

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2019, End Date: 11/30/2019



| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 2109002 OMES - Risk Mgmt Revolving Fund ASA | | | | | | |
| 69,645,035.10 | 2,535,095.80 | 889,516.87 | 71,290,614.03 | 70,616,817.28 | 147,105.47 | 2.53450 |
| 2118506 Corpotation Commission | | | | | | |
| 21,248,485.27 | 2,602,069.52 | 1,369,210.68 | 22,481,344.11 | 22,576,344.71 | 47,029.93 | 2.53450 |
| 2137001 OIFA | | | | | | |
| 31,372,594.70 | 67,896.07 | 0.00 | 31,440,490.77 | 31,433,701.16 | 65,481.14 | 2.53450 |
| 2139101 Multiple Injury Trust Fund | | | | | | |
| 1,869,481.29 | 12,800,232.00 | 4,153,202.24 | 10,516,511.05 | 10,182,065.44 | 21,210.78 | 2.53450 |
| 2141001 Commissioners of the Land Office | | | | | | |
| 50,624,506.50 | 9,194,553.89 | 9,239,182.28 | 50,579,878.11 | 50,744,975.00 | 105,709.43 | 2.53450 |
| 2142001 Langston University | | | | | | |
| 18,925,773.34 | 2,264,623.46 | 11,456,837.65 | 9,733,559.15 | 12,975,475.55 | 27,029.87 | 2.53450 |
| 2143500 Oklahoma Lottery Commission | | | | | | |
| 10,055,609.76 | 7,878,023.94 | 9,221,471.92 | 8,712,161.78 | 6,187,274.49 | 12,889.03 | 2.53450 |
| 2143501 Oklahoma Lottery Commission | | | | | | |
| 1,979,781.71 | 372,658.16 | 326,468.35 | 2,025,971.52 | 2,023,468.74 | 4,215.19 | 2.53450 |
| 2147704 Oklahoma Bureau of Narcotics | | | | | | |
| 1,105,912.06 | 145,597.07 | 23,313.00 | 1,228,196.13 | 1,141,649.02 | 2,378.23 | 2.53450 |
| 2151500 OPERS | | | | | | |
| 441,966.71 | 17,362,790.83 | 17,450,355.43 | 354,402.11 | 3,717,026.39 | 7,743.13 | 2.53450 |
| 2151501 OPERS | | | | | | |
| 462,741.57 | 44,117,582.36 | 44,056,449.78 | 523,874.15 | 10,003,127.49 | 20,838.02 | 2.53450 |
| 2151502 OPERS | | | | | | |
| 73,200.76 | 3,170,587.05 | 3,208,662.32 | 35,125.49 | 343,821.58 | 716.23 | 2.53450 |
| 2151503 OPERS | | | | | | |
| 177,941.22 | 1,563,076.03 | 1,423,711.97 | 317,305.28 | 773,337.84 | 1,610.98 | 2.53450 |
| 2151504 OPERS | | | | | | |
| 2,237,404.24 | 1,606,184.91 | 1,524,783.00 | 2,318,806.15 | 2,257,727.96 | 4,703.19 | 2.53450 |
| 2151505 OPERS | | | | | | |
| 7,662.10 | 16,919.47 | 17,535.00 | 7,046.57 | 8,137.12 | 16.95 | 2.53450 |
| 2151506 OPERS | | | | | | |
| 24,136.15 | 569,191.16 | 574,692.18 | 18,635.13 | 75,009.51 | 156.26 | 2.53450 |
| 2151507 OPERS | | | | | | |
| 17,829.00 | 3,055,277.43 | 3,069,249.05 | 3,857.38 | 320,450.53 | 667.55 | 2.53450 |
| 2151508 OPERS | | | | | | |
| 3,015.19 | 435,579.81 | 438,178.40 | 416.60 | 44,081.04 | 91.83 | 2.53450 |
| 2151510 OPERS | | | | | | |
| 741.44 | 862,037.66 | 862,779.10 | 0.00 | 60,968.06 | 127.01 | 2.53450 |
| 2153001 Panhandle State University | | | | | | |
| 2,477,268.23 | 253,402.54 | 1,677,935.87 | 1,052,734.90 | 1,789,198.18 | 3,727.17 | 2.53450 |

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|---|----------------|----------------|----------------|-----------------------|-----------------|---------------|
| 2155701 OK Police Pension | | | | | | |
| 23,955,016.79 | 14,089,143.99 | 11,139,347.18 | 26,904,813.60 | 28,819,845.62 | 60,036.08 | 2.53450 |
| 2169502 Tax Commission | | | | | | |
| 397,580,274.25 | 395,759,220.95 | 393,384,395.49 | 399,955,099.71 | 194,725,430.66 | 405,642.41 | 2.53450 |
| 2169520 Tax Commission | | | | | | |
| 619,900.55 | 5,210,903.56 | 5,414,534.97 | 416,269.14 | 4,067,559.57 | 8,473.34 | 2.53450 |
| 2169521 Tax Commission | | | | | | |
| 59,349,397.05 | 60,907,037.17 | 59,901,331.15 | 60,355,103.07 | 32,445,343.13 | 67,588.54 | 2.53450 |
| 2174007 State Treasurer | | | | | | |
| 652,216.87 | 164,830.51 | 0.00 | 817,047.38 | 800,564.33 | 1,667.70 | 2.53450 |
| 2183006 DHS - CSED | | | | | | |
| 8,602,943.54 | 8,188,126.17 | 8,637,608.83 | 8,153,460.88 | 8,658,590.22 | 18,037.15 | 2.53450 |
| 7200039 Oklahoma Boll Weevil Eradication | | | | | | |
| 2,770,221.36 | 7,495.31 | 41,994.98 | 2,735,721.69 | 2,750,853.85 | 5,730.44 | 2.53450 |
| 7200320 Department of Wildlife | | | | | | |
| 1,542,181.25 | 4,110,684.29 | 4,560,147.57 | 1,092,717.97 | 2,144,590.03 | 4,467.50 | 2.53450 |
| 7200359 OERB | | | | | | |
| 15,705,263.26 | 1,260,665.94 | 927,794.49 | 16,038,134.71 | 16,488,427.49 | 34,347.88 | 2.53450 |
| 7200370 OIFA | | | | | | |
| 748,745.85 | 127,558.03 | 235,203.90 | 641,099.98 | 598,407.18 | 1,246.57 | 2.53450 |
| 7200391 Multiple Injury Trust Fund | | | | | | |
| 70,697.25 | 199,424.02 | 169,890.98 | 100,230.29 | 175,963.53 | 366.56 | 2.53450 |
| 7200410 Commissioners of the Land Office | | | | | | |
| 1,538,735.14 | 0.00 | 29,875.45 | 1,508,859.69 | 1,517,760.24 | 3,161.72 | 2.53450 |
| 7200435 Oklahoma Lottery Commission | | | | | | |
| 3,535,982.80 | 7,986,348.66 | 8,132,889.62 | 3,389,441.84 | 5,709,221.69 | 11,893.17 | 2.53450 |
| 7200515 OPERS | | | | | | |
| 118,098.04 | 571,877.34 | 551,732.39 | 138,242.99 | 356,310.93 | 742.25 | 2.53450 |
| 7200557 Oklahoma Police Pension | | | | | | |
| 39,880.63 | 31,574.14 | 71,454.77 | 0.00 | 7,459.78 | 15.54 | 2.53450 |
| 7200588 Real Estate Commission | | | | | | |
| 326,474.53 | 187,808.74 | 141,746.43 | 372,536.84 | 400,317.43 | 833.92 | 2.53450 |
| 7200830 Department of Human Services | | | | | | |
| 52,735.01 | 163.36 | 0.00 | 52,898.37 | 52,857.47 | 110.11 | 2.53450 |
| 7201825 University Hospitals Authority | | | | | | |
| 6,035,702.99 | 366,070.50 | 55.00 | 6,401,718.49 | 6,094,979.50 | 12,696.76 | 2.53450 |
| 7205090 OMES Risk Management Division/DSC | | | | | | |
| 35,484,264.05 | 1,397,433.61 | 3,002,565.89 | 33,879,131.77 | 33,798,306.93 | 70,406.97 | 2.53450 |
| 7205204 JM Davis Arms & Historical Museum | | | | | | |
| 3,390.00 | 7.34 | 0.00 | 3,397.34 | 3,396.61 | 7.08 | 2.53450 |

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|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7205320 Department of Wildlife | | | | | | |
| 835,019.25 | 36,883.31 | 113,489.33 | 758,413.23 | 776,258.01 | 1,617.06 | 2.53450 |
| 7205359 Sustaining OK Energy Resources | | | | | | |
| 5,338,902.90 | 109,642.68 | 125,338.63 | 5,323,206.95 | 5,403,038.50 | 11,255.34 | 2.53450 |
| 7205435 Oklahoma Lottery Commission | | | | | | |
| 179,946.70 | 30,765.21 | 39,900.00 | 170,811.91 | 194,335.39 | 404.83 | 2.53450 |
| 7205515 OPERS | | | | | | |
| 352,290.29 | 79,821.69 | 0.00 | 432,111.98 | 396,496.59 | 825.96 | 2.53450 |
| 7205563 OK Bd for Private Vocational Schools | | | | | | |
| 189,599.02 | 3,938.55 | 18,876.23 | 174,661.34 | 181,427.43 | 377.94 | 2.53450 |
| 7205630 Oklahoma Department of Securities | | | | | | |
| 903,249.24 | 1,951.07 | 2,311.19 | 902,889.12 | 903,675.51 | 1,882.49 | 2.53450 |
| 7205807 Oklahoma Health Care Authority | | | | | | |
| 1,456,912.59 | 157,515.31 | 0.00 | 1,614,427.90 | 1,538,533.57 | 3,205.00 | 2.53450 |
| 7210270 State Election Board | | | | | | |
| 4,736,396.18 | 10,269.37 | 61,611.66 | 4,685,053.89 | 4,708,554.10 | 9,808.63 | 2.53450 |
| 7210320 Department of Wildlife | | | | | | |
| 8,632,417.38 | 170,095.00 | 1,713,022.22 | 7,089,490.16 | 8,275,245.51 | 17,238.58 | 2.53450 |
| 7210350 Oklahoma Historical Society | | | | | | |
| 28.32 | 0.06 | 0.00 | 28.38 | 28.37 | 0.06 | 2.53450 |
| 7210400 Office of Juvenile Affairs | | | | | | |
| 43,998.48 | 95.22 | 0.00 | 44,093.70 | 44,084.18 | 91.83 | 2.53450 |
| 7210410 Commissioners of the Land Office | | | | | | |
| 7,625,909.85 | 16,503.87 | 0.00 | 7,642,413.72 | 7,640,763.33 | 15,916.86 | 2.53450 |
| 7210515 OPERS | | | | | | |
| 129,821.25 | 11,893.27 | 0.00 | 141,714.52 | 136,066.33 | 283.45 | 2.53450 |
| 7210570 State Board of Licensure for Professional | | | | | | |
| 454,470.80 | 1,004.46 | 0.00 | 455,475.26 | 455,374.81 | 948.61 | 2.53450 |
| 7210588 Real Estate Commission | | | | | | |
| 380,337.82 | 18,119.56 | 92,706.41 | 305,750.97 | 323,956.41 | 674.85 | 2.53450 |
| 7215270 State of Oklahoma Election Board | | | | | | |
| 5,337,979.11 | 13,532.52 | 1,976.00 | 5,349,535.63 | 5,347,984.78 | 11,140.66 | 2.53450 |
| 7215320 Department of Wildlife | | | | | | |
| 3,343,888.78 | 16,178.94 | 0.00 | 3,360,067.72 | 3,357,554.33 | 6,994.29 | 2.53450 |
| 7215566 Tourism & Recreation Department | | | | | | |
| 14,411,470.96 | 4,990,080.61 | 2,692,126.48 | 16,709,425.09 | 14,874,751.07 | 30,986.35 | 2.53450 |
| 7215585 Department of Public Safety | | | | | | |
| 904,830.43 | 1,906.33 | 40,164.48 | 866,572.28 | 896,864.14 | 1,868.30 | 2.53450 |
| 7215670 JD McCarty Center | | | | | | |
| 1,197,155.69 | 3,555.99 | 2,010.60 | 1,198,701.08 | 1,198,440.04 | 2,496.53 | 2.53450 |

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|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7215825 University Hospitals Authority | | | | | | |
| 2,453,445.71 | 6,167.37 | 0.00 | 2,459,613.08 | 2,458,910.45 | 5,122.28 | 2.53450 |
| 7216805 Department of Rehabilitation Services | | | | | | |
| 1,010,590.57 | 2,242.24 | 61,477.50 | 951,355.31 | 980,445.59 | 2,042.42 | 2.53450 |
| 7220090 OSF Building Project Fund | | | | | | |
| 0.42 | 0.00 | 0.00 | 0.42 | 0.42 | 0.00 | 2.53450 |
| 7220320 Dept of Wildlife Conservation | | | | | | |
| 3,853,537.43 | 26,031.00 | 228,181.16 | 3,651,387.27 | 3,719,680.99 | 7,748.66 | 2.53450 |
| 7220585 Department of Public Safety | | | | | | |
| 5,006,771.70 | 10,885.21 | 19,785.35 | 4,997,871.56 | 5,005,283.91 | 10,426.76 | 2.53450 |
| 7220830 Department of Human Services | | | | | | |
| 13,263.22 | 28.70 | 0.00 | 13,291.92 | 13,289.05 | 27.68 | 2.53450 |
| 7225040 Department of Agriculture | | | | | | |
| 385,209.12 | 1,735.91 | 0.00 | 386,945.03 | 386,284.77 | 804.69 | 2.53450 |
| 7225830 Department of Human Services | | | | | | |
| 3,347,335.83 | 31,857.92 | 769,168.13 | 2,610,025.62 | 2,773,987.23 | 5,778.63 | 2.53450 |
| 7230220 Oklahoma Crime Victims Compensation | | | | | | |
| 3,341,245.72 | 253,715.95 | 347,635.40 | 3,247,326.27 | 3,342,523.61 | 6,962.98 | 2.53450 |
| 7230345 Department of Transportation | | | | | | |
| 3,519,035.74 | 425,641.89 | 233,593.35 | 3,711,084.28 | 3,660,177.21 | 7,624.70 | 2.53450 |
| 7230695 Tax Commission | | | | | | |
| 514,705.75 | 1,163,812.71 | 1,169,518.21 | 509,000.25 | 571,127.40 | 1,189.74 | 2.53450 |
| 7230807 Health Care Authority | | | | | | |
| 56,439.88 | 6,814,567.36 | 6,771,315.10 | 99,692.14 | 1,920,754.86 | 4,001.22 | 2.53450 |
| 7235605 Regents for Higher Education | | | | | | |
| 2,825,271.50 | 929,374.28 | 525,942.00 | 3,228,703.78 | 3,207,821.35 | 6,682.38 | 2.53450 |
| 7240807 Health Care Authority | | | | | | |
| 13,374,605.68 | 28,945.10 | 0.00 | 13,403,550.78 | 13,400,656.27 | 27,915.59 | 2.53450 |
| 7244090 OMES Dept of Central Services | | | | | | |
| 1,142,535.90 | 129,366.89 | 430,375.78 | 841,527.01 | 1,005,015.99 | 2,093.60 | 2.53450 |
| 7245807 Health Care Authority | | | | | | |
| 10,643,419.28 | 6,081,751.78 | 5,798,212.47 | 10,926,958.59 | 11,463,902.92 | 23,881.04 | 2.53450 |
| 7255090 Department of Central Services | | | | | | |
| 1,130,697.17 | 2,842.61 | 20,000.00 | 1,113,539.78 | 1,125,242.19 | 2,344.05 | 2.53450 |
| 7255585 Oklahoma Dept of Public Safety | | | | | | |
| 10,645.18 | 23.04 | 0.00 | 10,668.22 | 10,665.92 | 22.22 | 2.53450 |
| 7260090 OMES Risk Management Division | | | | | | |
| 5,317,790.16 | 130,347.89 | 4,502.56 | 5,443,635.49 | 5,394,671.29 | 11,237.91 | 2.53450 |
| 7265090 Risk Management Fund | | | | | | |
| 90,245.34 | 250,396.99 | 240,344.12 | 100,298.21 | 152,507.41 | 317.70 | 2.53450 |

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|--|---------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7275740 OST - SEED | | | | | | |
| 33,992.95 | 74.38 | 550.04 | 33,517.29 | 33,748.20 | 70.30 | 2.53450 |
| 7280090 OMES DCS Property Distribution | | | | | | |
| 1,125,457.65 | 1,956.00 | 88,012.58 | 1,039,401.07 | 1,078,166.05 | 2,245.98 | 2.53450 |
| 7280345 Department of Transportation | | | | | | |
| 1,143,223.48 | 644,110.71 | 0.00 | 1,787,334.19 | 1,657,054.63 | 3,451.89 | 2.53450 |
| 7285345 Department of Transportation | | | | | | |
| 184,858,959.34 | 14,500,653.02 | 5,295,199.85 | 194,064,412.51 | 193,461,655.93 | 403,009.78 | 2.53450 |
| 7295090 Emergency & Transportation | | | | | | |
| 6,746,921.52 | 200,000.00 | 425,000.00 | 6,521,921.52 | 6,558,588.19 | 13,662.53 | 2.53450 |
| 7296150 University of Science & Arts | | | | | | |
| 40.26 | 0.09 | 0.00 | 40.35 | 40.34 | 0.08 | 2.53450 |
| 7303000 Tobacco Litigation Escrow Fund | | | | | | |
| 29,184.59 | 63.16 | 0.00 | 29,247.75 | 29,241.43 | 60.91 | 2.53450 |
| 7360566 Tourism & Recreation Department | | | | | | |
| 6,375,553.55 | 32,012.79 | 0.00 | 6,407,566.34 | 6,398,496.94 | 13,329.03 | 2.53450 |
| 7401105 OCIA NACEA Construction Series 2018B | | | | | | |
| 20,454,985.21 | 45,403.63 | 0.00 | 20,500,388.84 | 20,495,848.48 | 42,695.94 | 2.53450 |
| 7402105 OCIA Tourism Construction Fund Series 2018 | | | | | | |
| 9,429,413.36 | 20,406.98 | 0.00 | 9,449,820.34 | 9,447,779.64 | 19,681.15 | 2.53450 |
| 7403292 Oklahoma Department of Environmental Quali | | | | | | |
| 75,251.50 | 389.56 | 0.00 | 75,641.06 | 75,602.10 | 157.49 | 2.53450 |
| 7405220 District Attorneys Council | | | | | | |
| 4,759,008.79 | 10,641.75 | 189,170.20 | 4,580,480.34 | 4,698,470.69 | 9,787.62 | 2.53450 |
| 7406105 OCIA Tourism Revenue Fund Series 2018A | | | | | | |
| 896.54 | 43,167.23 | 43,129.16 | 934.61 | 36,871.77 | 76.81 | 2.53450 |
| 7408105 OCIA | | | | | | |
| 11,152.39 | 538,772.38 | 538,259.90 | 11,664.87 | 352,511.56 | 734.33 | 2.53450 |
| 7409105 OCIA NACEA Revenue Series 2018B | | | | | | |
| 613.12 | 89,018.56 | 88,961.35 | 670.33 | 18,456.88 | 38.45 | 2.53450 |
| 7410105 OCIA Capitol Repair Construction Series 20 | | | | | | |
| 26,114,189.55 | 60,483.78 | 5,970,905.86 | 20,203,767.47 | 22,793,995.08 | 47,483.33 | 2.53450 |
| 7411105 OCIA Capitol Repair Revenue Series 2018C | | | | | | |
| 2,671.79 | 496,571.53 | 496,115.63 | 3,127.69 | 317,288.67 | 660.96 | 2.53450 |
| 7412105 OCIA | | | | | | |
| 13,549.39 | 1,255,384.04 | 1,253,691.66 | 15,241.77 | 809,077.25 | 1,685.43 | 2.53450 |
| 7415105 OCIA DOC Construction Series 2018D | | | | | | |
| 105,821,561.85 | 231,125.55 | 2,301,759.35 | 103,750,928.05 | 104,861,570.45 | 218,442.45 | 2.53450 |
| 7416000 OSF - Oil Overcharge | | | | | | |
| 283,612.91 | 613.79 | 0.00 | 284,226.70 | 284,165.32 | 591.96 | 2.53450 |

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| 7416105 OCIA DOC Revenue Series 2018D | | | | | | |
| 0.00 | 799,153.40 | 799,153.40 | 0.00 | 665,961.17 | 1,387.30 | 2.53450 |
| 7416160 Department of Commerce | | | | | | |
| 2,868,022.94 | 10,755.80 | 0.00 | 2,878,778.74 | 2,875,424.11 | 5,989.94 | 2.53450 |
| 7419105 OCIA | | | | | | |
| 958,240.39 | 936,705.93 | 1,051,677.09 | 843,269.23 | 1,455,814.84 | 3,032.68 | 2.53450 |
| 7420105 OCIA | | | | | | |
| 5,167,114.22 | 11,182.58 | 0.00 | 5,178,296.80 | 5,177,178.54 | 10,784.84 | 2.53450 |
| 7424105 OCIA | | | | | | |
| 1,309.72 | 207,416.22 | 207,268.75 | 1,457.19 | 42,896.19 | 89.36 | 2.53450 |
| 7426000 OSF - Oil Overcharge | | | | | | |
| 2,369,730.62 | 5,128.53 | 0.00 | 2,374,859.15 | 2,374,346.30 | 4,946.12 | 2.53450 |
| 7426160 Department of Commerce | | | | | | |
| 12,640,876.04 | 86,528.25 | 0.00 | 12,727,404.29 | 12,688,668.82 | 26,432.41 | 2.53450 |
| 7427105 OCIA-Revenue Series 2019B | | | | | | |
| 43,920,034.38 | 95,287.41 | 0.00 | 44,015,321.79 | 44,005,793.05 | 91,670.70 | 2.53450 |
| 7428105 OCIA Endowed Chairs Fund | | | | | | |
| 19,854.56 | 958,277.43 | 957,365.88 | 20,766.11 | 627,006.68 | 1,306.15 | 2.53450 |
| 7429105 OCIA | | | | | | |
| 1.38 | 0.00 | 0.00 | 1.38 | 1.38 | 0.00 | 2.53450 |
| 7430010 Oklahoma State University | | | | | | |
| 841,118.29 | 2,433,273.62 | 2,580,837.53 | 693,554.38 | 926,029.80 | 1,929.06 | 2.53450 |
| 7430011 Oklahoma State University | | | | | | |
| 712,992.97 | 1,134,277.76 | 1,064,580.52 | 782,690.21 | 796,327.27 | 1,658.87 | 2.53450 |
| 7430012 Oklahoma State University | | | | | | |
| 791,796.08 | 498,222.02 | 877,495.77 | 412,522.33 | 700,167.10 | 1,458.55 | 2.53450 |
| 7430013 Oklahoma State University | | | | | | |
| 1,764,166.18 | 3,348.71 | 110,162.34 | 1,657,352.55 | 1,722,715.27 | 3,588.68 | 2.53450 |
| 7430014 Oklahoma State University | | | | | | |
| 652,679.12 | 269,121.33 | 238,068.30 | 683,732.15 | 637,698.70 | 1,328.42 | 2.53450 |
| 7430015 Oklahoma State University | | | | | | |
| 777,759.35 | 313,446.72 | 657,735.48 | 433,470.59 | 641,848.22 | 1,337.07 | 2.53450 |
| 7430016 Oklahoma State University | | | | | | |
| 163,305.67 | 353.61 | 0.00 | 163,659.28 | 163,623.92 | 340.85 | 2.53450 |
| 7430420 Langston University | | | | | | |
| 317,970.11 | 5,452,936.58 | 3,479,270.84 | 2,291,635.85 | 1,724,221.26 | 3,591.81 | 2.53450 |
| 7430461 Rogers State College | | | | | | |
| 907,456.05 | 129,103.15 | 176,666.15 | 859,893.05 | 865,124.75 | 1,802.19 | 2.53450 |
| 7430505 Northwestern Oklahoma State University | | | | | | |
| 123,752.17 | 0.00 | 81,641.60 | 42,110.57 | 73,230.90 | 152.55 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7430530 Panhandle State University | | | | | | |
| 8,998.03 | 304,464.88 | 6,866.36 | 306,596.55 | 77,334.82 | 161.10 | 2.53450 |
| 7430665 Southwestern Oklahoma State University | | | | | | |
| 2,109,879.79 | 62,466.31 | 115,838.81 | 2,056,507.29 | 2,118,294.39 | 4,412.73 | 2.53450 |
| 7430760 University of Oklahoma | | | | | | |
| 15,168,584.72 | 9,044,707.38 | 9,394,995.21 | 14,818,296.89 | 15,712,747.80 | 32,732.02 | 2.53450 |
| 7430770 OUHSC | | | | | | |
| 57,633,403.52 | 12,242,147.41 | 12,037,169.29 | 57,838,381.64 | 58,328,076.30 | 121,506.17 | 2.53450 |
| 7430773 Oklahoma State University | | | | | | |
| 2,472,391.53 | 0.00 | 1,225,832.95 | 1,246,558.58 | 1,973,213.41 | 4,110.50 | 2.53450 |
| 7432105 OCIA 2009A Construction Fund | | | | | | |
| 1,282.87 | 2.78 | 0.00 | 1,285.65 | 1,285.37 | 2.68 | 2.53450 |
| 7434105 OCIA | | | | | | |
| 3,868.94 | 224,913.80 | 224,554.17 | 4,228.57 | 106,409.03 | 221.67 | 2.53450 |
| 7436000 OSF - Oil Overcharge | | | | | | |
| 2,599.07 | 5.62 | 0.00 | 2,604.69 | 2,604.13 | 5.42 | 2.53450 |
| 7436105 OCIA | | | | | | |
| 521.43 | 64,870.48 | 64,824.12 | 567.79 | 54,583.25 | 113.71 | 2.53450 |
| 7437105 OCIA | | | | | | |
| 70,820,468.25 | 153,279.65 | 0.00 | 70,973,747.90 | 70,958,419.94 | 147,817.08 | 2.53450 |
| 7438105 OCIA | | | | | | |
| 0.00 | 198,427.80 | 198,138.66 | 289.14 | 125,748.04 | 261.95 | 2.53450 |
| 7440105 OCIA Operations & Maintenance | | | | | | |
| 9.63 | 0.02 | 0.00 | 9.65 | 9.65 | 0.02 | 2.53450 |
| 7442105 OCIA | | | | | | |
| 11,807.99 | 1,164,135.64 | 1,162,567.88 | 13,375.75 | 749,511.96 | 1,561.35 | 2.53450 |
| 7443105 OCIA | | | | | | |
| 308,116.15 | 379,943.27 | 416,570.83 | 271,488.59 | 474,591.34 | 988.65 | 2.53450 |
| 7444835 Water Resources Board | | | | | | |
| 5,597,572.59 | 13,098.83 | 79,020.83 | 5,531,650.59 | 5,570,301.90 | 11,603.78 | 2.53450 |
| 7445105 Oklahoma Capital Improvement | | | | | | |
| 8,580.74 | 801,075.96 | 800,331.25 | 9,325.45 | 516,127.44 | 1,075.17 | 2.53450 |
| 7445835 Water Resources Board | | | | | | |
| 4,358,655.53 | 10,587.34 | 143,778.36 | 4,225,464.51 | 4,299,920.21 | 8,957.38 | 2.53450 |
| 7446105 Capital Improvement Authority | | | | | | |
| 559,012.10 | 1,210.57 | 0.00 | 560,222.67 | 560,101.61 | 1,166.78 | 2.53450 |
| 7447105 OCIA | | | | | | |
| 2,963.94 | 242,433.76 | 242,216.66 | 3,181.04 | 92,444.75 | 192.58 | 2.53450 |
| 7448105 OCIA | | | | | | |
| 434.18 | 0.94 | 0.00 | 435.12 | 435.03 | 0.91 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7449105 OCIA | | | | | | |
| 4.63 | 0.01 | 0.00 | 4.64 | 4.64 | 0.01 | 2.53450 |
| 7455105 OCIA | | | | | | |
| 3,773.89 | 352,640.32 | 352,312.50 | 4,101.71 | 227,200.18 | 473.29 | 2.53450 |
| 7455160 Department of Commerce | | | | | | |
| 267,235.13 | 50,457.21 | 6,598.78 | 311,093.56 | 290,142.24 | 604.41 | 2.53450 |
| 7460100 Cameron University | | | | | | |
| 659,780.87 | 1,429.12 | 7,414.14 | 653,795.85 | 655,135.77 | 1,364.75 | 2.53450 |
| 7460760 University of Oklahoma | | | | | | |
| 164,176.41 | 355.31 | 0.00 | 164,531.72 | 164,496.19 | 342.67 | 2.53450 |
| 7462105 OK Capital Improvement Authority | | | | | | |
| 5,290.88 | 492,355.26 | 491,691.66 | 5,954.48 | 317,292.84 | 660.97 | 2.53450 |
| 7464105 OCIA | | | | | | |
| 22,040,381.81 | 44,600.71 | 56,243.71 | 22,028,738.81 | 22,061,667.52 | 45,957.78 | 2.53450 |
| 7470010 Oklahoma State University | | | | | | |
| 1,843,905.92 | 4,104.53 | 8,712.21 | 1,839,298.24 | 1,842,726.68 | 3,838.68 | 2.53450 |
| 7470014 Oklahoma State University | | | | | | |
| 2,130,011.84 | 4,621.84 | 9,695.82 | 2,124,937.86 | 2,132,447.69 | 4,442.21 | 2.53450 |
| 7470230 East Central University | | | | | | |
| 0.11 | 0.00 | 0.00 | 0.11 | 0.11 | 0.00 | 2.53450 |
| 7471835 Water Resources Board | | | | | | |
| 1,037,567.17 | 2,012.62 | 200,000.00 | 839,579.79 | 922,711.86 | 1,922.15 | 2.53450 |
| 7472835 Water Resources Board | | | | | | |
| 95,074,417.05 | 206,362.87 | 0.00 | 95,280,779.92 | 95,260,143.63 | 198,441.23 | 2.53450 |
| 7473835 Water Resources Board | | | | | | |
| 8,278,098.94 | 27,146.53 | 2,900,946.83 | 5,404,298.64 | 6,605,263.37 | 13,759.76 | 2.53450 |
| 7475750 Tulsa Community College | | | | | | |
| 5,831.13 | 12.62 | 0.00 | 5,843.75 | 5,842.49 | 12.17 | 2.53450 |
| 7476760 University of Oklahoma | | | | | | |
| 13,968,859.33 | 30,326.34 | 260,781.16 | 13,738,404.51 | 13,839,684.34 | 28,830.15 | 2.53450 |
| 7479010 Oklahoma State University | | | | | | |
| 172,774.63 | 767.19 | 132,394.89 | 41,146.93 | 98,441.33 | 205.07 | 2.53450 |
| 7480230 East Central University | | | | | | |
| 0.68 | 0.00 | 0.00 | 0.68 | 0.68 | 0.00 | 2.53450 |
| 7481230 East Central University | | | | | | |
| 0.04 | 0.00 | 0.00 | 0.04 | 0.04 | 0.00 | 2.53450 |
| 7481633 Oklahoma City Community College | | | | | | |
| 0.03 | 0.00 | 0.00 | 0.03 | 0.03 | 0.00 | 2.53450 |
| 7482105 OCIA | | | | | | |
| 13,636.07 | 1,248,287.34 | 1,246,604.17 | 15,319.24 | 804,666.90 | 1,676.24 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7483633 OCCC 2010 Bond | | | | | | |
| 0.06 | 0.00 | 0.00 | 0.06 | 0.06 | 0.00 | 2.53450 |
| 7485010 Oklahoma State University | | | | | | |
| 3,110,481.69 | 7,209.07 | 180,185.18 | 2,937,505.58 | 3,027,526.07 | 6,306.79 | 2.53450 |
| 7486010 Oklahoma State University | | | | | | |
| 9,798.37 | 21.21 | 0.00 | 9,819.58 | 9,817.46 | 20.45 | 2.53450 |
| 7487010 Oklahoma State University | | | | | | |
| 16,142,684.17 | 35,398.07 | 1,608,542.96 | 14,569,539.28 | 14,988,081.84 | 31,222.43 | 2.53450 |
| 7488010 Oklahoma State University | | | | | | |
| 6,463,517.34 | 14,448.57 | 24,103.65 | 6,453,862.26 | 6,462,862.32 | 13,463.12 | 2.53450 |
| 7488105 OCIA | | | | | | |
| 58,189.13 | 13,864.61 | 19,393.17 | 52,660.57 | 68,811.95 | 143.35 | 2.53450 |
| 7489105 OCIA | | | | | | |
| 2,037.98 | 352,884.35 | 352,412.42 | 2,509.91 | 225,657.25 | 470.08 | 2.53450 |
| 7510410 Commissioners of the Land Office | | | | | | |
| 5,477,028.19 | 0.00 | 729,787.94 | 4,747,240.25 | 5,084,205.31 | 10,591.17 | 2.53450 |
| 7518410 Commissioners of the Land Office | | | | | | |
| 958,833.95 | 0.00 | 37,800.00 | 921,033.95 | 953,793.95 | 1,986.90 | 2.53450 |
| 7519410 Commissioners of the Land Office | | | | | | |
| 1,053,406.85 | 0.00 | 0.00 | 1,053,406.85 | 1,053,406.85 | 2,194.41 | 2.53450 |
| 7600010 Oklahoma State University | | | | | | |
| 2,516,681.81 | 432,247.21 | 176,672.26 | 2,772,256.76 | 2,531,050.56 | 5,272.56 | 2.53450 |
| 7600120 University of Central Oklahoma | | | | | | |
| 4,744,869.15 | 62,941.33 | 7,935.33 | 4,799,875.15 | 4,767,254.81 | 9,930.91 | 2.53450 |
| 7600150 University of Science & Arts | | | | | | |
| 1,095,902.56 | 55,165.25 | 50,045.30 | 1,101,022.51 | 1,076,158.45 | 2,241.80 | 2.53450 |
| 7600230 East Central University | | | | | | |
| 1,143,534.78 | 55,185.86 | 39,527.32 | 1,159,193.32 | 1,147,166.63 | 2,389.72 | 2.53450 |
| 7600420 Langston University | | | | | | |
| 2,064,806.34 | 51,685.46 | 0.00 | 2,116,491.80 | 2,084,418.49 | 4,342.16 | 2.53450 |
| 7600485 Northeastern State University | | | | | | |
| 2,450,446.20 | 58,112.31 | 69,668.62 | 2,438,889.89 | 2,428,856.89 | 5,059.67 | 2.53450 |
| 7600490 Northern Oklahoma College | | | | | | |
| 1,220,386.47 | 19,430.94 | 89.10 | 1,239,728.31 | 1,228,312.23 | 2,558.76 | 2.53450 |
| 7600505 Northwestern Oklahoma State University | | | | | | |
| 1,673,724.82 | 56,336.74 | 58,110.88 | 1,671,950.68 | 1,668,867.14 | 3,476.50 | 2.53450 |
| 7600530 Panhandle State University | | | | | | |
| 132,906.21 | 53,113.23 | 118,175.22 | 67,844.22 | 95,540.42 | 199.03 | 2.53450 |
| 7600660 Southeastern Oklahoma State University | | | | | | |
| 126,339.09 | 52,984.10 | 62,197.65 | 117,125.54 | 94,372.16 | 196.59 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7600665 Southwestern Oklahoma State University | | | | | | |
| 3,005,628.42 | 16,494.21 | 0.00 | 3,022,122.63 | 3,014,762.80 | 6,280.21 | 2.53450 |
| 7600760 University of Oklahoma | | | | | | |
| 3,647,929.57 | 434,501.33 | 0.00 | 4,082,430.90 | 3,796,834.47 | 7,909.38 | 2.53450 |
| 7650010 Oklahoma State University | | | | | | |
| 4,144,820.11 | 123,746.00 | 889,152.06 | 3,379,414.05 | 3,406,730.81 | 7,096.73 | 2.53450 |
| 7650120 University of Central Oklahoma | | | | | | |
| 1,171,451.12 | 21,588.75 | 0.00 | 1,193,039.87 | 1,180,063.33 | 2,458.25 | 2.53450 |
| 7650150 University of Science & Arts | | | | | | |
| 360,429.11 | 19,833.55 | 0.00 | 380,262.66 | 367,461.64 | 765.48 | 2.53450 |
| 7650230 East Central University | | | | | | |
| 2,028,767.25 | 32,512.61 | 112,692.63 | 1,948,587.23 | 1,954,998.34 | 4,072.56 | 2.53450 |
| 7650420 Langston University | | | | | | |
| 1,824,496.25 | 103,927.81 | 15,291.52 | 1,913,132.54 | 1,852,007.51 | 3,858.01 | 2.53450 |
| 7650485 Northeastern State University | | | | | | |
| 839,923.04 | 20,871.24 | 8,121.33 | 852,672.95 | 841,161.66 | 1,752.27 | 2.53450 |
| 7650490 Northern Oklahoma College | | | | | | |
| 2,373,229.68 | 84,839.92 | 115,414.31 | 2,342,655.29 | 2,338,205.14 | 4,870.83 | 2.53450 |
| 7650505 Northwestern Oklahoma State University | | | | | | |
| 858,041.72 | 20,913.96 | 97,609.73 | 781,345.95 | 810,535.66 | 1,688.47 | 2.53450 |
| 7650530 Panhandle State University | | | | | | |
| 153,445.07 | 19,460.46 | 35,724.82 | 137,180.71 | 139,588.69 | 290.78 | 2.53450 |
| 7650660 Southeastern Oklahoma State University | | | | | | |
| 55,171.84 | 19,209.76 | 52,796.57 | 21,585.03 | 19,405.70 | 40.42 | 2.53450 |
| 7650665 Southwestern Oklahoma State University | | | | | | |
| 1,503,682.37 | 3,221.38 | 32,422.74 | 1,474,481.01 | 1,496,278.28 | 3,116.97 | 2.53450 |
| 7650760 University of Oklahoma | | | | | | |
| 2,548,235.37 | 243,503.18 | 0.00 | 2,791,738.55 | 2,632,286.97 | 5,483.45 | 2.53450 |
| 7700040 Department of Agriculture | | | | | | |
| 10,784,596.17 | 23,320.30 | 0.00 | 10,807,916.47 | 10,805,584.44 | 22,509.66 | 2.53450 |
| 7700041 Western Oklahoma State College | | | | | | |
| 144,824.92 | 563,623.06 | 318,919.83 | 389,528.15 | 364,562.58 | 759.44 | 2.53450 |
| 7700131 Department of Corrections | | | | | | |
| 20,463,995.79 | 1,332,505.83 | 1,799,000.61 | 19,997,501.01 | 20,011,613.76 | 41,687.21 | 2.53450 |
| 7700240 Eastern Oklahoma State College | | | | | | |
| 867,903.04 | 568,053.57 | 520,403.98 | 915,552.63 | 899,436.12 | 1,873.66 | 2.53450 |
| 7700340 State Health Department | | | | | | |
| 0.00 | 1,319,243.61 | 1,319,243.61 | 0.00 | 311,418.59 | 648.73 | 2.53450 |
| 7700461 Rogers State College | | | | | | |
| 4,321,739.78 | 1,110,880.24 | 1,303,368.99 | 4,129,251.03 | 4,178,824.89 | 8,705.12 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|---------------|---------------|----------------|-----------------------|-----------------|---------------|
| 7700490 Northern Oklahoma College | | | | | | |
| 1,326,766.55 | 730,000.00 | 905,423.45 | 1,151,343.10 | 1,019,154.08 | 2,123.05 | 2.53450 |
| 7700606 Ardmore Higher Education Center | | | | | | |
| 235,426.83 | 513.35 | 1,833.33 | 234,106.85 | 235,155.51 | 489.86 | 2.53450 |
| 7700633 Oklahoma City Community College | | | | | | |
| 7,316,770.19 | 606,448.60 | 1,023,027.12 | 6,900,191.67 | 7,101,828.92 | 14,794.18 | 2.53450 |
| 7700660 Southeastern Oklahoma State University | | | | | | |
| 11,537,118.71 | 9,255,735.28 | 6,336,044.84 | 14,456,809.15 | 10,871,498.59 | 22,646.97 | 2.53450 |
| 7700760 University of Oklahoma | | | | | | |
| 120,028,276.71 | 13,767,118.68 | 32,657,610.92 | 101,137,784.47 | 109,430,067.25 | 227,959.32 | 2.53450 |
| 7700830 Department of Human Services | | | | | | |
| 1,650,440.94 | 404,006.59 | 265,601.55 | 1,788,845.98 | 1,787,292.86 | 3,723.20 | 2.53450 |
| 7701010 Oklahoma State University | | | | | | |
| 3,275,969.53 | 24,073,629.82 | 25,971,859.63 | 1,377,739.72 | 5,526,442.92 | 11,512.41 | 2.53450 |
| 7701091 Building Bond Commission Administrative | | | | | | |
| 3.02 | 0.01 | 0.00 | 3.03 | 3.03 | 0.01 | 2.53450 |
| 7701150 University of Science & Arts | | | | | | |
| 4,469,270.36 | 153,113.89 | 929,292.62 | 3,693,091.63 | 3,993,956.24 | 8,320.01 | 2.53450 |
| 7701165 Connors State College | | | | | | |
| 582,640.77 | 353,444.69 | 393,419.64 | 542,665.82 | 489,981.94 | 1,020.71 | 2.53450 |
| 7701400 Office of Juvenile Affairs | | | | | | |
| 8,734.12 | 12,273.61 | 2,336.28 | 18,671.45 | 11,930.54 | 24.85 | 2.53450 |
| 7701480 Northeasten Oklahoma A&M College | | | | | | |
| 1,006,467.48 | 423,758.89 | 734,379.79 | 695,846.58 | 812,616.06 | 1,692.80 | 2.53450 |
| 7701605 Regents for Higher Education | | | | | | |
| 34,003,389.35 | 906,206.63 | 589,440.71 | 34,320,155.27 | 33,945,888.73 | 70,714.40 | 2.53450 |
| 7701650 Department of Veteran Affairs | | | | | | |
| 555,321.24 | 162,244.90 | 67,427.70 | 650,138.44 | 586,104.35 | 1,220.94 | 2.53450 |
| 7701770 OUHSC | | | | | | |
| 483,508,361.29 | 32,038,880.19 | 44,817,650.38 | 470,729,591.10 | 481,244,610.41 | 1,002,505.04 | 2.53450 |
| 7701805 Department of Rehabilitation Services | | | | | | |
| 150,495.64 | 12,251.32 | 14,406.53 | 148,340.43 | 147,599.97 | 307.47 | 2.53450 |
| 7701865 Workers Compensation Commission | | | | | | |
| 6,714,346.70 | 12,394.48 | 5,569.54 | 6,721,171.64 | 6,723,506.01 | 14,006.08 | 2.53450 |
| 7702120 University of Central Oklahoma | | | | | | |
| 11,616,389.26 | 6,082,761.27 | 3,658,106.44 | 14,041,044.09 | 15,246,335.01 | 31,760.41 | 2.53450 |
| 7702650 Department of Veteran Affairs | | | | | | |
| 506,856.67 | 142,281.10 | 135,067.40 | 514,070.37 | 535,131.64 | 1,114.76 | 2.53450 |
| 7703650 Department of Veteran Affairs | | | | | | |
| 531,207.06 | 143,691.93 | 162,904.57 | 511,994.42 | 564,133.33 | 1,175.17 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7704120 University of Central Oklahoma | | | | | | |
| 795,399.76 | 649.97 | 785,293.25 | 10,756.48 | 382,180.79 | 796.14 | 2.53450 |
| 7704650 Department of Veteran Affairs | | | | | | |
| 539,451.29 | 93,464.34 | 114,447.03 | 518,468.60 | 529,251.23 | 1,102.51 | 2.53450 |
| 7704865 Workers Compensation Commission | | | | | | |
| 47,844.18 | 103.54 | 0.00 | 47,947.72 | 47,937.37 | 99.86 | 2.53450 |
| 7705505 Northwestern Oklahoma State University | | | | | | |
| 24,013.36 | 494,995.54 | 491,228.41 | 27,780.49 | 178,289.37 | 371.40 | 2.53450 |
| 7705650 Department of Veteran Affairs | | | | | | |
| 528,059.18 | 114,270.03 | 87,647.28 | 554,681.93 | 552,490.38 | 1,150.92 | 2.53450 |
| 7705675 Self Insurance Guaranty Fund | | | | | | |
| 1,573,260.08 | 1,286.47 | 7,873.54 | 1,566,673.01 | 1,569,437.38 | 3,269.37 | 2.53450 |
| 7705865 Workers Compensation Commission | | | | | | |
| 36,967.26 | 80.00 | 0.00 | 37,047.26 | 37,039.26 | 77.16 | 2.53450 |
| 7706452 CMHC, Rep payee account | | | | | | |
| 8,079.04 | 17.48 | 0.00 | 8,096.52 | 8,094.77 | 16.86 | 2.53450 |
| 7706650 Department of Veteran Affairs | | | | | | |
| 123,875.70 | 41,341.36 | 43,839.41 | 121,377.65 | 124,533.59 | 259.42 | 2.53450 |
| 7706750 Tulsa Community College | | | | | | |
| 1,334,431.74 | 0.00 | 511,573.71 | 822,858.03 | 1,055,365.59 | 2,198.49 | 2.53450 |
| 7706865 OK Workers Comp Commission | | | | | | |
| 332,842.30 | 720.33 | 0.00 | 333,562.63 | 333,490.60 | 694.71 | 2.53450 |
| 7707452 CMHC, Rep payee account | | | | | | |
| 83,258.76 | 24,305.00 | 30,005.51 | 77,558.25 | 91,530.58 | 190.67 | 2.53450 |
| 7707605 Regents for Higher Education | | | | | | |
| 4,837,495.05 | 1,657,051.51 | 3,813,931.83 | 2,680,614.73 | 3,871,900.01 | 8,065.75 | 2.53450 |
| 7707650 Department of Veteran Affairs | | | | | | |
| 352,430.99 | 73,798.75 | 85,569.25 | 340,660.49 | 353,734.64 | 736.88 | 2.53450 |
| 7707865 OK Workers Comp Commission | | | | | | |
| 72,986.06 | 157.96 | 0.00 | 73,144.02 | 73,128.22 | 152.34 | 2.53450 |
| 7708108 Carl Albert State College | | | | | | |
| 6,926,944.73 | 186,398.78 | 652,250.94 | 6,461,092.57 | 6,650,811.77 | 13,854.64 | 2.53450 |
| 7708605 Regents for Higher Education | | | | | | |
| 903,754.31 | 1,963.67 | 4,641.67 | 901,076.31 | 904,593.28 | 1,884.40 | 2.53450 |
| 7709605 Regents for Higher Education | | | | | | |
| 3,722,992.63 | 245,691.66 | 1,513,650.00 | 2,455,034.29 | 3,613,852.59 | 7,528.20 | 2.53450 |
| 7710350 Oklahoma Historical Society | | | | | | |
| 1,255,316.42 | 2,716.73 | 0.00 | 1,258,033.15 | 1,257,761.48 | 2,620.11 | 2.53450 |
| 7710452 Oklahoma Department of Mental Health | | | | | | |
| 1,618,114.14 | 14,307.72 | 40,438.92 | 1,591,982.94 | 1,598,128.16 | 3,329.14 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|---|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7710605 Regents for Higher Education | | | | | | |
| 2,112,408.07 | 66,054.51 | 35,397.00 | 2,143,065.58 | 2,123,480.56 | 4,423.53 | 2.53450 |
| 7711185 Corporation Commission | | | | | | |
| 77,712,949.31 | 1,425,964.23 | 3,311,294.35 | 75,827,619.19 | 75,807,919.73 | 157,919.32 | 2.53450 |
| 7711420 Langston University | | | | | | |
| 930,187.36 | 3,986,116.74 | 942,323.96 | 3,973,980.14 | 2,813,370.05 | 5,860.67 | 2.53450 |
| 7711452 Griffin Memorial Hospital Rep Payee | | | | | | |
| 43,932.07 | 544.15 | 379.02 | 44,097.20 | 43,840.71 | 91.33 | 2.53450 |
| 7711605 Regents for Higher Education | | | | | | |
| 769,799.59 | 37,062.99 | 0.00 | 806,862.58 | 800,796.48 | 1,668.18 | 2.53450 |
| 7712605 Regents for Higher Education | | | | | | |
| 139,276.85 | 318.86 | 4,045.65 | 135,550.06 | 136,192.45 | 283.71 | 2.53450 |
| 7713605 Regents for Higher Education | | | | | | |
| 43,346,034.52 | 6,093,808.77 | 0.00 | 49,439,843.29 | 46,030,462.41 | 95,888.39 | 2.53450 |
| 7714605 Regents for Higher Education | | | | | | |
| 12,482,030.16 | 172,695.00 | 42,567.72 | 12,612,157.44 | 12,561,176.57 | 26,166.82 | 2.53450 |
| 7715605 Regents for Higher Education | | | | | | |
| 477,084.34 | 1,032.50 | 0.00 | 478,116.84 | 478,013.59 | 995.77 | 2.53450 |
| 7718605 Regents for Higher Education | | | | | | |
| 6,325,099.98 | 1,639,826.55 | 770,121.58 | 7,194,804.95 | 6,786,674.45 | 14,137.67 | 2.53450 |
| 7719605 Regents for Higher Education | | | | | | |
| 36,397.11 | 158.77 | 0.00 | 36,555.88 | 36,532.00 | 76.10 | 2.53450 |
| 7723623 Seminole State College | | | | | | |
| 287,165.00 | 288,618.25 | 312,349.62 | 263,433.63 | 345,885.71 | 720.53 | 2.53450 |
| 7725100 Cameron University | | | | | | |
| 2,633,656.52 | 1,082,375.19 | 449,856.37 | 3,266,175.34 | 3,325,942.94 | 6,928.44 | 2.53450 |
| 7730230 East Central University | | | | | | |
| 8,335,150.37 | 94,456.81 | 796,218.79 | 7,633,388.39 | 7,909,172.12 | 16,476.00 | 2.53450 |
| 7730830 Department of Human Services | | | | | | |
| 279,956.19 | 611.28 | 0.00 | 280,567.47 | 280,506.34 | 584.34 | 2.53450 |
| 7740605 Regents for Higher Education | | | | | | |
| 17,278,437.47 | 2,362,991.62 | 2,564,282.54 | 17,077,146.55 | 17,312,885.77 | 36,065.35 | 2.53450 |
| 7741241 Redlands Community College | | | | | | |
| 1,598,486.61 | 85,595.10 | 92,897.53 | 1,591,184.18 | 1,573,434.84 | 3,277.70 | 2.53450 |
| 7745605 Regents for Higher Education | | | | | | |
| 1,071,193.12 | 205,519.14 | 0.00 | 1,276,712.26 | 1,182,902.47 | 2,464.16 | 2.53450 |
| 7747470 Murray State College | | | | | | |
| 4,837,543.87 | 1,450,891.46 | 560,585.27 | 5,727,850.06 | 5,396,037.13 | 11,240.76 | 2.53450 |
| 7750350 Oklahoma Historical Society | | | | | | |
| 1,159,552.90 | 79,049.19 | 35,075.39 | 1,203,526.70 | 1,164,131.04 | 2,425.06 | 2.53450 |

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| Beginning Balance | Deposit | Withdrawal | Ending Balance | Average Daily Balance | Interest Earned | Earnings Rate |
|--|--------------|--------------|----------------|-----------------------|-----------------|---------------|
| 7750531 Rose State College | | | | | | |
| 12,151,804.25 | 649,091.54 | 390,426.28 | 12,410,469.51 | 12,344,362.19 | 25,715.17 | 2.53450 |
| 7751485 Northeastern State University | | | | | | |
| 15,894,818.98 | 4,866,299.85 | 1,673,234.77 | 19,087,884.06 | 16,380,556.65 | 34,123.17 | 2.53450 |
| 7752485 Northeastern State University | | | | | | |
| 2,865,352.16 | 6,374.31 | 0.00 | 2,871,726.47 | 2,871,031.65 | 5,980.79 | 2.53450 |
| 7765665 Southwestern Oklahoma State University | | | | | | |
| 5,584,267.37 | 461,912.60 | 1,062,250.69 | 4,983,929.28 | 5,465,699.84 | 11,385.88 | 2.53450 |
| 7790041 Western Oklahoma State University | | | | | | |
| 31,070.22 | 60,335.39 | 3,575.88 | 87,829.73 | 57,180.80 | 119.12 | 2.53450 |
| 7790230 East Central University | | | | | | |
| 321,698.18 | 319,044.99 | 258,449.58 | 382,293.59 | 273,615.00 | 569.98 | 2.53450 |
| 7790241 Redlands Community College | | | | | | |
| 112,569.47 | 1,450.26 | 60,788.09 | 53,231.64 | 88,157.81 | 183.65 | 2.53450 |
| 7790470 Murray State College | | | | | | |
| 28,704.02 | 100,363.47 | 73,038.58 | 56,028.91 | 72,773.38 | 151.60 | 2.53450 |
| 7790485 Northeastern State University | | | | | | |
| 1,960,788.93 | 297,175.17 | 301,792.06 | 1,956,172.04 | 1,952,349.43 | 4,067.04 | 2.53450 |
| 7790490 Northern Oklahoma College | | | | | | |
| 642,439.40 | 403,254.46 | 158,912.35 | 886,781.51 | 773,140.35 | 1,610.57 | 2.53450 |
| 7790660 Southeastern State University | | | | | | |
| 99,572.83 | 267,841.58 | 358,031.43 | 9,382.98 | 44,845.22 | 93.42 | 2.53450 |
| 7790665 Southwestern Oklahoma State University | | | | | | |
| 664,231.36 | 741,075.23 | 458,549.96 | 946,756.63 | 798,207.41 | 1,662.79 | 2.53450 |
| 7805370 OIFA | | | | | | |
| 103.99 | 0.23 | 0.00 | 104.22 | 104.20 | 0.22 | 2.53450 |
| 7823740 OCIA 2008B Reserve Fund | | | | | | |
| 661.67 | 1.43 | 0.00 | 663.10 | 662.96 | 1.38 | 2.53450 |
| 7845740 OCIA 2008A Sinking Fund | | | | | | |
| 4,692.58 | 10.16 | 0.00 | 4,702.74 | 4,701.72 | 9.79 | 2.53450 |
| 7846740 OCIA 2008B Sinking Fund | | | | | | |
| 1,016.32 | 2.20 | 0.00 | 1,018.52 | 1,018.30 | 2.12 | 2.53450 |
| 7847740 OSF Building Project Fund | | | | | | |
| 7,414.73 | 16.05 | 0.00 | 7,430.78 | 7,429.18 | 15.48 | 2.53450 |
| 7848740 OSF Building Project Fund | | | | | | |
| 84,130.10 | 0.00 | 0.00 | 84,130.10 | 84,130.10 | 175.26 | 2.53450 |
| 7849740 OCIA 2009A Sinking Fund | | | | | | |
| 61,381.92 | 0.00 | 0.00 | 61,381.92 | 61,381.92 | 127.87 | 2.53450 |
| 7851740 OCIA | | | | | | |
| 5,381,563.58 | 9,050.24 | 0.00 | 5,390,613.82 | 5,389,708.80 | 11,227.58 | 2.53450 |

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|---|----------------|----------------|------------------|-----------------------|-----------------|---------------|
| 7853740 Oklahoma 2010B GO Sinking Fund | | | | | | |
| 15,863.36 | 34.33 | 0.00 | 15,897.69 | 15,894.26 | 33.11 | 2.53450 |
| 7854740 OCIA Endowed Chair Fund 2010 | | | | | | |
| 2,961,279.74 | 4,871.95 | 0.00 | 2,966,151.69 | 2,965,664.50 | 6,177.93 | 2.53450 |
| 7857740 OCIA 2010A Highway Capital Improvements | | | | | | |
| 5,136,334.98 | 8,331.87 | 0.00 | 5,144,666.85 | 5,143,833.66 | 10,715.38 | 2.53450 |
| 7858740 OCIA 2010b Highway Capital Improvements | | | | | | |
| 2,454,760.78 | 4,574.58 | 0.00 | 2,459,335.36 | 2,458,877.90 | 5,122.21 | 2.53450 |
| 7860740 OCIA 2012 State Highway | | | | | | |
| 547,587.46 | 10,771.00 | 0.00 | 558,358.46 | 557,281.36 | 1,160.90 | 2.53450 |
| 7862740 OCIA 2013 | | | | | | |
| 924,417.86 | 1,232.55 | 0.00 | 925,650.41 | 925,527.16 | 1,928.01 | 2.53450 |
| 7910467 OSF Escrow Fund | | | | | | |
| 177,342.74 | 383.80 | 0.00 | 177,726.54 | 177,688.16 | 370.15 | 2.53450 |
| 7920605 Regents for Higher Education | | | | | | |
| 26,533,655.13 | 61,488.18 | 3,512,203.83 | 23,082,939.48 | 25,204,851.75 | 52,505.50 | 2.53450 |
| 2,725,179,462.13 | 819,277,894.57 | 844,845,720.23 | 2,699,611,636.47 | 2,525,814,704.97 | 5,261,652.65 | 2.53450 |