

State of Oklahoma - OK Invest Program
 Name: Monthly Report
 All Portfolios
 Begin Date: 4/30/2021, End Date: 5/31/2021



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,434,651.19	925,616.44	815,165.69	83,545,101.94	83,423,425.95	87,751.16	1.23850
2118506 Corportation Commission						
20,063,859.14	1,831,352.48	1,512,816.98	20,382,394.64	21,060,738.44	22,153.30	1.23850
2137001 OIFA						
34,089,198.15	647,185.21	150,000.00	34,586,383.36	34,413,866.56	36,199.14	1.23850
2139101 Multiple Injury Trust Fund						
3,405,527.53	4,218,670.00	3,904,708.58	3,719,488.95	4,790,161.01	5,038.66	1.23850
2141001 Commissioners of the Land Office						
57,109,478.17	9,626,561.96	7,946,221.88	58,789,818.25	59,120,164.77	62,187.12	1.23850
2142001 Langston University						
15,714,315.25	1,432,986.07	2,006,414.43	15,140,886.89	15,587,501.93	16,396.13	1.23850
2143500 Oklahoma Lottery Commission						
13,319,295.61	13,933,018.01	13,089,360.78	14,162,952.84	11,772,493.64	12,383.21	1.23850
2143501 Oklahoma Lottery Commission						
1,750,480.77	1,505,534.96	693,403.84	2,562,611.89	2,412,943.83	2,538.12	1.23850
2147704 Oklahoma Bureau of Narcotics						
2,596,147.14	2,928,429.08	206,717.61	5,317,858.61	3,276,964.13	3,446.96	1.23850
2151500 OPERS						
2,292,792.92	16,950,433.85	15,049,337.57	4,193,889.20	4,354,785.07	4,580.70	1.23850
2151501 OPERS						
613,596.47	46,645,651.93	46,697,253.74	561,994.66	12,666,190.15	13,323.27	1.23850
2151502 OPERS						
1,100,298.73	2,472,743.56	2,325,575.35	1,247,466.94	368,288.35	387.39	1.23850
2151503 OPERS						
88,985.23	1,605,225.40	1,600,012.80	94,197.83	641,507.53	674.79	1.23850
2151504 OPERS						
3,059,674.92	1,476,315.62	1,460,605.80	3,075,384.74	3,057,137.54	3,215.73	1.23850
2151505 OPERS						
26,833.37	19,343.33	17,115.00	29,061.70	39,675.14	41.73	1.23850
2151506 OPERS						
243,191.90	209,802.91	474,527.38	-21,532.57	47,174.42	49.62	1.23850
2151507 OPERS						
1,078,330.65	2,385,601.91	3,449,465.70	14,466.86	309,229.44	325.27	1.23850
2151508 OPERS						
206,796.38	601,441.90	568,174.95	240,063.33	81,334.56	85.55	1.23850
2151510 OPERS						
741.44	882,149.21	882,149.21	741.44	31,312.56	32.94	1.23850
2153001 Panhandle State University						
4,549,397.64	870,864.92	1,242,674.05	4,177,588.51	4,227,613.96	4,446.93	1.23850
2155701 OK Police Pension						
44,807,037.40	9,050,803.60	12,190,644.35	41,667,196.65	47,871,810.79	50,355.24	1.23850
2169502 Tax Commission						
477,846,168.60	451,280,760.18	473,600,856.02	455,526,072.76	255,534,774.04	268,791.08	1.23850
2169505 Tax Commission						
53,024.41	72,438.42	0.00	125,462.83	111,446.23	117.23	1.23850
2169520 Tax Commission						
758,343.51	5,433,579.80	5,224,681.80	967,241.51	4,466,432.90	4,698.14	1.23850
2169521 Tax Commission						
85,848,365.48	75,221,247.67	86,057,251.45	75,012,361.70	47,158,799.16	49,605.24	1.23850
2174007 State Treasurer						
1,080,536.60	79,272.16	0.00	1,159,808.76	1,149,580.09	1,209.22	1.23850
2183006 DHS - CSED						
29,892,905.38	5,788,877.57	9,323,405.97	26,358,376.98	27,170,845.21	28,580.38	1.23850
7200039 Oklahoma Boll Weevil Eradication						
3,434,379.80	150,694.50	31,290.97	3,553,783.33	3,514,488.31	3,696.81	1.23850

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7200131 Department of Corrections						
17,286,967.20	580,797.90	268,974.81	17,598,790.29	17,489,120.32	18,396.40	1.23850
7200320 Department of Wildlife						
4,200,541.09	4,008,255.16	3,412,311.28	4,796,484.97	5,066,812.93	5,329.66	1.23850
7200359 OERB						
13,307,222.86	2,298,442.85	1,060,810.03	14,544,855.68	14,578,604.98	15,334.90	1.23850
7200370 OIFA						
599,716.38	83,863.30	164,355.55	519,224.13	501,361.53	527.37	1.23850
7200391 Multiple Injury Trust Fund						
137,128.52	100,213.14	83,344.30	153,997.36	166,935.85	175.60	1.23850
7200410 Commissioners of the Land Office						
2,119,621.58	182,118.73	64,946.18	2,236,794.13	2,114,474.89	2,224.17	1.23850
7200435 Oklahoma Lottery Commission						
21,690,948.70	10,834,876.15	7,153,587.04	25,372,237.81	24,113,064.88	25,363.97	1.23850
7200515 OPERS						
236,248.76	550,599.09	537,562.83	249,285.02	491,283.55	516.77	1.23850
7200557 Oklahoma Police Pension						
0.00	39,236.47	39,236.47	0.00	5,376.35	5.66	1.23850
7200588 Real Estate Commission						
1,102,748.85	198,639.42	115,085.80	1,186,302.47	1,205,345.85	1,267.88	1.23850
7200830 Department of Human Services						
55,093.83	59.74	0.00	55,153.57	55,143.93	58.00	1.23850
7201825 University Hospitals Authority						
4,910,525.54	482,702.29	949.33	5,392,278.50	5,006,928.31	5,266.67	1.23850
7205090 OMES Risk Management Division/DSC						
58,672,991.05	1,586,437.24	1,385,867.08	58,873,561.21	58,920,507.52	61,977.11	1.23850
7205131 Department of Corrections						
808,211.74	787,086.52	500,872.50	1,094,425.76	1,070,028.70	1,125.54	1.23850
7205204 JM Davis Arms & Historical Museum						
7,002.92	7.33	0.00	7,010.25	7,009.07	7.37	1.23850
7205320 Department of Wildlife						
941,326.73	40,419.25	59,504.97	922,241.01	938,129.34	986.80	1.23850
7205359 Sustaining OK Energy Resources						
6,109,286.15	70,207.07	22,855.15	6,156,638.07	6,153,025.11	6,472.22	1.23850
7205435 Oklahoma Lottery Commission						
139,744.47	1,156.06	1,050.00	139,850.53	139,908.42	147.17	1.23850
7205515 OPERS						
175,113.60	115,064.69	0.00	290,178.29	235,136.12	247.33	1.23850
7205563 OK Bd for Private Vocational Schools						
41,058.75	7,480.37	16,189.85	32,349.27	39,584.82	41.64	1.23850
7205630 Oklahoma Department of Securities						
940,051.91	2,014.00	0.00	942,065.91	941,519.03	990.36	1.23850
7205807 Oklahoma Health Care Authority						
5,894,890.69	427,294.50	0.00	6,322,185.19	6,175,550.32	6,495.92	1.23850
7210270 State Election Board						
3,770,863.71	5,381.96	0.00	3,776,245.67	3,775,498.39	3,971.36	1.23850
7210320 Department of Wildlife						
7,458,452.14	164,873.35	214,272.42	7,409,053.07	7,424,081.28	7,809.22	1.23850
7210350 Oklahoma Historical Society						
29.19	0.03	0.00	29.22	29.22	0.03	1.23850
7210400 Office of Juvenile Affairs						
20,561.49	22.50	0.00	20,583.99	20,580.36	21.65	1.23850
7210410 Commissioners of the Land Office						
131,336.12	143.73	0.00	131,479.85	131,456.67	138.28	1.23850
7210515 OPERS						
134,244.69	18,980.23	0.00	153,224.92	144,092.32	151.57	1.23850

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7210570 State Board of Licensure for Professional						
367,346.01	402.00	0.00	367,748.01	367,683.17	386.76	1.23850
7210588 Real Estate Commission						
354,924.00	16,945.96	0.00	371,869.96	369,136.74	388.29	1.23850
7215270 State of Oklahoma Election Board						
10,045,683.84	0.00	82,201.26	9,963,482.58	9,980,723.85	10,498.49	1.23850
7215320 Department of Wildlife						
3,763,254.47	32,614.03	0.00	3,795,868.50	3,784,171.56	3,980.48	1.23850
7215566 Tourism & Recreation Department						
4,945,929.37	1,445,041.68	3,169,234.72	3,221,736.33	3,944,244.31	4,148.86	1.23850
7215585 Department of Public Safety						
374,736.71	442.88	1,761.10	373,418.49	374,179.58	393.59	1.23850
7215670 JD McCarty Center						
901,101.54	1,922.06	30.00	902,993.60	902,061.14	948.86	1.23850
7215825 University Hospitals Authority						
2,324,991.05	5,628.60	0.00	2,330,619.65	2,327,718.79	2,448.47	1.23850
7216805 Department of Rehabilitation Services						
739,781.52	127,891.38	17,733.00	849,939.90	808,611.98	850.56	1.23850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.23850
7220320 Dept of Wildlife Conservation						
4,906,427.08	128,531.39	350,888.58	4,684,069.89	4,832,862.37	5,083.58	1.23850
7220585 Department of Public Safety						
6,000,318.85	5,666.43	2,686,664.63	3,319,320.65	5,050,914.32	5,312.94	1.23850
7220830 Department of Human Services						
13,677.41	14.97	0.00	13,692.38	13,689.97	14.40	1.23850
7225040 Department of Agriculture						
348,858.62	3,489.62	13,908.95	338,439.29	345,365.87	363.28	1.23850
7225830 Department of Human Services						
212,317.16	182.06	0.00	212,499.22	212,469.86	223.49	1.23850
7230220 Oklahoma Crime Victims Compensation						
2,103,288.11	621,717.02	344,462.80	2,380,542.33	2,246,133.56	2,362.66	1.23850
7230345 Department of Transportation						
12,623,227.51	511,320.44	103,104.65	13,031,443.30	12,776,225.99	13,439.01	1.23850
7230695 Tax Commission						
540,621.92	1,263,983.62	20,470.92	1,784,134.62	761,100.50	800.58	1.23850
7230807 Health Care Authority						
17,494.35	6,139,562.98	6,157,057.00	0.33	1,738,665.84	1,828.86	1.23850
7235605 Regents for Higher Education						
399,887.05	753,069.70	5,698.00	1,147,258.75	907,262.67	954.33	1.23850
7240807 Health Care Authority						
13,792,292.77	15,093.48	0.00	13,807,386.25	13,804,951.82	14,521.11	1.23850
7244090 OMES Dept of Central Services						
1,418,215.12	509,644.53	150,483.27	1,777,376.38	1,569,463.32	1,650.88	1.23850
7245807 Health Care Authority						
14,301,745.91	4,162,673.47	5,845,035.25	12,619,384.13	14,187,939.93	14,923.96	1.23850
7255090 Department of Central Services						
1,158,891.15	1,493.17	913.80	1,159,470.52	1,159,782.50	1,219.95	1.23850
7255585 Oklahoma Dept of Public Safety						
22,338.73	24.45	0.00	22,363.18	22,359.24	23.52	1.23850
7260090 OMES Risk Management Division						
5,612,589.86	8,859.11	4,695.73	5,616,753.24	5,615,272.87	5,906.57	1.23850
7265090 Risk Management Fund						
188,740.05	124,102.25	41,708.03	271,134.27	211,804.53	222.79	1.23850
7275740 OST - SEED						
24,641.98	27.35	549.85	24,119.48	24,452.07	25.72	1.23850

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7280090 OMES DCS Property Distribution						
733,140.27	36,052.44	37,030.83	732,161.88	742,159.61	780.66	1.23850
7280131 Department of Corrections						
6,525,043.98	2,114,352.36	1,765,842.93	6,873,553.41	6,995,382.52	7,358.28	1.23850
7280345 Department of Transportation						
890,198.28	511,501.32	1,053,300.66	348,398.94	642,732.20	676.08	1.23850
7285345 Department of Transportation						
176,652,179.05	30,321,141.36	9,356,953.03	197,616,367.38	182,110,744.96	191,558.05	1.23850
7295090 Emergency & Transportation						
4,276,771.95	952,045.00	300,000.00	4,928,816.95	4,339,723.40	4,564.85	1.23850
7296150 University of Science & Arts						
41.51	0.05	0.00	41.56	41.55	0.04	1.23850
7303000 Tobacco Litigation Escrow Fund						
30,096.03	32.94	0.00	30,128.97	30,123.66	31.69	1.23850
7360566 Tourism & Recreation Department						
6,488,337.14	24,495.11	70,374.40	6,442,457.85	6,436,875.01	6,770.80	1.23850
7401105 OCIA NACEA Construction Series 2018B						
5,434,664.68	5,947.36	1,347,045.91	4,093,566.13	5,222,387.32	5,493.31	1.23850
7403292 Oklahoma Department of Environmental Quali						
288,944.22	316.20	0.00	289,260.42	289,209.42	304.21	1.23850
7405220 District Attorneys Council						
4,116,002.15	180.19	209,306.62	3,906,875.72	4,033,608.46	4,242.86	1.23850
7408105 OCIA						
1,816.28	1,076,804.21	538,155.73	540,464.76	401,506.39	422.34	1.23850
7409105 OCIA NACEA Revenue Series 2018B						
185.39	88,994.00	88,961.35	218.04	34,649.43	36.45	1.23850
7411105 OCIA Capitol Repair Revenue Series 2018C						
437,358.47	446.83	435,673.96	2,131.34	353,409.24	371.74	1.23850
7412105 OCIA						
1,257,469.99	1,330.40	1,252,687.50	6,112.89	1,016,130.16	1,068.84	1.23850
7415105 OCIA DOC Construction Series 2018D						
45,911,725.74	52,186.14	2,791,089.65	43,172,822.23	45,001,306.36	47,335.83	1.23850
7416000 OSF - Oil Overcharge						
292,470.08	320.06	0.00	292,790.14	292,738.52	307.92	1.23850
7416105 OCIA DOC Revenue Series 2018D						
753,490.16	742.44	750,467.71	3,764.89	608,861.04	640.45	1.23850
7416160 Department of Commerce						
3,040,604.43	7,883.07	0.00	3,048,487.50	3,046,039.75	3,204.06	1.23850
7419105 OCIA						
44,642.38	1,619,332.04	965,189.59	698,784.83	654,518.24	688.47	1.23850
7420105 OCIA						
5,416,526.03	5,927.53	0.00	5,422,453.56	5,421,497.51	5,702.75	1.23850
7424105 OCIA						
386.59	211,265.84	211,072.92	579.51	48,210.02	50.71	1.23850
7426000 OSF - Oil Overcharge						
2,443,736.98	2,674.28	0.00	2,446,411.26	2,445,979.92	2,572.87	1.23850
7426160 Department of Commerce						
14,002,331.11	171,462.67	0.00	14,173,793.78	14,081,412.03	14,811.91	1.23850
7427105 OCIA-Revenue Series 2019B						
10,231,898.93	12,654.91	995,814.76	9,248,739.08	9,375,190.19	9,861.54	1.23850
7428105 OCIA Endowed Chairs Fund						
3,230.17	1,915,058.10	957,090.88	961,197.39	714,064.85	751.11	1.23850
7430010 Oklahoma State University						
1,890,623.91	3,538,326.91	4,061,305.99	1,367,644.83	2,002,548.00	2,106.43	1.23850
7430011 Oklahoma State University						
1,525,160.98	1,730,220.37	2,058,712.43	1,196,668.92	1,655,480.33	1,741.36	1.23850

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7430012 Oklahoma State University						
1,672,120.30	963,115.34	1,202,022.37	1,433,213.27	1,670,799.77	1,757.48	1.23850
7430013 Oklahoma State University						
1,245,622.61	1,441.31	121,928.00	1,125,135.92	1,198,855.06	1,261.05	1.23850
7430014 Oklahoma State University						
1,482,819.13	493,504.22	742,940.69	1,233,382.66	1,327,768.65	1,396.65	1.23850
7430015 Oklahoma State University						
1,619,426.83	10,847.77	163,791.91	1,466,482.69	1,552,451.35	1,632.99	1.23850
7430016 Oklahoma State University						
250,602.76	274.25	0.00	250,877.01	250,832.78	263.85	1.23850
7430100 Cameron University						
922,412.17	178,374.10	154,754.67	946,031.60	906,954.90	954.00	1.23850
7430420 Langston University						
1,607,300.86	986,548.68	1,721,542.82	872,306.72	1,275,144.41	1,341.29	1.23850
7430461 Rogers State College						
1,835,963.36	223,098.73	164,966.37	1,894,095.72	1,880,873.57	1,978.45	1.23850
7430505 Northwestern Oklahoma State University						
193,011.32	55,333.36	102,294.60	146,050.08	190,574.59	200.46	1.23850
7430530 Panhandle State University						
16,242.95	86,574.93	98,083.96	4,733.92	12,706.41	13.37	1.23850
7430665 Southwestern Oklahoma State University						
1,992,686.78	24,000.00	180,443.97	1,836,242.81	1,901,851.90	2,000.51	1.23850
7430760 University of Oklahoma						
18,810,329.04	4,878,798.03	11,288,891.40	12,400,235.67	19,009,095.54	19,995.22	1.23850
7430770 OUHSC						
75,736,228.76	1,023.17	8,419,791.38	67,317,460.55	72,121,980.74	75,863.43	1.23850
7430773 Oklahoma State University						
1,364,155.25	1,481,158.91	1,517,653.33	1,327,660.83	1,414,488.79	1,487.87	1.23850
7434105 OCIA						
89,489.77	100,046.27	142,580.79	46,955.25	120,014.23	126.24	1.23850
7436000 OSF - Oil Overcharge						
2,680.25	2.93	0.00	2,683.18	2,682.71	2.82	1.23850
7436105 OCIA						
827.98	224,715.08	0.00	225,543.06	109,602.10	115.29	1.23850
7437105 OCIA						
28,402,588.15	31,663.92	2,450,044.33	25,984,207.74	27,021,541.25	28,423.33	1.23850
7438105 OCIA						
379,061.93	387.28	377,550.00	1,899.21	306,312.55	322.20	1.23850
7439105 2020A OCIA						
1,403,938.20	1,434.37	1,398,166.67	7,205.90	1,134,528.32	1,193.38	1.23850
7442105 OCIA						
1,150,693.17	1,175.61	1,146,317.62	5,551.16	929,811.24	978.05	1.23850
7443105 OCIA						
241,244.04	180,359.96	419,945.83	1,658.17	243,090.97	255.70	1.23850
7444105 OCIA 2017C Series						
39.16	132,516.95	132,483.08	73.03	51,351.34	54.02	1.23850
7444835 Water Resources Board						
5,869,043.41	1,347,011.82	49,365.21	7,166,690.02	6,411,702.62	6,744.32	1.23850
7445105 Oklahoma Capital Improvement						
803,140.30	820.54	800,047.92	3,912.92	648,980.51	682.65	1.23850
7445835 Water Resources Board						
2,624,585.10	1,421,513.40	130,961.33	3,915,137.17	3,169,497.92	3,333.92	1.23850
7447105 OCIA						
64,967.75	178,106.33	242,300.00	774.08	121,521.45	127.83	1.23850
7450105 OCIA Series 2020B						
989,218.41	1,010.64	985,485.79	4,743.26	799,326.86	840.79	1.23850

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7451105 OCIA Series 2020B						
201,049,228.41	220,016.58	0.00	201,269,244.99	201,233,758.44	211,673.10	1.23850
7452105 OCIA Series 2020D						
154.24	84,389.34	84,324.58	219.00	54,611.51	57.44	1.23850
7453105 OCIA Series 2020D						
15,394,808.33	16,916.33	8,500.00	15,403,224.66	15,402,963.96	16,202.02	1.23850
7454105 OCIA Series 2020E						
183,047.94	86,899.02	269,133.01	813.95	209,429.96	220.29	1.23850
7455105 OCIA						
353,896.98	374.42	352,520.84	1,750.56	285,981.17	300.82	1.23850
7455160 Department of Commerce						
457,949.16	35,617.25	0.00	493,566.41	477,673.97	502.45	1.23850
7456105 OCIA Series 2020E						
45,918,148.19	50,250.10	5,309,949.60	40,658,448.69	41,572,222.82	43,728.85	1.23850
7458105 OCIA Series 2020C						
92,312.58	94.31	91,965.75	441.14	74,591.86	78.46	1.23850
7460100 Cameron University						
1,250,666.25	426,440.95	13,714.75	1,663,392.45	1,603,828.54	1,687.03	1.23850
7460760 University of Oklahoma						
169,303.62	185.28	0.00	169,488.90	169,459.02	178.25	1.23850
7462105 OK Capital Improvement Authority						
408,768.60	417.57	407,645.83	1,540.34	330,219.63	347.35	1.23850
7464105 OCIA						
9,548,160.79	10,472.46	2,275,011.35	7,283,621.90	8,092,240.78	8,512.04	1.23850
7470010 Oklahoma State University						
1,666,086.66	1,823.27	0.00	1,667,909.93	1,667,615.85	1,754.13	1.23850
7471835 Water Resources Board						
938,037.53	1,049.99	0.00	939,087.52	938,918.17	987.63	1.23850
7472835 Water Resources Board						
141,171,898.30	115,094.17	13,252,537.81	128,034,454.66	130,411,391.97	137,176.71	1.23850
7473835 Water Resources Board						
64,694,053.50	10,075,807.84	8,797,808.62	65,972,052.72	71,514,936.27	75,224.90	1.23850
7475750 Tulsa Community College						
6,013.25	6.58	0.00	6,019.83	6,018.77	6.33	1.23850
7476760 University of Oklahoma						
11,933,678.29	13,056.66	0.00	11,946,734.95	11,944,629.04	12,564.28	1.23850
7479010 Oklahoma State University						
17,595,255.03	0.00	454,926.33	17,140,328.70	17,480,895.65	18,387.75	1.23850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.23850
7482105 OCIA						
3.05	0.00	3.05	0.00	1.77	0.00	1.23850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.23850
7485010 Oklahoma State University						
294,229.95	344.41	23,018.51	271,555.85	285,244.70	300.04	1.23850
7486010 Oklahoma State University						
1,082.48	196,819.18	190,391.81	7,509.85	65,100.05	68.48	1.23850
7487010 Oklahoma State University						
582,036.52	15,152,449.52	662,997.93	15,071,488.11	9,006,221.46	9,473.43	1.23850
7488010 Oklahoma State University						
947,422.80	1,036.80	169.99	948,289.61	948,182.70	997.37	1.23850
7488105 OCIA						
13,647.50	5,566.10	19,135.68	77.92	13,358.98	14.05	1.23850
7490010 Oklahoma State University						
47,893.61	52.41	0.00	47,946.02	47,937.57	50.42	1.23850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7490013Oklahoma State University						
21,724.24	23.77	0.00	21,748.01	21,744.18	22.87	1.23850
7490015Oklahoma State University						
67,975.93	110.39	57,609.00	10,477.32	34,552.00	36.34	1.23850
7490270 Oklahoma State Election Board						
32,767.42	1,571.63	0.00	34,339.05	34,085.56	35.85	1.23850
7490760 University of Oklahoma						
9,386,759.11	3,760.97	9,209,513.23	181,006.85	2,601,343.69	2,736.29	1.23850
7490773Oklahoma State University						
57,194.81	62.59	210.86	57,046.54	57,201.89	60.17	1.23850
7491220 District Attorneys Council						
4,170,777.45	15,286.40	83,890.00	4,102,173.85	4,136,087.94	4,350.65	1.23850
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	841.18	1.23850
7511410 Commissioners of the Land Office						
1,402,442.44	698,973.00	730,975.98	1,370,439.46	1,548,286.39	1,628.61	1.23850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.23850
7600010 Oklahoma State University						
5,737,618.15	322,510.42	163,123.74	5,897,004.83	5,676,389.01	5,970.86	1.23850
7600100 Cameron University						
763,185.50	39,857.54	25,251.47	777,791.57	762,068.08	801.60	1.23850
7600120 University of Central Oklahoma						
3,206,445.03	113,070.32	0.00	3,319,515.35	3,246,485.39	3,414.90	1.23850
7600150 University of Science & Arts						
585,677.96	39,684.11	62,257.11	563,104.96	565,895.31	595.25	1.23850
7600230 East Central University						
1,476,229.83	40,751.32	38,863.53	1,478,117.62	1,473,110.41	1,549.53	1.23850
7600420 Langston University						
2,581,229.57	37,956.43	16,580.79	2,602,605.21	2,586,634.14	2,720.82	1.23850
7600485 Northeastern State University						
2,505,769.17	45,314.89	40,323.26	2,510,760.80	2,500,476.02	2,630.19	1.23850
7600490 Northern Oklahoma College						
1,022,369.78	36,264.52	0.00	1,058,634.30	1,030,099.38	1,083.54	1.23850
7600505 Northwestern Oklahoma State University						
2,258,930.84	39,455.15	21,386.84	2,276,999.15	2,258,226.22	2,375.38	1.23850
7600530 Panhandle State University						
140,473.64	39,208.97	96,181.81	83,500.80	79,506.28	83.63	1.23850
7600660 Southeastern Oklahoma State University						
84,912.06	39,139.01	84,085.78	39,965.29	40,995.43	43.12	1.23850
7600665 Southwestern Oklahoma State University						
2,070,725.80	41,292.54	22,611.43	2,089,406.91	2,070,734.20	2,178.16	1.23850
7600760 University of Oklahoma						
4,548,781.82	320,956.12	1,442,461.00	3,427,276.94	3,962,362.63	4,167.92	1.23850
7650010 Oklahoma State University						
3,138,583.20	73,089.94	313,287.14	2,898,386.00	2,972,595.15	3,126.80	1.23850
7650100 Cameron University						
846,087.29	10,532.75	11,004.50	845,615.54	846,971.08	890.91	1.23850
7650120 University of Central Oklahoma						
1,685,588.40	11,435.69	0.00	1,697,024.09	1,688,977.04	1,776.60	1.23850
7650150 University of Science & Arts						
437,691.67	10,079.50	3,700.00	444,071.17	437,794.48	460.51	1.23850
7650230 East Central University						
1,189,222.78	9,614.00	79,146.90	1,119,689.88	1,126,609.23	1,185.05	1.23850
7650420 Langston University						
1,293,478.90	143,173.00	78,012.63	1,358,639.27	1,301,530.36	1,369.05	1.23850

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7650485 Northeastern State University						
924,337.02	10,604.85	89,977.13	844,964.74	861,518.29	906.21	1.23850
7650490 Northern Oklahoma College						
1,841,280.48	134,874.16	16,750.00	1,959,404.64	1,858,778.16	1,955.21	1.23850
7650505 Northwestern Oklahoma State University						
743,348.62	10,404.56	0.00	753,753.18	745,872.44	784.57	1.23850
7650530 Panhandle State University						
58,010.10	9,655.79	11,801.56	55,864.33	50,098.66	52.70	1.23850
7650660 Southeastern Oklahoma State University						
30,560.47	9,635.60	25,289.04	14,907.03	16,939.63	17.82	1.23850
7650665 Southwestern Oklahoma State University						
612,315.82	10,264.44	0.00	622,580.26	614,722.12	646.61	1.23850
7650760 University of Oklahoma						
3,787,131.91	161,724.46	2,870,417.50	1,078,438.87	2,524,613.55	2,655.58	1.23850
7700040 Department of Agriculture						
11,061,102.56	12,144.75	0.00	11,073,247.31	11,071,288.48	11,645.63	1.23850
7700041 Western Oklahoma State College						
77,756.97	725,848.98	131,179.47	672,426.48	662,938.63	697.33	1.23850
7700131 Department of Corrections						
27,875,477.43	2,513,319.96	1,463,757.61	28,925,039.78	28,306,814.94	29,775.28	1.23850
7700240 Eastern Oklahoma State College						
1,388,538.63	150,019.60	207,327.44	1,331,230.79	1,377,095.45	1,448.53	1.23850
7700340 State Health Department						
69,178.47	1,693,763.37	1,130,937.47	632,004.37	551,111.88	579.70	1.23850
7700461 Rogers State College						
7,138,129.42	1,200,000.00	1,020,467.52	7,317,661.90	7,635,873.14	8,032.00	1.23850
7700490 Northern Oklahoma College						
2,410,555.90	1,513,955.02	651,246.71	3,273,264.21	2,762,401.78	2,905.71	1.23850
7700606 Ardmore Higher Education Center						
192,333.66	211.82	1,833.32	190,712.16	191,801.64	201.75	1.23850
7700633 Oklahoma City Community College						
9,570,972.19	4,279,048.78	2,242,734.12	11,607,286.85	9,686,538.15	10,189.04	1.23850
7700660 Southeastern Oklahoma State University						
8,658,794.58	1,352,291.15	933,108.12	9,077,977.61	8,436,824.91	8,874.50	1.23850
7700760 University of Oklahoma						
114,964,707.88	4,375,784.79	39,870,724.63	79,469,768.04	98,489,650.70	103,598.97	1.23850
7700830 Department of Human Services						
1,678,030.47	304,003.54	451,532.09	1,530,501.92	1,684,180.58	1,771.55	1.23850
7701010 Oklahoma State University						
2,275,164.04	34,874,257.12	31,860,868.90	5,288,552.26	8,928,299.85	9,391.47	1.23850
7701150 University of Science & Arts						
2,999,847.06	10,516.71	222,050.28	2,788,313.49	2,892,812.05	3,042.88	1.23850
7701165 Connors State College						
554,953.81	685,323.66	209,596.56	1,030,680.91	565,843.43	595.20	1.23850
7701400 Office of Juvenile Affairs						
11,695.94	3,585.09	2,701.84	12,579.19	12,262.42	12.90	1.23850
7701480 Northeasten Oklahoma A&M College						
498,572.11	666,340.41	629,345.49	535,567.03	509,021.54	535.43	1.23850
7701530 Panhandle State University						
89,209.54	340,106.75	358,367.62	70,948.67	87,310.30	91.84	1.23850
7701605 Regents for Higher Education						
31,069,007.35	382,579.51	177,513.72	31,274,073.14	31,145,380.09	32,761.10	1.23850
7701650 Department of Veteran Affairs						
635,364.26	87,515.50	60,312.19	662,567.57	643,981.10	677.39	1.23850
7701770 OUHSC						
494,725,953.35	76,471,486.78	70,761,215.79	500,436,224.34	503,500,570.88	529,620.53	1.23850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7701805 Department of Rehabilitation Services						
155,887.66	4,713.49	9,436.10	151,165.05	154,568.34	162.59	1.23850
7701865 Workers Compensation Commission						
5,828,538.88	6,451.41	3,174.57	5,831,815.72	5,832,546.72	6,135.12	1.23850
7702120 University of Central Oklahoma						
13,549,411.49	4,793,433.37	1,595,341.74	16,747,503.12	16,235,487.49	17,077.73	1.23850
7702650 Department of Veteran Affairs						
418,977.76	82,718.87	55,367.82	446,328.81	431,440.43	453.82	1.23850
7703650 Department of Veteran Affairs						
524,639.96	155,877.42	111,543.97	568,973.41	550,807.76	579.38	1.23850
7704120 University of Central Oklahoma						
105,518.19	1,384,325.83	1,197,527.33	292,316.69	245,671.77	258.42	1.23850
7704650 Department of Veteran Affairs						
581,449.50	116,800.06	99,227.44	599,022.12	591,221.46	621.89	1.23850
7704865 Workers Compensation Commission						
25,010.03	1,027.37	0.00	26,037.40	25,678.15	27.01	1.23850
7705505 Northwestern Oklahoma State University						
2,077,879.48	193,330.04	611,849.92	1,659,359.60	1,848,798.80	1,944.71	1.23850
7705650 Department of Veteran Affairs						
552,592.41	54,591.23	43,003.45	564,180.19	567,642.37	597.09	1.23850
7705675 Self Insurance Guaranty Fund						
2,464,208.69	4,730.20	11,683.15	2,457,255.74	2,464,292.41	2,592.13	1.23850
7705865 Workers Compensation Commission						
42,866.72	46.91	0.00	42,913.63	42,906.06	45.13	1.23850
7706452 CMHC, Rep payee account						
8,422.89	9.22	0.00	8,432.11	8,430.62	8.87	1.23850
7706650 Department of Veteran Affairs						
128,619.49	52,279.64	49,108.78	131,790.35	128,834.96	135.52	1.23850
7706750 Tulsa Community College						
607,513.56	473,487.61	740,084.67	340,916.50	591,868.59	622.57	1.23850
7706865 OK Workers Comp Commission						
176,068.42	192.68	0.00	176,261.10	176,230.02	185.37	1.23850
7707452 CMHC, Rep payee account						
64,456.42	21,020.28	37,825.37	47,651.33	67,221.25	70.71	1.23850
7707585 Department of Public Safety						
3,769,906.91	268,076.31	224,711.00	3,813,272.22	3,872,228.97	4,073.11	1.23850
7707605 Regents for Higher Education						
12,584,700.83	42,810,269.96	4,812,931.25	50,582,039.54	31,121,918.74	32,736.42	1.23850
7707650 Department of Veteran Affairs						
322,758.70	52,355.98	40,673.58	334,441.10	330,091.93	347.22	1.23850
7707865 OK Workers Comp Commission						
242,433.90	265.31	0.00	242,699.21	242,656.42	255.24	1.23850
7708108 Carl Albert State College						
7,751,629.98	157,271.86	677,629.45	7,231,272.39	7,435,881.37	7,821.63	1.23850
7708605 Regents for Higher Education						
19,327.79	24.31	4,808.33	14,543.77	16,401.14	17.25	1.23850
7709605 Regents for Higher Education						
1,087,402.16	39,882.57	0.00	1,127,284.73	1,114,710.28	1,172.54	1.23850
7710350 Oklahoma Historical Society						
1,294,519.77	1,416.65	0.00	1,295,936.42	1,295,707.93	1,362.92	1.23850
7710452 Oklahoma Department of Mental Health						
1,569,407.41	6,766.24	68.75	1,576,104.90	1,572,433.20	1,654.01	1.23850
7710605 Regents for Higher Education						
2,065,991.65	58,522.92	4,000.00	2,120,514.57	2,103,997.00	2,213.15	1.23850
7711185 Corporation Commission						
70,381,891.67	1,766,956.68	2,520,693.75	69,628,154.60	69,050,990.71	72,633.13	1.23850

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7711420 Langston University						
697,478.39	1,985,484.02	1,712,941.12	970,021.29	921,428.11	969.23	1.23850
7711452 Griffin Memorial Hospital Rep Payee						
84,003.37	2,461.54	9,319.34	77,145.57	79,635.34	83.77	1.23850
7711605 Regents for Higher Education						
779,109.36	852.61	0.00	779,961.97	779,824.45	820.28	1.23850
7712605 Regents for Higher Education						
132,114.20	144.58	0.00	132,258.78	132,235.46	139.10	1.23850
7713605 Regents for Higher Education						
82,052,580.64	3,104,184.75	0.00	85,156,765.39	84,169,898.33	88,536.36	1.23850
7714605 Regents for Higher Education						
14,384,988.03	152,412.12	250,670.00	14,286,730.15	14,427,492.39	15,175.94	1.23850
7715605 Regents for Higher Education						
491,983.61	538.40	0.00	492,522.01	492,435.17	517.98	1.23850
7718605 Regents for Higher Education						
10,141,918.56	2,390,550.78	2,111,787.83	10,420,681.51	10,031,610.50	10,552.02	1.23850
7719605 Regents for Higher Education						
38,446.40	82.07	0.00	38,528.47	38,513.94	40.51	1.23850
7723623 Seminole State College						
539,194.46	216,063.07	425,930.52	329,327.01	433,924.99	456.44	1.23850
7725100 Cameron University						
2,940,146.24	969,107.36	915,067.21	2,994,186.39	3,093,826.01	3,254.32	1.23850
7730230 East Central University						
8,083,034.77	1,838,537.78	1,320,633.32	8,600,939.23	8,214,635.38	8,640.78	1.23850
7730830 Department of Human Services						
283,551.61	312.58	12,837.66	271,026.53	274,703.18	288.95	1.23850
7740605 Regents for Higher Education						
18,327,695.24	244,354.74	2,397,158.52	16,174,891.46	17,215,066.76	18,108.13	1.23850
7741241 Redlands Community College						
1,826,597.82	135,220.23	142,988.15	1,818,829.90	1,763,076.28	1,854.54	1.23850
7745605 Regents for Higher Education						
3,381.34	50,063.92	0.00	53,445.26	37,306.40	39.24	1.23850
7747470 Murray State College						
2,982,257.74	330.00	713,113.74	2,269,474.00	2,535,386.40	2,666.91	1.23850
7750350 Oklahoma Historical Society						
817,793.26	908.69	14,755.71	803,946.24	811,359.39	853.45	1.23850
7750531 Rose State College						
13,831,373.24	434,614.88	457,110.39	13,808,877.73	13,839,623.97	14,557.58	1.23850
7751485 Northeastern State University						
20,278,824.01	1,284,238.07	2,357,057.18	19,206,004.90	19,944,279.70	20,978.92	1.23850
7752485 Northeastern State University						
2,955,477.13	3,234.30	0.00	2,958,711.43	2,958,189.77	3,111.65	1.23850
7765665 Southwestern Oklahoma State University						
6,524,877.53	2,507.75	651,509.40	5,875,875.88	6,115,776.85	6,433.04	1.23850
7790041 Western Oklahoma State University						
3,280.62	3.59	0.00	3,284.21	3,283.63	3.45	1.23850
7790230 East Central University						
0.92	0.00	0.92	0.00	0.06	0.00	1.23850
7790470 Murray State College						
1,939.95	2.12	0.00	1,942.07	1,941.73	2.04	1.23850
7790490 Northern Oklahoma College						
2,838.45	816.28	0.00	3,654.73	3,234.23	3.40	1.23850
7790660 Southeastern State University						
6,391.82	6.99	0.00	6,398.81	6,397.68	6.73	1.23850
7805370 OIFA						
107.25	0.12	0.00	107.37	107.35	0.11	1.23850

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7823740 OCIA 2008B Reserve Fund						
682.37	0.75	0.00	683.12	683.00	0.72	1.23850
7845740 OCIA 2008A Sinking Fund						
4,839.12	5.30	0.00	4,844.42	4,843.57	5.09	1.23850
7846740 OCIA 2008B Sinking Fund						
1,048.06	1.15	0.00	1,049.21	1,049.02	1.10	1.23850
7847740 OSF Building Project Fund						
7,646.30	8.37	0.00	7,654.67	7,653.32	8.05	1.23850
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	88.49	1.23850
7851740 OCIA						
11,354,912.37	1,157,614.81	0.00	12,512,527.18	11,549,277.37	12,148.42	1.23850
7853740 Oklahoma 2010B GO Sinking Fund						
16,358.77	17.90	0.00	16,376.67	16,373.78	17.22	1.23850
7854740 OCIA Endowed Chair Fund 2010						
7,388,849.12	964,234.20	0.00	8,353,083.32	7,549,209.79	7,940.84	1.23850
7857740 OCIA 2010A Highway Capital Improvements						
345,796.26	378.42	0.00	346,174.68	346,113.64	364.07	1.23850
7858740 OCIA 2010b Highway Capital Improvements						
3,392,481.35	0.00	0.00	3,392,481.35	3,392,481.35	3,568.47	1.23850
7860740 OCIA 2012 State Highway						
2,303,304.61	923,212.00	0.00	3,226,516.61	2,801,464.27	2,946.80	1.23850
7862740 OCIA 2013						
1,814,520.27	190,708.00	0.00	2,005,228.27	1,846,498.75	1,942.29	1.23850
7910467 OSF Escrow Fund						
182,881.11	200.13	0.00	183,081.24	183,048.96	192.54	1.23850
7920605 Regents for Higher Education						
27,933,572.21	29,521.00	381,350.73	27,581,742.48	27,730,949.15	29,169.54	1.23850
3,233,936,011.93	983,327,274.83	1,014,938,850.64	3,202,324,436.12	3,013,163,466.08	3,169,476.46	1.23850