

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 6/30/2020, End Date: 7/31/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
73,531,712.06	386,245.78	1,374,393.97	72,543,563.87	73,067,895.61	133,268.84	2.14750
2118506 Corpotation Commission						
20,870,999.23	1,543,806.17	1,670,173.92	20,744,631.48	21,398,625.31	39,029.04	2.14750
2137001 OIFA						
32,612,417.19	1,119,569.58	0.00	33,731,986.77	33,522,250.75	61,141.37	2.14750
2139101 Multiple Injury Trust Fund						
4,489,747.58	3,346,970.90	5,128,391.18	2,708,327.30	3,507,020.16	6,396.47	2.14750
2141001 Commissioners of the Land Office						
41,286,966.00	24,714,311.98	25,325,966.90	40,675,311.08	41,901,730.46	76,424.74	2.14750
2142001 Langston University						
20,788,312.32	1,493,370.62	2,248,906.32	20,032,776.62	21,229,313.50	38,720.23	2.14750
2143500 Oklahoma Lottery Commission						
12,613,015.28	10,087,196.40	9,447,633.67	13,252,578.01	10,231,057.98	18,660.47	2.14750
2143501 Oklahoma Lottery Commission						
1,890,289.54	761,104.56	611,159.53	2,040,234.57	1,954,841.30	3,565.44	2.14750
2147704 Oklahoma Bureau of Narcotics						
1,161,383.00	134,454.52	0.00	1,295,837.52	1,199,229.18	2,187.28	2.14750
2151500 OPERS						
1,591,914.06	19,515,517.22	19,838,077.20	1,269,354.08	4,932,730.83	8,996.83	2.14750
2151501 OPERS						
427,803.02	45,818,486.91	44,806,454.40	1,439,835.53	10,612,045.41	19,355.35	2.14750
2151502 OPERS						
44,654.01	2,833,961.92	1,510,230.76	1,368,385.17	176,241.24	321.45	2.14750
2151503 OPERS						
96,598.80	1,774,468.06	1,765,789.79	105,277.07	690,406.37	1,259.24	2.14750
2151504 OPERS						
3,063,303.91	73,554.55	85,795.60	3,051,062.86	3,005,031.91	5,480.89	2.14750
2151505 OPERS						
4,807.44	2,109.50	0.00	6,916.94	5,037.28	9.19	2.14750
2151506 OPERS						
20,761.54	498,528.61	262,956.16	256,333.99	45,138.06	82.33	2.14750
2151507 OPERS						
12.49	3,776,462.68	2,397,328.38	1,379,146.79	231,292.97	421.86	2.14750
2151508 OPERS						
0.00	552,687.05	343,634.25	209,052.80	32,646.12	59.54	2.14750
2151510 OPERS						
16,900.00	103,501.45	102,760.01	17,641.44	33,522.03	61.14	2.14750
2153001 Panhandle State University						
3,116,861.70	594,577.65	765,647.40	2,945,791.95	3,012,206.30	5,493.98	2.14750

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2155701 OK Police Pension						
13,005,407.23	9,484,935.55	17,096,918.89	5,393,423.89	13,886,058.96	25,326.84	2.14750
2169502 Tax Commission						
402,996,414.21	414,575,752.94	397,615,143.91	419,957,023.24	226,028,994.46	412,255.21	2.14750
2169520 Tax Commission						
1,174,054.05	5,163,773.87	5,610,847.61	726,980.31	4,811,611.12	8,775.92	2.14750
2169521 Tax Commission						
65,639,475.41	65,652,922.82	66,133,915.87	65,158,482.36	40,269,097.11	73,446.97	2.14750
2174007 State Treasurer						
1,904,672.45	142,789.75	1,904,672.45	142,789.75	568,270.96	1,036.47	2.14750
2183006 DHS - CSED						
38,414,322.92	9,554,516.14	7,166,200.47	40,802,638.59	38,145,133.30	69,573.07	2.14750
7200039 Oklahoma Boll Weevil Eradication						
3,087,075.55	133,279.47	32,717.86	3,187,637.16	3,205,346.49	5,846.24	2.14750
7200320 Department of Wildlife						
3,499,432.22	3,667,413.02	3,230,482.15	3,936,363.09	4,384,212.15	7,996.38	2.14750
7200359 OERB						
13,972,464.18	387,981.01	1,110,886.29	13,249,558.90	13,879,366.56	25,314.63	2.14750
7200370 OIFA						
666,973.36	1,323.58	58,438.22	609,858.72	638,401.00	1,164.38	2.14750
7200391 Multiple Injury Trust Fund						
71,413.63	150,248.42	82,988.06	138,673.99	168,163.26	306.71	2.14750
7200410 Commissioners of the Land Office						
2,125,992.88	37,661.18	71,353.87	2,092,300.19	2,111,679.21	3,851.50	2.14750
7200435 Oklahoma Lottery Commission						
14,552,656.86	10,502,156.41	11,513,090.77	13,541,722.50	15,518,715.28	28,304.65	2.14750
7200515 OPERS						
360,007.50	501,055.15	619,261.08	241,801.57	575,348.67	1,049.38	2.14750
7200557 Oklahoma Police Pension						
0.00	345,086.12	345,086.12	0.00	31,232.33	56.96	2.14750
7200588 Real Estate Commission						
351,372.55	141,709.16	104,847.05	388,234.66	418,890.36	764.02	2.14750
7200830 Department of Human Services						
54,556.51	98.89	0.00	54,655.40	54,652.21	99.68	2.14750
7201825 University Hospitals Authority						
2,202,651.17	651,948.12	1,214,100.00	1,640,499.29	2,123,329.28	3,872.75	2.14750
7205090 OMES Risk Management Division/DSC						
48,668,761.92	95,437.57	1,597,786.74	47,166,412.75	48,449,409.01	88,367.08	2.14750
7205204 JM Davis Arms & Historical Museum						
3,445.57	6.25	0.00	3,451.82	3,451.62	6.30	2.14750

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7205320 Department of Wildlife						
798,148.25	96,645.75	67,527.13	827,266.87	817,469.30	1,490.99	2.14750
7205359 Sustaining OK Energy Resources						
5,754,528.57	119,843.11	68,419.41	5,805,952.27	5,823,023.57	10,620.64	2.14750
7205435 Oklahoma Lottery Commission						
170,504.53	2,474.05	22,985.00	149,993.58	165,135.06	301.19	2.14750
7205515 OPERS						
222,771.65	89,399.25	155,696.27	156,474.63	205,727.99	375.23	2.14750
7205563 OK Bd for Private Vocational Schools						
88,537.42	4,192.20	16,836.26	75,893.36	85,095.98	155.21	2.14750
7205630 Oklahoma Department of Securities						
933,718.70	12,445.52	0.00	946,164.22	941,948.24	1,718.02	2.14750
7205807 Oklahoma Health Care Authority						
3,980,674.81	37,642,340.73	39,491,349.02	2,131,666.52	14,928,028.27	27,227.29	2.14750
7210270 State Election Board						
4,443,820.71	8,055.49	7,504.00	4,444,372.20	4,449,404.73	8,115.29	2.14750
7210320 Department of Wildlife						
6,270,104.28	306,584.69	191,852.60	6,384,836.37	6,310,874.13	11,510.43	2.14750
7210350 Oklahoma Historical Society						
28.78	0.05	0.00	28.83	28.83	0.05	2.14750
7210400 Office of Juvenile Affairs						
31,133.64	56.43	0.00	31,190.07	31,188.25	56.88	2.14750
7210410 Commissioners of the Land Office						
7,964,320.73	14,436.33	7,854,610.00	124,147.06	3,164,175.57	5,771.15	2.14750
7210515 OPERS						
72,797.87	15,209.53	0.00	88,007.40	78,749.07	143.63	2.14750
7210570 State Board of Licensure for Professional						
361,509.75	655.28	0.00	362,165.03	362,143.89	660.52	2.14750
7210588 Real Estate Commission						
486,330.70	43,492.65	7,283.88	522,539.47	517,571.47	944.00	2.14750
7215270 State of Oklahoma Election Board						
10,691,938.74	9,287.65	86,668.84	10,614,557.55	10,634,966.72	19,397.16	2.14750
7215320 Department of Wildlife						
3,542,148.92	29,102.64	0.00	3,571,251.56	3,561,523.73	6,495.88	2.14750
7215566 Tourism & Recreation Department						
13,796,132.67	3,725,477.86	1,981,895.12	15,539,715.41	14,719,107.80	26,846.24	2.14750
7215585 Department of Public Safety						
406,470.25	790.60	5,836.85	401,424.00	403,916.46	736.70	2.14750
7215670 JD McCarty Center						
879,488.53	1,596.69	4,959.82	876,125.40	877,993.82	1,601.38	2.14750

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7215825 University Hospitals Authority						
2,256,350.30	4,090.48	0.00	2,260,440.78	2,260,308.83	4,122.59	2.14750
7216805 Department of Rehabilitation Services						
784,842.92	1,558.19	24,115.00	762,286.11	774,605.85	1,412.81	2.14750
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.14750
7220320 Dept of Wildlife Conservation						
4,016,310.45	223,619.30	17,925.52	4,222,004.23	4,135,748.52	7,543.21	2.14750
7220585 Department of Public Safety						
4,612,656.65	8,394.96	43,456.44	4,577,595.17	4,598,212.19	8,386.70	2.14750
7220830 Department of Human Services						
13,480.59	24.44	0.00	13,505.03	13,504.24	24.63	2.14750
7225040 Department of Agriculture						
368,361.70	7,576.13	5,000.00	370,937.83	369,583.76	674.09	2.14750
7225830 Department of Human Services						
326,753.43	4,424.09	0.00	331,177.52	327,430.15	597.20	2.14750
7230220 Oklahoma Crime Victims Compensation						
2,795,325.88	398,489.17	538,527.48	2,655,287.57	2,965,446.05	5,408.69	2.14750
7230345 Department of Transportation						
1,289,622.50	430,923.26	0.00	1,720,545.76	1,440,391.15	2,627.14	2.14750
7230695 Tax Commission						
1,004,042.29	1,256,601.69	1,760,643.98	500,000.00	583,275.03	1,063.84	2.14750
7230807 Health Care Authority						
2,464.58	7,206,727.92	6,987,071.00	222,121.50	2,187,938.39	3,990.59	2.14750
7235605 Regents for Higher Education						
1,496,163.61	2,751,030.76	96,500.00	4,150,694.37	2,631,808.06	4,800.17	2.14750
7240807 Health Care Authority						
13,593,820.27	24,640.51	0.00	13,618,460.78	13,617,665.92	24,837.32	2.14750
7244090 OMES Dept of Central Services						
1,047,693.43	274,340.63	383,164.80	938,869.26	851,845.41	1,553.68	2.14750
7245807 Health Care Authority						
16,831,478.96	6,589,589.89	6,048,069.27	17,372,999.58	18,983,508.97	34,624.10	2.14750
7255090 Department of Central Services						
1,077,965.53	3,657.02	0.00	1,081,622.55	1,080,772.71	1,971.23	2.14750
7255585 Oklahoma Dept of Public Safety						
10,819.67	19.61	0.00	10,839.28	10,838.65	19.77	2.14750
7260090 OMES Risk Management Division						
5,511,520.41	10,000.04	70,085.80	5,451,434.65	5,502,201.99	10,035.49	2.14750
7265090 Risk Management Fund						
289,616.98	575,422.71	530,321.77	334,717.92	370,344.65	675.47	2.14750

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7275740 OST - SEED						
29,929.07	54.95	549.84	29,434.18	29,822.62	54.39	2.14750
7280090 OMES DCS Property Distribution						
787,400.19	112,973.30	55,236.22	845,137.27	859,117.81	1,566.95	2.14750
7280345 Department of Transportation						
173,162.14	512,660.65	117,950.00	567,872.79	565,212.60	1,030.89	2.14750
7285345 Department of Transportation						
223,270,647.73	3,248,994.14	15,015,596.46	211,504,045.41	216,959,871.20	395,714.00	2.14750
7295090 Emergency & Transportation						
4,097,282.96	155,000.00	0.00	4,252,282.96	4,109,702.31	7,495.70	2.14750
7296150 University of Science & Arts						
40.92	0.07	0.00	40.99	40.99	0.07	2.14750
7303000 Tobacco Litigation Escrow Fund						
29,662.94	53.77	0.00	29,716.71	29,714.98	54.20	2.14750
7360566 Tourism & Recreation Department						
6,552,041.69	28,097.07	0.00	6,580,138.76	6,569,352.89	11,981.87	2.14750
7401105 OCIA NACEA Construction Series 2018B						
10,616,056.98	20,970.79	935,198.00	9,701,829.77	10,395,009.87	18,959.50	2.14750
7402105 OCIA Tourism Construction Fund Series 2018						
9,583,964.82	17,372.14	0.00	9,601,336.96	9,600,776.57	17,510.90	2.14750
7403292 Oklahoma Department of Environmental Quali						
92,334.17	167.37	0.00	92,501.54	92,496.14	168.70	2.14750
7405220 District Attorneys Council						
5,856,640.54	16,833.21	197,848.78	5,675,624.97	5,832,512.52	10,637.94	2.14750
7406105 OCIA Tourism Revenue Fund Series 2018A						
353.16	39,942.80	0.00	40,295.96	1,695.87	3.09	2.14750
7408105 OCIA						
4,895.34	490,230.54	0.00	495,125.88	179,292.07	327.01	2.14750
7409105 OCIA NACEA Revenue Series 2018B						
237.87	173,613.70	0.00	173,851.57	17,077.02	31.15	2.14750
7410105 OCIA Capitol Repair Construction Series 20						
-1,594,865.05	1,840,939.32	237,515.40	8,558.87	103,477.54	188.73	2.14750
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,748.13	348.88	0.00	4,097.01	4,085.76	7.45	2.14750
7412105 OCIA						
9,945.47	1,684.49	0.00	11,629.96	11,575.62	21.11	2.14750
7415105 OCIA DOC Construction Series 2018D						
82,932,112.99	0.00	2,393,050.19	80,539,062.80	82,257,658.32	150,030.08	2.14750
7416000 OSF - Oil Overcharge						
288,261.43	522.51	0.00	288,783.94	288,767.08	526.68	2.14750

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7416105 OCIA DOC Revenue Series 2018D						
6,879.83	687,508.83	0.00	694,388.66	251,280.75	458.31	2.14750
7416160 Department of Commerce						
2,951,697.24	9,904.29	0.00	2,961,601.53	2,959,076.50	5,397.07	2.14750
7419105 OCIA						
13,224.13	1,085,026.58	0.00	1,098,250.71	295,054.99	538.15	2.14750
7420105 OCIA						
5,276,200.94	9,531.35	0.00	5,285,732.29	5,285,424.83	9,640.11	2.14750
7424105 OCIA						
1,432.72	278.12	0.00	1,710.84	1,701.87	3.10	2.14750
7426000 OSF - Oil Overcharge						
2,408,571.35	4,365.84	0.00	2,412,937.19	2,412,796.36	4,400.71	2.14750
7426160 Department of Commerce						
13,319,563.22	35,663.60	0.00	13,355,226.82	13,349,058.10	24,347.40	2.14750
7427105 OCIA-Revenue Series 2019B						
37,676,279.37	0.00	4,794,936.92	32,881,342.45	33,036,017.83	60,254.53	2.14750
7428105 OCIA Endowed Chairs Fund						
8,707.05	849,710.44	0.00	858,417.49	311,006.85	567.25	2.14750
7429105 OCIA						
1.38	0.00	0.00	1.38	1.38	0.00	2.14750
7430010 Oklahoma State University						
1,335,304.12	4,410,002.65	4,460,099.88	1,285,206.89	2,001,464.07	3,650.48	2.14750
7430011 Oklahoma State University						
1,364,812.03	1,977,469.51	1,672,825.05	1,669,456.49	1,641,783.75	2,994.46	2.14750
7430012 Oklahoma State University						
1,451,390.95	963,797.33	1,053,154.56	1,362,033.72	1,608,685.39	2,934.09	2.14750
7430013 Oklahoma State University						
1,502,099.83	0.00	341,184.98	1,160,914.85	1,400,938.68	2,555.18	2.14750
7430014 Oklahoma State University						
1,419,505.42	493,466.51	517,512.92	1,395,459.01	1,480,049.36	2,699.47	2.14750
7430015 Oklahoma State University						
2,782,425.39	497,491.66	166,253.76	3,113,663.29	2,916,581.20	5,319.56	2.14750
7430016 Oklahoma State University						
164,655.22	298.46	0.00	164,953.68	164,944.05	300.84	2.14750
7430100 Cameron University						
948,023.68	104,201.73	209,688.80	842,536.61	895,394.75	1,633.11	2.14750
7430420 Langston University						
1,348,062.98	997,339.16	1,708,875.64	636,526.50	523,108.87	954.10	2.14750
7430461 Rogers State College						
1,253,689.18	22,349.22	106,078.66	1,169,959.74	1,226,919.90	2,237.78	2.14750

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7430505 Northwestern Oklahoma State University						
137,671.16	139,109.03	53,478.85	223,301.34	142,104.28	259.18	2.14750
7430530 Panhandle State University						
18,735.49	167,515.97	138,489.45	47,762.01	35,647.64	65.02	2.14750
7430665 Southwestern Oklahoma State University						
2,342,260.23	121,220.42	177,399.25	2,286,081.40	2,312,382.06	4,217.56	2.14750
7430760 University of Oklahoma						
33,045,591.94	1,127,065.70	11,547,318.44	22,625,339.20	29,909,521.05	54,552.10	2.14750
7430770 OUHSC						
52,242,375.46	14,160,499.69	3,978,242.11	62,424,633.04	56,237,498.12	102,571.80	2.14750
7430773 Oklahoma State University						
1,324,027.12	1,679,972.59	1,374,105.96	1,629,893.75	1,789,054.66	3,263.06	2.14750
7432105 OCIA 2009A Construction Fund						
1.74	0.00	0.00	1.74	1.74	0.00	2.14750
7434105 OCIA						
1,232.11	121,894.45	0.00	123,126.56	31,067.40	56.66	2.14750
7436000 OSF - Oil Overcharge						
2,641.67	4.79	0.00	2,646.46	2,646.31	4.83	2.14750
7436105 OCIA						
648.24	431,749.25	0.00	432,397.49	42,683.15	77.85	2.14750
7437105 OCIA						
53,237,254.27	101,033.24	8,023,486.41	45,314,801.10	48,760,538.26	88,934.55	2.14750
7438105 OCIA						
1,520.07	158.38	0.00	1,678.45	1,673.34	3.05	2.14750
7440105 OCIA Operations & Maintenance						
9.79	0.02	0.00	9.81	9.81	0.02	2.14750
7442105 OCIA						
9,221.21	1,562.05	0.00	10,783.26	10,732.87	19.58	2.14750
7443105 OCIA						
4,845.69	247,488.90	0.00	252,334.59	29,076.03	53.03	2.14750
7444835 Water Resources Board						
8,049,480.60	15,895.32	184,015.94	7,881,359.98	8,012,504.73	14,614.04	2.14750
7445105 Oklahoma Capital Improvement						
6,151.85	639.44	0.00	6,791.29	6,770.66	12.35	2.14750
7445835 Water Resources Board						
2,909,445.55	13,172.84	438,435.95	2,484,182.44	2,796,784.64	5,101.07	2.14750
7446105 Capital Improvement Authority						
392,384.22	711.25	128,974.00	264,121.47	330,665.75	603.10	2.14750
7447105 OCIA						
1,130.38	461,206.03	0.00	462,336.41	45,914.49	83.74	2.14750

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7448105 OCIA						
441.30	0.80	0.00	442.10	442.07	0.81	2.14750
7449105 OCIA						
4.71	0.01	0.00	4.72	4.72	0.01	2.14750
7455105 OCIA						
2,709.51	281.65	0.00	2,991.16	2,982.07	5.44	2.14750
7455160 Department of Commerce						
67,335.21	59,248.36	0.00	126,583.57	97,017.29	176.95	2.14750
7460100 Cameron University						
1,418,674.35	2,580.97	2,300.00	1,418,955.32	1,420,430.13	2,590.73	2.14750
7460760 University of Oklahoma						
166,867.32	302.47	0.00	167,169.79	167,160.03	304.88	2.14750
7462105 OK Capital Improvement Authority						
3,900.53	660.65	0.00	4,561.18	4,539.87	8.28	2.14750
7464105 OCIA						
19,091,697.98	32,749.14	951,677.47	18,172,769.65	18,768,062.42	34,231.15	2.14750
7470010 Oklahoma State University						
2,025,523.32	47,403.72	351,405.74	1,721,521.30	1,972,103.01	3,596.93	2.14750
7470014 Oklahoma State University						
0.00	8,477.91	8,477.87	0.04	1,914.40	3.49	2.14750
7471835 Water Resources Board						
1,145,213.70	4,625.84	72,875.00	1,076,964.54	1,090,426.61	1,988.83	2.14750
7472835 Water Resources Board						
35,877,776.37	89,125.23	2,336,140.87	33,630,760.73	34,987,837.85	63,814.46	2.14750
7473835 Water Resources Board						
14,651,405.21	36,089.91	6,064,625.26	8,622,869.86	12,027,468.99	21,936.95	2.14750
7475750 Tulsa Community College						
5,926.70	10.74	0.00	5,937.44	5,937.09	10.83	2.14750
7476760 University of Oklahoma						
12,633,353.25	23,423.90	0.00	12,656,777.15	12,656,021.54	23,083.37	2.14750
7479010 Oklahoma State University						
29,526,093.58	56,593.18	2,614,717.15	26,967,969.61	29,065,270.97	53,012.27	2.14750
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.14750
7482105 OCIA						
9,889.54	1,674.97	0.00	11,564.51	11,510.48	20.99	2.14750
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.14750
7485010 Oklahoma State University						
1,018,607.76	1,850.95	503,907.06	516,551.65	823,573.73	1,502.12	2.14750



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7486010 Oklahoma State University						
79,252.87	53,540.14	122,048.31	10,744.70	61,163.34	111.56	2.14750
7487010 Oklahoma State University						
1,055,439.89	3,438.61	25,215.39	1,033,663.11	1,046,257.98	1,908.27	2.14750
7488010 Oklahoma State University						
2,260,793.50	4,097.97	134,941.96	2,129,949.51	2,212,523.68	4,035.43	2.14750
7488105 OCIA						
451.98	1,354.42	0.00	1,806.40	944.29	1.72	2.14750
7489105 OCIA						
2,564.17	473.09	0.00	3,037.26	3,022.00	5.51	2.14750
7490010 Oklahoma State University						
47,250.00	39.97	0.00	47,289.97	47,288.68	86.25	2.14750
7490015 Oklahoma State University						
12,560.54	6.83	7,949.00	4,618.37	11,285.05	20.58	2.14750
7490270 Oklahoma State Election Board						
2,730,486.00	4,949.66	116,774.78	2,618,660.88	2,707,775.33	4,938.72	2.14750
7490760 University of Oklahoma						
4,679,181.84	857,251.54	0.00	5,536,433.38	5,316,844.62	9,697.41	2.14750
7490773 Oklahoma State University						
68,483.58	58.09	0.00	68,541.67	68,539.80	125.01	2.14750
7491220 District Attorneys Council						
7,720,568.61	14,020.61	433,026.08	7,301,563.14	7,608,508.81	13,877.19	2.14750
7510410 Commissioners of the Land Office						
1,032,663.06	10,239.97	97,041.66	945,861.37	984,221.95	1,795.13	2.14750
7511410 Commissioners of the Land Office						
0.00	6,718,872.71	425,035.31	6,293,837.40	2,491,167.42	4,543.65	2.14750
7518410 Commissioners of the Land Office						
769,971.68	0.00	6,075.00	763,896.68	767,162.81	1,399.23	2.14750
7519410 Commissioners of the Land Office						
1,041,272.87	0.00	37,287.50	1,003,985.37	1,026,839.00	1,872.86	2.14750
7600010 Oklahoma State University						
4,680,856.62	525,918.88	424,088.78	4,782,686.72	4,676,574.68	8,529.62	2.14750
7600100 Cameron University						
1,046,120.63	65,736.36	110,610.46	1,001,246.53	1,022,789.66	1,865.47	2.14750
7600120 University of Central Oklahoma						
2,919,995.88	69,129.76	174,195.57	2,814,930.07	2,823,856.62	5,150.44	2.14750
7600150 University of Science & Arts						
1,232,537.27	66,073.62	69,993.42	1,228,617.47	1,205,408.02	2,198.55	2.14750
7600230 East Central University						
1,392,200.77	66,362.12	36,293.47	1,422,269.42	1,414,900.21	2,580.64	2.14750

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7600420 Langston University						
2,217,226.15	61,549.18	0.00	2,278,775.33	2,241,527.10	4,088.33	2.14750
7600485 Northeastern State University						
2,426,996.63	58,370.11	61,933.35	2,423,433.39	2,428,168.47	4,428.75	2.14750
7600490 Northern Oklahoma College						
1,430,954.72	60,050.85	0.00	1,491,005.57	1,453,805.67	2,651.60	2.14750
7600505 Northwestern Oklahoma State University						
1,922,593.56	67,392.85	10,922.62	1,979,063.79	1,945,350.89	3,548.13	2.14750
7600530 Panhandle State University						
223,607.80	78,597.67	0.00	302,205.47	260,951.86	475.95	2.14750
7600660 Southeastern Oklahoma State University						
65,597.85	63,995.87	51,325.85	78,267.87	85,037.54	155.10	2.14750
7600665 Southwestern Oklahoma State University						
2,435,431.47	68,592.05	17,591.14	2,486,432.38	2,454,880.09	4,477.47	2.14750
7600760 University of Oklahoma						
1,838,671.75	520,558.52	0.00	2,359,230.27	2,025,071.87	3,693.54	2.14750
7650010 Oklahoma State University						
3,802,065.26	154,264.34	4,778.56	3,951,551.04	3,859,285.24	7,038.97	2.14750
7650100 Cameron University						
583,267.32	26,261.97	0.00	609,529.29	593,208.77	1,081.96	2.14750
7650120 University of Central Oklahoma						
1,394,876.99	27,774.39	0.00	1,422,651.38	1,406,282.08	2,564.92	2.14750
7650150 University of Science & Arts						
488,632.62	41,122.94	77,153.00	452,602.56	473,522.59	863.66	2.14750
7650230 East Central University						
1,551,140.36	28,995.17	36,012.62	1,544,122.91	1,557,685.70	2,841.07	2.14750
7650420 Langston University						
1,280,449.48	127,317.68	0.00	1,407,767.16	1,327,038.65	2,420.39	2.14750
7650485 Northeastern State University						
752,652.32	41,941.81	2,910.00	791,684.13	777,130.41	1,417.41	2.14750
7650490 Northern Oklahoma College						
1,776,999.59	100,516.22	214,634.47	1,662,881.34	1,719,275.86	3,135.79	2.14750
7650505 Northwestern Oklahoma State University						
760,641.43	15,083.49	0.00	775,724.92	766,847.25	1,398.66	2.14750
7650530 Panhandle State University						
69,269.81	11,153.80	20,163.78	60,259.83	73,266.18	133.63	2.14750
7650660 Southeastern Oklahoma State University						
36,278.14	25,273.79	58,318.23	3,233.70	41,500.83	75.69	2.14750
7650665 Southwestern Oklahoma State University						
814,954.53	26,648.00	20,801.40	820,801.13	810,384.49	1,478.06	2.14750

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7650760 University of Oklahoma						
1,291,862.46	296,619.91	0.00	1,588,482.37	1,398,119.79	2,550.04	2.14750
7700040 Department of Agriculture						
10,925,449.55	19,803.57	0.00	10,945,253.12	10,944,614.30	19,961.93	2.14750
7700041 Western Oklahoma State College						
844,163.35	533,182.20	210,563.14	1,166,782.41	1,175,618.55	2,144.22	2.14750
7700131 Department of Corrections						
18,970,676.42	1,610,667.07	1,466,739.34	19,114,604.15	18,851,626.11	34,383.56	2.14750
7700240 Eastern Oklahoma State College						
562,726.22	93,721.83	166,585.56	489,862.49	537,914.46	981.10	2.14750
7700340 State Health Department						
129,251.92	1,810,761.95	1,922,902.86	17,111.01	506,485.74	923.78	2.14750
7700461 Rogers State College						
5,262,993.04	388,734.15	688,428.38	4,963,298.81	5,089,963.01	9,283.60	2.14750
7700490 Northern Oklahoma College						
2,289,337.20	1,323,549.77	574,087.03	3,038,799.94	2,736,994.88	4,992.02	2.14750
7700606 Ardmore Higher Education Center						
216,262.63	395.27	3,018.51	213,639.39	215,421.14	392.91	2.14750
7700633 Oklahoma City Community College						
6,646,037.86	5,123,057.24	1,156,656.75	10,612,438.35	9,146,559.12	16,682.45	2.14750
7700660 Southeastern Oklahoma State University						
5,576,506.83	2,662,660.71	4,782,626.48	3,456,541.06	4,380,462.60	7,989.54	2.14750
7700760 University of Oklahoma						
82,551,390.78	5,231,606.79	31,084,197.29	56,698,800.28	71,970,012.71	131,266.40	2.14750
7700830 Department of Human Services						
1,819,923.33	576,327.14	244,109.37	2,152,141.10	1,922,832.24	3,507.06	2.14750
7701010 Oklahoma State University						
5,274,538.81	25,984,115.23	28,713,838.04	2,544,816.00	10,367,163.29	18,908.71	2.14750
7701091 Building Bond Commission Administrative						
3.10	0.01	0.00	3.11	3.11	0.01	2.14750
7701150 University of Science & Arts						
2,541,508.24	219,004.18	530,945.17	2,229,567.25	2,240,978.61	4,087.33	2.14750
7701165 Connors State College						
712,743.80	1,127.00	147,193.73	566,677.07	661,455.92	1,206.43	2.14750
7701400 Office of Juvenile Affairs						
14,084.99	14,124.35	18,702.26	9,507.08	11,909.09	21.72	2.14750
7701480 Northeastern Oklahoma A&M College						
526,334.99	140.00	314,762.50	211,712.49	418,718.01	763.70	2.14750
7701605 Regents for Higher Education						
32,563,669.82	661,725.71	543,435.95	32,681,959.58	32,370,576.19	59,040.83	2.14750

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7701650 Department of Veteran Affairs						
546,602.30	182,420.69	182,118.66	546,904.33	566,062.43	1,032.44	2.14750
7701770 OUHSC						
492,770,507.07	55,837,624.10	40,074,289.49	508,533,841.68	510,205,476.58	930,565.87	2.14750
7701805 Department of Rehabilitation Services						
162,632.43	430.41	1,163.33	161,899.51	162,582.57	296.54	2.14750
7701865 Workers Compensation Commission						
6,773,420.24	12,488.91	2,983.24	6,782,925.91	6,783,288.58	12,372.07	2.14750
7702120 University of Central Oklahoma						
14,500,510.15	966,854.44	1,099,817.71	14,367,546.88	14,540,529.04	26,520.53	2.14750
7702650 Department of Veteran Affairs						
546,374.06	151,436.75	176,096.21	521,714.60	551,828.19	1,006.48	2.14750
7703650 Department of Veteran Affairs						
536,531.53	154,912.00	166,517.60	524,925.93	547,337.97	998.29	2.14750
7704120 University of Central Oklahoma						
288,522.74	639,222.54	650,639.83	277,105.45	284,253.59	518.45	2.14750
7704650 Department of Veteran Affairs						
533,933.88	166,712.53	196,941.55	503,704.86	537,388.21	980.14	2.14750
7704865 Workers Compensation Commission						
21,687.28	39.31	0.00	21,726.59	21,725.32	39.62	2.14750
7705505 Northwestern Oklahoma State University						
1,081,955.90	556,751.30	207,573.28	1,431,133.92	1,111,088.80	2,026.52	2.14750
7705650 Department of Veteran Affairs						
716,276.25	118,008.01	65,897.99	768,386.27	769,508.08	1,403.51	2.14750
7705675 Self Insurance Guaranty Fund						
1,539,314.08	3,970.01	23,089.31	1,520,194.78	1,534,231.37	2,798.29	2.14750
7705865 Workers Compensation Commission						
37,573.17	68.11	0.00	37,641.28	37,639.08	68.65	2.14750
7706452 CMHC, Rep payee account						
8,333.71	15.11	0.00	8,348.82	8,348.33	15.23	2.14750
7706650 Department of Veteran Affairs						
167,625.98	58,777.78	65,979.95	160,423.81	162,858.61	297.04	2.14750
7706750 Tulsa Community College						
1,222,453.01	196.00	522,944.16	699,704.85	1,011,056.40	1,844.07	2.14750
7706865 OK Workers Comp Commission						
338,297.70	613.21	0.00	338,910.91	338,891.13	618.10	2.14750
7707452 CMHC, Rep payee account						
111,202.04	33,941.15	33,000.25	112,142.94	121,539.73	221.68	2.14750
7707605 Regents for Higher Education						
7,310,416.93	2,107,304.84	4,084,364.59	5,333,357.18	6,228,571.59	11,360.32	2.14750

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7707650 Department of Veteran Affairs						
338,868.70	69,759.65	87,611.11	321,017.24	336,529.92	613.80	2.14750
7707865 OK Workers Comp Commission						
74,182.33	134.46	0.00	74,316.79	74,312.45	135.54	2.14750
7708108 Carl Albert State College						
6,661,600.53	366,502.39	315,276.04	6,712,826.88	6,713,838.82	12,245.40	2.14750
7708605 Regents for Higher Education						
44,579.97	86.71	4,725.00	39,941.68	43,901.79	80.07	2.14750
7709605 Regents for Higher Education						
1,223,190.14	2,040,184.16	0.00	3,263,374.30	1,957,015.20	3,569.41	2.14750
7710350 Oklahoma Historical Society						
1,275,891.50	2,312.71	0.00	1,278,204.21	1,278,129.61	2,331.19	2.14750
7710452 Oklahoma Department of Mental Health						
1,641,142.82	3,182.43	37,792.57	1,606,532.68	1,623,473.90	2,961.06	2.14750
7710605 Regents for Higher Education						
1,977,014.65	179,794.77	0.00	2,156,809.42	2,055,369.30	3,748.80	2.14750
7711185 Corporation Commission						
75,923,358.17	2,724,318.61	1,338,001.82	77,309,674.96	75,278,385.01	137,300.56	2.14750
7711420 Langston University						
443,848.09	199,757.95	604,697.46	38,908.58	287,374.58	524.14	2.14750
7711452 Griffin Memorial Hospital Rep Payee						
88,048.37	696.68	126.44	88,618.61	88,208.19	160.88	2.14750
7711605 Regents for Higher Education						
791,103.30	1,433.97	0.00	792,537.27	792,491.01	1,445.43	2.14750
7712605 Regents for Higher Education						
141,690.52	256.40	0.00	141,946.92	141,938.65	258.88	2.14750
7713605 Regents for Higher Education						
64,296,542.13	114,696.63	0.00	64,411,238.76	64,407,538.87	117,473.17	2.14750
7714605 Regents for Higher Education						
13,359,075.58	151,741.97	50,000.00	13,460,817.55	13,438,640.65	24,510.79	2.14750
7715605 Regents for Higher Education						
484,903.91	878.95	0.00	485,782.86	485,754.51	885.97	2.14750
7718605 Regents for Higher Education						
8,243,907.11	2,460,747.76	1,193,093.59	9,511,561.28	8,891,764.24	16,217.73	2.14750
7719605 Regents for Higher Education						
37,497.11	67.95	0.00	37,565.06	37,562.87	68.51	2.14750
7723623 Seminole State College						
949,160.72	262,392.28	372,444.51	839,108.49	918,158.64	1,674.63	2.14750
7725100 Cameron University						
2,733,903.96	1,462,287.92	381,503.04	3,814,688.84	3,709,723.39	6,766.18	2.14750

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7730230 East Central University						
10,665,177.03	589,485.66	511,810.92	10,742,851.77	10,744,384.48	19,596.73	2.14750
7730830 Department of Human Services						
298,223.71	538.32	0.00	298,762.03	298,744.66	544.88	2.14750
7740605 Regents for Higher Education						
17,221,749.09	1,857,776.43	2,700,274.58	16,379,250.94	17,268,442.43	31,495.98	2.14750
7741241 Redlands Community College						
1,550,510.86	240,634.69	193,575.38	1,597,570.17	1,658,594.13	3,025.12	2.14750
7745605 Regents for Higher Education						
44,195.13	571,759.22	0.00	615,954.35	258,412.57	471.32	2.14750
7747470 Murray State College						
4,750,812.01	2,944,222.11	742,362.88	6,952,671.24	7,191,365.17	13,116.36	2.14750
7750350 Oklahoma Historical Society						
1,060,753.46	14,040.94	36,339.99	1,038,454.41	1,050,677.15	1,916.33	2.14750
7750531 Rose State College						
12,142,865.43	681,442.10	491,748.05	12,332,559.48	12,346,532.67	22,518.89	2.14750
7751485 Northeastern State University						
19,653,452.32	1,880,432.93	2,413,407.32	19,120,477.93	19,396,419.64	35,377.21	2.14750
7752485 Northeastern State University						
2,903,605.77	5,263.15	9,135.61	2,899,733.31	2,899,563.53	5,288.53	2.14750
7765665 Southwestern Oklahoma State University						
7,896,654.56	9,800.94	919,555.50	6,986,900.00	7,601,377.98	13,864.18	2.14750
7790041 Western Oklahoma State University						
32,741.75	47,306.40	49,998.88	30,049.27	49,848.88	90.92	2.14750
7790230 East Central University						
249,195.51	308,038.00	251,806.58	305,426.93	234,826.80	428.30	2.14750
7790241 Redlands Community College						
167,634.27	1,495.15	48,470.07	120,659.35	148,729.42	271.27	2.14750
7790470 Murray State College						
12,716.60	89,640.15	0.00	102,356.75	79,260.31	144.56	2.14750
7790485 Northeastern State University						
2,204,436.29	647,161.97	408,433.13	2,443,165.13	2,174,924.29	3,966.85	2.14750
7790490 Northern Oklahoma College						
609,311.72	462,431.68	105,295.28	966,448.12	803,600.11	1,465.69	2.14750
7790660 Southeastern State University						
74,301.21	290,520.73	352,994.83	11,827.11	97,755.54	178.30	2.14750
7790665 Southwestern Oklahoma State University						
286,184.49	378,603.74	274,327.04	390,461.19	485,337.17	885.21	2.14750
7805370 OIFA						
105.71	0.19	0.00	105.90	105.89	0.19	2.14750

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7823740 OCIA 2008B Reserve Fund						
672.52	1.22	0.00	673.74	673.70	1.23	2.14750
7845740 OCIA 2008A Sinking Fund						
4,769.49	8.65	0.00	4,778.14	4,777.86	8.71	2.14750
7846740 OCIA 2008B Sinking Fund						
1,032.97	1.87	0.00	1,034.84	1,034.78	1.89	2.14750
7847740 OSF Building Project Fund						
7,536.26	13.66	0.00	7,549.92	7,549.48	13.77	2.14750
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	153.45	2.14750
7849740 OCIA 2009A Sinking Fund						
62,672.99	0.00	0.00	62,672.99	62,672.99	114.31	2.14750
7851740 OCIA						
13,801,814.20	23,331.82	12,422,907.25	1,402,238.77	9,015,526.06	16,443.46	2.14750
7853740 Oklahoma 2010B GO Sinking Fund						
16,123.35	29.23	0.00	16,152.58	16,151.64	29.46	2.14750
7854740 OCIA Endowed Chair Fund 2010						
8,216,520.71	13,505.32	0.00	8,230,026.03	8,229,590.37	15,009.98	2.14750
7857740 OCIA 2010A Highway Capital Improvements						
14,922,010.55	25,240.47	14,622,125.00	325,126.02	9,286,259.39	16,937.25	2.14750
7858740 OCIA 2010b Highway Capital Improvements						
3,596,543.29	94,195,481.97	95,207,535.61	2,584,489.65	42,083,107.87	76,755.55	2.14750
7860740 OCIA 2012 State Highway						
3,815,545.32	6,203.21	0.00	3,821,748.53	3,821,548.43	6,970.14	2.14750
7862740 OCIA 2013						
2,592,856.61	4,225.03	2,539,825.00	57,256.64	1,613,787.28	2,943.39	2.14750
7910467 OSF Escrow Fund						
180,249.45	326.72	0.00	180,576.17	180,565.63	329.33	2.14750
7920605 Regents for Higher Education						
22,600,628.32	46,307.52	918,611.55	21,728,324.29	22,304,546.34	40,681.35	2.14750
2,736,978,276.14	973,165,705.44	1,035,121,114.20	2,675,022,867.38	2,596,441,525.84	4,735,660.34	2.14750