



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 10/31/2018, End Date: 11/30/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>2109002 OMES - Risk Mgmt Revolving Fund ASA</b>						
60,474,280.22	1,182,144.98	566,512.03	61,089,913.17	61,228,289.32	119,395.16	2.37250
<b>2118506 Corporation Commission</b>						
22,735,410.87	3,049,484.37	2,008,978.05	23,775,917.19	24,192,806.08	47,175.97	2.37250
<b>2137001 OIFA</b>						
28,803,620.10	55,461.04	140,000.00	28,719,081.14	28,777,019.67	56,115.19	2.37250
<b>2139101 Multiple Injury Trust Fund</b>						
4,640,359.93	12,916,631.58	3,759,008.99	13,797,982.52	12,726,469.86	24,816.62	2.37250
<b>2141001 Commissioners of the Land Office</b>						
66,243,344.56	10,049,949.19	8,711,692.46	67,581,601.29	65,309,360.00	127,353.25	2.37250
<b>2142001 Langston University</b>						
8,000,105.46	606,705.43	1,482,584.97	7,124,225.92	7,935,560.72	15,474.34	2.37250
<b>2143500 Oklahoma Lottery Commission</b>						
11,858,632.31	12,418,122.92	15,409,572.31	8,867,182.92	7,424,597.51	14,477.97	2.37250
<b>2143501 Oklahoma Lottery Commission</b>						
1,767,582.12	678,844.14	438,425.57	2,008,000.69	1,955,737.70	3,813.69	2.37250
<b>2147704 Oklahoma Bureau of Narcotics</b>						
3,536,955.72	19,111.74	1,010,053.29	2,546,014.17	3,390,350.48	6,611.18	2.37250
<b>2151500 OPERS</b>						
876,501.75	19,477,424.31	19,554,783.56	799,142.50	4,999,035.46	9,748.12	2.37250
<b>2151501 OPERS</b>						
521,227.83	26,330,507.66	26,139,472.67	712,262.82	9,353,548.75	18,239.42	2.37250
<b>2151502 OPERS</b>						
72,464.75	2,716,268.68	2,304,250.04	484,483.39	321,660.38	627.24	2.37250
<b>2151503 OPERS</b>						
90,679.48	856,998.73	851,741.75	95,936.46	669,500.60	1,305.53	2.37250
<b>2151504 OPERS</b>						
1,742,159.22	1,565,233.87	1,550,136.60	1,757,256.49	1,734,575.41	3,382.42	2.37250
<b>2151505 OPERS</b>						
20,025.70	15,638.45	15,540.00	20,124.15	20,583.02	40.14	2.37250
<b>2151506 OPERS</b>						
23,302.31	332,228.61	428,625.48	-73,094.56	-64,341.56	0.00	2.37250
<b>2151507 OPERS</b>						
6,629.03	1,833,287.05	1,634,513.12	205,402.96	149,771.43	292.05	2.37250
<b>2151508 OPERS</b>						
1,090.92	241,959.73	219,529.44	23,521.21	18,470.23	36.02	2.37250
<b>2151510 OPERS</b>						
0.00	761,078.96	761,078.96	0.00	25,379.36	49.49	2.37250
<b>2153001 Panhandle State University</b>						
3,166,309.35	668,501.52	1,009,331.72	2,825,479.15	2,650,276.33	5,168.04	2.37250
<b>2155701 OK Police Pension</b>						
20,128,231.71	4,247,842.05	10,680,321.38	13,695,752.38	20,242,898.98	39,473.65	2.37250
<b>2169502 Tax Commission</b>						
401,178,061.03	402,103,055.47	396,745,899.21	406,535,217.29	200,874,799.59	391,705.86	2.37250

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<b>2169520 Tax Commission</b>						
3,734,145.89	6,183,199.61	5,476,437.27	4,440,908.23	8,111,040.05	15,816.53	2.37250
<b>2169521 Tax Commission</b>						
53,180,858.12	59,152,247.48	53,351,169.86	58,981,935.74	30,835,017.19	60,128.28	2.37250
<b>2174007 State Treasurer</b>						
523,673.98	140,543.78	0.00	664,217.76	645,478.59	1,258.68	2.37250
<b>2183006 DHS - CSED</b>						
8,619,118.81	11,027,297.74	9,469,145.95	10,177,270.60	8,768,027.61	17,097.65	2.37250
<b>7200039 Oklahoma Boll Weevil Eradication</b>						
2,115,708.50	40,325.35	31,125.17	2,124,908.68	2,139,631.83	4,172.28	2.37250
<b>7200320 Department of Wildlife</b>						
1,881,984.69	3,931,794.27	5,157,138.70	656,640.26	1,838,318.92	3,584.72	2.37250
<b>7200359 OERB</b>						
12,420,959.00	1,971,711.68	1,056,552.57	13,336,118.11	13,337,628.77	26,008.38	2.37250
<b>7200370 OIFA</b>						
636,529.53	144,640.60	258,691.99	522,478.14	481,558.87	939.04	2.37250
<b>7200391 Multiple Injury Trust Fund</b>						
111,795.80	21,822.27	5,917.18	127,700.89	120,311.38	234.61	2.37250
<b>7200410 Commissioners of the Land Office</b>						
1,828,948.86	3,448.09	11,701.73	1,820,695.22	1,829,305.99	3,567.15	2.37250
<b>7200435 Oklahoma Lottery Commission</b>						
15,709,614.91	10,310,022.96	12,126,376.52	13,893,261.35	14,734,736.85	28,732.74	2.37250
<b>7200515 OPERS</b>						
94,625.55	550,796.25	501,265.53	144,156.27	291,638.86	568.70	2.37250
<b>7200557 Oklahoma Police Pension</b>						
19.50	102,591.48	102,235.98	375.00	19,767.75	38.55	2.37250
<b>7200588 Real Estate Commission</b>						
441,520.26	131,677.97	130,683.04	442,515.19	482,084.22	940.06	2.37250
<b>7200830 Department of Human Services</b>						
50,772.00	252.37	0.00	51,024.37	50,934.03	99.32	2.37250
<b>7201825 University Hospitals Authority</b>						
5,230,518.55	749,511.91	18,936.87	5,961,093.59	5,270,311.29	10,277.11	2.37250
<b>7205090 OMES Risk Management Division/DSC</b>						
44,044,502.87	708,662.35	2,526,389.48	42,226,775.74	43,195,733.95	84,231.68	2.37250
<b>7205204 JM Davis Arms &amp; Historical Museum</b>						
3,305.76	6.37	0.00	3,312.13	3,311.28	6.46	2.37250
<b>7205320 Department of Wildlife</b>						
699,760.48	22,633.47	72,141.43	650,252.52	657,876.04	1,282.86	2.37250
<b>7205359 Sustaining OK Energy Resources</b>						
4,298,340.09	269,615.81	127,662.08	4,440,293.82	4,459,777.98	8,696.57	2.37250
<b>7205435 Oklahoma Lottery Commission</b>						
176,572.65	31,628.83	42,700.00	165,501.48	192,681.64	375.73	2.37250
<b>7205515 OPERS</b>						
224,156.53	42,275.88	0.00	266,432.41	240,080.65	468.16	2.37250

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<b>7205563 OK Bd for Private Vocational Schools</b>						
240,275.01	4,683.37	18,024.23	226,934.15	233,064.88	454.48	2.37250
<b>7205630 Oklahoma Department of Securities</b>						
392,450.43	756.17	3,240.00	389,966.60	391,269.78	762.98	2.37250
<b>7205807 Oklahoma Health Care Authority</b>						
1,551,088.56	41,999.62	0.00	1,593,088.18	1,587,488.23	3,095.60	2.37250
<b>7210270 State Election Board</b>						
4,867,310.86	9,389.56	252,599.00	4,624,101.42	4,789,199.91	9,338.94	2.37250
<b>7210320 Department of Wildlife</b>						
1,111,983.44	26,913.00	58,378.49	1,080,517.95	1,088,301.75	2,122.19	2.37250
<b>7210350 Oklahoma Historical Society</b>						
27.63	0.05	0.00	27.68	27.67	0.05	2.37250
<b>7210400 Office of Juvenile Affairs</b>						
56,683.54	109.14	0.00	56,792.68	56,778.13	110.72	2.37250
<b>7210410 Commissioners of the Land Office</b>						
17,878,796.87	32,056.35	0.00	17,910,853.22	17,906,579.04	34,917.83	2.37250
<b>7210515 OPERS</b>						
43,959.16	6,034.55	0.00	49,993.71	46,480.24	90.64	2.37250
<b>7210570 State Board of Licensure for Professional</b>						
241,782.35	513.13	0.00	242,295.48	242,227.06	472.34	2.37250
<b>7210588 Real Estate Commission</b>						
378,805.63	1,572.85	5,860.22	374,518.26	376,494.72	734.16	2.37250
<b>7215270 State of Oklahoma Election Board</b>						
5,215,045.10	10,041.51	0.00	5,225,086.61	5,223,747.74	10,186.31	2.37250
<b>7215320 Department of Wildlife</b>						
3,096,117.18	17,079.74	0.00	3,113,196.92	3,112,402.25	6,069.18	2.37250
<b>7215566 Tourism &amp; Recreation Department</b>						
15,529,971.61	1,722,004.89	2,855,236.66	14,396,739.84	15,270,104.86	29,776.70	2.37250
<b>7215585 Department of Public Safety</b>						
859,410.28	23,452.05	90,816.04	792,046.29	835,099.35	1,628.44	2.37250
<b>7215670 JD McCarty Center</b>						
397,543.03	3,793.88	1,526.94	399,809.97	397,585.13	775.29	2.37250
<b>7216805 Department of Rehabilitation Services</b>						
558,734.37	15,403.02	18,228.88	555,908.51	551,121.24	1,074.69	2.37250
<b>7220090 OSF Building Project Fund</b>						
0.42	0.00	0.00	0.42	0.42	0.00	2.37250
<b>7220320 Dept of Wildlife Conservation</b>						
4,233,842.23	18,524.00	78,020.68	4,174,345.55	4,194,143.06	8,178.58	2.37250
<b>7220585 Department of Public Safety</b>						
3,918,550.17	98,709.33	16,880.82	4,000,378.68	3,940,001.48	7,683.00	2.37250
<b>7220830 Department of Human Services</b>						
0.08	756.00	0.00	756.08	50.48	0.10	2.37250
<b>7225040 Department of Agriculture</b>						
490,733.39	1,593.43	23,333.34	468,993.48	484,417.14	944.61	2.37250

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<b>7225830 Department of Human Services</b>						
3,320,222.99	42,239.99	0.00	3,362,462.98	3,343,674.59	6,520.17	2.37250
<b>7230220 Oklahoma Crime Victims Compensation</b>						
2,504,027.84	430,710.81	406,122.04	2,528,616.61	2,645,274.40	5,158.29	2.37250
<b>7230345 Department of Transportation</b>						
3,457,874.86	437,642.81	599,700.00	3,295,817.67	3,442,499.34	6,712.87	2.37250
<b>7230695 Tax Commission</b>						
62,840.28	909,285.93	919,185.93	52,940.28	91,894.83	179.19	2.37250
<b>7230807 Health Care Authority</b>						
189,553.15	6,415,714.07	6,502,033.00	103,234.22	1,180,073.76	2,301.14	2.37250
<b>7235605 Regents for Higher Education</b>						
4,159,268.74	978,826.50	491,971.00	4,646,124.24	4,394,314.24	8,568.91	2.37250
<b>7240807 Health Care Authority</b>						
12,098,484.12	5,582,978.54	0.00	17,681,462.66	15,454,483.37	30,136.24	2.37250
<b>7244090 OMES Dept of Central Services</b>						
848,028.81	240,318.66	433,512.66	654,834.81	794,828.24	1,549.92	2.37250
<b>7245807 Health Care Authority</b>						
9,787,435.64	6,534,346.17	9,524,177.75	6,797,604.06	8,825,186.31	17,209.11	2.37250
<b>7255090 Department of Central Services</b>						
1,063,507.00	18,750.90	1,520.00	1,080,737.90	1,077,658.78	2,101.43	2.37250
<b>7255585 Oklahoma Dept of Public Safety</b>						
9,127.65	17.57	0.00	9,145.22	9,142.88	17.83	2.37250
<b>7260090 OMES Risk Management Division</b>						
4,553,062.16	91,165.34	29,653.86	4,614,573.64	4,554,739.45	8,881.74	2.37250
<b>7265090 Risk Management Fund</b>						
18,892.54	350,193.64	183,587.51	185,498.67	155,954.37	304.11	2.37250
<b>7275740 OST - SEED</b>						
39,866.24	77.51	546.97	39,396.78	39,732.86	77.48	2.37250
<b>7280090 OMES DCS Property Distribution</b>						
1,385,731.81	52,182.55	62,600.55	1,375,313.81	1,366,735.67	2,665.13	2.37250
<b>7280345 Department of Transportation</b>						
442,214.86	604,849.69	266,816.16	780,248.39	783,710.22	1,528.23	2.37250
<b>7285345 Department of Transportation</b>						
121,092,978.86	11,874,781.85	7,328,509.39	125,639,251.32	126,434,985.92	246,548.22	2.37250
<b>7295090 Emergency &amp; Transportation</b>						
3,525,618.59	713,017.23	500,000.00	3,738,635.82	3,776,900.19	7,364.96	2.37250
<b>7296150 University of Science &amp; Arts</b>						
39.24	0.08	0.00	39.32	39.31	0.08	2.37250
<b>7303000 Tobacco Litigation Escrow Fund</b>						
28,459.52	54.80	0.00	28,514.32	28,507.01	55.59	2.37250
<b>7360566 Tourism &amp; Recreation Department</b>						
6,015,280.32	47,770.52	0.00	6,063,050.84	6,037,630.70	11,773.38	2.37250
<b>7401105 OCIA NACEA Construction Series 2018B</b>						
0.00	25,000,000.00	0.00	25,000,000.00	2,500,000.00	4,875.00	2.37250

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<b>7402105 OCIA Tourism Construction Fund Series 2018</b>						
9,195,143.88	17,705.88	0.00	9,212,849.76	9,210,488.98	17,960.45	2.37250
<b>7403292 Oklahoma Department of Environmental Quali</b>						
282,999.63	404.36	0.00	283,403.99	283,350.08	552.53	2.37250
<b>7405220 District Attorneys Council</b>						
4,842,351.84	8,123.71	178,396.23	4,672,079.32	4,790,681.36	9,341.83	2.37250
<b>7406105 OCIA Tourism Revenue Fund Series 2018A</b>						
86,596.72	186.94	86,596.72	186.94	30,470.87	59.42	2.37250
<b>7408105 OCIA</b>						
0.00	539,030.62	538,093.23	937.39	287,795.46	561.20	2.37250
<b>7409105 OCIA NACEA Revenue Series 2018B</b>						
0.00	171,991.94	171,991.94	0.00	11,466.13	22.36	2.37250
<b>7410105 OCIA Capitol Repair Construction Series 20</b>						
0.00	69,991,136.24	0.00	69,991,136.24	6,999,113.62	13,648.27	2.37250
<b>7412105 OCIA</b>						
0.00	1,256,666.40	1,255,183.34	1,483.06	587,037.54	1,144.72	2.37250
<b>7415105 OCIA DOC Construction Series 2018D</b>						
0.00	116,500,000.00	0.00	116,500,000.00	11,650,000.00	22,717.50	2.37250
<b>7416000 OSF - Oil Overcharge</b>						
276,566.69	532.53	0.00	277,099.22	277,028.22	540.21	2.37250
<b>7416160 Department of Commerce</b>						
2,742,892.20	9,834.41	0.00	2,752,726.61	2,749,744.05	5,362.00	2.37250
<b>7419105 OCIA</b>						
1,070,791.34	1,112,521.35	2,140,143.42	43,169.27	699,060.85	1,363.17	2.37250
<b>7426000 OSF - Oil Overcharge</b>						
2,310,855.91	4,449.53	0.00	2,315,305.44	2,314,712.17	4,513.69	2.37250
<b>7426160 Department of Commerce</b>						
11,631,310.04	22,355.44	0.00	11,653,665.48	11,650,684.75	22,718.84	2.37250
<b>7428105 OCIA Endowed Chairs Fund</b>						
0.00	958,856.34	957,188.87	1,667.47	511,945.87	998.29	2.37250
<b>7429105 OCIA</b>						
752.28	1.45	0.00	753.73	753.54	1.47	2.37250
<b>7430010 Oklahoma State University</b>						
395,005.77	6,401,998.80	5,728,296.09	1,068,708.48	2,236,087.03	4,360.37	2.37250
<b>7430011 Oklahoma State University</b>						
616,848.69	1,144,634.08	1,249,372.63	512,110.14	925,671.47	1,805.06	2.37250
<b>7430012 Oklahoma State University</b>						
208,454.13	1,116,793.59	1,016,548.47	308,699.25	559,434.92	1,090.90	2.37250
<b>7430013 Oklahoma State University</b>						
2,001,898.81	3,882.46	19,838.13	1,985,943.14	1,998,098.40	3,896.29	2.37250
<b>7430014 Oklahoma State University</b>						
2,722,852.68	504,620.39	465,910.47	2,761,562.60	2,836,298.48	5,530.78	2.37250
<b>7430015 Oklahoma State University</b>						
1,231,595.22	1,133,184.15	2,057,042.74	307,736.63	1,212,957.94	2,365.27	2.37250

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<b>7430016 Oklahoma State University</b>						
159,375.74	307.34	368.44	159,314.64	159,415.70	310.86	2.37250
<b>7430420 Langston University</b>						
180,576.47	1,416,736.54	1,483,853.95	113,459.06	170,770.98	333.00	2.37250
<b>7430461 Rogers State College</b>						
942,789.46	65,632.12	148,957.16	859,464.42	901,340.76	1,757.61	2.37250
<b>7430505 Northwestern Oklahoma State University</b>						
155,626.52	81,481.02	117,417.24	119,690.30	118,305.20	230.70	2.37250
<b>7430665 Southwestern Oklahoma State University</b>						
2,528,336.64	168,465.03	80,728.43	2,616,073.24	2,577,227.90	5,025.59	2.37250
<b>7430760 University of Oklahoma</b>						
18,504,426.96	6,334,367.41	11,066,101.27	13,772,693.10	15,594,505.25	30,409.29	2.37250
<b>7430770 OUHSC</b>						
58,878,943.63	8,648,186.38	15,002,356.21	52,524,773.80	55,241,575.37	107,721.07	2.37250
<b>7430773 Oklahoma State University</b>						
4,045,299.87	6,225.06	677,057.44	3,374,467.49	3,790,231.92	7,390.95	2.37250
<b>7432105 OCIA 2009A Construction Fund</b>						
184,431.75	184,357.49	368,720.28	68.96	43,065.20	83.98	2.37250
<b>7434105 OCIA</b>						
225,593.88	308,117.69	225,593.88	308,117.69	160,098.99	312.19	2.37250
<b>7436000 OSF - Oil Overcharge</b>						
2,534.49	4.88	0.00	2,539.37	2,538.72	4.95	2.37250
<b>7440105 OCIA Operations &amp; Maintenance</b>						
3,878.95	7.47	0.00	3,886.42	3,885.42	7.58	2.37250
<b>7442105 OCIA</b>						
0.00	1,179,519.90	1,178,127.88	1,392.02	550,999.43	1,074.45	2.37250
<b>7443105 OCIA</b>						
418,271.56	418,414.35	836,129.89	556.02	176,541.91	344.26	2.37250
<b>7444835 Water Resources Board</b>						
6,743,991.15	1,218,462.81	49,786.16	7,912,667.80	6,896,085.45	13,447.37	2.37250
<b>7445105 Oklahoma Capital Improvement</b>						
799,686.56	645.88	799,686.56	645.88	559.76	1.09	2.37250
<b>7445835 Water Resources Board</b>						
3,555,883.47	1,211,418.35	99,767.27	4,667,534.55	3,684,872.51	7,185.50	2.37250
<b>7446105 Capital Improvement Authority</b>						
14,980,149.31	43,276.38	7,549,663.14	7,473,762.55	11,782,996.53	22,976.84	2.37250
<b>7447105 OCIA</b>						
242,417.04	242,360.75	484,642.03	135.76	112,650.93	219.67	2.37250
<b>7448105 OCIA</b>						
1,240.63	2.33	0.00	1,242.96	1,242.65	2.42	2.37250
<b>7449105 OCIA</b>						
3,996.60	7.70	0.00	4,004.30	4,003.27	7.81	2.37250
<b>7455105 OCIA</b>						
352,795.73	284.94	352,795.73	284.94	246.95	0.48	2.37250

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<b>7455160 Department of Commerce</b>						
610,596.24	53,494.06	47,928.40	616,161.90	603,282.02	1,176.40	2.37250
<b>7460100 Cameron University</b>						
795,617.19	1,565.95	95,962.37	701,220.77	736,660.91	1,436.49	2.37250
<b>7460760 University of Oklahoma</b>						
160,097.54	308.27	0.00	160,405.81	160,364.71	312.71	2.37250
<b>7462105 OK Capital Improvement Authority</b>						
0.00	492,039.01	491,458.33	580.68	229,850.48	448.21	2.37250
<b>7464105 OCIA</b>						
23,466,929.70	42,147.76	61,465.04	23,447,612.42	23,457,447.00	45,742.02	2.37250
<b>7470010 Oklahoma State University</b>						
11,388,432.27	21,940.58	1,089,369.32	10,321,003.53	10,839,693.38	21,137.40	2.37250
<b>7470014 Oklahoma State University</b>						
3,627,613.37	7,167.69	14,665.18	3,620,115.88	3,622,093.22	7,063.08	2.37250
<b>7470230 East Central University</b>						
0.11	0.00	0.00	0.11	0.11	0.00	2.37250
<b>7471835 Water Resources Board</b>						
828,577.27	1,381.66	0.00	829,958.93	829,774.71	1,618.06	2.37250
<b>7472835 Water Resources Board</b>						
102,389,613.16	197,168.56	0.00	102,586,781.72	102,560,492.58	199,992.96	2.37250
<b>7473835 Water Resources Board</b>						
66,817,070.60	128,664.03	0.00	66,945,734.63	66,928,579.43	130,510.73	2.37250
<b>7475750 Tulsa Community College</b>						
5,686.26	10.95	0.00	5,697.21	5,695.75	11.11	2.37250
<b>7475770 University of Oklahoma Health Sciences</b>						
0.37	0.00	0.00	0.37	0.37	0.00	2.37250
<b>7476760 University of Oklahoma</b>						
24,307,094.31	50,438.11	1,075,170.29	23,282,362.13	23,698,666.01	46,212.40	2.37250
<b>7479010 Oklahoma State University</b>						
7,786,639.86	16,351.32	621,609.14	7,181,382.04	7,697,209.48	15,009.56	2.37250
<b>7480230 East Central University</b>						
0.68	0.00	0.00	0.68	0.68	0.00	2.37250
<b>7481230 East Central University</b>						
0.04	0.00	0.00	0.04	0.04	0.00	2.37250
<b>7481633 Oklahoma City Community College</b>						
0.03	0.00	0.00	0.03	0.03	0.00	2.37250
<b>7482105 OCIA</b>						
894,805.00	1,248,160.42	2,141,325.83	1,639.59	583,130.70	1,137.10	2.37250
<b>7483633 OCCC 2010 Bond</b>						
0.06	0.00	0.00	0.06	0.06	0.00	2.37250
<b>7486010 Oklahoma State University</b>						
11,571.92	22.28	0.00	11,594.20	11,591.23	22.60	2.37250
<b>7488105 OCIA</b>						
851,500.05	935,564.14	851,500.05	935,564.14	696,024.85	1,357.25	2.37250

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<b>7489105 OCIA</b>						
352,686.41	352,894.54	705,098.83	482.12	164,876.97	321.51	2.37250
<b>7517410 - Commissioners of the Land Office</b>						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,569.29	2.37250
<b>7518410 Commissioners of the Land Office</b>						
1,165,056.55	0.00	280.79	1,164,775.76	1,164,953.59	2,271.66	2.37250
<b>7519410 Commissioners of the Land Office</b>						
5,610,293.78	0.00	677,175.55	4,933,118.23	5,291,372.07	10,318.18	2.37250
<b>7600010 Oklahoma State University</b>						
3,352,614.43	427,832.63	138,776.40	3,641,670.66	3,406,196.47	6,642.08	2.37250
<b>7600120 University of Central Oklahoma</b>						
4,532,003.31	60,685.91	1,169.35	4,591,519.87	4,557,441.39	8,887.01	2.37250
<b>7600150 University of Science &amp; Arts</b>						
616,983.15	53,155.40	24,299.28	645,839.27	625,742.68	1,220.20	2.37250
<b>7600230 East Central University</b>						
1,237,457.69	54,370.87	41,925.77	1,249,902.79	1,242,423.31	2,422.73	2.37250
<b>7600420 Langston University</b>						
1,426,037.66	49,516.85	0.00	1,475,554.51	1,445,529.26	2,818.78	2.37250
<b>7600485 Northeastern State University</b>						
2,333,876.13	66,085.20	20,072.74	2,379,888.59	2,357,446.62	4,597.02	2.37250
<b>7600490 Northern Oklahoma College</b>						
907,829.97	48,507.88	90,065.21	866,272.64	890,623.23	1,736.72	2.37250
<b>7600505 Northwestern Oklahoma State University</b>						
1,694,871.43	55,319.37	81,525.33	1,668,665.47	1,677,639.94	3,271.40	2.37250
<b>7600530 Panhandle State University</b>						
183,520.71	56,137.14	91,159.32	148,498.53	142,053.25	277.00	2.37250
<b>7600660 Southeastern Oklahoma State University</b>						
229,832.40	52,402.13	97,368.62	184,865.91	242,730.34	473.32	2.37250
<b>7600665 Southwestern Oklahoma State University</b>						
2,435,640.17	56,661.99	0.00	2,492,302.16	2,458,721.23	4,794.51	2.37250
<b>7600760 University of Oklahoma</b>						
3,778,710.19	428,149.35	0.00	4,206,859.54	3,938,961.96	7,680.98	2.37250
<b>7650010 Oklahoma State University</b>						
5,633,118.80	245,100.50	0.00	5,878,219.30	5,728,323.73	11,170.23	2.37250
<b>7650120 University of Central Oklahoma</b>						
916,087.33	26,064.04	33,480.22	908,671.15	893,031.44	1,741.41	2.37250
<b>7650150 University of Science &amp; Arts</b>						
107,652.45	23,808.39	10,597.16	120,863.68	108,356.20	211.29	2.37250
<b>7650230 East Central University</b>						
2,015,104.69	28,314.37	3,310.33	2,040,108.73	2,027,148.28	3,952.94	2.37250
<b>7650420 Langston University</b>						
1,729,098.59	95,327.56	6,764.20	1,817,661.95	1,762,830.76	3,437.52	2.37250
<b>7650485 Northeastern State University</b>						
738,310.99	36,913.37	10,036.37	765,187.99	755,150.18	1,472.54	2.37250



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<b>7650490 Northern Oklahoma College</b>						
3,317,743.34	144,049.00	206,596.18	3,255,196.16	3,256,336.42	6,349.86	2.37250
<b>7650505 Northwestern Oklahoma State University</b>						
608,222.90	25,508.21	4,801.20	628,929.91	615,284.80	1,199.81	2.37250
<b>7650530 Panhandle State University</b>						
15,541.90	97,438.85	35,032.66	77,948.09	69,122.01	134.79	2.37250
<b>7650660 Southeastern Oklahoma State University</b>						
163,115.38	24,614.20	48,089.85	139,639.73	169,077.20	329.70	2.37250
<b>7650665 Southwestern Oklahoma State University</b>						
1,213,729.92	26,637.14	0.00	1,240,367.06	1,224,650.94	2,388.07	2.37250
<b>7650760 University of Oklahoma</b>						
2,411,306.72	248,208.91	0.00	2,659,515.63	2,504,468.11	4,883.71	2.37250
<b>7700040 Department of Agriculture</b>						
10,545,632.02	20,294.32	0.00	10,565,926.34	10,563,220.43	20,598.28	2.37250
<b>7700041 Western Oklahoma State College</b>						
251,396.00	737,712.38	332,253.50	656,854.88	751,681.05	1,465.78	2.37250
<b>7700131 Department of Corrections</b>						
20,818,709.02	2,071,967.86	2,323,538.41	20,567,138.47	20,529,614.89	40,032.75	2.37250
<b>7700240 Eastern Oklahoma State College</b>						
860,003.81	206,259.86	315,041.44	751,222.23	708,830.59	1,382.22	2.37250
<b>7700340 State Health Department</b>						
0.00	1,507,992.18	1,507,991.98	0.20	379,945.61	740.89	2.37250
<b>7700461 Rogers State College</b>						
4,132,612.65	1,425,929.42	1,379,041.42	4,179,500.65	4,061,442.65	7,919.81	2.37250
<b>7700490 Northern Oklahoma College</b>						
1,325,386.85	1,334,666.35	572,656.42	2,087,396.78	1,714,009.63	3,342.32	2.37250
<b>7700606 Ardmore Higher Education Center</b>						
265,270.23	513.10	3,015.81	262,767.52	263,769.46	514.35	2.37250
<b>7700633 Oklahoma City Community College</b>						
5,724,988.18	2,119,191.15	1,112,942.71	6,731,236.62	6,145,093.41	11,982.93	2.37250
<b>7700660 Southeastern Oklahoma State University</b>						
1,172,481.49	6,939,959.63	2,177,171.08	5,935,270.04	7,536,299.28	14,695.78	2.37250
<b>7700760 University of Oklahoma</b>						
83,663,425.52	26,920,993.82	42,997,859.55	67,586,559.79	78,473,920.27	153,024.14	2.37250
<b>7700830 Department of Human Services</b>						
1,740,013.77	427,397.21	497,989.50	1,669,421.48	1,889,036.38	3,683.62	2.37250
<b>7701010 Oklahoma State University</b>						
4,301,696.13	31,961,423.15	31,068,715.77	5,194,403.51	7,143,966.38	13,930.73	2.37250
<b>7701091 Building Bond Commission Administrative</b>						
2.90	0.01	0.00	2.91	2.91	0.01	2.37250
<b>7701150 University of Science &amp; Arts</b>						
2,984,860.24	1,120,651.55	524,304.67	3,581,207.12	2,761,351.20	5,384.63	2.37250
<b>7701165 Connors State College</b>						
859,213.38	200,264.69	790,951.35	268,526.72	352,571.80	687.52	2.37250

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<b>7701400 Office of Juvenile Affairs</b>						
230,558.21	8,799.18	8,855.62	230,501.77	227,036.64	442.72	2.37250
<b>7701480 Northeastern Oklahoma A&amp;M College</b>						
917,297.82	1,052,414.91	896,382.64	1,073,330.09	912,115.31	1,778.62	2.37250
<b>7701605 Regents for Higher Education</b>						
35,370,362.31	635,447.60	742,188.57	35,263,621.34	35,108,718.71	68,462.00	2.37250
<b>7701650 Department of Veteran Affairs</b>						
366,808.30	160,281.57	92,024.07	435,065.80	426,626.39	831.92	2.37250
<b>7701770 OUHSC</b>						
378,947,129.99	83,216,357.98	57,066,899.88	405,096,588.09	396,792,165.97	773,744.72	2.37250
<b>7701805 Department of Rehabilitation Services</b>						
166,116.86	10,527.87	15,445.72	161,199.01	162,978.19	317.81	2.37250
<b>7701865 Workers Compensation Commission</b>						
7,089,358.45	13,659.37	14,153.09	7,088,864.73	7,096,724.97	13,838.61	2.37250
<b>7702120 University of Central Oklahoma</b>						
24,276,385.61	755,822.46	5,121,170.06	19,911,038.01	22,846,158.47	44,550.01	2.37250
<b>7702650 Department of Veteran Affairs</b>						
315,232.55	121,653.45	112,186.73	324,699.27	343,203.80	669.25	2.37250
<b>7703650 Department of Veteran Affairs</b>						
383,594.32	166,826.34	158,221.91	392,198.75	409,401.35	798.33	2.37250
<b>7704650 Department of Veteran Affairs</b>						
512,014.34	144,659.76	133,439.72	523,234.38	540,644.76	1,054.26	2.37250
<b>7704865 Workers Compensation Commission</b>						
56,814.84	109.40	0.00	56,924.24	56,909.65	110.97	2.37250
<b>7705505 Northwestern Oklahoma State University</b>						
335,016.28	1,793,801.90	1,305,000.43	823,817.75	1,130,598.15	2,204.67	2.37250
<b>7705650 Department of Veteran Affairs</b>						
387,372.43	65,378.98	243,687.09	209,064.32	420,577.43	820.13	2.37250
<b>7705675 Self Insurance Guaranty Fund</b>						
1,499,768.43	3,942.83	105,884.63	1,397,826.63	1,487,099.23	2,899.84	2.37250
<b>7705865 Workers Compensation Commission</b>						
27,726.74	53.39	0.00	27,780.13	27,773.01	54.16	2.37250
<b>7706452 CMHC, Rep payee account</b>						
1,028.27	1.81	189.53	840.55	884.53	1.72	2.37250
<b>7706650 Department of Veteran Affairs</b>						
99,301.11	68,325.90	69,338.32	98,288.69	106,118.98	206.93	2.37250
<b>7706750 Tulsa Community College</b>						
853,395.82	400,000.00	1,133,954.13	119,441.69	666,467.82	1,299.61	2.37250
<b>7706865 OK Workers Comp Commission</b>						
324,573.02	624.96	0.00	325,197.98	325,114.65	633.97	2.37250
<b>7707452 CMHC, Rep payee account</b>						
72,109.41	41,125.46	27,703.54	85,531.33	83,211.56	162.26	2.37250
<b>7707605 Regents for Higher Education</b>						
6,129,379.50	3,171,118.91	2,641,629.14	6,658,869.27	5,442,490.01	10,612.86	2.37250

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<b>7707650 Department of Veteran Affairs</b>						
267,880.80	78,600.93	71,332.66	275,149.07	291,896.09	569.20	2.37250
<b>7707865 OK Workers Comp Commission</b>						
71,172.75	137.04	0.00	71,309.79	71,291.52	139.02	2.37250
<b>7708108 Carl Albert State College</b>						
6,150,629.73	1,266,393.05	1,035,202.91	6,381,819.87	5,648,137.74	11,013.87	2.37250
<b>7708605 Regents for Higher Education</b>						
43,857.45	91.52	4,558.33	39,390.64	43,328.99	84.49	2.37250
<b>7709605 Regents for Higher Education</b>						
4,159,428.99	113,469.06	0.00	4,272,898.05	4,229,816.31	8,248.14	2.37250
<b>7710350 Oklahoma Historical Society</b>						
1,224,128.76	2,357.05	0.00	1,226,485.81	1,226,171.54	2,391.03	2.37250
<b>7710452 Oklahoma Department of Mental Health</b>						
925,875.86	10,655.07	39.50	936,491.43	933,346.89	1,820.03	2.37250
<b>7710605 Regents for Higher Education</b>						
1,946,985.95	52,410.03	0.00	1,999,395.98	1,979,432.24	3,859.89	2.37250
<b>7711185 Corporation Commission</b>						
72,540,232.16	1,168,428.96	1,647,591.11	72,061,070.01	71,729,488.60	139,872.50	2.37250
<b>7711420 Langston University</b>						
13,036,097.90	23,929.91	657,748.19	12,402,279.62	12,677,335.16	24,720.80	2.37250
<b>7711452 Griffin Memorial Hospital Rep Payee</b>						
42,101.08	2,084.00	210.05	43,975.03	42,076.28	82.05	2.37250
<b>7711605 Regents for Higher Education</b>						
802,696.96	1,545.58	0.00	804,242.54	804,036.46	1,567.87	2.37250
<b>7712605 Regents for Higher Education</b>						
143,453.54	286.17	4,179.60	139,560.11	141,953.21	276.81	2.37250
<b>7713605 Regents for Higher Education</b>						
17,890,784.17	30,614.79	0.00	17,921,398.96	17,917,316.99	34,938.77	2.37250
<b>7714605 Regents for Higher Education</b>						
10,877,031.24	231,231.14	0.00	11,108,262.38	11,021,308.88	21,491.55	2.37250
<b>7715605 Regents for Higher Education</b>						
465,231.44	895.80	0.00	466,127.24	466,007.80	908.72	2.37250
<b>7718605 Regents for Higher Education</b>						
4,995,821.21	887,229.41	1,591,859.42	4,291,191.20	4,725,271.91	9,214.28	2.37250
<b>7719605 Regents for Higher Education</b>						
34,958.40	207.31	0.00	35,165.71	35,124.07	68.49	2.37250
<b>7723623 Seminole State College</b>						
1,428,111.67	217,850.55	924,530.72	721,431.50	1,265,659.53	2,468.04	2.37250
<b>7725100 Cameron University</b>						
3,876,042.26	328,766.58	538,441.38	3,666,367.46	3,959,768.68	7,721.55	2.37250
<b>7730230 East Central University</b>						
14,368,075.35	1,243,191.24	1,265,964.77	14,345,301.82	14,711,429.10	28,687.29	2.37250
<b>7730830 Department of Human Services</b>						
183,544.13	360.20	6,931.34	176,972.99	179,690.81	350.40	2.37250

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<b>7740605 Regents for Higher Education</b>						
15,021,819.04	7,627,654.97	9,649,730.20	12,999,743.81	14,030,620.43	27,359.71	2.37250
<b>7741241 Redlands Community College</b>						
1,059,757.35	245,916.27	127,003.38	1,178,670.24	1,060,027.53	2,067.05	2.37250
<b>7745605 Regents for Higher Education</b>						
982,084.44	54,276.61	0.00	1,036,361.05	1,015,228.70	1,979.70	2.37250
<b>7747470 Murray State College</b>						
2,290,122.46	959,084.71	653,521.87	2,595,685.30	2,762,842.95	5,387.54	2.37250
<b>7750350 Oklahoma Historical Society</b>						
1,031,626.04	32,836.14	6,576.52	1,057,885.66	1,031,616.99	2,011.65	2.37250
<b>7750531 Rose State College</b>						
12,779,239.70	708,372.17	434,281.88	13,053,329.99	13,141,232.92	25,625.40	2.37250
<b>7751485 Northeastern State University</b>						
13,458,765.43	5,068,381.16	2,187,612.82	16,339,533.77	14,647,834.39	28,563.28	2.37250
<b>7752485 Northeastern State University</b>						
2,644,416.98	5,197.62	108.00	2,649,506.60	2,648,813.58	5,165.19	2.37250
<b>7765665 Southwestern Oklahoma State University</b>						
4,686,932.27	6,187,761.81	2,038,755.39	8,835,938.69	4,416,232.99	8,611.65	2.37250
<b>7790041 Western Oklahoma State University</b>						
45,317.62	47,043.12	43,059.69	49,301.05	29,722.43	57.96	2.37250
<b>7790120 University of Central Oklahoma</b>						
1,671,398.45	939,942.17	841,368.01	1,769,972.61	1,362,988.22	2,657.83	2.37250
<b>7790230 East Central University</b>						
292,144.35	324,053.76	265,910.33	350,287.78	181,887.55	354.68	2.37250
<b>7790241 Redlands Community College</b>						
93,721.49	64,377.31	54,590.87	103,507.93	70,593.89	137.66	2.37250
<b>7790470 Murray State College</b>						
16,386.79	45,730.96	52,224.75	9,893.00	25,019.34	48.79	2.37250
<b>7790485 Northeastern State University</b>						
936,707.30	998,816.93	681,114.72	1,254,409.51	1,055,794.17	2,058.80	2.37250
<b>7790490 Northern Oklahoma College</b>						
567,793.96	208,327.29	174,483.99	601,637.26	644,942.10	1,257.64	2.37250
<b>7790660 Southeastern State University</b>						
255,308.05	134,520.28	248,857.10	140,971.23	72,661.08	141.69	2.37250
<b>7790665 Southwestern Oklahoma State University</b>						
621,934.23	377,537.44	320,997.61	678,474.06	503,723.04	982.26	2.37250
<b>7805370 OIFA</b>						
101.41	0.19	0.00	101.60	101.57	0.20	2.37250
<b>7823740 OCIA 2008B Reserve Fund</b>						
645.22	1.24	0.00	646.46	646.29	1.26	2.37250
<b>7845740 OCIA 2008A Sinking Fund</b>						
4,512.79	72.02	0.00	4,584.81	4,575.21	8.92	2.37250
<b>7846740 OCIA 2008B Sinking Fund</b>						
956.39	36.60	0.00	992.99	988.11	1.93	2.37250

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>7847740 OSF Building Project Fund</b>						
3,631,294.77	6,992.02	0.00	3,638,286.79	3,637,354.52	7,092.84	2.37250
<b>7848740 OSF Building Project Fund</b>						
26,987.98	51.97	0.00	27,039.95	27,033.02	52.71	2.37250
<b>7849740 OCIA 2009A Sinking Fund</b>						
569,434.00	185,535.94	0.00	754,969.94	711,788.64	1,387.99	2.37250
<b>7850740 OCIA</b>						
196,540.86	419.12	0.00	196,959.98	196,904.10	383.96	2.37250
<b>7851740 OCIA</b>						
5,335,483.03	8,083.86	0.00	5,343,566.89	5,342,489.04	10,417.85	2.37250
<b>7852740 Oklahoma 2010A GO Sinking Fund</b>						
52,832.83	167.86	53,000.69	0.00	33,544.72	65.41	2.37250
<b>7853740 Oklahoma 2010B GO Sinking Fund</b>						
15,469.25	29.79	0.00	15,499.04	15,495.07	30.22	2.37250
<b>7854740 OCIA Endowed Chair Fund 2010</b>						
3,913,812.80	5,783.95	0.00	3,919,596.75	3,918,825.56	7,641.71	2.37250
<b>7855740 OCIA 201A Higher Ed Projects Refunding</b>						
656,743.32	1,393.79	0.00	658,137.11	657,951.27	1,283.00	2.37250
<b>7857740 OCIA 2010A Highway Capital Improvements</b>						
3,862,207.46	1,254,983.63	0.00	5,117,191.09	5,074,609.08	9,895.49	2.37250
<b>7858740 OCIA 2010b Highway Capital Improvements</b>						
2,402,004.61	3,976.27	0.00	2,405,980.88	2,405,450.71	4,690.63	2.37250
<b>7860740 OCIA 2012 State Highway</b>						
555,879.36	4,510.68	0.00	560,390.04	559,788.62	1,091.59	2.37250
<b>7862740 OCIA 2013</b>						
697,299.75	226,525.62	0.00	923,825.37	871,062.57	1,698.57	2.37250
<b>7864740 OK Bldg Bonds refunding 2013</b>						
27,101.97	74.01	27,175.98	0.00	17,201.59	33.54	2.37250
<b>7910467 OSF Escrow Fund</b>						
172,936.75	332.99	0.00	173,269.74	173,225.34	337.79	2.37250
<b>7920605 Regents for Higher Education</b>						
20,100,655.88	37,268.07	965,435.63	19,172,488.32	19,329,146.86	37,691.84	2.37250
<b>2,326,739,805.67</b>	<b>1,088,683,775.26</b>	<b>863,831,067.46</b>	<b>2,551,592,513.47</b>	<b>2,168,955,637.40</b>	<b>4,229,588.93</b>	<b>2.37250</b>