



KEN MILLER
OKLAHOMA STATE TREASURER

NOTE: FUND OK INVEST PARTICIPANTS

After July statements were issued, we discovered that the fund accounts within OK Invest did not reflect the July 1 beginning balance for the first five days of July which affects the average daily balance on the Detailed Investment Report issued. Interest income is computed from that average daily balance making it necessary for us to recompute the interest earned for the month of July.

Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7130000
Account Name	State Building Bonds 1992, Series A
Gross Interest	0.38
Management Fee	0.00
Net Interest Posted to the Account	0.38

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7131000
Account Name	State Building Bonds 1992, Series B
Gross Interest	0.16
Management Fee	0.00
Net Interest Posted to the Account	0.16

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200039
Account Name	Oklahoma Boll Weevil Eradication
Gross Interest	4,517.22
Management Fee	21.81
Net Interest Posted to the Account	4,495.41

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200320
Account Name	Department of Wildlife
Gross Interest	3,516.32
Management Fee	16.98
Net Interest Posted to the Account	3,499.34

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200359
Account Name	OERB
Gross Interest	21,597.88
Management Fee	104.29
Net Interest Posted to the Account	21,493.60

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200370
Account Name	OIFA
Gross Interest	4,554.70
Management Fee	21.99
Net Interest Posted to the Account	4,532.70

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200390
Account Name	Compsource Oklahoma
Gross Interest	2,058.07
Management Fee	9.94
Net Interest Posted to the Account	2,048.14

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200435
Account Name	Oklahoma Lottery Commission
Gross Interest	9,824.63
Management Fee	47.44
Net Interest Posted to the Account	9,777.19

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200515
Account Name	Oklahoma Public Employees Retirement System
Gross Interest	484.95
Management Fee	2.34
Net Interest Posted to the Account	482.61

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200535
Account Name	Peanut Commission
Gross Interest	131.48
Management Fee	0.63
Net Interest Posted to the Account	130.84

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200557
Account Name	Oklahoma Police Pension
Gross Interest	22.00
Management Fee	0.11
Net Interest Posted to the Account	21.89

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200588
Account Name	Real Estate Commission
Gross Interest	4,509.64
Management Fee	21.78
Net Interest Posted to the Account	4,487.86

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200830
Account Name	Department of Human Services
Gross Interest	3,869.09
Management Fee	18.68
Net Interest Posted to the Account	3,850.41

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7200875
Account Name	Oklahoma Wheat Commission
Gross Interest	2,499.71
Management Fee	12.07
Net Interest Posted to the Account	2,487.64

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7201825
Account Name	University Hospitals Authority
Gross Interest	12,551.36
Management Fee	60.61
Net Interest Posted to the Account	12,490.76

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205270
Account Name	State Election Board
Gross Interest	3,318.73
Management Fee	16.03
Net Interest Posted to the Account	3,302.71

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205320
Account Name	Department of Wildlife
Gross Interest	1,614.37
Management Fee	7.80
Net Interest Posted to the Account	1,606.58

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205435
Account Name	Oklahoma Lottery Commission
Gross Interest	215.85
Management Fee	1.04
Net Interest Posted to the Account	214.80

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205444
Account Name	Oklahoma LP Gas Research
Gross Interest	1,918.51
Management Fee	9.26
Net Interest Posted to the Account	1,909.25

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205515
Account Name	Oklahoma Public Employees Retirement System
Gross Interest	312.55
Management Fee	1.51
Net Interest Posted to the Account	311.04

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205563
Account Name	OK Bd fo Private Vocational Schools
Gross Interest	1,298.62
Management Fee	6.27
Net Interest Posted to the Account	1,292.35

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205580
Account Name	Risk Mgmt Dept of DCS
Gross Interest	121,973.27
Management Fee	588.97
Net Interest Posted to the Account	121,384.30

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7205630
Account Name	Oklahoma Department of Securities
Gross Interest	5,867.07
Management Fee	28.33
Net Interest Posted to the Account	5,838.74

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210270
Account Name	State Election Board
Gross Interest	58,667.74
Management Fee	283.29
Net Interest Posted to the Account	58,384.45

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210320
Account Name	Department of Wildlife
Gross Interest	5,754.24
Management Fee	27.79
Net Interest Posted to the Account	5,726.45

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210350
Account Name	Oklahoma Historical Society
Gross Interest	100.57
Management Fee	0.49
Net Interest Posted to the Account	100.08

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210400
Account Name	Office of Juvenile Affairs
Gross Interest	189.39
Management Fee	0.91
Net Interest Posted to the Account	188.48

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210580
Account Name	Property Distribution of DCS
Gross Interest	2,657.89
Management Fee	12.83
Net Interest Posted to the Account	2,645.06

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210588
Account Name	Real Estate Commission
Gross Interest	790.90
Management Fee	3.82
Net Interest Posted to the Account	787.08

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7210645
Account Name	Conservation Commission
Gross Interest	0.01
Management Fee	0.00
Net Interest Posted to the Account	0.01

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7215320
Account Name	Department of Wildlife
Gross Interest	4,693.88
Management Fee	22.67
Net Interest Posted to the Account	4,671.21

A revised detailed report can be provided upon request by contacting those noted below.

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KEN MILLER
OKLAHOMA STATE TREASURER

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7215444
Account Name	Oklahoma LP Gas Research
Gross Interest	800.88
Management Fee	3.87
Net Interest Posted to the Account	797.01

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7215566
Account Name	Tourism & Recreation Department
Gross Interest	13,544.09
Management Fee	65.40
Net Interest Posted to the Account	13,478.69

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7215585
Account Name	Department of Public Safety
Gross Interest	11,539.93
Management Fee	55.72
Net Interest Posted to the Account	11,484.21

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7215670
Account Name	JD McCarty Center
Gross Interest	433.33
Management Fee	2.09
Net Interest Posted to the Account	431.24

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7216805
Account Name	Department of Rehabilitation Services
Gross Interest	1,173.68
Management Fee	5.67
Net Interest Posted to the Account	1,168.01

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7220090
Account Name	OSF Building Project Fund
Gross Interest	4,222.32
Management Fee	20.39
Net Interest Posted to the Account	4,201.93

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7220320
Account Name	Dept of Wildlife Conservation
Gross Interest	9,951.96
Management Fee	48.05
Net Interest Posted to the Account	9,903.91

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7220585
Account Name	Department of Public Safety
Gross Interest	3,434.87
Management Fee	16.59
Net Interest Posted to the Account	3,418.28

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7220830
Account Name	Department of Human Services
Gross Interest	1,068.42
Management Fee	5.16
Net Interest Posted to the Account	1,063.26

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7225040
Account Name	Department of Agriculture
Gross Interest	2,523.29
Management Fee	12.18
Net Interest Posted to the Account	2,511.10

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7225830
Account Name	Department of Human Services
Gross Interest	6,663.62
Management Fee	32.18
Net Interest Posted to the Account	6,631.44

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7230220
Account Name	Oklahoma Crime Victims Compensation
Gross Interest	12,421.17
Management Fee	59.98
Net Interest Posted to the Account	12,361.19

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7230345
Account Name	Department of Transportation
Gross Interest	15,397.93
Management Fee	74.35
Net Interest Posted to the Account	15,323.58

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7230566
Account Name	Tourism & Recreation Department
Gross Interest	2,470.26
Management Fee	11.93
Net Interest Posted to the Account	2,458.33

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7230695
Account Name	Tax Commission
Gross Interest	233.60
Management Fee	1.13
Net Interest Posted to the Account	232.47

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7230807
Account Name	Health Care Authority
Gross Interest	3,552.28
Management Fee	17.15
Net Interest Posted to the Account	3,535.13

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7230835
Account Name	Water Resources Board
Gross Interest	207.41
Management Fee	1.00
Net Interest Posted to the Account	206.41

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7235605
Account Name	Regents for Higher Education
Gross Interest	11,774.19
Management Fee	56.85
Net Interest Posted to the Account	11,717.34

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7240807
Account Name	Health Care Authority
Gross Interest	27,381.33
Management Fee	132.22
Net Interest Posted to the Account	27,249.11

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7244580
Account Name	Dept of Central Services
Gross Interest	3,729.96
Management Fee	18.01
Net Interest Posted to the Account	3,711.95

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7245807
Account Name	Health Care Authority
Gross Interest	37,435.22
Management Fee	180.76
Net Interest Posted to the Account	37,254.46

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7250345
Account Name	Department of Transportation
Gross Interest	12,459.91
Management Fee	60.16
Net Interest Posted to the Account	12,399.74

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7255580
Account Name	Risk Mgmt Dept of DCS
Gross Interest	1,985.70
Management Fee	9.59
Net Interest Posted to the Account	1,976.11

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7260452
Account Name	OK Board of Mental Health
Gross Interest	2,927.18
Management Fee	14.13
Net Interest Posted to the Account	2,913.05

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7260580
Account Name	Risk Mgmt Dept of DCS
Gross Interest	10,649.47
Management Fee	51.42
Net Interest Posted to the Account	10,598.05

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7275740
Account Name	OST - SEED
Gross Interest	547.94
Management Fee	2.65
Net Interest Posted to the Account	545.30

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7280345
Account Name	Department of Transportation
Gross Interest	3,143.15
Management Fee	15.18
Net Interest Posted to the Account	3,127.97

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7285345
Account Name	Department of Transportation
Gross Interest	420,498.01
Management Fee	2,030.44
Net Interest Posted to the Account	418,467.57

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7295090
Account Name	Emergency & Transportation
Gross Interest	33,447.15
Management Fee	161.50
Net Interest Posted to the Account	33,285.65

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7296150
Account Name	University of Science & Arts
Gross Interest	0.07
Management Fee	0.00
Net Interest Posted to the Account	0.07

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7315000
Account Name	EDGE Fund
Gross Interest	0.01
Management Fee	0.00
Net Interest Posted to the Account	0.01

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7315740
Account Name	EDGE Fund
Gross Interest	0.55
Management Fee	0.00
Net Interest Posted to the Account	0.54

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7360566
Account Name	Tourism & Recreation Department
Gross Interest	39,583.74
Management Fee	191.14
Net Interest Posted to the Account	39,392.60

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7401105
Account Name	OCIA 2006A
Gross Interest	975.28
Management Fee	4.71
Net Interest Posted to the Account	970.57

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7403105
Account Name	OCIA
Gross Interest	498.43
Management Fee	2.41
Net Interest Posted to the Account	496.03

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7405105
Account Name	OCIA 2006C
Gross Interest	556.32
Management Fee	2.69
Net Interest Posted to the Account	553.63

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7405220
Account Name	District Attorneys Council
Gross Interest	20,996.11
Management Fee	101.38
Net Interest Posted to the Account	20,894.73

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7407105
Account Name	OCIA
Gross Interest	27,309.56
Management Fee	131.87
Net Interest Posted to the Account	27,177.69

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7408105
Account Name	OCIA
Gross Interest	1,081.87
Management Fee	5.22
Net Interest Posted to the Account	1,076.65

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7410645
Account Name	Oklahoma Conservation Commission
Gross Interest	-0.27
Management Fee	(0.00)
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7414105
Account Name	OCIA 2005C
Gross Interest	9.70
Management Fee	0.05
Net Interest Posted to the Account	9.65

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7415400
Account Name	Office of Juvenile Affairs
Gross Interest	2,393.82
Management Fee	11.56
Net Interest Posted to the Account	2,382.26

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7416000
Account Name	OSF - Oil Overcharge
Gross Interest	518.48
Management Fee	2.50
Net Interest Posted to the Account	515.97

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7416160
Account Name	Department of Commerce
Gross Interest	4,093.10
Management Fee	19.76
Net Interest Posted to the Account	4,073.33

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7419105
Account Name	OCIA
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7421105
Account Name	OCIA
Gross Interest	9,089.23
Management Fee	43.89
Net Interest Posted to the Account	9,045.34

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7422105
Account Name	OCIA
Gross Interest	278.38
Management Fee	1.34
Net Interest Posted to the Account	277.03

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7424105
Account Name	OCIA
Gross Interest	31.67
Management Fee	0.15
Net Interest Posted to the Account	31.51

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7426000
Account Name	OSF - Oil Overcharge
Gross Interest	3,645.19
Management Fee	17.60
Net Interest Posted to the Account	3,627.59

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7426160
Account Name	Department of Commerce
Gross Interest	1,386.59
Management Fee	6.70
Net Interest Posted to the Account	1,379.89

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7428105
Account Name	OCIA Endowed Chairs Fund
Gross Interest	11.78
Management Fee	0.06
Net Interest Posted to the Account	11.73

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7429105
Account Name	OCIA
Gross Interest	17.68
Management Fee	0.09
Net Interest Posted to the Account	17.60

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430010
Account Name	Oklahoma State University
Gross Interest	9,252.63
Management Fee	44.68
Net Interest Posted to the Account	9,207.95

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430011
Account Name	Oklahoma State University
Gross Interest	2,647.31
Management Fee	12.78
Net Interest Posted to the Account	2,634.53

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430012
Account Name	Oklahoma State University
Gross Interest	2,514.95
Management Fee	12.14
Net Interest Posted to the Account	2,502.81

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430013
Account Name	Oklahoma State University
Gross Interest	429.27
Management Fee	2.07
Net Interest Posted to the Account	427.20

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430014
Account Name	Oklahoma State University
Gross Interest	6,196.35
Management Fee	29.92
Net Interest Posted to the Account	6,166.43

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430015
Account Name	Oklahoma State University
Gross Interest	4,844.40
Management Fee	23.39
Net Interest Posted to the Account	4,821.01

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430016
Account Name	Oklahoma State University
Gross Interest	238.04
Management Fee	1.15
Net Interest Posted to the Account	236.89

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430420
Account Name	Langston University
Gross Interest	4,087.05
Management Fee	19.73
Net Interest Posted to the Account	4,067.31

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430461
Account Name	Rogers State College
Gross Interest	2,040.88
Management Fee	9.85
Net Interest Posted to the Account	2,031.02

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



KEN MILLER
OKLAHOMA STATE TREASURER

NOTE: FUND OK INVEST PARTICIPANTS

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430505
Account Name	Northwestern Oklahoma State University
Gross Interest	1,005.83
Management Fee	4.86
Net Interest Posted to the Account	1,000.97

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430665
Account Name	Southwestern Oklahoma State University
Gross Interest	1,115.34
Management Fee	5.39
Net Interest Posted to the Account	1,109.95

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430760
Account Name	University of Oklahoma
Gross Interest	47,059.67
Management Fee	227.24
Net Interest Posted to the Account	46,832.44

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430770
Account Name	OUHSC
Gross Interest	151,647.68
Management Fee	732.25
Net Interest Posted to the Account	150,915.42

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7430773
Account Name	Oklahoma State University
Gross Interest	3,588.72
Management Fee	17.33
Net Interest Posted to the Account	3,571.39

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7431105
Account Name	OCIA 2009A Construction Fund
Gross Interest	39,594.72
Management Fee	191.19
Net Interest Posted to the Account	39,403.53

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7432105
Account Name	OCIA 2009A Construction Fund
Gross Interest	6.04
Management Fee	0.03
Net Interest Posted to the Account	6.01

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7435105
Account Name	OCIA
Gross Interest	1,893.68
Management Fee	9.14
Net Interest Posted to the Account	1,884.53

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7436000
Account Name	OSF - Oil Overcharge
Gross Interest	4.75
Management Fee	0.02
Net Interest Posted to the Account	4.73

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7436105
Account Name	OCIA
Gross Interest	3.59
Management Fee	0.02
Net Interest Posted to the Account	3.57

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7437105
Account Name	OCIA
Gross Interest	6,615.06
Management Fee	31.94
Net Interest Posted to the Account	6,583.11

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7438105
Account Name	OCIA
Gross Interest	2.58
Management Fee	0.01
Net Interest Posted to the Account	2.57

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7439105
Account Name	OCIA
Gross Interest	6.18
Management Fee	0.03
Net Interest Posted to the Account	6.15

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7440105
Account Name	OCIA Operations & Maintenance
Gross Interest	7.27
Management Fee	0.04
Net Interest Posted to the Account	7.23

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7441105
Account Name	OCIA
Gross Interest	75,212.47
Management Fee	363.18
Net Interest Posted to the Account	74,849.29

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7442105
Account Name	OCIA
Gross Interest	5.93
Management Fee	0.03
Net Interest Posted to the Account	5.91

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7444835
Account Name	Water Resources Board
Gross Interest	9,508.10
Management Fee	45.91
Net Interest Posted to the Account	9,462.19

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7445665
Account Name	Southwestern Oklahoma State University
Gross Interest	0.01
Management Fee	0.00
Net Interest Posted to the Account	0.01

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7445835
Account Name	Water Resources Board
Gross Interest	1,029.32
Management Fee	4.97
Net Interest Posted to the Account	1,024.35

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7449105
Account Name	OCIA
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7450160
Account Name	Department of Commerce
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7452105
Account Name	
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7452420
Account Name	Langston University
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7455160
Account Name	Department of Commerce
Gross Interest	7,554.55
Management Fee	36.48
Net Interest Posted to the Account	7,518.07

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7460100
Account Name	Cameron University
Gross Interest	2,452.50
Management Fee	11.84
Net Interest Posted to the Account	2,440.65

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7460230
Account Name	East Central University
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7460760
Account Name	University of Oklahoma
Gross Interest	4,217.83
Management Fee	20.37
Net Interest Posted to the Account	4,197.46

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7465105
Account Name	OCIA 2005A Admin
Gross Interest	3.20
Management Fee	0.02
Net Interest Posted to the Account	3.19

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7466105
Account Name	OCIA 2005A Construction
Gross Interest	739.81
Management Fee	3.57
Net Interest Posted to the Account	736.24

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7467105
Account Name	OCIA 2005B Admin
Gross Interest	1.84
Management Fee	0.01
Net Interest Posted to the Account	1.83

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7469105
Account Name	OCIA
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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KEN MILLER
OKLAHOMA STATE TREASURER

NOTE: FUND OK INVEST PARTICIPANTS

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7470230
Account Name	East Central University
Gross Interest	0.13
Management Fee	0.00
Net Interest Posted to the Account	0.13

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7471835
Account Name	Water Resources Board
Gross Interest	1,868.23
Management Fee	9.02
Net Interest Posted to the Account	1,859.20

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7472835
Account Name	Water Resources Board
Gross Interest	69,828.96
Management Fee	337.18
Net Interest Posted to the Account	69,491.78

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7473835
Account Name	Water Resources Board
Gross Interest	5,328.75
Management Fee	25.73
Net Interest Posted to the Account	5,303.02

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7475105
Account Name	OCIA
Gross Interest	201,651.83
Management Fee	973.71
Net Interest Posted to the Account	200,678.12

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7475120
Account Name	University of Central Oklahoma
Gross Interest	280.64
Management Fee	1.36
Net Interest Posted to the Account	279.28

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7475240
Account Name	Eastern Oklahoma State College
Gross Interest	81.38
Management Fee	0.39
Net Interest Posted to the Account	80.99

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7475420
Account Name	Langston University
Gross Interest	9.05
Management Fee	0.04
Net Interest Posted to the Account	9.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7475750
Account Name	Tulsa Community College
Gross Interest	10.65
Management Fee	0.05
Net Interest Posted to the Account	10.60

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7475770
Account Name	OUHSC
Gross Interest	23,470.83
Management Fee	113.33
Net Interest Posted to the Account	23,357.50

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7476760
Account Name	University of Oklahoma
Gross Interest	182,202.38
Management Fee	879.79
Net Interest Posted to the Account	181,322.59

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7477120
Account Name	University of Central Oklahoma
Gross Interest	335.00
Management Fee	1.62
Net Interest Posted to the Account	333.38

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7479105
Account Name	OCIA
Gross Interest	51,090.05
Management Fee	246.70
Net Interest Posted to the Account	50,843.36

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7480230
Account Name	East Central University
Gross Interest	0.80
Management Fee	0.00
Net Interest Posted to the Account	0.80

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7480420
Account Name	Langston University
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7480461
Account Name	Rogers State College
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7480633
Account Name	Oklahoma City Community College
Gross Interest	37.98
Management Fee	0.18
Net Interest Posted to the Account	37.79

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7481230
Account Name	East Central University
Gross Interest	0.05
Management Fee	0.00
Net Interest Posted to the Account	0.05

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7481633
Account Name	Oklahoma City Community College
Gross Interest	1.43
Management Fee	0.01
Net Interest Posted to the Account	1.42

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7482105
Account Name	OCIA
Gross Interest	4.96
Management Fee	0.02
Net Interest Posted to the Account	4.93

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7483633
Account Name	OCCC 2010 Bond
Gross Interest	16,081.56
Management Fee	77.65
Net Interest Posted to the Account	16,003.91

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7486420
Account Name	Langston University
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7488105
Account Name	OCIA
Gross Interest	149.53
Management Fee	0.72
Net Interest Posted to the Account	148.81

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7489105
Account Name	OCIA
Gross Interest	4.83
Management Fee	0.02
Net Interest Posted to the Account	4.81

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7490760
Account Name	OU ARRA
Gross Interest	12,252.72
Management Fee	59.16
Net Interest Posted to the Account	12,193.55

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7491220
Account Name	District Attorneys Council
Gross Interest	8,697.84
Management Fee	42.00
Net Interest Posted to the Account	8,655.84

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7510410
Account Name	Commissioners of the Land Office
Gross Interest	366.45
Management Fee	1.77
Net Interest Posted to the Account	364.68

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7511410
Account Name	Commissioners of the Land Office
Gross Interest	141.00
Management Fee	0.68
Net Interest Posted to the Account	140.32

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7512410
Account Name	Commissioners of the Land Office
Gross Interest	525.98
Management Fee	2.54
Net Interest Posted to the Account	523.44

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7515410
Account Name	Commissioners of the Land Office
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7516410
Account Name	Commissioners of the Land Office
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



KEN MILLER
OKLAHOMA STATE TREASURER

NOTE: FUND OK INVEST PARTICIPANTS

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7517410
Account Name	Commissioners of the Land Office
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

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OKLAHOMA STATE TREASURER

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7518410
Account Name	Commissioners of the Land Office
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

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OKLAHOMA STATE TREASURER

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7519410
Account Name	Commissioners of the Land Office
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600010
Account Name	Oklahoma State University
Gross Interest	18,878.74
Management Fee	91.16
Net Interest Posted to the Account	18,787.58

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600120
Account Name	University of Central Oklahoma
Gross Interest	4,797.41
Management Fee	23.17
Net Interest Posted to the Account	4,774.24

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600150
Account Name	University of Science & Arts
Gross Interest	1,043.16
Management Fee	5.04
Net Interest Posted to the Account	1,038.12

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600230
Account Name	East Central University
Gross Interest	1,670.01
Management Fee	8.06
Net Interest Posted to the Account	1,661.95

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600420
Account Name	Langston University
Gross Interest	329.76
Management Fee	1.59
Net Interest Posted to the Account	328.17

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600485
Account Name	Northeastern State University
Gross Interest	8,374.44
Management Fee	40.44
Net Interest Posted to the Account	8,334.01

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600490
Account Name	Northern Oklahoma College
Gross Interest	1,240.35
Management Fee	5.99
Net Interest Posted to the Account	1,234.36

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600505
Account Name	Northwestern Oklahoma State University
Gross Interest	1,832.85
Management Fee	8.85
Net Interest Posted to the Account	1,824.00

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600530
Account Name	Panhandle State University
Gross Interest	1,071.45
Management Fee	5.17
Net Interest Posted to the Account	1,066.27

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600660
Account Name	Southeastern Oklahoma State University
Gross Interest	3,167.15
Management Fee	15.29
Net Interest Posted to the Account	3,151.85

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600665
Account Name	Southwestern Oklahoma State University
Gross Interest	4,340.61
Management Fee	20.96
Net Interest Posted to the Account	4,319.65

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7600760
Account Name	University of Oklahoma
Gross Interest	8,361.33
Management Fee	40.37
Net Interest Posted to the Account	8,320.95

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650010
Account Name	Oklahoma State University
Gross Interest	8,793.80
Management Fee	42.46
Net Interest Posted to the Account	8,751.34

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650120
Account Name	University of Central Oklahoma
Gross Interest	19.99
Management Fee	0.10
Net Interest Posted to the Account	19.89

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650150
Account Name	University of Science & Arts
Gross Interest	365.78
Management Fee	1.77
Net Interest Posted to the Account	364.02

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650230
Account Name	East Central University
Gross Interest	377.78
Management Fee	1.82
Net Interest Posted to the Account	375.95

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650420
Account Name	Langston University
Gross Interest	1,888.12
Management Fee	9.12
Net Interest Posted to the Account	1,879.00

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650485
Account Name	Northeastern State University
Gross Interest	4,587.44
Management Fee	22.15
Net Interest Posted to the Account	4,565.29

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650490
Account Name	Northern Oklahoma College
Gross Interest	3,276.95
Management Fee	15.82
Net Interest Posted to the Account	3,261.12

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650505
Account Name	Northwestern Oklahoma State University
Gross Interest	960.83
Management Fee	4.64
Net Interest Posted to the Account	956.19

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650530
Account Name	Panhandle State University
Gross Interest	1,106.45
Management Fee	5.34
Net Interest Posted to the Account	1,101.11

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650660
Account Name	Southeastern Oklahoma State University
Gross Interest	707.42
Management Fee	3.42
Net Interest Posted to the Account	704.00

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650665
Account Name	Southwestern Oklahoma State University
Gross Interest	2,491.61
Management Fee	12.03
Net Interest Posted to the Account	2,479.58

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7650760
Account Name	University of Oklahoma
Gross Interest	7,051.50
Management Fee	34.05
Net Interest Posted to the Account	7,017.45

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700040
Account Name	Department of Agriculture
Gross Interest	20,178.99
Management Fee	97.44
Net Interest Posted to the Account	20,081.55

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700041
Account Name	Western Oklahoma State College
Gross Interest	1,257.70
Management Fee	6.07
Net Interest Posted to the Account	1,251.63

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700131
Account Name	Department of Corrections
Gross Interest	23,667.63
Management Fee	114.28
Net Interest Posted to the Account	23,553.35

A revised detailed report can be provided upon request by contacting those noted below.

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KEN MILLER
OKLAHOMA STATE TREASURER

NOTE: FUND OK INVEST PARTICIPANTS

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700240
Account Name	Eastern Oklahoma State College
Gross Interest	6,176.53
Management Fee	29.82
Net Interest Posted to the Account	6,146.71

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700340
Account Name	State Health Department
Gross Interest	
Management Fee	
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700461
Account Name	Rogers State College
Gross Interest	12,830.70
Management Fee	61.96
Net Interest Posted to the Account	12,768.74

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700490
Account Name	Northern Oklahoma College
Gross Interest	6,741.79
Management Fee	32.55
Net Interest Posted to the Account	6,709.23

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700606
Account Name	Ardmore Higher Education Center
Gross Interest	750.19
Management Fee	3.62
Net Interest Posted to the Account	746.57

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700633
Account Name	Oklahoma City Community College
Gross Interest	10,850.08
Management Fee	52.39
Net Interest Posted to the Account	10,797.68

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700660
Account Name	Southeastern Oklahoma State University
Gross Interest	4,187.54
Management Fee	20.22
Net Interest Posted to the Account	4,167.32

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700760
Account Name	University of Oklahoma
Gross Interest	289,083.53
Management Fee	1,395.89
Net Interest Posted to the Account	287,687.64

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7700830
Account Name	Department of Human Services
Gross Interest	4,029.55
Management Fee	19.46
Net Interest Posted to the Account	4,010.09

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701010
Account Name	Oklahoma State University
Gross Interest	50,913.63
Management Fee	245.84
Net Interest Posted to the Account	50,667.79

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701091
Account Name	GO Bonds of 1992 - Admin Fund
Gross Interest	23.64
Management Fee	0.11
Net Interest Posted to the Account	23.53

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701150
Account Name	University of Science & Arts
Gross Interest	2,256.48
Management Fee	10.90
Net Interest Posted to the Account	2,245.58

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701369
Account Name	Workers Compensation Court
Gross Interest	15,743.50
Management Fee	76.02
Net Interest Posted to the Account	15,667.48

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701400
Account Name	Office of Juvenile Affairs
Gross Interest	910.51
Management Fee	4.40
Net Interest Posted to the Account	906.12

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701605
Account Name	Regents for Higher Education
Gross Interest	33,330.83
Management Fee	160.94
Net Interest Posted to the Account	33,169.89

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701650
Account Name	Department of Veteran Affairs
Gross Interest	1,688.36
Management Fee	8.15
Net Interest Posted to the Account	1,680.21

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701750
Account Name	Tulsa Community College
Gross Interest	15,699.01
Management Fee	75.81
Net Interest Posted to the Account	15,623.20

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701770
Account Name	OUHSC
Gross Interest	602,251.55
Management Fee	2,908.07
Net Interest Posted to the Account	599,343.49

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7701805
Account Name	Department of Rehabilitation Services
Gross Interest	314.40
Management Fee	1.52
Net Interest Posted to the Account	312.89

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7702120
Account Name	University of Central Oklahoma
Gross Interest	36,670.41
Management Fee	177.07
Net Interest Posted to the Account	36,493.34

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7702369
Account Name	Individual Self Insured Guaranty Fund
Gross Interest	1,809.58
Management Fee	8.74
Net Interest Posted to the Account	1,800.84

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7702650
Account Name	Department of Veteran Affairs
Gross Interest	850.01
Management Fee	4.10
Net Interest Posted to the Account	845.91

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7703369
Account Name	Group Self Insured Association Guaranty
Gross Interest	2,858.19
Management Fee	13.80
Net Interest Posted to the Account	2,844.39

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7703650
Account Name	Department of Veteran Affairs
Gross Interest	816.53
Management Fee	3.94
Net Interest Posted to the Account	812.59

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7704369
Account Name	Workers Compensation Court
Gross Interest	35.57
Management Fee	0.17
Net Interest Posted to the Account	35.39

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7704605
Account Name	Regents for Higher Education
Gross Interest	1.63
Management Fee	0.01
Net Interest Posted to the Account	1.63

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7704650
Account Name	Department of Veteran Affairs
Gross Interest	2,062.84
Management Fee	9.96
Net Interest Posted to the Account	2,052.88

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7705505
Account Name	Northwestern Oklahoma State University
Gross Interest	1,798.63
Management Fee	8.68
Net Interest Posted to the Account	1,789.94

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7705650
Account Name	Department of Veteran Affairs
Gross Interest	950.65
Management Fee	4.59
Net Interest Posted to the Account	946.06

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7706400
Account Name	Office of Juvenile Affairs
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7706605
Account Name	Regents for Higher Education
Gross Interest	2.59
Management Fee	0.01
Net Interest Posted to the Account	2.58

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



KEN MILLER
OKLAHOMA STATE TREASURER

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7706650
Account Name	Department of Veteran Affairs
Gross Interest	846.29
Management Fee	4.09
Net Interest Posted to the Account	842.20

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7707605
Account Name	Regents for Higher Education
Gross Interest	198,895.56
Management Fee	960.40
Net Interest Posted to the Account	197,935.16

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7707650
Account Name	Department of Veteran Affairs
Gross Interest	1,301.06
Management Fee	6.28
Net Interest Posted to the Account	1,294.78

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7708108
Account Name	Carl Albert State College
Gross Interest	4,849.15
Management Fee	23.41
Net Interest Posted to the Account	4,825.73

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7708605
Account Name	Regents for Higher Education
Gross Interest	19,606.63
Management Fee	94.67
Net Interest Posted to the Account	19,511.96

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7709605
Account Name	Regents for Higher Education
Gross Interest	8,824.18
Management Fee	42.61
Net Interest Posted to the Account	8,781.57

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7710350
Account Name	Oklahoma Historical Society
Gross Interest	2,293.62
Management Fee	11.08
Net Interest Posted to the Account	2,282.54

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7710452
Account Name	Oklahoma Department of Mental Health
Gross Interest	1,968.99
Management Fee	9.51
Net Interest Posted to the Account	1,959.48

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7710605
Account Name	Regents for Higher Education
Gross Interest	3,350.10
Management Fee	16.18
Net Interest Posted to the Account	3,333.93

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7711185
Account Name	Corportation Commission
Gross Interest	106,523.41
Management Fee	514.36
Net Interest Posted to the Account	106,009.04

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7711420
Account Name	Langston University
Gross Interest	9,164.36
Management Fee	44.25
Net Interest Posted to the Account	9,120.10

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7711452
Account Name	Griffin Memorial Hospital Rep Payee
Gross Interest	43.35
Management Fee	0.21
Net Interest Posted to the Account	43.14

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7711605
Account Name	Regents for Higher Education
Gross Interest	2,159.34
Management Fee	10.43
Net Interest Posted to the Account	2,148.92

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7712605
Account Name	Regents for Higher Education
Gross Interest	377.01
Management Fee	1.82
Net Interest Posted to the Account	375.19

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7713605
Account Name	Regents for Higher Education
Gross Interest	1,438.92
Management Fee	6.95
Net Interest Posted to the Account	1,431.97

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7714605
Account Name	Regents for Higher Education
Gross Interest	15,166.95
Management Fee	73.24
Net Interest Posted to the Account	15,093.71

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7715605
Account Name	Regents for Higher Education
Gross Interest	9,516.66
Management Fee	45.95
Net Interest Posted to the Account	9,470.71

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7718605
Account Name	Regents for Higher Education
Gross Interest	17,699.48
Management Fee	85.46
Net Interest Posted to the Account	17,614.01

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7719605
Account Name	Regents for Higher Education
Gross Interest	54.60
Management Fee	0.26
Net Interest Posted to the Account	54.34

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7723623
Account Name	Seminole State College
Gross Interest	655.15
Management Fee	3.16
Net Interest Posted to the Account	651.99

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7725100
Account Name	Cameron University
Gross Interest	9,260.00
Management Fee	44.71
Net Interest Posted to the Account	9,215.28

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7725605
Account Name	Regents for Higher Education
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7730230
Account Name	East Central University
Gross Interest	9,174.98
Management Fee	44.30
Net Interest Posted to the Account	9,130.68

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7730830
Account Name	Department of Human Services
Gross Interest	607.25
Management Fee	2.93
Net Interest Posted to the Account	604.31

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7735605
Account Name	Regents for Higher Education
Gross Interest	0.00
Management Fee	0.00
Net Interest Posted to the Account	0.00

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7740605
Account Name	Regents for Higher Education
Gross Interest	18,664.57
Management Fee	90.12
Net Interest Posted to the Account	18,574.44

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7741241
Account Name	Redlands Community College
Gross Interest	689.90
Management Fee	3.33
Net Interest Posted to the Account	686.57

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7745605
Account Name	Regents for Higher Education
Gross Interest	2,068.08
Management Fee	9.99
Net Interest Posted to the Account	2,058.09

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7747470
Account Name	Murray State College
Gross Interest	46,779.18
Management Fee	225.88
Net Interest Posted to the Account	46,553.30

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7750350
Account Name	Oklahoma Historical Society
Gross Interest	1,490.15
Management Fee	7.20
Net Interest Posted to the Account	1,482.95

A revised detailed report can be provided upon request by contacting those noted below.

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KEN MILLER
OKLAHOMA STATE TREASURER

NOTE: FUND OK INVEST PARTICIPANTS

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7750531
Account Name	Rose State College
Gross Interest	13,151.12
Management Fee	63.50
Net Interest Posted to the Account	13,087.62

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7751485
Account Name	Northeastern State University
Gross Interest	37,959.45
Management Fee	183.29
Net Interest Posted to the Account	37,776.16

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7752485
Account Name	Northeastern State University
Gross Interest	6,310.07
Management Fee	30.47
Net Interest Posted to the Account	6,279.60

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7761605
Account Name	Regents for Higher Education
Gross Interest	76.46
Management Fee	0.37
Net Interest Posted to the Account	76.09

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7765665
Account Name	Southwestern Oklahoma State University
Gross Interest	4,958.60
Management Fee	23.94
Net Interest Posted to the Account	4,934.65

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7805370
Account Name	OIFA
Gross Interest	23.44
Management Fee	0.11
Net Interest Posted to the Account	23.33

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7822740
Account Name	OCIA 1999A Sinking Fund
Gross Interest	3,209.34
Management Fee	15.50
Net Interest Posted to the Account	3,193.84

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7823740
Account Name	OCIA 2008B Reserve Fund
Gross Interest	1,093.00
Management Fee	5.28
Net Interest Posted to the Account	1,087.72

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7824740
Account Name	OCIA 1999B Sinking Fund
Gross Interest	360.53
Management Fee	1.74
Net Interest Posted to the Account	358.79

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7826740
Account Name	OCIA 1999C Sinking Fund
Gross Interest	58.93
Management Fee	0.28
Net Interest Posted to the Account	58.64

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7828740
Account Name	OCIA 1999D Sinking Fund
Gross Interest	152.96
Management Fee	0.74
Net Interest Posted to the Account	152.22

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7829740
Account Name	OCIA 2003C Sinking Fund
Gross Interest	2,725.20
Management Fee	13.16
Net Interest Posted to the Account	2,712.04

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7830740
Account Name	OCIA 2003D Sinking Fund
Gross Interest	409.72
Management Fee	1.98
Net Interest Posted to the Account	407.74

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7831740
Account Name	OCIA 2003E Sinking Fund
Gross Interest	2,922.67
Management Fee	14.11
Net Interest Posted to the Account	2,908.56

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7833740
Account Name	OCIA 2005A Sinking Fund
Gross Interest	771.53
Management Fee	3.73
Net Interest Posted to the Account	767.81

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7834740
Account Name	OCIA 2005C Sinking Fund
Gross Interest	2,981.70
Management Fee	14.40
Net Interest Posted to the Account	2,967.30

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7835740
Account Name	OCIA 2005D Sinking Fund
Gross Interest	2,353.74
Management Fee	11.37
Net Interest Posted to the Account	2,342.37

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7836740
Account Name	OCIA 2005 Sinking Fund
Gross Interest	632.24
Management Fee	3.05
Net Interest Posted to the Account	629.19

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7837740
Account Name	OCIA 2006 Sinking Fund
Gross Interest	2,229.65
Management Fee	10.77
Net Interest Posted to the Account	2,218.88

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7838740
Account Name	OCIA 2005F Sinking Fund
Gross Interest	64,333.57
Management Fee	310.64
Net Interest Posted to the Account	64,022.92

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7839740
Account Name	OCIA 2005G Sinking Fund
Gross Interest	350.03
Management Fee	1.69
Net Interest Posted to the Account	348.34

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7840740
Account Name	OCIA 2006 Sinking Fund
Gross Interest	13,427.01
Management Fee	64.83
Net Interest Posted to the Account	13,362.17

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7842740
Account Name	OCIA 2006D Sinking Fund
Gross Interest	1,638.32
Management Fee	7.91
Net Interest Posted to the Account	1,630.41

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7843740
Account Name	OCIA 2006C Sinking Fund
Gross Interest	2,034.17
Management Fee	9.82
Net Interest Posted to the Account	2,024.35

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7845740
Account Name	OCIA 2008A Sinking Fund
Gross Interest	2,551.22
Management Fee	12.32
Net Interest Posted to the Account	2,538.90

A revised detailed report can be provided upon request by contacting those noted below.

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7846740
Account Name	OCIA 2008B Sinking Fund
Gross Interest	973.45
Management Fee	4.70
Net Interest Posted to the Account	968.75

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7847740
Account Name	OSF Building Project Fund
Gross Interest	6,803.81
Management Fee	32.85
Net Interest Posted to the Account	6,770.96

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7848740
Account Name	OSF Building Project Fund
Gross Interest	3,084.60
Management Fee	14.89
Net Interest Posted to the Account	3,069.70

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7849740
Account Name	OCIA 2009A Sinking Fund
Gross Interest	2,594.21
Management Fee	12.53
Net Interest Posted to the Account	2,581.69

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7850740
Account Name	OCIA
Gross Interest	13,501.99
Management Fee	65.20
Net Interest Posted to the Account	13,436.79

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OKLAHOMA STATE TREASURER

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After July statements were issued, we discovered that the fund accounts within OK Invest did not reflect the July 1 beginning balance for the first five days of July which affects the average daily balance on the Detailed Investment Report issued. Interest income is computed from that average daily balance making it necessary for us to recompute the interest earned for the month of July.

Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7851740
Account Name	OCIA
Gross Interest	6,038.35
Management Fee	29.16
Net Interest Posted to the Account	6,009.19

A revised detailed report can be provided upon request by contacting those noted below.

Note: Questions should be directed to Beth Gritte, Beth.Gritte@treasurer.ok.gov, at 405.522.4222 or Sherian Kerlin, Sherian.Kerlin@treasurer.ok.gov, at 405.522.4221



KEN MILLER
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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7852740
Account Name	Oklahoma 2010A GO Sinking Fund
Gross Interest	2,058.00
Management Fee	9.94
Net Interest Posted to the Account	2,048.06

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7853740
Account Name	Oklahoma 2010b GO Sinking Fund
Gross Interest	4,361.72
Management Fee	21.06
Net Interest Posted to the Account	4,340.66

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7854740
Account Name	OCIA Endowed Chair Fund 2010
Gross Interest	8,203.08
Management Fee	39.61
Net Interest Posted to the Account	8,163.47

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7865740
Account Name	1965 Building Bonds Sinking Fund
Gross Interest	63.28
Management Fee	0.31
Net Interest Posted to the Account	62.97

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7893740
Account Name	State of Oklahoma 2003 GO Sinking Fund
Gross Interest	10,420.85
Management Fee	50.32
Net Interest Posted to the Account	10,370.53

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7894740
Account Name	1994B Refunding Bonds Sinking Fund
Gross Interest	526.78
Management Fee	2.54
Net Interest Posted to the Account	524.23

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7910467
Account Name	OSF Escrow Fund
Gross Interest	324.03
Management Fee	1.56
Net Interest Posted to the Account	322.46

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Accordingly, additional interest income for July has been posted to your account. The total revised interest income posted to your account for the month of July, 2011 is:

Account Number	7920605
Account Name	Regents for Higher Education
Gross Interest	33,476.21
Management Fee	161.65
Net Interest Posted to the Account	33,314.57

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