0.00 | 9,489,672.27 | 9,486,418.92 | 19,840.26 | 2.46250 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 75,798.55 | 15,658.46 | 0.00 | 91,457.01 | 76,433.87 | 159.86 | 2.46250 |
| 7405220 District Attorneys Council | | | | | | |
| 4,392,842.13 | 25,922.30 | 189,802.75 | 4,228,961.68 | 4,358,850.75 | 9,116.27 | 2.46250 |
| 7406105 OCIA Tourism Revenue Fund Series 2018A | | | | | | |
| 0.00 | 86,269.00 | 43,129.16 | 43,139.84 | 12,530.33 | 26.21 | 2.46250 |
| 7408105 OCIA | | | | | | |
| 0.00 | 1,076,911.73 | 538,259.90 | 538,651.83 | 312,866.72 | 654.34 | 2.46250 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 0.00 | 88,981.34 | 88,961.35 | 19.99 | 22,974.53 | 48.05 | 2.46250 |
| 7410105 OCIA Capitol Repair Construction Series 20 | | | | | | |
| 13,777,045.70 | 37,723.57 | 7,481,148.32 | 6,333,620.95 | 9,832,998.20 | 20,565.11 | 2.46250 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 0.00 | 871,445.51 | 435,548.96 | 435,896.55 | 126,741.23 | 265.07 | 2.46250 |
| 7412105 OCIA | | | | | | |
| 0.00 | 2,508,102.51 | 1,253,691.66 | 1,254,410.85 | 526,344.86 | 1,100.82 | 2.46250 |
| 7415105 OCIA DOC Construction Series 2018D | | | | | | |
| 101,210,187.42 | 218,276.65 | 3,922,938.59 | 97,505,525.48 | 100,733,358.45 | 210,677.61 | 2.46250 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 284,818.66 | 606.69 | 0.00 | 285,425.35 | 285,327.50 | 596.74 | 2.46250 |

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| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 0.00 | 1,822,497.00 | 910,934.38 | 911,562.62 | 500,071.57 | 1,045.87 | 2.46250 |
| 7416160 Department of Commerce | | | | | | |
| 2,889,326.78 | 10,705.70 | 0.00 | 2,900,032.48 | 2,896,100.22 | 6,057.02 | 2.46250 |
| 7419105 OCIA | | | | | | |
| 702,721.86 | 1,631,663.44 | 1,051,677.09 | 1,282,708.21 | 1,073,187.71 | 2,244.51 | 2.46250 |
| 7420105 OCIA | | | | | | |
| 5,189,081.64 | 11,053.15 | 0.00 | 5,200,134.79 | 5,198,352.02 | 10,872.03 | 2.46250 |
| 7424105 OCIA | | | | | | |
| 0.00 | 414,597.22 | 207,268.75 | 207,328.47 | 100,341.42 | 209.86 | 2.46250 |
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,379,805.27 | 5,069.17 | 0.00 | 2,384,874.44 | 2,384,056.83 | 4,986.11 | 2.46250 |
| 7426160 Department of Commerce | | | | | | |
| 12,757,172.21 | 142,085.42 | 0.00 | 12,899,257.63 | 12,844,523.37 | 26,863.53 | 2.46250 |
| 7427105 OCIA-Revenue Series 2019B | | | | | | |
| 42,258,396.94 | 91,088.33 | 1,326,930.25 | 41,022,555.02 | 41,307,492.77 | 86,392.07 | 2.46250 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 0.00 | 1,915,428.89 | 957,365.88 | 958,063.01 | 556,474.56 | 1,163.83 | 2.46250 |
| 7429105 OCIA | | | | | | |
| 1.38 | 0.00 | 0.00 | 1.38 | 1.38 | 0.00 | 2.46250 |
| 7430010 Oklahoma State University | | | | | | |
| 1,023,545.55 | 3,017,832.14 | 2,728,387.80 | 1,312,989.89 | 1,360,373.94 | 2,845.14 | 2.46250 |
| 7430011 Oklahoma State University | | | | | | |
| 756,271.96 | 1,207,741.33 | 1,048,784.87 | 915,228.42 | 990,272.47 | 2,071.09 | 2.46250 |
| 7430012 Oklahoma State University | | | | | | |
| 1,002,016.96 | 751,543.70 | 559,364.36 | 1,194,196.30 | 1,068,628.99 | 2,234.97 | 2.46250 |
| 7430013 Oklahoma State University | | | | | | |
| 1,576,705.33 | 3,325.81 | 98,478.22 | 1,481,552.92 | 1,558,100.66 | 3,258.67 | 2.46250 |
| 7430014 Oklahoma State University | | | | | | |
| 688,246.54 | 999,669.90 | 441,262.87 | 1,246,653.57 | 900,661.83 | 1,883.68 | 2.46250 |
| 7430015 Oklahoma State University | | | | | | |
| 628,147.67 | 1,439,575.23 | 91,253.38 | 1,976,469.52 | 1,021,057.04 | 2,135.48 | 2.46250 |
| 7430016 Oklahoma State University | | | | | | |
| 164,000.13 | 349.33 | 0.00 | 164,349.46 | 164,293.12 | 343.61 | 2.46250 |
| 7430420 Langston University | | | | | | |
| 1,085,973.65 | 3,376,956.52 | 2,270,689.08 | 2,192,241.09 | 1,360,414.88 | 2,845.22 | 2.46250 |
| 7430461 Rogers State College | | | | | | |
| 1,304,267.16 | 37,954.32 | 154,977.00 | 1,187,244.48 | 1,248,820.23 | 2,611.83 | 2.46250 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 62,787.90 | 193,903.16 | 83,576.16 | 173,114.90 | 143,801.53 | 300.75 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7430530 Panhandle State University | | | | | | |
| 23,340.07 | 9,654.25 | 16,337.79 | 16,656.53 | 23,158.15 | 48.43 | 2.46250 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 1,977,550.01 | 3,332.66 | 131,227.87 | 1,849,654.80 | 1,947,215.79 | 4,072.48 | 2.46250 |
| 7430760 University of Oklahoma | | | | | | |
| 15,900,022.09 | 7,859,537.02 | 8,599,984.76 | 15,159,574.35 | 16,718,407.87 | 34,965.52 | 2.46250 |
| 7430770 OUHSC | | | | | | |
| 64,706,203.26 | 9,259,192.28 | 9,470,115.63 | 64,495,279.91 | 65,292,700.55 | 136,555.66 | 2.46250 |
| 7430773 Oklahoma State University | | | | | | |
| 1,685,758.15 | 503,458.49 | 1,164,789.71 | 1,024,426.93 | 1,574,572.05 | 3,293.12 | 2.46250 |
| 7432105 OCIA 2009A Construction Fund | | | | | | |
| 1,288.33 | 2.74 | 1,291.07 | 0.00 | 832.51 | 1.74 | 2.46250 |
| 7434105 OCIA | | | | | | |
| 0.00 | 313,849.57 | 224,554.17 | 89,295.40 | 115,310.02 | 241.16 | 2.46250 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,610.11 | 5.56 | 0.00 | 2,615.67 | 2,614.77 | 5.47 | 2.46250 |
| 7436105 OCIA | | | | | | |
| 0.00 | 129,685.08 | 64,824.12 | 64,860.96 | 37,670.71 | 78.79 | 2.46250 |
| 7437105 OCIA | | | | | | |
| 71,121,564.98 | 151,494.50 | 5,938,393.49 | 65,334,665.99 | 68,348,811.48 | 142,947.33 | 2.46250 |
| 7438105 OCIA | | | | | | |
| 0.00 | 396,414.42 | 198,138.66 | 198,275.76 | 57,639.11 | 120.55 | 2.46250 |
| 7440105 OCIA Operations & Maintenance | | | | | | |
| 9.67 | 0.02 | 0.00 | 9.69 | 9.69 | 0.02 | 2.46250 |
| 7442105 OCIA | | | | | | |
| 0.00 | 2,325,801.32 | 1,162,567.88 | 1,163,233.44 | 488,086.68 | 1,020.80 | 2.46250 |
| 7443105 OCIA | | | | | | |
| 225,724.98 | 758,678.35 | 416,570.83 | 567,832.50 | 412,392.84 | 862.49 | 2.46250 |
| 7444835 Water Resources Board | | | | | | |
| 6,823,163.67 | 24,207.56 | 42,564.96 | 6,804,806.27 | 6,825,957.58 | 14,276.07 | 2.46250 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 0.00 | 1,600,397.56 | 799,914.58 | 800,482.98 | 232,709.99 | 486.70 | 2.46250 |
| 7445835 Water Resources Board | | | | | | |
| 5,094,923.68 | 11,002.24 | 106,523.00 | 4,999,402.92 | 5,063,154.21 | 10,589.27 | 2.46250 |
| 7446105 Capital Improvement Authority | | | | | | |
| 561,389.45 | 1,195.80 | 0.00 | 562,585.25 | 562,392.38 | 1,176.21 | 2.46250 |
| 7447105 OCIA | | | | | | |
| 0.00 | 306,799.62 | 242,216.66 | 64,582.96 | 102,112.19 | 213.56 | 2.46250 |
| 7448105 OCIA | | | | | | |
| 436.03 | 0.93 | 0.00 | 436.96 | 436.81 | 0.91 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7449105 OCIA | | | | | | |
| 4.65 | 0.01 | 0.00 | 4.66 | 4.66 | 0.01 | 2.46250 |
| 7455105 OCIA | | | | | | |
| 0.00 | 704,916.89 | 352,333.34 | 352,583.55 | 102,500.18 | 214.37 | 2.46250 |
| 7455160 Department of Commerce | | | | | | |
| 359,543.78 | 54,354.44 | 33,386.48 | 380,511.74 | 362,220.74 | 757.56 | 2.46250 |
| 7460100 Cameron University | | | | | | |
| 652,905.75 | 1,391.26 | 21,259.15 | 633,037.86 | 647,429.47 | 1,354.06 | 2.46250 |
| 7460760 University of Oklahoma | | | | | | |
| 164,874.39 | 351.20 | 0.00 | 165,225.59 | 165,168.94 | 345.44 | 2.46250 |
| 7462105 OK Capital Improvement Authority | | | | | | |
| 0.00 | 983,665.34 | 491,691.66 | 491,973.68 | 206,429.81 | 431.74 | 2.46250 |
| 7464105 OCIA | | | | | | |
| 22,018,601.75 | 46,931.29 | 125,639.24 | 21,939,893.80 | 22,017,380.36 | 46,047.99 | 2.46250 |
| 7470010 Oklahoma State University | | | | | | |
| 1,252,120.59 | 2,871.04 | 72,984.09 | 1,182,007.54 | 1,201,579.99 | 2,513.03 | 2.46250 |
| 7470014 Oklahoma State University | | | | | | |
| 582,475.31 | 2,093.07 | 18,935.03 | 565,633.35 | 574,227.49 | 1,200.96 | 2.46250 |
| 7470230 East Central University | | | | | | |
| 0.11 | 0.00 | 0.11 | 0.00 | 0.09 | 0.00 | 2.46250 |
| 7471835 Water Resources Board | | | | | | |
| 841,501.94 | 1,792.43 | 0.00 | 843,294.37 | 843,005.27 | 1,763.09 | 2.46250 |
| 7472835 Water Resources Board | | | | | | |
| 87,915,238.27 | 17,111,995.57 | 12,568,884.74 | 92,458,349.10 | 90,191,822.45 | 188,630.64 | 2.46250 |
| 7473835 Water Resources Board | | | | | | |
| 2,060,139.80 | 6,858,815.76 | 4,452,313.16 | 4,466,642.40 | 4,312,980.71 | 9,020.33 | 2.46250 |
| 7475750 Tulsa Community College | | | | | | |
| 5,855.92 | 12.47 | 0.00 | 5,868.39 | 5,866.38 | 12.27 | 2.46250 |
| 7476760 University of Oklahoma | | | | | | |
| 13,739,850.43 | 39,704.23 | 104,192.24 | 13,675,362.42 | 13,745,239.51 | 28,747.32 | 2.46250 |
| 7479010 Oklahoma State University | | | | | | |
| 141,587.80 | 239.61 | 110,185.98 | 31,641.43 | 131,125.60 | 274.24 | 2.46250 |
| 7480230 East Central University | | | | | | |
| 0.68 | 0.00 | 0.68 | 0.00 | 0.57 | 0.00 | 2.46250 |
| 7481230 East Central University | | | | | | |
| 0.04 | 0.00 | 0.04 | 0.00 | 0.03 | 0.00 | 2.46250 |
| 7481633 Oklahoma City Community College | | | | | | |
| 0.03 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 2.46250 |
| 7482105 OCIA | | | | | | |
| 0.00 | 2,493,923.76 | 1,246,604.17 | 1,247,319.59 | 523,369.52 | 1,094.60 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7483633 OCCC 2010 Bond | | | | | | |
| 0.06 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 2.46250 |
| 7485010 Oklahoma State University | | | | | | |
| 1,054,708.57 | 3,555.88 | 28,830.22 | 1,029,434.23 | 1,054,087.40 | 2,204.56 | 2.46250 |
| 7486010 Oklahoma State University | | | | | | |
| 9,840.03 | 20.96 | 0.00 | 9,860.99 | 9,857.61 | 20.62 | 2.46250 |
| 7487010 Oklahoma State University | | | | | | |
| 11,005,746.23 | 25,081.93 | 981,464.16 | 10,049,364.00 | 10,766,351.96 | 22,517.16 | 2.46250 |
| 7488010 Oklahoma State University | | | | | | |
| 6,193,632.26 | 0.00 | 2,250,470.20 | 3,943,162.06 | 4,918,634.22 | 10,287.02 | 2.46250 |
| 7488105 OCIA | | | | | | |
| 33,747.01 | 27,650.02 | 19,393.17 | 42,003.86 | 39,396.29 | 82.39 | 2.46250 |
| 7489105 OCIA | | | | | | |
| 0.00 | 399,747.89 | 47,136.48 | 352,611.41 | 39,629.03 | 82.88 | 2.46250 |
| 7510410 Commissioners of the Land Office | | | | | | |
| 4,110,443.85 | 0.00 | 735,841.42 | 3,374,602.43 | 3,825,259.87 | 8,000.30 | 2.46250 |
| 7518410 Commissioners of the Land Office | | | | | | |
| 862,376.45 | 0.00 | 15,210.00 | 847,166.45 | 851,765.16 | 1,781.41 | 2.46250 |
| 7519410 Commissioners of the Land Office | | | | | | |
| 1,053,406.85 | 0.00 | 0.00 | 1,053,406.85 | 1,053,406.85 | 2,203.14 | 2.46250 |
| 7600010 Oklahoma State University | | | | | | |
| 2,891,783.52 | 726,693.08 | 177,396.28 | 3,441,080.32 | 2,999,077.96 | 6,272.39 | 2.46250 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,871,802.48 | 84,487.52 | 158,888.11 | 4,797,401.89 | 4,797,045.49 | 10,032.72 | 2.46250 |
| 7600150 University of Science & Arts | | | | | | |
| 1,151,135.64 | 51,634.94 | 95,490.05 | 1,107,280.53 | 1,130,709.94 | 2,364.81 | 2.46250 |
| 7600230 East Central University | | | | | | |
| 1,192,282.72 | 91,508.33 | 45,710.12 | 1,238,080.93 | 1,211,013.33 | 2,532.76 | 2.46250 |
| 7600420 Langston University | | | | | | |
| 2,111,671.44 | 67,950.17 | 80,105.52 | 2,099,516.09 | 2,074,288.70 | 4,338.25 | 2.46250 |
| 7600485 Northeastern State University | | | | | | |
| 2,382,054.76 | 94,040.52 | 69,736.04 | 2,406,359.24 | 2,383,718.85 | 4,985.40 | 2.46250 |
| 7600490 Northern Oklahoma College | | | | | | |
| 1,119,033.81 | 82,482.76 | 1,600.56 | 1,199,916.01 | 1,143,145.73 | 2,390.82 | 2.46250 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 1,699,556.62 | 91,435.28 | 8,358.98 | 1,782,632.92 | 1,721,313.09 | 3,600.02 | 2.46250 |
| 7600530 Panhandle State University | | | | | | |
| 73,483.54 | 89,732.81 | 60,436.86 | 102,779.49 | 55,458.78 | 115.99 | 2.46250 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 85,470.25 | 89,169.08 | 84,430.81 | 90,208.52 | 81,485.42 | 170.42 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 3,085,305.84 | 95,501.36 | 101,139.44 | 3,079,667.76 | 3,084,462.37 | 6,450.96 | 2.46250 |
| 7600760 University of Oklahoma | | | | | | |
| 4,605,083.28 | 730,131.38 | 2,245,171.88 | 3,090,042.78 | 3,559,169.15 | 7,443.78 | 2.46250 |
| 7650010 Oklahoma State University | | | | | | |
| 2,551,061.85 | 327,853.79 | 21,570.50 | 2,857,345.14 | 2,647,234.08 | 5,536.53 | 2.46250 |
| 7650120 University of Central Oklahoma | | | | | | |
| 1,217,646.12 | 50,889.78 | 0.00 | 1,268,535.90 | 1,233,827.06 | 2,580.47 | 2.46250 |
| 7650150 University of Science & Arts | | | | | | |
| 403,176.14 | 49,154.89 | 4,900.27 | 447,430.76 | 415,043.74 | 868.04 | 2.46250 |
| 7650230 East Central University | | | | | | |
| 1,924,793.90 | 52,444.65 | 170,109.40 | 1,807,129.15 | 1,914,746.12 | 4,004.57 | 2.46250 |
| 7650420 Langston University | | | | | | |
| 1,698,093.35 | 139,959.72 | 389,877.23 | 1,448,175.84 | 1,477,800.02 | 3,090.73 | 2.46250 |
| 7650485 Northeastern State University | | | | | | |
| 883,741.93 | 50,183.07 | 80,909.96 | 853,015.04 | 882,626.91 | 1,845.96 | 2.46250 |
| 7650490 Northern Oklahoma College | | | | | | |
| 2,304,430.55 | 274,223.00 | 167,294.76 | 2,411,358.79 | 2,288,103.77 | 4,785.43 | 2.46250 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 725,099.68 | 49,905.69 | 19,545.14 | 755,460.23 | 734,150.37 | 1,535.43 | 2.46250 |
| 7650530 Panhandle State University | | | | | | |
| 115,457.77 | 43,623.50 | 43,629.90 | 115,451.37 | 104,835.46 | 219.26 | 2.46250 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 24,081.84 | 48,359.56 | 19,691.61 | 52,749.79 | 31,153.32 | 65.16 | 2.46250 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 1,476,526.83 | 51,453.41 | 105,274.69 | 1,422,705.55 | 1,460,840.20 | 3,055.26 | 2.46250 |
| 7650760 University of Oklahoma | | | | | | |
| 3,069,105.00 | 481,141.60 | 477,188.50 | 3,073,058.10 | 2,981,284.07 | 6,235.17 | 2.46250 |
| 7700040 Department of Agriculture | | | | | | |
| 10,830,426.13 | 23,069.66 | 0.00 | 10,853,495.79 | 10,849,774.88 | 22,691.64 | 2.46250 |
| 7700041 Western Oklahoma State College | | | | | | |
| 998,636.94 | 245,075.91 | 461,649.38 | 782,063.47 | 941,499.81 | 1,969.09 | 2.46250 |
| 7700131 Department of Corrections | | | | | | |
| 19,608,204.72 | 1,725,329.51 | 1,625,377.58 | 19,708,156.65 | 19,502,035.34 | 40,787.30 | 2.46250 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 998,144.86 | 318,803.44 | 389,597.60 | 927,350.70 | 1,004,344.24 | 2,100.52 | 2.46250 |
| 7700340 State Health Department | | | | | | |
| 0.00 | 1,369,153.01 | 1,369,153.01 | 0.00 | 266,498.18 | 557.36 | 2.46250 |
| 7700461 Rogers State College | | | | | | |
| 5,153,346.81 | 1,236,690.95 | 1,061,844.30 | 5,328,193.46 | 4,919,090.00 | 10,287.97 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|----------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7700490 Northern Oklahoma College | | | | | | |
| 1,870,115.86 | 439,435.95 | 574,174.59 | 1,735,377.22 | 1,705,217.87 | 3,566.36 | 2.46250 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 230,393.02 | 493.83 | 3,018.51 | 227,868.34 | 229,239.10 | 479.44 | 2.46250 |
| 7700633 Oklahoma City Community College | | | | | | |
| 8,146,463.80 | 1,124,576.00 | 2,207,726.59 | 7,063,313.21 | 8,114,881.60 | 16,971.77 | 2.46250 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 6,116,397.43 | 725,940.14 | 2,056,644.15 | 4,785,693.42 | 5,123,624.19 | 10,715.74 | 2.46250 |
| 7700760 University of Oklahoma | | | | | | |
| 63,062,223.50 | 119,822,049.77 | 33,003,143.32 | 149,881,129.95 | 86,031,260.82 | 179,929.08 | 2.46250 |
| 7700830 Department of Human Services | | | | | | |
| 1,702,831.67 | 454,554.30 | 606,800.25 | 1,550,585.72 | 1,727,199.06 | 3,612.33 | 2.46250 |
| 7701010 Oklahoma State University | | | | | | |
| 4,507,918.45 | 25,681,670.56 | 26,878,289.27 | 3,311,299.74 | 6,870,657.97 | 14,369.56 | 2.46250 |
| 7701091 Building Bond Commission Administrative | | | | | | |
| 3.04 | 0.01 | 0.00 | 3.05 | 3.05 | 0.01 | 2.46250 |
| 7701150 University of Science & Arts | | | | | | |
| 3,069,262.99 | 1,061,821.55 | 654,513.91 | 3,476,570.63 | 2,864,558.52 | 5,991.05 | 2.46250 |
| 7701165 Connors State College | | | | | | |
| 483,180.17 | 1,143.75 | 299,402.38 | 184,921.54 | 359,749.64 | 752.39 | 2.46250 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 19,415.89 | 6,689.34 | 9,958.77 | 16,146.46 | 14,006.91 | 29.29 | 2.46250 |
| 7701480 Northeastern Oklahoma A&M College | | | | | | |
| 536,834.07 | 551,767.73 | 313,897.54 | 774,704.26 | 502,939.88 | 1,051.87 | 2.46250 |
| 7701605 Regents for Higher Education | | | | | | |
| 34,388,212.08 | 387,179.64 | 1,004,506.79 | 33,770,884.93 | 33,899,736.79 | 70,899.21 | 2.46250 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 738,333.43 | 158,562.50 | 177,825.86 | 719,070.07 | 781,832.58 | 1,635.15 | 2.46250 |
| 7701770 OUHSC | | | | | | |
| 481,159,689.47 | 56,586,866.14 | 40,770,794.06 | 496,975,761.55 | 488,851,876.29 | 1,022,403.56 | 2.46250 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 147,282.77 | 11,252.84 | 7,105.60 | 151,430.01 | 153,236.34 | 320.48 | 2.46250 |
| 7701865 Workers Compensation Commission | | | | | | |
| 6,731,703.61 | 14,343.45 | 6,716.42 | 6,739,330.64 | 6,740,564.92 | 14,097.48 | 2.46250 |
| 7702120 University of Central Oklahoma | | | | | | |
| 14,251,310.31 | 5,263,182.26 | 6,064,251.18 | 13,450,241.39 | 13,507,581.31 | 28,250.27 | 2.46250 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 533,766.63 | 199,588.40 | 170,171.11 | 563,183.92 | 564,417.94 | 1,180.45 | 2.46250 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 551,158.37 | 215,770.52 | 237,830.91 | 529,097.98 | 532,421.26 | 1,113.53 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7704120 University of Central Oklahoma | | | | | | |
| 590,261.93 | 923,015.98 | 1,361,434.39 | 151,843.52 | 503,233.33 | 1,052.48 | 2.46250 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 535,562.54 | 149,523.03 | 110,898.92 | 574,186.65 | 575,683.46 | 1,204.01 | 2.46250 |
| 7704865 Workers Compensation Commission | | | | | | |
| 48,047.58 | 102.35 | 0.00 | 48,149.93 | 48,133.42 | 100.67 | 2.46250 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 180,581.94 | 1,044,556.94 | 398,665.26 | 826,473.62 | 415,372.76 | 868.73 | 2.46250 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 558,397.58 | 132,252.33 | 26,663.02 | 663,986.89 | 616,203.34 | 1,288.75 | 2.46250 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 1,556,918.40 | 10,521.94 | 7,894.35 | 1,559,545.99 | 1,560,340.29 | 3,263.36 | 2.46250 |
| 7705865 Workers Compensation Commission | | | | | | |
| 37,124.42 | 79.08 | 0.00 | 37,203.50 | 37,190.75 | 77.78 | 2.46250 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 8,123.38 | 17.33 | 68.20 | 8,072.51 | 8,096.11 | 16.93 | 2.46250 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 126,921.52 | 49,065.55 | 45,242.44 | 130,744.63 | 131,465.17 | 274.95 | 2.46250 |
| 7706750 Tulsa Community College | | | | | | |
| 751,227.06 | 25.00 | 668,133.69 | 83,118.37 | 411,287.72 | 860.18 | 2.46250 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 334,257.34 | 711.99 | 0.00 | 334,969.33 | 334,854.49 | 700.33 | 2.46250 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 130,416.13 | 32,501.19 | 36,061.17 | 126,856.15 | 130,563.64 | 273.07 | 2.46250 |
| 7707605 Regents for Higher Education | | | | | | |
| 1,992,288.63 | 17,789,328.45 | 16,339,084.30 | 3,442,532.78 | 3,945,791.22 | 8,252.38 | 2.46250 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 362,126.97 | 82,106.76 | 86,490.60 | 357,743.13 | 370,154.83 | 774.16 | 2.46250 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 73,296.36 | 156.13 | 0.00 | 73,452.49 | 73,427.31 | 153.57 | 2.46250 |
| 7708108 Carl Albert State College | | | | | | |
| 6,902,524.26 | 157,433.76 | 721,760.67 | 6,338,197.35 | 6,579,395.81 | 13,760.40 | 2.46250 |
| 7708605 Regents for Higher Education | | | | | | |
| 898,319.04 | 1,919.23 | 4,725.00 | 895,513.27 | 899,471.46 | 1,881.19 | 2.46250 |
| 7709605 Regents for Higher Education | | | | | | |
| 2,689,234.49 | 239,162.32 | 0.00 | 2,928,396.81 | 2,829,545.60 | 5,917.82 | 2.46250 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,260,653.26 | 2,685.29 | 0.00 | 1,263,338.55 | 1,262,905.44 | 2,641.29 | 2.46250 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,603,345.13 | 18,913.47 | 0.00 | 1,622,258.60 | 1,611,708.04 | 3,370.79 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7710605 Regents for Higher Education | | | | | | |
| 2,184,356.11 | 42,116.09 | 17,490.00 | 2,208,982.20 | 2,204,383.28 | 4,610.33 | 2.46250 |
| 7711185 Corporation Commission | | | | | | |
| 77,104,214.49 | 1,093,840.66 | 993,611.01 | 77,204,444.14 | 76,406,471.37 | 159,799.42 | 2.46250 |
| 7711420 Langston University | | | | | | |
| 1,226,295.23 | 278,668.95 | 1,504,931.41 | 32.77 | 939,353.12 | 1,964.60 | 2.46250 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 44,542.48 | 39,278.08 | 5,467.53 | 78,353.03 | 44,437.17 | 92.94 | 2.46250 |
| 7711605 Regents for Higher Education | | | | | | |
| 808,530.76 | 1,722.24 | 0.00 | 810,253.00 | 809,975.22 | 1,694.01 | 2.46250 |
| 7712605 Regents for Higher Education | | | | | | |
| 135,833.77 | 2,079.34 | 0.00 | 137,913.11 | 137,216.12 | 286.98 | 2.46250 |
| 7713605 Regents for Higher Education | | | | | | |
| 49,535,731.68 | 4,605,516.45 | 345,690.82 | 53,795,557.31 | 52,025,257.55 | 108,807.62 | 2.46250 |
| 7714605 Regents for Higher Education | | | | | | |
| 12,672,611.85 | 49,013.56 | 7,370.00 | 12,714,255.41 | 12,707,359.42 | 26,576.66 | 2.46250 |
| 7715605 Regents for Higher Education | | | | | | |
| 479,112.61 | 1,020.55 | 0.00 | 480,133.16 | 479,968.56 | 1,003.82 | 2.46250 |
| 7718605 Regents for Higher Education | | | | | | |
| 7,412,771.57 | 2,715,833.30 | 3,551,630.17 | 6,576,974.70 | 7,040,062.93 | 14,723.86 | 2.46250 |
| 7719605 Regents for Higher Education | | | | | | |
| 36,711.98 | 118.16 | 0.00 | 36,830.14 | 36,808.50 | 76.98 | 2.46250 |
| 7723623 Seminole State College | | | | | | |
| 280,933.40 | 423,793.73 | 392,337.71 | 312,389.42 | 234,771.35 | 491.01 | 2.46250 |
| 7725100 Cameron University | | | | | | |
| 3,161,059.90 | 137,899.78 | 494,064.17 | 2,804,895.51 | 3,080,247.78 | 6,442.15 | 2.46250 |
| 7730230 East Central University | | | | | | |
| 6,470,751.43 | 2,628,346.63 | 556,102.37 | 8,542,995.69 | 7,122,941.95 | 14,897.19 | 2.46250 |
| 7730830 Department of Human Services | | | | | | |
| 282,693.81 | 599.41 | 2,339.21 | 280,954.01 | 281,461.00 | 588.66 | 2.46250 |
| 7740605 Regents for Higher Education | | | | | | |
| 19,198,789.12 | 2,697,808.31 | 3,391,777.49 | 18,504,819.94 | 17,356,322.78 | 36,299.68 | 2.46250 |
| 7741241 Redlands Community College | | | | | | |
| 1,650,108.91 | 98,962.98 | 116,150.63 | 1,632,921.26 | 1,623,057.17 | 3,394.52 | 2.46250 |
| 7745605 Regents for Higher Education | | | | | | |
| 1,291,268.42 | 9,548.46 | 146,558.00 | 1,154,258.88 | 1,258,351.72 | 2,631.77 | 2.46250 |
| 7747470 Murray State College | | | | | | |
| 6,240,288.36 | 352,671.73 | 1,079,768.58 | 5,513,191.51 | 5,825,878.24 | 12,184.47 | 2.46250 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 1,182,686.25 | 2,543.33 | 20,844.27 | 1,164,385.31 | 1,175,900.13 | 2,459.32 | 2.46250 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7750531 Rose State College | | | | | | |
| 12,433,709.71 | 635,786.46 | 1,390,601.59 | 11,678,894.58 | 12,146,257.26 | 25,403.15 | 2.46250 |
| 7751485 Northeastern State University | | | | | | |
| 15,742,252.17 | 6,082,368.70 | 3,021,623.71 | 18,802,997.16 | 18,084,132.52 | 37,821.85 | 2.46250 |
| 7752485 Northeastern State University | | | | | | |
| 2,877,707.26 | 6,129.74 | 0.00 | 2,883,837.00 | 2,882,848.33 | 6,029.30 | 2.46250 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 4,040,060.22 | 22,945.34 | 920,505.80 | 3,142,499.76 | 3,705,924.26 | 7,750.71 | 2.46250 |
| 7790041 Western Oklahoma State University | | | | | | |
| 58,728.22 | 62,128.01 | 83,938.58 | 36,917.65 | 62,935.78 | 131.63 | 2.46250 |
| 7790230 East Central University | | | | | | |
| 379,035.87 | 318,808.28 | 483,525.94 | 214,318.21 | 202,232.18 | 422.96 | 2.46250 |
| 7790241 Redlands Community College | | | | | | |
| 136,201.04 | 71,580.04 | 96,126.24 | 111,654.84 | 86,300.49 | 180.49 | 2.46250 |
| 7790470 Murray State College | | | | | | |
| 210,202.17 | 287.97 | 203,437.77 | 7,052.37 | 190,756.17 | 398.95 | 2.46250 |
| 7790485 Northeastern State University | | | | | | |
| 2,031,748.80 | 431,048.17 | 657,332.16 | 1,805,464.81 | 1,750,815.93 | 3,661.72 | 2.46250 |
| 7790490 Northern Oklahoma College | | | | | | |
| 909,167.09 | 9,220.51 | 278,253.28 | 640,134.32 | 762,427.69 | 1,594.57 | 2.46250 |
| 7790660 Southeastern State University | | | | | | |
| 13,904.02 | 535,772.80 | 272,013.35 | 277,663.47 | 119,215.32 | 249.33 | 2.46250 |
| 7790665 Southwestern Oklahoma State University | | | | | | |
| 655,062.97 | 19,725.88 | 528,922.83 | 145,866.02 | 468,344.34 | 979.51 | 2.46250 |
| 7805370 OIFA | | | | | | |
| 104.44 | 0.22 | 0.00 | 104.66 | 104.62 | 0.22 | 2.46250 |
| 7823740 OCIA 2008B Reserve Fund | | | | | | |
| 664.48 | 1.42 | 0.00 | 665.90 | 665.67 | 1.39 | 2.46250 |
| 7845740 OCIA 2008A Sinking Fund | | | | | | |
| 4,712.53 | 10.04 | 0.00 | 4,722.57 | 4,720.95 | 9.87 | 2.46250 |
| 7846740 OCIA 2008B Sinking Fund | | | | | | |
| 1,020.64 | 2.17 | 0.00 | 1,022.81 | 1,022.46 | 2.14 | 2.46250 |
| 7847740 OSF Building Project Fund | | | | | | |
| 7,446.26 | 15.86 | 0.00 | 7,462.12 | 7,459.56 | 15.60 | 2.46250 |
| 7848740 OSF Building Project Fund | | | | | | |
| 84,130.10 | 0.00 | 0.00 | 84,130.10 | 84,130.10 | 175.95 | 2.46250 |
| 7849740 OCIA 2009A Sinking Fund | | | | | | |
| 61,381.92 | 1,291.07 | 0.00 | 62,672.99 | 61,798.39 | 129.25 | 2.46250 |
| 7851740 OCIA | | | | | | |
| 8,230,176.45 | 1,192,259.74 | 1,527,907.25 | 7,894,528.94 | 8,383,182.70 | 17,532.91 | 2.46250 |

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|---|------------------|----------------|------------------|-----------------------|-----------------|---------------|
| 7853740 Oklahoma 2010B GO Sinking Fund | | | | | | |
| 15,930.80 | 33.93 | 0.00 | 15,964.73 | 15,959.26 | 33.38 | 2.46250 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 4,887,061.38 | 987,874.91 | 2,494,195.25 | 3,380,741.04 | 4,818,475.74 | 10,077.54 | 2.46250 |
| 7857740 OCIA 2010A Highway Capital Improvements | | | | | | |
| 7,648,590.57 | 1,277,322.59 | 337,125.00 | 8,588,788.16 | 8,021,561.54 | 16,776.60 | 2.46250 |
| 7858740 OCIA 2010b Highway Capital Improvements | | | | | | |
| 3,865,684.58 | 57,098.21 | 2,114,474.50 | 1,808,308.29 | 3,548,104.49 | 7,420.64 | 2.46250 |
| 7860740 OCIA 2012 State Highway | | | | | | |
| 1,542,902.68 | 500,580.27 | 0.00 | 2,043,482.95 | 1,708,754.45 | 3,573.75 | 2.46250 |
| 7862740 OCIA 2013 | | | | | | |
| 1,376,686.76 | 6,919.90 | 154,825.00 | 1,228,781.66 | 1,357,375.22 | 2,838.87 | 2.46250 |
| 7910467 OSF Escrow Fund | | | | | | |
| 178,096.69 | 379.36 | 0.00 | 178,476.05 | 178,414.86 | 373.14 | 2.46250 |
| 7920605 Regents for Higher Education | | | | | | |
| 16,223,752.17 | 17,440,247.39 | 1,835,117.71 | 31,828,881.85 | 26,191,123.93 | 54,777.12 | 2.46250 |
| 2,670,638,463.81 | 1,092,463,241.72 | 932,286,454.86 | 2,830,815,250.67 | 2,562,602,940.27 | 5,359,526.07 | 2.46250 |