



State of Oklahoma - OK Invest Program
 Monthly Report
 portfolioName: All Portfolios
 Begin Date: 2/28/2022, End Date: 3/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,185,457.73	607,899.32	1,114,175.42	84,679,181.63	85,060,808.43	73,001.98	1.01050
2118506 Corporation Commission						
20,915,505.67	2,300,622.24	1,590,659.78	21,625,468.13	21,821,557.99	18,727.98	1.01050
2137001 OIFA						
34,672,762.54	26,370.65	1,000,000.00	33,699,133.19	34,117,637.36	29,280.88	1.01050
2138503 Oklahoma Insurance Department						
0.00	4,817,023.00	0.00	4,817,023.00	2,796,981.10	2,400.46	1.01050
2139101 Multiple Injury Trust Fund						
13,057,021.98	257,100.01	5,444,161.23	7,869,960.76	10,637,769.14	9,129.68	1.01050
2141001 Commissioners of the Land Office						
79,294,038.06	14,195,891.21	8,531,486.11	84,958,443.16	83,424,377.11	71,597.54	1.01050
2142001 Langston University						
18,989,281.86	8,453,897.13	3,979,991.77	23,463,187.22	19,940,557.04	17,113.64	1.01050
2143500 Oklahoma Lottery Commission						
11,598,909.06	15,906,370.02	14,016,267.13	13,489,011.95	7,745,425.49	6,647.38	1.01050
2143501 Oklahoma Lottery Commission						
2,481,590.57	4,719,792.86	3,090,248.98	4,111,134.45	3,275,227.81	2,810.91	1.01050
2147704 Oklahoma Bureau of Narcotics						
6,392,846.68	184,852.95	360,187.47	6,217,512.16	6,180,803.78	5,304.57	1.01050
2151500 OPERS						
2,844,726.59	24,267,627.96	26,077,810.90	1,034,543.65	7,143,853.75	6,131.09	1.01050
2151501 OPERS						
554,772.43	35,025,168.25	35,121,623.39	458,317.29	13,651,942.17	11,716.55	1.01050
2151502 OPERS						
7,121.97	2,151,817.48	2,112,250.60	46,688.85	266,183.76	228.45	1.01050
2151503 OPERS						
90,309.00	966,466.92	966,368.56	90,407.36	862,589.42	740.30	1.01050
2151504 OPERS						
2,613,594.60	1,382,420.00	1,426,836.62	2,569,177.98	2,582,587.14	2,216.46	1.01050
2151505 OPERS						
37,480.96	18,136.92	17,535.00	38,082.88	53,317.66	45.76	1.01050
2151506 OPERS						
16,732.50	310,945.95	305,904.80	21,773.65	35,791.96	30.72	1.01050
2151507 OPERS						
2,486.80	3,692,968.68	3,622,182.61	73,272.87	434,726.78	373.10	1.01050
2151508 OPERS						
475.94	652,840.35	628,746.52	24,569.77	77,706.64	66.69	1.01050
2151510 OPERS						
0.00	86,619.63	85,878.19	741.44	13,947.44	11.97	1.01050
2153001 Panhandle State University						
5,261,508.06	384,867.62	1,404,204.06	4,242,171.62	4,736,677.36	4,065.17	1.01050
2155701 OK Police Pension						
41,495,496.95	5,475,358.96	17,658,241.65	29,312,614.26	39,371,449.38	33,789.87	1.01050
2169502 Tax Commission						
401,335,488.04	441,770,992.34	395,025,687.53	448,080,792.85	244,601,459.12	209,925.01	1.01050
2169505 Tax Commission						
128,742.23	97.92	0.00	128,840.15	128,836.99	110.57	1.01050
2169520 Tax Commission						
408,038.03	4,172,827.09	4,170,848.85	410,016.27	3,100,953.88	2,661.34	1.01050
2169521 Tax Commission						
70,177,202.84	75,275,781.51	72,250,260.04	73,202,724.31	44,200,715.16	37,934.51	1.01050
2174007 State Treasurer						
477,932.86	49,570.25	0.00	527,503.11	525,904.07	451.35	1.01050
2183006 DHS - CSED						
13,836,685.32	20,845,469.00	7,536,069.31	27,146,085.01	20,862,064.44	17,904.51	1.01050
7200039 Oklahoma Boll Weevil Eradication						
3,644,176.75	217,728.14	31,899.31	3,830,005.58	3,688,635.90	3,165.71	1.01050
7200131 Department of Corrections						
19,956,474.57	597,190.78	665,247.93	19,888,417.42	19,879,809.85	17,061.51	1.01050
7200320 Department of Wildlife						
5,556,481.10	2,091,946.77	3,822,597.02	3,825,830.85	5,162,885.41	4,430.96	1.01050
7200359 OERB						
20,338,649.68	1,430,454.37	2,193,000.40	19,576,103.65	19,922,774.51	17,098.38	1.01050
7200370 OIFA						
637,813.09	102,387.68	62,242.84	677,957.93	680,021.24	583.62	1.01050
7200391 Multiple Injury Trust Fund						
138,877.38	99,828.82	97,856.95	140,849.25	158,518.89	136.05	1.01050
7200410 Commissioners of the Land Office						
1,883,718.20	1,430.79	173,283.51	1,711,865.48	1,801,576.55	1,546.17	1.01050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200435 Oklahoma Lottery Commission						
18,186,765.28	9,776,678.31	12,290,273.62	15,673,169.97	18,118,633.74	15,550.01	1.01050
7200515 OPERS						
8,593.26	600,231.61	563,525.88	45,298.99	383,231.89	328.90	1.01050
7200557 Oklahoma Police Pension						
0.00	174,830.01	153,601.01	21,229.00	-1,010.91	0.00	1.01050
7200588 Real Estate Commission						
2,126,587.26	194,110.59	111,224.84	2,209,473.01	2,226,308.56	1,910.69	1.01050
7200830 Department of Human Services						
587,772.45	403.69	0.00	588,176.14	588,150.10	504.77	1.01050
7201825 University Hospitals Authority						
3,054,156.30	6,637,614.83	5,692,766.12	3,999,005.01	3,888,227.71	3,337.00	1.01050
7205090 OMES Risk Management Division/DSC						
44,029,627.45	2,991,397.08	383,046.07	46,637,978.46	45,477,272.12	39,030.09	1.01050
7205131 Department of Corrections						
921,364.52	283,492.88	455,355.69	749,501.71	868,143.22	745.07	1.01050
7205204 JM Davis Arms & Historical Museum						
10,080.45	7.67	0.00	10,088.12	10,087.63	8.66	1.01050
7205320 Department of Wildlife						
953,066.26	155,351.04	57,100.40	1,051,316.90	1,022,519.96	877.56	1.01050
7205359 Sustaining OK Energy Resources						
6,553,482.60	58,388.54	56,774.34	6,555,096.80	6,558,419.55	5,628.65	1.01050
7205435 Oklahoma Lottery Commission						
135,128.15	3,877.57	24,000.00	115,005.72	127,795.07	109.68	1.01050
7205515 OPERS						
441,145.76	52,891.89	0.00	494,037.65	458,061.92	393.12	1.01050
7205563 OK Bd for Private Vocational Schools						
1,830.28	87,169.21	0.00	88,999.49	13,080.06	11.23	1.01050
7205630 Oklahoma Department of Securities						
952,346.90	204,403.55	0.00	1,156,750.45	1,027,921.01	882.20	1.01050
7205807 Oklahoma Health Care Authority						
2,027,560.93	1,153,023.27	0.00	3,180,584.20	2,107,040.96	1,808.33	1.01050
7210270 State Election Board						
3,361,894.53	2,562.10	220,307.50	3,144,149.13	3,194,961.49	2,742.02	1.01050
7210320 Department of Wildlife						
6,609,583.58	69,658.46	364,991.56	6,314,250.48	6,501,052.68	5,579.42	1.01050
7210350 Oklahoma Historical Society						
29.46	0.02	0.00	29.48	29.48	0.03	1.01050
7210400 Office of Juvenile Affairs						
8,425.80	6.41	0.00	8,432.21	8,431.80	7.24	1.01050
7210410 Commissioners of the Land Office						
132,557.06	100.82	0.00	132,657.88	132,651.38	113.85	1.01050
7210515 OPERS						
187,180.60	16,220.63	0.00	203,401.23	192,925.12	165.57	1.01050
7210570 State Board of Licensure for Professional						
370,760.96	281.99	50,000.00	321,042.95	366,186.05	314.27	1.01050
7210588 Real Estate Commission						
376,009.45	11,005.00	0.00	387,014.45	384,574.61	330.05	1.01050
7215270 State of Oklahoma Election Board						
9,712,160.62	7,388.92	24,795.01	9,694,754.53	9,708,362.33	8,332.04	1.01050
7215320 Department of Wildlife						
3,971,049.07	18,636.68	0.00	3,989,685.75	3,979,410.80	3,415.26	1.01050
7215566 Tourism & Recreation Department						
1,626,368.24	2,536,555.23	2,418,584.37	1,744,339.10	1,253,316.49	1,075.64	1.01050
7215585 Department of Public Safety						
352,638.85	11,028.20	6,013.49	357,653.56	354,336.90	304.10	1.01050
7215670 JD McCarty Center						
949,376.99	855.46	887.69	949,344.76	949,457.66	814.86	1.01050
7215825 University Hospitals Authority						
1,624,121.76	7,483.99	0.00	1,631,605.75	1,630,039.22	1,398.95	1.01050
7216805 Department of Rehabilitation Services						
795,252.78	20,939.14	24,490.00	791,701.92	797,031.09	684.04	1.01050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.01050
7220320 Dept of Wildlife Conservation						
3,504,983.60	375,401.19	1,800.00	3,878,584.79	3,779,825.87	3,243.97	1.01050
7220570 OSB of Licensure for Professional Engine						
301,064.78	228.98	0.00	301,293.76	301,278.99	258.57	1.01050
7220585 Department of Public Safety						
3,988,598.44	25,715.60	250,212.26	3,764,101.78	3,906,957.27	3,353.08	1.01050

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7220830 Department of Human Services						
9,874.07	14.26	0.00	9,888.33	9,887.41	8.49	1.01050
7225040 Department of Agriculture						
340,350.00	3,391.63	1,423.33	342,318.30	341,333.89	292.94	1.01050
7225830 Department of Human Services						
203,867.69	92,580.39	92,432.39	204,015.69	206,987.83	177.64	1.01050
7230220 Oklahoma Crime Victims Compensation						
744,355.46	469,098.07	198,523.99	1,014,929.54	940,507.00	807.17	1.01050
7230345 Department of Transportation						
6,025,746.87	646,688.32	332,340.00	6,340,095.19	6,291,797.69	5,399.83	1.01050
7230695 Tax Commission						
602,174.08	912,683.22	911,701.04	603,156.26	635,523.62	545.43	1.01050
7230807 Health Care Authority						
26,619.34	7,777,505.77	7,754,386.00	49,739.11	1,977,959.43	1,697.55	1.01050
7235605 Regents for Higher Education						
4,281,690.38	65,960.00	1,704,033.68	2,643,616.70	3,229,503.91	2,771.67	1.01050
7240807 Health Care Authority						
13,920,509.62	10,587.35	0.00	13,931,096.97	13,930,413.92	11,955.54	1.01050
7240830 Oklahoma Human Services						
16,501,704.89	12,639.91	59,226.90	16,455,117.90	16,498,244.96	14,159.34	1.01050
7244090 OMES Dept of Central Services						
1,499,457.36	530,383.78	389,752.40	1,640,088.74	1,716,259.72	1,472.95	1.01050
7245807 Health Care Authority						
20,274,988.34	6,320,671.08	18,920,723.99	7,674,935.43	20,752,452.83	17,810.44	1.01050
7255090 Department of Central Services						
1,216,977.00	1,151.53	21,666.42	1,196,462.11	1,211,997.49	1,040.18	1.01050
7255585 Oklahoma Dept of Public Safety						
22,546.40	17.15	0.00	22,563.55	22,562.44	19.36	1.01050
7260090 OMES Risk Management Division						
5,679,105.81	4,355.10	22,144.14	5,661,316.77	5,678,302.50	4,873.31	1.01050
7265090 Risk Management Fund						
213,808.94	290,415.19	345,358.28	158,865.85	260,397.05	223.48	1.01050
7275740 OST - SEED						
19,143.82	14.87	554.83	18,603.86	18,996.65	16.30	1.01050
7280090 OMES DCS Property Distribution						
672,508.67	38,333.02	56,808.65	654,033.04	667,282.41	572.68	1.01050
7280131 Department of Corrections						
8,459,883.18	2,126,351.02	1,145,168.05	9,441,066.15	9,213,524.06	7,907.35	1.01050
7280345 Department of Transportation						
543,240.21	494,619.93	0.00	1,037,860.14	926,291.33	794.97	1.01050
7285345 Department of Transportation						
187,141,986.64	8,577,174.77	7,996,887.30	187,722,274.11	190,224,888.23	163,257.25	1.01050
7295090 Emergency & Transportation						
5,361,160.00	40,000.00	0.00	5,401,160.00	5,382,450.32	4,619.40	1.01050
7296150 University of Science & Arts						
41.89	0.03	0.00	41.92	41.92	0.04	1.01050
7303000 Tobacco Litigation Escrow Fund						
30,375.82	23.10	0.00	30,398.92	30,397.43	26.09	1.01050
7360566 Tourism & Recreation Department						
6,145,259.10	19,501.96	0.00	6,164,761.06	6,159,674.69	5,286.44	1.01050
7401105 OCIA NACEA Construction Series 2018B						
219,221.94	199.03	0.00	219,420.97	219,408.13	188.30	1.01050
7403292 Oklahoma Department of Environmental Quali						
489,713.08	372.46	8,687.14	481,398.40	489,115.09	419.77	1.01050
7405220 District Attorneys Council						
4,600,920.75	3,610.13	182,320.75	4,422,210.13	4,550,152.02	3,905.09	1.01050
7408105 OCIA						
538,654.98	538,494.44	538,143.22	539,006.20	521,624.08	447.67	1.01050
7409105 OCIA NACEA Revenue Series 2018B						
56.86	88,975.89	88,961.35	71.40	17,288.79	14.84	1.01050
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,792.63	435,639.29	435,390.62	436,041.30	450,070.12	386.26	1.01050
7412105 OCIA						
1,438.57	2,517,778.14	1,258,512.49	1,260,704.22	1,017,072.57	872.89	1.01050
7415105 OCIA DOC Construction Series 2018D						
20,568,571.10	16,279.42	2,458,849.09	18,126,001.43	19,596,374.68	16,818.25	1.01050
7416000 OSF - Oil Overcharge						
295,188.95	224.51	0.00	295,413.46	295,398.98	253.52	1.01050
7416105 OCIA DOC Revenue Series 2018D						
915.32	1,500,600.03	750,238.54	751,276.81	727,067.63	623.99	1.01050

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7416160 Department of Commerce						
3,105,510.76	2,361.92	0.00	3,107,872.68	3,107,720.30	2,667.15	1.01050
7419105 OCIA						
2,401,583.47	2,211,971.45	2,285,856.23	2,327,698.69	2,382,023.77	2,044.33	1.01050
7420105 OCIA						
2,028,900.65	1,543.09	280,156.21	1,750,287.53	1,967,083.11	1,688.22	1.01050
7424105 OCIA						
172.33	423,144.50	211,552.07	211,764.76	109,398.25	93.89	1.01050
7426000 OSF - Oil Overcharge						
2,466,454.67	1,875.88	0.00	2,468,330.55	2,468,209.53	2,118.30	1.01050
7426160 Department of Commerce						
15,070,105.10	14,758.93	0.00	15,084,864.03	15,083,266.26	12,944.95	1.01050
7427105 OCIA-Revenue Series 2019B						
1,805,860.85	1,373.46	829,474.13	977,760.18	1,164,972.18	999.82	1.01050
7428105 OCIA Endowed Chairs Fund						
958,111.78	957,826.25	957,201.53	958,736.50	927,818.73	796.28	1.01050
7430010 Oklahoma State University						
2,282,918.23	3,790,234.61	3,671,892.83	2,401,260.01	2,453,698.10	2,105.84	1.01050
7430011 Oklahoma State University						
2,077,027.89	1,842,113.49	2,347,120.59	1,572,020.79	2,437,769.00	2,092.17	1.01050
7430012 Oklahoma State University						
1,736,715.69	2,465,387.45	1,095,051.95	3,107,051.19	2,659,080.05	2,282.11	1.01050
7430013 Oklahoma State University						
1,779,659.17	500,469.90	256,985.55	2,023,143.52	2,103,000.57	1,804.86	1.01050
7430014 Oklahoma State University						
1,750,319.09	994,287.08	625,500.47	2,119,105.70	2,300,108.10	1,974.03	1.01050
7430015 Oklahoma State University						
1,943,458.87	499,222.38	196,246.19	2,246,435.06	2,199,528.80	1,887.71	1.01050
7430016 Oklahoma State University						
247,187.79	188.41	813.38	246,562.82	247,078.72	212.05	1.01050
7430100 Cameron University						
1,120,453.44	179,842.45	230,619.03	1,069,676.86	1,072,674.85	920.60	1.01050
7430420 Langston University						
1,093,741.21	200,000.00	851,117.57	442,623.64	785,317.65	673.99	1.01050
7430461 Rogers State College						
1,727,424.09	154,514.88	162,495.32	1,719,443.65	1,790,196.85	1,536.41	1.01050
7430505 Northwestern Oklahoma State University						
325,850.13	90,189.44	102,684.69	313,354.88	312,457.38	268.16	1.01050
7430530 Panhandle State University						
14,478.38	46,359.93	50,900.98	9,937.33	19,073.77	16.37	1.01050
7430665 Southwestern Oklahoma State University						
1,420,641.89	1,626.78	125,767.05	1,296,501.62	1,370,464.75	1,176.18	1.01050
7430760 University of Oklahoma						
48,272,487.16	5,608,234.94	13,467,360.05	40,413,362.05	47,502,300.72	40,768.04	1.01050
7430770 OUHSC						
94,966,814.70	4,446,954.04	10,325,127.08	89,088,641.66	91,358,222.98	78,406.63	1.01050
7430773 Oklahoma State University						
1,827,709.85	2,481,471.91	2,394,134.16	1,915,047.60	1,870,903.42	1,605.67	1.01050
7434105 OCIA						
21,732.79	256,856.61	189,224.97	89,364.43	96,021.29	82.41	1.01050
7436000 OSF - Oil Overcharge						
2,705.18	2.06	0.00	2,707.24	2,707.11	2.32	1.01050
7436105 OCIA						
224,794.30	224,665.55	224,549.48	224,910.37	297,338.20	255.19	1.01050
7437105 OCIA						
9,452,598.82	7,208.47	3,125,312.02	6,334,495.27	7,399,386.16	6,350.40	1.01050
7438105 OCIA						
377,890.13	377,757.30	377,541.67	378,105.76	390,270.61	334.94	1.01050
7439105 2020A OCIA						
1,692.62	2,964,220.03	1,481,666.66	1,484,245.99	1,197,414.59	1,027.66	1.01050
7442105 OCIA						
1,290.61	2,259,245.41	1,129,284.79	1,131,251.23	912,636.38	783.25	1.01050
7443105 OCIA						
536,692.09	651,553.19	835,724.98	352,520.30	486,831.51	417.81	1.01050
7444105 OCIA 2017C Series						
48.69	132,352.02	132,330.42	70.29	21,412.51	18.38	1.01050
7444835 Water Resources Board						
7,945,779.98	8,357.25	83,382.86	7,870,754.37	7,915,458.88	6,793.31	1.01050
7445105 Oklahoma Capital Improvement						
800,369.50	800,087.95	799,631.25	800,826.20	826,591.29	709.41	1.01050

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7445835 Water Resources Board						
4,030,405.03	56,393.05	105,707.38	3,981,090.70	4,019,807.11	3,449.93	1.01050
7447105 OCIA						
199.16	306,819.44	242,208.34	64,810.26	99,192.88	85.13	1.01050
7450105 OCIA Series 2020B						
947.50	1,657,044.63	828,274.47	829,717.66	669,374.49	574.48	1.01050
7451105 OCIA Series 2020B						
86,912,150.68	92,159.30	6,322,756.43	80,681,553.55	82,599,966.34	70,890.01	1.01050
7452105 OCIA Series 2020D						
90.71	83,501.83	83,454.16	138.38	51,284.63	44.01	1.01050
7453105 OCIA Series 2020D						
8,347,013.31	6,773.76	597,448.34	7,756,338.73	8,330,593.66	7,149.59	1.01050
7454105 OCIA Series 2020E						
324.29	266,311.28	266,144.76	490.81	163,601.05	140.41	1.01050
7455105 OCIA						
353,046.22	352,922.28	352,720.83	353,247.67	364,612.76	312.92	1.01050
7455160 Department of Commerce						
701,288.72	36,990.35	152,400.15	585,878.92	580,552.31	498.25	1.01050
7456105 OCIA Series 2020E						
15,060,555.88	12,014.92	1,642,313.65	13,430,257.15	14,222,846.99	12,206.51	1.01050
7458105 OCIA Series 2020C						
524.74	921,459.38	460,591.87	461,392.25	372,227.65	319.46	1.01050
7459105 OCIA (Endowed Chair)						
1,367,747.78	1,368,309.57	1,367,417.86	1,368,639.49	1,324,471.71	1,136.71	1.01050
7460100 Cameron University						
312,687.98	200,238.18	174,974.15	337,952.01	465,117.71	399.18	1.01050
7464105 OCIA						
1,624,280.78	1,364.29	18,889.05	1,606,756.02	1,610,934.99	1,382.56	1.01050
7470010 Oklahoma State University						
1,679,522.66	1,277.37	0.00	1,680,800.03	1,680,717.62	1,442.45	1.01050
7471835 Water Resources Board						
530,793.53	403.70	0.00	531,197.23	531,171.18	455.87	1.01050
7472835 Water Resources Board						
62,499,294.20	48,120.95	3,969,649.69	58,577,765.46	60,193,539.90	51,660.07	1.01050
7473835 Water Resources Board						
104,561,728.51	79,527.43	0.00	104,641,255.94	104,636,125.14	89,802.16	1.01050
7475750 Tulsa Community College						
6,069.15	4.62	0.00	6,073.77	6,073.47	5.21	1.01050
7476760 University of Oklahoma						
12,082,100.91	9,189.13	0.00	12,091,290.04	12,090,697.19	10,376.63	1.01050
7479010 Oklahoma State University						
7,585,522.30	6,006.61	1,969,814.57	5,621,714.34	6,792,610.74	5,829.64	1.01050
7485010 Oklahoma State University						
96,666.51	83.03	3,596.00	93,153.54	95,932.18	82.33	1.01050
7487010 Oklahoma State University						
14,978,859.91	11,392.29	2,585,384.93	12,404,867.27	13,097,816.20	11,240.98	1.01050
7488010 Oklahoma State University						
0.00	509.67	509.67	0.00	65.76	0.06	1.01050
7488105 OCIA						
23,960.44	29,313.38	20,633.32	32,640.50	36,413.80	31.25	1.01050
7490010Oklahoma State University						
48,338.84	36.76	0.00	48,375.60	48,373.23	41.52	1.01050
7490013Oklahoma State University						
21,926.19	16.68	0.00	21,942.87	21,941.79	18.83	1.01050
7490015Oklahoma State University						
1,401.12	1.07	0.00	1,402.19	1,402.12	1.20	1.01050
7490270 Oklahoma State Election Board						
17.82	0.01	0.00	17.83	17.83	0.02	1.01050
7490760 University of Oklahoma						
268,230.04	217.61	120,029.59	148,418.06	229,298.31	196.79	1.01050
7490773Oklahoma State University						
56,749.78	43.16	0.00	56,792.94	56,790.16	48.74	1.01050
7491220 District Attorneys Council						
2,574,310.71	53,443.80	189,740.72	2,438,013.79	2,522,961.00	2,165.29	1.01050
7511410 Commissioners of the Land Office						
869,757.80	0.00	90,880.00	778,877.80	822,851.99	706.20	1.01050
7512410 Commissioners of the Land Office						
3,727,040.33	0.00	598,563.15	3,128,477.18	3,520,972.48	3,021.81	1.01050
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.01050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600010 Oklahoma State University						
4,322,034.22	436,281.21	235,379.59	4,522,935.84	4,223,943.04	3,625.13	1.01050
7600100 Cameron University						
857,980.53	54,077.88	16,327.87	895,730.54	849,895.97	729.41	1.01050
7600120 University of Central Oklahoma						
3,750,829.94	56,274.96	11,761.35	3,795,343.55	3,754,826.99	3,222.52	1.01050
7600150 University of Science & Arts						
369,245.57	53,717.32	61,157.81	361,805.08	327,562.78	281.13	1.01050
7600230 East Central University						
1,156,123.54	54,330.16	67,483.29	1,142,970.41	1,135,077.81	974.16	1.01050
7600420 Langston University						
907,302.31	48,895.85	51,341.12	904,857.04	878,100.29	753.61	1.01050
7600485 Northeastern State University						
2,346,194.44	53,457.00	32,395.39	2,367,256.05	2,325,944.84	1,996.20	1.01050
7600490 Northern Oklahoma College						
690,058.43	48,656.58	119,372.94	619,342.07	606,310.95	520.36	1.01050
7600505 Northwestern Oklahoma State University						
2,489,214.30	55,330.04	27,289.72	2,517,254.62	2,484,994.12	2,132.70	1.01050
7600530 Panhandle State University						
171,451.33	53,588.43	56,713.43	168,326.33	162,216.86	139.22	1.01050
7600660 Southeastern Oklahoma State University						
75,137.33	53,513.59	74,874.81	53,776.11	23,086.83	19.81	1.01050
7600665 Southwestern Oklahoma State University						
2,413,755.67	55,258.04	0.00	2,469,013.71	2,418,889.35	2,075.97	1.01050
7600760 University of Oklahoma						
5,096,754.70	436,602.76	0.00	5,533,357.46	5,128,053.54	4,401.06	1.01050
7650010 Oklahoma State University						
2,896,085.12	128,474.69	68,951.85	2,955,607.96	2,886,083.26	2,476.93	1.01050
7650100 Cameron University						
824,898.52	21,282.24	675.00	845,505.76	826,447.71	709.28	1.01050
7650120 University of Central Oklahoma						
1,968,062.04	22,148.67	0.00	1,990,210.71	1,970,770.15	1,691.38	1.01050
7650150 University of Science & Arts						
426,323.32	14,664.82	76,707.81	364,280.33	374,618.30	321.51	1.01050
7650230 East Central University						
888,119.77	21,282.19	23,459.86	885,942.10	876,638.95	752.36	1.01050
7650420 Langston University						
1,014,057.27	84,394.24	292,943.03	805,508.48	776,818.07	666.69	1.01050
7650485 Northeastern State University						
988,030.69	21,405.37	0.00	1,009,436.06	990,043.46	849.69	1.01050
7650490 Northern Oklahoma College						
2,163,318.99	143,039.71	287,695.98	2,018,662.72	2,088,841.38	1,792.71	1.01050
7650505 Northwestern Oklahoma State University						
872,307.20	21,350.88	4,196.51	889,461.57	872,482.73	748.79	1.01050
7650530 Panhandle State University						
82,846.84	20,734.15	51,398.89	52,182.10	72,698.01	62.39	1.01050
7650660 Southeastern Oklahoma State University						
54,451.94	20,709.63	52,472.49	22,689.08	16,882.65	14.49	1.01050
7650665 Southwestern Oklahoma State University						
706,136.54	21,188.90	0.00	727,325.44	707,946.80	607.58	1.01050
7650760 University of Oklahoma						
3,432,140.43	231,312.28	0.00	3,663,452.71	3,449,106.47	2,960.14	1.01050
7700040 Department of Agriculture						
11,124,928.56	14,281.15	0.00	11,139,209.71	11,134,345.76	9,555.86	1.01050
7700041 Western Oklahoma State College						
107,923.55	1,069,215.57	473,528.52	703,610.60	670,477.13	575.43	1.01050
7700131 Department of Corrections						
28,053,729.14	2,555,915.00	2,289,249.44	28,320,394.70	28,155,200.77	24,163.72	1.01050
7700240 Eastern Oklahoma State College						
2,628,975.61	735,481.38	1,979,323.14	1,385,133.85	1,445,552.43	1,240.62	1.01050
7700340 State Health Department						
392,931.98	1,641,424.05	1,932,308.14	102,047.89	435,852.20	374.06	1.01050
7700461 Rogers State College						
9,314,064.70	964,827.38	1,347,295.03	8,931,597.05	9,533,493.18	8,181.96	1.01050
7700490 Northern Oklahoma College						
5,748,371.67	4,855,495.81	1,645,832.25	8,958,035.23	8,941,491.30	7,673.88	1.01050
7700606 Ardmore Higher Education Center						
59.03	0.04	0.00	59.07	59.07	0.05	1.01050
7700633 Oklahoma City Community College						
10,335,342.32	3,986,083.47	640,340.94	13,681,084.85	12,987,889.71	11,146.63	1.01050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700660 Southeastern Oklahoma State University						
8,536,821.42	2,282,444.68	1,451,659.93	9,367,606.17	8,883,932.89	7,624.48	1.01050
7700760 University of Oklahoma						
114,115,654.31	45,591,455.18	38,854,724.06	120,852,385.43	130,982,771.23	112,413.72	1.01050
7700830 Department of Human Services						
1,070,738.67	264,065.90	346,084.14	988,720.43	897,341.41	770.13	1.01050
7701010 Oklahoma State University						
7,104,786.10	46,520,321.10	36,813,779.88	16,811,327.32	18,642,270.35	15,999.41	1.01050
7701150 University of Science & Arts						
5,049,932.87	224,726.99	1,549,219.11	3,725,440.75	4,589,420.64	3,938.79	1.01050
7701165 Connors State College						
865,237.30	1,200,254.25	657,221.02	1,408,270.53	1,518,731.66	1,303.43	1.01050
7701400 Office of Juvenile Affairs						
4,678.36	5,035.34	2,139.59	7,574.11	7,907.05	6.79	1.01050
7701480 Northeastern Oklahoma A&M College						
465,581.55	427,845.35	483,945.08	409,481.82	473,736.86	406.58	1.01050
7701530 Panhandle State University						
113,689.41	411,941.40	357,462.26	168,168.55	163,284.66	140.14	1.01050
7701605 Regents for Higher Education						
33,486,743.69	52,438.62	259,432.93	33,279,749.38	33,404,184.57	28,668.57	1.01050
7701650 Department of Veteran Affairs						
1,659,382.94	172,771.30	0.00	1,832,154.24	1,751,974.38	1,503.60	1.01050
7701770 OUHSC						
411,806,615.38	85,947,522.10	59,538,587.66	438,215,549.82	438,214,649.03	376,090.22	1.01050
7701805 Department of Rehabilitation Services						
166,550.50	19,289.01	3,537.77	182,301.74	173,986.81	149.32	1.01050
7701865 Workers Compensation Commission						
5,607,106.67	5,181.44	6,784.91	5,605,503.20	5,608,024.58	4,812.99	1.01050
7702120 University of Central Oklahoma						
16,486,954.19	7,249,708.37	2,411,331.09	21,325,331.47	21,171,050.46	18,169.69	1.01050
7702650 Department of Veteran Affairs						
1,434,583.83	158,535.62	0.00	1,593,119.45	1,528,390.28	1,311.71	1.01050
7703650 Department of Veteran Affairs						
2,098,127.93	238,611.25	0.00	2,336,739.18	2,239,631.83	1,922.13	1.01050
7704120 University of Central Oklahoma						
477,982.67	411,697.55	868,890.11	20,790.11	59,614.44	51.16	1.01050
7704650 Department of Veteran Affairs						
1,571,108.76	148,585.34	0.00	1,719,694.10	1,670,165.24	1,433.39	1.01050
7704865 Workers Compensation Commission						
45,761.00	34.80	0.00	45,795.80	45,793.55	39.30	1.01050
7705505 Northwestern Oklahoma State University						
1,710,931.75	1,144,495.95	585,530.86	2,269,896.84	1,618,605.12	1,389.14	1.01050
7705650 Department of Veteran Affairs						
1,556,186.75	146,257.26	884.22	1,701,559.79	1,644,532.81	1,411.39	1.01050
7705675 Self Insurance Guaranty Fund						
2,290,931.88	9,764.17	14,175.02	2,286,521.03	2,291,092.39	1,966.29	1.01050
7705865 Workers Compensation Commission						
43,265.21	32.91	0.00	43,298.12	43,296.00	37.16	1.01050
7706452 CMHC, Rep payee account						
8,501.19	6.47	0.00	8,507.66	8,507.24	7.30	1.01050
7706650 Department of Veteran Affairs						
657,925.52	78,603.07	0.00	736,528.59	698,741.19	599.68	1.01050
7706750 Tulsa Community College						
4,768,290.14	488,438.14	502,209.42	4,754,518.86	4,929,398.25	4,230.57	1.01050
7706865 OK Workers Comp Commission						
177,705.19	135.16	0.00	177,840.35	177,831.63	152.62	1.01050
7707452 CMHC, Rep payee account						
8,661.16	17,292.88	23,676.93	2,277.11	11,266.22	9.67	1.01050
7707585 Department of Public Safety						
4,305,901.77	346,679.98	152,349.41	4,500,232.34	4,463,061.34	3,830.35	1.01050
7707605 Regents for Higher Education						
162,209,020.44	18,712,324.36	19,541,494.78	161,379,850.02	173,143,079.39	148,597.08	1.01050
7707650 Department of Veteran Affairs						
903,291.00	71,590.82	0.00	974,881.82	950,530.72	815.78	1.01050
7707865 OK Workers Comp Commission						
244,687.61	186.10	0.00	244,873.71	244,861.70	210.15	1.01050
7708108 Carl Albert State College						
5,723,210.92	126,572.75	421,392.21	5,428,391.46	5,671,167.39	4,867.18	1.01050
7708605 Regents for Higher Education						
161.17	0.12	0.00	161.29	161.28	0.14	1.01050

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7709605 Regents for Higher Education						
3,845,700.70	5,997.76	779,125.00	3,072,573.46	3,220,678.44	2,764.09	1.01050
7710350 Oklahoma Historical Society						
1,306,554.00	993.71	0.00	1,307,547.71	1,307,483.60	1,122.13	1.01050
7710452 Oklahoma Department of Mental Health						
1,547,230.67	2,613.73	61.32	1,549,783.08	1,548,957.08	1,329.37	1.01050
7710605 Regents for Higher Education						
2,661,259.55	24,366.96	10,868.00	2,674,758.51	2,671,021.67	2,292.36	1.01050
7711185 Corporation Commission						
64,462,286.09	336,231.23	358,670.92	64,439,846.40	64,230,411.83	55,124.65	1.01050
7711420 Langston University						
215,660.91	2,288,448.06	1,979,811.96	524,297.01	220,096.45	188.89	1.01050
7711452 Griffin Memorial Hospital Rep Payee						
79,507.88	60.25	0.00	79,568.13	79,564.24	68.28	1.01050
7711605 Regents for Higher Education						
764,306.65	592.02	0.00	764,898.67	764,860.48	656.43	1.01050
7712605 Regents for Higher Education						
134,460.86	102.27	0.00	134,563.13	134,556.53	115.48	1.01050
7713605 Regents for Higher Education						
2,938,405.79	2,234.82	0.00	2,940,640.61	2,940,496.43	2,523.63	1.01050
7714605 Regents for Higher Education						
15,284,596.15	0.00	25,817.50	15,258,778.65	15,260,444.30	13,097.02	1.01050
7715605 Regents for Higher Education						
1,695,472.91	1,289.50	0.00	1,696,762.41	1,696,679.22	1,456.15	1.01050
7718605 Regents for Higher Education						
12,495,733.60	1,647,944.76	2,328,930.51	11,814,747.85	11,694,879.78	10,036.93	1.01050
7719605 Regents for Higher Education						
39,225.47	69.83	0.00	39,295.30	39,284.34	33.72	1.01050
7723623 Seminole State College						
1,015,999.31	857,941.02	1,373,525.70	500,414.63	596,745.67	512.15	1.01050
7725100 Cameron University						
2,176,506.30	947,250.95	572,881.65	2,550,875.60	2,615,158.52	2,244.42	1.01050
7730230 East Central University						
7,611,742.86	868,119.31	1,365,405.79	7,114,456.38	6,959,450.32	5,972.83	1.01050
7730830 Department of Human Services						
258,100.90	198.25	13,151.28	245,147.87	253,103.39	217.22	1.01050
7740605 Regents for Higher Education						
5,518,435.09	2,139,296.31	2,732,763.53	4,924,967.87	5,709,500.92	4,900.08	1.01050
7741241 Redlands Community College						
2,593,960.96	258,375.30	357,344.33	2,494,991.93	2,512,245.57	2,156.09	1.01050
7745605 Regents for Higher Education						
650,613.60	0.00	434,327.38	216,286.22	445,404.12	382.26	1.01050
7747470 Murray State College						
4,758,885.50	8,391.88	2,082,856.09	2,684,421.29	4,357,494.56	3,739.75	1.01050
7750350 Oklahoma Historical Society						
557,580.01	436.64	58,641.03	499,375.62	526,708.07	452.04	1.01050
7750531 Rose State College						
10,557,999.99	3,094,874.45	908,899.19	12,743,975.25	12,460,719.71	10,694.20	1.01050
7751485 Northeastern State University						
16,524,135.74	3,058,916.76	2,085,398.72	17,497,653.78	16,808,149.72	14,425.31	1.01050
7752485 Northeastern State University						
3,058,888.54	2,326.46	0.00	3,061,215.00	3,061,064.91	2,627.11	1.01050
7765665 Southwestern Oklahoma State University						
2,577,657.81	2,215.53	1,536,091.47	1,043,781.87	1,675,985.97	1,438.39	1.01050
7790041 Western Oklahoma State University						
12,619.66	9.60	0.00	12,629.26	12,628.64	10.84	1.01050
7790470 Murray State College						
1,957.98	1.49	0.00	1,959.47	1,959.37	1.68	1.01050
7790490 Northern Oklahoma College						
1,450.04	1.10	0.00	1,451.14	1,451.07	1.25	1.01050
7805370 OIFA						
108.26	0.08	0.00	108.34	108.33	0.09	1.01050
7847740 OSF Building Project Fund						
7,717.37	5.87	0.00	7,723.24	7,722.86	6.63	1.01050
7851740 OCIA						
8,899,202.72	1,135,218.93	0.00	10,034,421.65	9,014,039.64	7,736.15	1.01050
7853740 Oklahoma 2010B GO Sinking Fund						
16,510.84	12.56	0.00	16,523.40	16,522.59	14.18	1.01050
7854740 OCIA Endowed Chair Fund 2010						
5,387,197.47	963,572.77	0.00	6,350,770.24	5,485,790.07	4,708.09	1.01050

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7862740 OCIA 2013						
1,445,211.73	190,185.37	0.00	1,635,397.10	1,464,422.26	1,256.82	1.01050
7910467 OSF Escrow Fund						
184,581.22	140.38	0.00	184,721.60	184,712.54	158.53	1.01050
7920605 Regents for Higher Education						
45,636,462.31	18,764.36	1,067,433.31	44,587,793.36	44,847,768.16	38,489.83	1.01050
2,961,464,374.31	1,020,141,928.90	951,257,541.43	3,030,348,761.78	2,878,254,739.35	2,470,213.77	1.01050