

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2020, End Date: 11/30/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
74,810,860.00	3,562,529.47	220,533.92	78,152,855.55	76,487,696.24	106,716.05	1.69750
2118506 Corporation Commission						
20,405,316.86	1,631,017.08	1,337,983.89	20,698,350.05	21,226,128.77	29,614.81	1.69750
2137001 OIFA						
34,393,729.19	51,569.75	156,210.74	34,289,088.20	34,410,618.81	48,009.88	1.69750
2139101 Multiple Injury Trust Fund						
1,406,538.79	9,321,233.39	3,312,511.10	7,415,261.08	7,885,981.78	11,002.56	1.69750
2141001 Commissioners of the Land Office						
36,367,242.37	2,099,279.37	2,169,475.66	36,297,046.08	36,200,123.07	50,506.61	1.69750
2142001 Langston University						
18,532,023.29	3,040,330.69	6,815,321.05	14,757,032.93	15,557,918.35	21,706.49	1.69750
2143500 Oklahoma Lottery Commission						
6,937,228.00	12,199,807.63	7,351,057.15	11,785,978.48	8,980,412.91	12,529.52	1.69750
2143501 Oklahoma Lottery Commission						
1,866,289.58	964,091.79	499,871.22	2,330,510.15	2,100,924.54	2,931.22	1.69750
2147704 Oklahoma Bureau of Narcotics						
1,756,493.45	58,439.33	15,959.70	1,798,973.08	1,798,874.60	2,509.80	1.69750
2151500 OPERS						
748,853.24	26,343,609.04	26,211,743.09	880,719.19	3,718,578.06	5,188.18	1.69750
2151501 OPERS						
413,709.16	51,355,514.86	51,335,937.29	433,286.73	16,763,518.95	23,388.55	1.69750
2151502 OPERS						
926,091.64	1,796,595.60	2,645,871.50	76,815.74	278,759.36	388.93	1.69750
2151503 OPERS						
87,407.71	1,634,076.76	1,612,330.02	109,154.45	841,222.91	1,173.68	1.69750
2151504 OPERS						
3,021,887.39	1,477,943.23	1,488,078.60	3,011,752.02	3,250,695.69	4,535.39	1.69750
2151505 OPERS						
12,983.22	19,317.58	17,220.00	15,080.80	28,508.96	39.78	1.69750
2151506 OPERS						
185,520.86	295,144.80	456,292.27	24,373.39	61,883.81	86.34	1.69750
2151507 OPERS						
824,757.31	2,615,936.66	3,374,584.34	66,109.63	384,155.14	535.98	1.69750
2151508 OPERS						
158,713.64	408,494.91	543,179.52	24,029.03	57,132.28	79.71	1.69750
2151510 OPERS						
0.00	89,719.22	89,719.22	0.00	14,951.47	20.86	1.69750
2153001 Panhandle State University						
4,220,327.19	1,100,538.99	1,109,215.03	4,211,651.15	4,019,609.85	5,608.18	1.69750

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2155701 OK Police Pension						
20,518,904.16	4,129,196.94	12,258,834.86	12,389,266.24	20,857,777.55	29,100.89	1.69750
2169502 Tax Commission						
396,150,176.39	374,046,862.30	387,033,403.30	383,163,635.39	202,795,203.15	282,940.98	1.69750
2169505 Tax Commission						
8,271.43	1.20	0.00	8,272.63	8,272.55	11.54	1.69750
2169520 Tax Commission						
268,611.17	4,251,807.67	4,780,951.64	-260,532.80	3,653,044.64	5,096.75	1.69750
2169521 Tax Commission						
63,426,854.33	70,580,947.48	63,983,275.90	70,024,525.91	37,825,467.53	52,774.30	1.69750
2174007 State Treasurer						
514,599.09	107,895.98	0.00	622,495.07	615,302.00	858.47	1.69750
2183006 DHS - CSED						
28,642,016.38	7,257,140.02	4,888,734.71	31,010,421.69	29,389,751.00	41,004.74	1.69750
7200039 Oklahoma Boll Weevil Eradication						
3,067,014.43	10,549.21	36,326.05	3,041,237.59	3,057,044.61	4,265.21	1.69750
7200131 Department of Corrections						
0.00	14,194,012.97	203,434.49	13,990,578.48	7,004,961.34	9,773.36	1.69750
7200320 Department of Wildlife						
706,644.54	5,091,798.18	3,777,957.79	2,020,484.93	2,410,769.34	3,363.52	1.69750
7200359 OERB						
12,484,895.93	816,841.53	658,873.26	12,642,864.20	12,686,781.21	17,700.67	1.69750
7200370 OIFA						
563,992.27	93,534.32	173,447.94	484,078.65	459,739.98	641.43	1.69750
7200391 Multiple Injury Trust Fund						
104,704.74	125,233.91	89,130.83	140,807.82	184,819.80	257.86	1.69750
7200410 Commissioners of the Land Office						
1,964,855.86	2,964.96	65,023.10	1,902,797.72	1,929,867.27	2,692.56	1.69750
7200435 Oklahoma Lottery Commission						
5,738,045.20	1,988,606.93	4,435,793.66	3,290,858.47	5,391,528.34	7,522.29	1.69750
7200515 OPERS						
333,329.09	600,000.00	827,380.81	105,948.28	471,167.99	657.38	1.69750
7200557 Oklahoma Police Pension						
0.00	44,760.01	44,760.01	0.00	3,321.29	4.63	1.69750
7200588 Real Estate Commission						
467,438.15	352,941.23	141,452.97	678,926.41	597,898.69	834.19	1.69750
7200830 Department of Human Services						
54,925.57	82.36	1,252.42	53,755.51	54,501.47	76.04	1.69750
7201825 University Hospitals Authority						
3,058,450.10	1,241,525.74	0.00	4,299,975.84	3,350,989.10	4,675.32	1.69750

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7205090 OMES Risk Management Division/DSC						
29,928,346.07	3,639,861.50	1,823,301.86	31,744,905.71	31,577,448.10	44,057.03	1.69750
7205131 Department of Corrections						
0.00	1,007,036.48	17,128.85	989,907.63	365,054.20	509.33	1.69750
7205204 JM Davis Arms & Historical Museum						
3,468.88	5.20	0.00	3,474.08	3,473.73	4.85	1.69750
7205320 Department of Wildlife						
917,975.28	15,444.02	12,670.30	920,749.00	923,557.64	1,288.55	1.69750
7205359 Sustaining OK Energy Resources						
5,893,084.36	84,115.45	110,921.71	5,866,278.10	5,901,548.97	8,233.87	1.69750
7205435 Oklahoma Lottery Commission						
154,003.89	211.85	6,590.00	147,625.74	149,180.12	208.14	1.69750
7205515 OPERS						
392,684.28	54,000.88	0.00	446,685.16	421,521.39	588.11	1.69750
7205563 OK Bd for Private Vocational Schools						
126,488.57	3,085.09	19,130.00	110,443.66	118,361.79	165.14	1.69750
7205630 Oklahoma Department of Securities						
960,396.59	2,039.61	0.00	962,436.20	962,280.23	1,342.58	1.69750
7205807 Oklahoma Health Care Authority						
6,306,924.38	204,068.29	0.00	6,510,992.67	6,503,473.91	9,073.68	1.69750
7210270 State Election Board						
4,179,984.45	5,042.63	203,669.00	3,981,358.08	4,053,511.10	5,655.48	1.69750
7210320 Department of Wildlife						
7,989,937.73	115,152.84	134,662.25	7,970,428.32	7,957,824.60	11,102.80	1.69750
7210350 Oklahoma Historical Society						
28.97	0.04	0.00	29.01	29.01	0.04	1.69750
7210400 Office of Juvenile Affairs						
31,344.24	47.00	0.00	31,391.24	31,388.11	43.79	1.69750
7210410 Commissioners of the Land Office						
130,321.85	195.40	0.00	130,517.25	130,504.22	182.08	1.69750
7210515 OPERS						
126,155.48	10,051.34	0.00	136,206.82	131,809.27	183.90	1.69750
7210570 State Board of Licensure for Professional						
364,509.08	546.53	0.00	365,055.61	365,019.17	509.28	1.69750
7210588 Real Estate Commission						
494,075.01	26,159.93	243,270.22	276,964.72	362,698.93	506.04	1.69750
7215270 State of Oklahoma Election Board						
10,096,750.59	13,435.21	54,170.80	10,056,015.00	10,062,347.63	14,039.04	1.69750
7215320 Department of Wildlife						
3,641,110.42	18,252.14	0.00	3,659,362.56	3,653,879.08	5,097.91	1.69750

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7215566 Tourism & Recreation Department						
13,257,801.70	1,439,917.72	2,212,978.81	12,484,740.61	13,154,380.47	18,353.06	1.69750
7215585 Department of Public Safety						
533,020.45	584.91	2,679.09	530,926.27	531,654.74	741.77	1.69750
7215670 JD McCarty Center						
881,552.29	1,446.12	1,276.92	881,721.49	881,791.24	1,230.28	1.69750
7215825 University Hospitals Authority						
2,291,637.41	3,435.33	0.00	2,295,072.74	2,294,843.72	3,201.78	1.69750
7216805 Department of Rehabilitation Services						
723,644.10	0.00	7,423.18	716,220.92	718,778.13	1,002.84	1.69750
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.69750
7220320 Dept of Wildlife Conservation						
4,385,633.79	103,293.15	49,381.05	4,439,545.89	4,424,490.93	6,173.07	1.69750
7220585 Department of Public Safety						
5,651,692.50	6,670.49	11,719.99	5,646,643.00	5,653,037.68	7,887.15	1.69750
7220830 Department of Human Services						
13,571.78	20.35	0.00	13,592.13	13,590.77	18.96	1.69750
7225040 Department of Agriculture						
373,426.07	3,159.90	15,325.00	361,260.97	360,057.81	502.35	1.69750
7225830 Department of Human Services						
3,174,447.08	4,758.37	0.00	3,179,205.45	3,178,888.23	4,435.20	1.69750
7230220 Oklahoma Crime Victims Compensation						
2,049,637.48	354,849.56	380,946.91	2,023,540.13	2,113,113.71	2,948.23	1.69750
7230345 Department of Transportation						
2,579,417.64	513,617.32	0.00	3,093,034.96	2,817,791.97	3,931.40	1.69750
7230695 Tax Commission						
510,296.23	1,079,115.63	0.00	1,589,411.86	570,471.48	795.92	1.69750
7230807 Health Care Authority						
19,664.68	6,566,131.53	6,538,964.30	46,831.91	1,434,716.69	2,001.72	1.69750
7235605 Regents for Higher Education						
2,013,948.18	1,561,698.50	1,109,123.00	2,466,523.68	2,325,990.35	3,245.23	1.69750
7240807 Health Care Authority						
13,685,777.83	20,520.37	0.00	13,706,298.20	13,704,930.18	19,121.19	1.69750
7244090 OMES Dept of Central Services						
859,139.48	254,296.09	63,093.53	1,050,342.04	978,367.44	1,365.02	1.69750
7245807 Health Care Authority						
18,953,084.06	4,771,980.16	4,347,453.78	19,377,610.44	20,476,159.63	28,568.45	1.69750
7255090 Department of Central Services						
1,149,208.41	3,570.64	0.00	1,152,779.05	1,151,702.84	1,606.86	1.69750

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7255585 Oklahoma Dept of Public Safety						
22,166.22	33.24	0.00	22,199.46	22,197.24	30.97	1.69750
7260090 OMES Risk Management Division						
5,369,452.24	173,484.68	1.53	5,542,935.39	5,473,151.38	7,636.17	1.69750
7265090 Risk Management Fund						
188,990.45	164,993.63	84,011.13	269,972.95	177,023.05	246.98	1.69750
7275740 OST - SEED						
27,929.31	42.38	549.84	27,421.85	27,730.60	38.69	1.69750
7280090 OMES DCS Property Distribution						
868,424.55	3,317.57	48,097.46	823,644.66	852,747.33	1,189.76	1.69750
7280131 Department of Corrections						
0.00	7,058,109.48	903,713.96	6,154,395.52	3,071,064.20	4,284.77	1.69750
7280345 Department of Transportation						
652,828.88	477,209.91	791,771.00	338,267.79	585,993.21	817.58	1.69750
7285345 Department of Transportation						
200,448,643.58	5,814,452.90	11,254,039.84	195,009,056.64	201,150,164.75	280,645.81	1.69750
7295090 Emergency & Transportation						
3,577,322.35	230,000.00	114,009.92	3,693,312.43	3,594,380.09	5,014.90	1.69750
7296150 University of Science & Arts						
41.19	0.06	0.00	41.25	41.25	0.06	1.69750
7303000 Tobacco Litigation Escrow Fund						
29,863.60	44.78	0.00	29,908.38	29,905.39	41.72	1.69750
7360566 Tourism & Recreation Department						
6,385,448.29	10,240.71	0.00	6,395,689.00	6,394,738.44	8,921.97	1.69750
7401105 OCIA NACEA Construction Series 2018B						
8,034,384.27	14,151.03	862,616.50	7,185,918.80	7,731,294.18	10,786.74	1.69750
7403292 Oklahoma Department of Environmental Quali						
92,958.78	139.38	0.00	93,098.16	93,088.87	129.88	1.69750
7405220 District Attorneys Council						
5,238,540.80	7,993.07	169,000.70	5,077,533.17	5,173,278.50	7,217.79	1.69750
7408105 OCIA						
7,422.43	538,609.35	0.00	546,031.78	456,308.92	636.64	1.69750
7409105 OCIA NACEA Revenue Series 2018B						
580.67	88,992.34	0.00	89,573.01	33,228.76	46.36	1.69750
7410105 OCIA Capitol Repair Construction Series 20						
3,008.96	4.51	0.00	3,013.47	3,013.17	4.20	1.69750
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,599.97	435,766.53	0.00	440,366.50	367,760.50	513.10	1.69750
7412105 OCIA						
14,981.84	1,253,497.60	0.00	1,268,479.44	767,350.43	1,070.61	1.69750

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7415105 OCIA DOC Construction Series 2018D						
70,870,697.48	0.00	2,246,617.37	68,624,080.11	69,583,696.22	97,083.55	1.69750
7416000 OSF - Oil Overcharge						
290,211.41	435.14	0.00	290,646.55	290,617.54	405.47	1.69750
7416105 OCIA DOC Revenue Series 2018D						
9,728.30	751,135.65	0.00	760,863.95	635,741.47	886.99	1.69750
7416160 Department of Commerce						
2,989,924.96	9,037.87	0.00	2,998,962.83	2,995,321.57	4,179.09	1.69750
7419105 OCIA						
17,759.28	1,007,516.14	0.00	1,025,275.42	739,114.81	1,031.22	1.69750
7420105 OCIA						
5,374,695.34	8,058.79	0.00	5,382,754.13	5,382,216.88	7,509.30	1.69750
7424105 OCIA						
1,849.70	211,147.16	0.00	212,996.86	177,813.09	248.09	1.69750
7426000 OSF - Oil Overcharge						
2,424,864.51	3,635.83	0.00	2,428,500.34	2,428,257.95	3,387.92	1.69750
7426160 Department of Commerce						
13,592,131.81	31,902.11	0.00	13,624,033.92	13,616,863.28	18,998.32	1.69750
7427105 OCIA-Revenue Series 2019B						
23,918,920.17	35,863.55	3,141,502.30	20,813,281.42	22,381,641.67	31,226.99	1.69750
7428105 OCIA Endowed Chairs Fund						
13,172.05	957,897.58	0.00	971,069.63	811,500.70	1,132.21	1.69750
7430010 Oklahoma State University						
1,877,918.40	4,920,493.96	3,058,339.55	3,740,072.81	4,090,052.80	5,706.46	1.69750
7430011 Oklahoma State University						
2,038,061.66	1,396,109.08	1,757,869.94	1,676,300.80	1,804,825.06	2,518.10	1.69750
7430012 Oklahoma State University						
1,359,489.27	999,689.13	986,407.40	1,372,771.00	1,469,897.95	2,050.81	1.69750
7430013 Oklahoma State University						
1,392,156.16	2,169.76	107,235.83	1,287,090.09	1,345,352.47	1,877.04	1.69750
7430014 Oklahoma State University						
1,418,701.56	487,206.98	491,481.23	1,414,427.31	1,453,511.45	2,027.95	1.69750
7430015 Oklahoma State University						
2,687,726.26	4,150.25	144,608.67	2,547,267.84	2,617,905.63	3,652.52	1.69750
7430016 Oklahoma State University						
165,769.06	248.55	0.00	166,017.61	166,001.04	231.61	1.69750
7430100 Cameron University						
917,294.32	139,974.75	82,410.76	974,858.31	943,221.93	1,315.99	1.69750
7430420 Langston University						
253,487.51	1,042,252.44	776,525.54	519,214.41	828,252.43	1,155.58	1.69750

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7430461 Rogers State College						
1,181,897.59	84,445.86	194,068.57	1,072,274.88	1,102,986.01	1,538.89	1.69750
7430505 Northwestern Oklahoma State University						
19,816.53	201,823.36	49,764.94	171,874.95	98,275.05	137.11	1.69750
7430530 Panhandle State University						
21,293.08	35,792.70	34,744.60	22,341.18	18,536.44	25.86	1.69750
7430665 Southwestern Oklahoma State University						
2,100,942.30	11,664.10	144,043.61	1,968,562.79	2,035,062.53	2,839.33	1.69750
7430760 University of Oklahoma						
22,890,160.94	3,845,187.27	11,013,525.90	15,721,822.31	20,439,577.63	28,517.41	1.69750
7430770 OUHSC						
64,661,147.81	8,559,899.80	4,495,937.46	68,725,110.15	66,375,876.64	92,607.99	1.69750
7430773 Oklahoma State University						
1,914,760.09	1,489,702.47	1,663,537.95	1,740,924.61	1,749,140.11	2,440.41	1.69750
7434105 OCIA						
1,875.87	89,084.06	0.00	90,959.93	74,487.75	103.93	1.69750
7436000 OSF - Oil Overcharge						
2,659.54	3.99	0.00	2,663.53	2,663.26	3.72	1.69750
7436105 OCIA						
1,700.66	224,732.38	0.00	226,433.04	84,177.84	117.45	1.69750
7437105 OCIA						
39,251,735.88	0.00	4,492,761.75	34,758,974.13	37,227,294.69	51,939.73	1.69750
7438105 OCIA						
2,290.03	529,217.62	0.00	531,507.65	443,330.64	618.54	1.69750
7439105 2020A OCIA						
0.00	1,398,166.67	0.00	1,398,166.67	559,266.67	780.29	1.69750
7442105 OCIA						
13,069.20	1,147,057.97	0.00	1,160,127.17	701,550.77	978.81	1.69750
7443105 OCIA						
6,258.94	420,208.03	0.00	426,466.97	262,835.88	366.71	1.69750
7444835 Water Resources Board						
4,704,266.02	1,444,518.96	67,526.33	6,081,258.65	5,027,514.77	7,014.42	1.69750
7445105 Oklahoma Capital Improvement						
7,707.17	800,313.05	0.00	808,020.22	674,674.56	941.31	1.69750
7445835 Water Resources Board						
2,158,664.33	1,381,703.66	155,071.63	3,385,296.36	2,417,096.47	3,372.35	1.69750
7446105 Capital Improvement Authority						
265,548.80	398.16	0.00	265,946.96	265,920.42	371.01	1.69750
7447105 OCIA						
2,131.88	242,419.45	0.00	244,551.33	121,105.03	168.97	1.69750

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7448105 OCIA						
749.85	1.12	0.00	750.97	750.90	1.05	1.69750
7451105 OCIA Series 2020B						
0.00	200,000,000.00	0.00	200,000,000.00	53,333,333.33	74,410.96	1.69750
7455105 OCIA						
3,394.25	352,508.85	0.00	355,903.10	297,169.18	414.61	1.69750
7455160 Department of Commerce						
293,739.25	38,546.37	0.00	332,285.62	312,011.58	435.32	1.69750
7460100 Cameron University						
1,372,229.14	2,057.51	22,925.11	1,351,361.54	1,360,932.05	1,898.78	1.69750
7460760 University of Oklahoma						
167,996.12	251.89	0.00	168,248.01	168,231.22	234.72	1.69750
7462105 OK Capital Improvement Authority						
5,862.17	318.88	0.00	6,181.05	6,159.79	8.59	1.69750
7464105 OCIA						
14,542,378.38	22,300.96	803,623.75	13,761,055.59	13,866,489.97	19,346.60	1.69750
7470010 Oklahoma State University						
1,653,377.85	2,469.95	0.00	1,655,847.80	1,655,683.14	2,310.02	1.69750
7471835 Water Resources Board						
1,096,265.20	1,629.56	17,197.86	1,080,696.90	1,093,773.29	1,526.04	1.69750
7472835 Water Resources Board						
27,915,638.81	42,050.37	8,317,612.12	19,640,077.06	23,798,693.88	33,204.07	1.69750
7473835 Water Resources Board						
10,279,357.93	97,285,794.77	243,332.20	107,321,820.50	23,120,703.06	32,258.13	1.69750
7475750 Tulsa Community College						
5,966.80	8.95	0.00	5,975.75	5,975.15	8.34	1.69750
7476760 University of Oklahoma						
12,719,340.49	19,071.30	0.00	12,738,411.79	12,737,140.37	17,770.93	1.69750
7479010 Oklahoma State University						
24,411,248.44	36,342.31	1,557,428.87	22,890,161.88	23,453,792.10	32,722.86	1.69750
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.69750
7482105 OCIA						
11,621.58	17.43	0.00	11,639.01	11,637.85	16.24	1.69750
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.69750
7485010 Oklahoma State University						
391,012.42	611.89	0.00	391,624.31	391,583.52	546.34	1.69750
7486010 Oklahoma State University						
10,890.05	16.33	10,239.98	666.40	8,174.63	11.41	1.69750

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7487010 Oklahoma State University						
746,976.42	1,169.25	0.00	748,145.67	748,067.72	1,043.71	1.69750
7488010 Oklahoma State University						
1,661,342.92	2,506.29	170,124.54	1,493,724.67	1,521,283.50	2,122.50	1.69750
7488105 OCIA						
477.80	1,883.13	0.00	2,360.93	1,920.03	2.68	1.69750
7489105 OCIA						
3,874.17	5.81	0.00	3,879.98	3,879.59	5.41	1.69750
7490010 Oklahoma State University						
47,523.73	71.26	0.00	47,594.99	47,590.24	66.40	1.69750
7490013 Oklahoma State University						
24,211.71	36.30	2,661.44	21,586.57	23,181.01	32.34	1.69750
7490015 Oklahoma State University						
76,639.08	108.55	22,810.51	53,937.12	65,252.89	91.04	1.69750
7490270 Oklahoma State Election Board						
2,318,138.19	0.00	50,885.78	2,267,252.41	2,286,959.91	3,190.78	1.69750
7490760 University of Oklahoma						
1,291,747.88	1,936.90	11,115.71	1,282,569.07	1,284,292.56	1,791.85	1.69750
7490773 Oklahoma State University						
75,620.21	108.85	0.00	75,729.06	75,721.80	105.65	1.69750
7491220 District Attorneys Council						
5,534,695.36	5,867.21	392,471.55	5,148,091.02	5,415,232.53	7,555.36	1.69750
7510410 Commissioners of the Land Office						
800,098.17	0.00	404.65	799,693.52	800,084.68	1,116.28	1.69750
7511410 Commissioners of the Land Office						
4,590,967.21	0.00	647,329.91	3,943,637.30	4,332,109.04	6,044.18	1.69750
7518410 Commissioners of the Land Office						
762,996.68	0.00	0.00	762,996.68	762,996.68	1,064.54	1.69750
7519410 Commissioners of the Land Office						
932,521.62	0.00	0.00	932,521.62	932,521.62	1,301.06	1.69750
7600010 Oklahoma State University						
4,408,055.84	520,795.29	141,315.07	4,787,536.06	4,464,497.35	6,228.89	1.69750
7600100 Cameron University						
765,666.12	45,824.02	135,681.23	675,808.91	718,943.38	1,003.07	1.69750
7600120 University of Central Oklahoma						
2,835,664.81	48,792.36	0.00	2,884,457.17	2,851,462.35	3,978.38	1.69750
7600150 University of Science & Arts						
749,182.91	45,686.61	70,618.55	724,250.97	731,381.24	1,020.43	1.69750
7600230 East Central University						
1,433,073.92	46,734.40	54,671.07	1,425,137.25	1,421,815.78	1,983.73	1.69750

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7600420 Langston University						
2,353,593.12	43,635.32	33,005.50	2,364,222.94	2,347,198.03	3,274.82	1.69750
7600485 Northeastern State University						
2,328,630.09	34,335.07	28,027.43	2,334,937.73	2,312,891.60	3,226.96	1.69750
7600490 Northern Oklahoma College						
1,482,308.76	42,357.38	0.00	1,524,666.14	1,495,074.31	2,085.94	1.69750
7600505 Northwestern Oklahoma State University						
1,907,847.18	53,937.96	13,371.09	1,948,414.05	1,915,341.41	2,672.29	1.69750
7600530 Panhandle State University						
217,557.48	44,879.51	108,462.02	153,974.97	167,049.88	233.07	1.69750
7600660 Southeastern Oklahoma State University						
61,609.03	44,681.25	52,646.95	53,643.33	26,187.28	36.54	1.69750
7600665 Southwestern Oklahoma State University						
2,275,392.52	3,347.82	209,753.83	2,068,986.51	2,122,434.08	2,961.23	1.69750
7600760 University of Oklahoma						
3,537,826.97	366,078.04	0.00	3,903,905.01	3,638,585.81	5,076.57	1.69750
7650010 Oklahoma State University						
4,306,639.51	143,651.96	1,537,694.00	2,912,597.47	3,925,275.48	5,476.57	1.69750
7650100 Cameron University						
672,709.70	23,275.62	0.00	695,985.32	679,567.61	948.14	1.69750
7650120 University of Central Oklahoma						
1,489,851.10	24,500.83	0.00	1,514,351.93	1,497,852.54	2,089.81	1.69750
7650150 University of Science & Arts						
429,796.45	22,917.36	31,550.00	421,163.81	435,268.32	607.29	1.69750
7650230 East Central University						
1,585,141.26	22,299.00	7,665.09	1,599,775.17	1,585,630.24	2,212.28	1.69750
7650420 Langston University						
1,311,817.83	84,172.00	291,232.75	1,104,757.08	1,182,684.66	1,650.09	1.69750
7650485 Northeastern State University						
826,920.95	19,448.44	66,919.58	779,449.81	768,236.53	1,071.85	1.69750
7650490 Northern Oklahoma College						
1,501,558.43	141,688.15	86,200.29	1,557,046.29	1,506,798.59	2,102.29	1.69750
7650505 Northwestern Oklahoma State University						
700,476.64	23,378.52	145,895.25	577,959.91	580,988.04	810.60	1.69750
7650530 Panhandle State University						
74,442.20	27,328.55	4,872.29	96,898.46	81,187.55	113.27	1.69750
7650660 Southeastern Oklahoma State University						
40,149.93	22,332.65	37,305.52	25,177.06	12,552.77	17.51	1.69750
7650665 Southwestern Oklahoma State University						
607,848.84	23,179.90	9,478.02	621,550.72	606,482.87	846.17	1.69750

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7650760 University of Oklahoma						
2,314,551.70	230,968.98	0.00	2,545,520.68	2,378,206.08	3,318.09	1.69750
7700040 Department of Agriculture						
11,009,356.30	16,498.66	0.00	11,025,854.96	11,024,755.05	15,381.80	1.69750
7700041 Western Oklahoma State College						
569,969.37	142,366.57	579,120.71	133,215.23	416,756.93	581.46	1.69750
7700131 Department of Corrections						
19,737,535.17	2,183,113.31	3,254,205.88	18,666,442.60	19,018,360.15	26,534.52	1.69750
7700240 Eastern Oklahoma State College						
703,775.00	345,888.21	104,757.53	944,905.68	878,279.76	1,225.38	1.69750
7700340 State Health Department						
1,385,244.99	1,769,542.22	2,844,950.54	309,836.67	681,495.78	950.83	1.69750
7700461 Rogers State College						
6,534,320.01	1,352,611.80	1,089,497.42	6,797,434.39	6,472,394.16	9,030.32	1.69750
7700490 Northern Oklahoma College						
2,662,182.20	58,359.90	224,664.74	2,495,877.36	2,563,435.10	3,576.52	1.69750
7700606 Ardmore Higher Education Center						
206,266.54	311.46	2,807.89	203,770.11	204,820.72	285.77	1.69750
7700633 Oklahoma City Community College						
8,907,681.36	170,234.67	1,090,779.27	7,987,136.76	8,412,049.93	11,736.54	1.69750
7700660 Southeastern Oklahoma State University						
8,022,806.61	1,519,995.42	1,181,028.70	8,361,773.33	8,096,329.03	11,296.04	1.69750
7700760 University of Oklahoma						
86,680,449.73	15,885,676.10	31,189,491.41	71,376,634.42	83,718,173.42	116,804.05	1.69750
7700830 Department of Human Services						
1,606,277.31	492,590.58	143,019.54	1,955,848.35	1,748,917.79	2,440.10	1.69750
7701010 Oklahoma State University						
5,221,585.19	35,363,054.22	26,213,918.88	14,370,720.53	10,719,385.80	14,955.75	1.69750
7701150 University of Science & Arts						
2,586,046.64	967,422.93	715,058.72	2,838,410.85	2,102,167.34	2,932.96	1.69750
7701165 Connors State College						
565,609.75	488,796.87	361,721.44	692,685.18	541,190.00	755.07	1.69750
7701400 Office of Juvenile Affairs						
12,387.05	4,693.55	7,613.50	9,467.10	10,083.83	14.07	1.69750
7701480 Northeastern Oklahoma A&M College						
1,314,167.23	0.00	553,169.75	760,997.48	993,327.58	1,385.90	1.69750
7701530 Panhandle State University						
0.00	510,082.85	381,267.04	128,815.81	114,051.26	159.12	1.69750
7701605 Regents for Higher Education						
32,183,087.60	555,675.02	339,887.87	32,398,874.75	32,208,149.27	44,936.99	1.69750

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7701650 Department of Veteran Affairs						
671,377.62	155,407.71	128,898.91	697,886.42	715,448.48	998.20	1.69750
7701770 OUHSC						
477,065,050.90	44,562,200.15	35,005,457.65	486,621,793.40	482,094,773.10	672,621.27	1.69750
7701805 Department of Rehabilitation Services						
162,202.19	1,046.06	2,155.67	161,092.58	161,862.14	225.83	1.69750
7701865 Workers Compensation Commission						
6,800,177.22	10,197.91	5,772.85	6,804,602.28	6,808,498.85	9,499.25	1.69750
7702120 University of Central Oklahoma						
10,201,925.99	3,044,455.22	2,693,152.88	10,553,228.33	11,613,104.81	16,202.67	1.69750
7702650 Department of Veteran Affairs						
526,773.19	219,362.73	215,882.24	530,253.68	566,822.51	790.83	1.69750
7703650 Department of Veteran Affairs						
501,760.38	218,433.89	182,502.19	537,692.08	549,613.57	766.82	1.69750
7704120 University of Central Oklahoma						
781,424.91	636,153.21	924,076.35	493,501.77	250,372.58	349.32	1.69750
7704650 Department of Veteran Affairs						
490,175.58	212,501.63	185,331.84	517,345.37	551,767.65	769.83	1.69750
7704865 Workers Compensation Commission						
21,833.98	32.74	0.00	21,866.72	21,864.54	30.51	1.69750
7705505 Northwestern Oklahoma State University						
488,941.49	993,901.83	436,509.70	1,046,333.62	1,050,842.01	1,466.14	1.69750
7705650 Department of Veteran Affairs						
861,643.72	151,375.73	182,564.50	830,454.95	876,379.01	1,222.73	1.69750
7705675 Self Insurance Guaranty Fund						
1,511,271.42	5,926.04	15,048.14	1,502,149.32	1,509,296.74	2,105.78	1.69750
7705865 Workers Compensation Commission						
42,537.25	62.19	0.00	42,599.44	42,595.29	59.43	1.69750
7706452 CMHC, Rep payee account						
8,390.10	12.58	32.31	8,370.37	8,372.76	11.68	1.69750
7706650 Department of Veteran Affairs						
144,241.97	78,609.93	66,067.86	156,784.04	167,471.79	233.66	1.69750
7706750 Tulsa Community College						
287,261.48	223,856.62	313,954.06	197,164.04	150,031.47	209.32	1.69750
7706865 OK Workers Comp Commission						
340,586.17	510.67	166,218.81	174,878.03	241,331.51	336.71	1.69750
7707452 CMHC, Rep payee account						
75,159.34	20,503.77	25,293.23	70,369.88	77,157.75	107.65	1.69750
7707585 Department of Public Safety						
3,343,233.65	0.00	1,023,985.94	2,319,247.71	2,900,164.51	4,046.33	1.69750

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7707605 Regents for Higher Education						
10,949,968.66	4,765,891.13	3,327,102.15	12,388,757.64	11,361,202.84	15,851.21	1.69750
7707650 Department of Veteran Affairs						
361,537.46	77,470.68	113,889.56	325,118.58	343,676.38	479.50	1.69750
7707865 OK Workers Comp Commission						
74,684.15	166,330.79	0.00	241,014.94	174,519.95	243.49	1.69750
7708108 Carl Albert State College						
6,828,558.50	66,427.55	343,171.68	6,551,814.37	6,614,439.87	9,228.50	1.69750
7708605 Regents for Higher Education						
25,960.94	43.72	4,725.00	21,279.66	24,111.75	33.64	1.69750
7709605 Regents for Higher Education						
4,014,456.53	844,379.26	278,100.00	4,580,735.79	4,283,097.51	5,975.80	1.69750
7710350 Oklahoma Historical Society						
1,284,522.47	1,926.01	0.00	1,286,448.48	1,286,320.08	1,794.68	1.69750
7710452 Oklahoma Department of Mental Health						
1,578,980.78	10,651.65	569.25	1,589,063.18	1,584,147.57	2,210.21	1.69750
7710605 Regents for Higher Education						
2,011,546.90	74,174.65	14,157.00	2,071,564.55	2,044,775.84	2,852.88	1.69750
7711185 Corporation Commission						
69,410,436.31	3,371,611.78	999,876.09	71,782,172.00	71,604,811.97	99,903.43	1.69750
7711420 Langston University						
673,832.07	1,393,383.45	679,421.01	1,387,794.51	1,230,838.43	1,717.27	1.69750
7711452 Griffin Memorial Hospital Rep Payee						
89,950.48	684.68	207.31	90,427.85	90,014.66	125.59	1.69750
7711605 Regents for Higher Education						
800,120.26	1,199.98	0.00	801,320.24	801,240.24	1,117.89	1.69750
7712605 Regents for Higher Education						
142,648.58	213.89	9,500.00	133,362.47	142,531.54	198.86	1.69750
7713605 Regents for Higher Education						
70,729,925.94	106,052.44	0.00	70,835,978.38	70,828,908.22	98,820.88	1.69750
7714605 Regents for Higher Education						
13,808,890.15	180,321.84	200,000.00	13,789,211.99	13,870,619.87	19,352.36	1.69750
7715605 Regents for Higher Education						
488,184.12	731.98	0.00	488,916.10	488,867.30	682.07	1.69750
7718605 Regents for Higher Education						
9,152,298.88	1,260,439.96	1,524,990.12	8,887,748.72	9,036,275.79	12,607.46	1.69750
7719605 Regents for Higher Education						
37,830.82	156.72	0.00	37,987.54	37,967.09	52.97	1.69750
7723623 Seminole State College						
486,823.66	299,821.36	565,834.47	220,810.55	393,288.33	548.72	1.69750

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7725100 Cameron University						
2,976,638.92	631,944.28	629,107.72	2,979,475.48	3,245,455.32	4,528.08	1.69750
7730230 East Central University						
10,935,882.97	77,947.37	1,891,454.11	9,122,376.23	9,901,563.30	13,814.72	1.69750
7730830 Department of Human Services						
284,019.29	5,296.55	11,167.00	278,148.84	279,332.65	389.73	1.69750
7740605 Regents for Higher Education						
15,497,403.67	5,145,189.36	5,905,978.24	14,736,614.79	14,384,900.71	20,069.89	1.69750
7741241 Redlands Community College						
1,689,811.02	94,338.09	114,184.49	1,669,964.62	1,663,047.05	2,320.29	1.69750
7745605 Regents for Higher Education						
873,624.99	252,493.67	173,000.00	953,118.66	1,019,852.84	1,422.90	1.69750
7747470 Murray State College						
4,236,618.37	1,868,568.39	1,343,819.61	4,761,367.15	4,498,959.25	6,276.97	1.69750
7750350 Oklahoma Historical Society						
939,552.40	1,424.37	5,837.24	935,139.53	936,468.44	1,306.57	1.69750
7750531 Rose State College						
13,714,078.18	578,976.40	519,843.00	13,773,211.58	13,877,790.71	19,362.37	1.69750
7751485 Northeastern State University						
18,103,509.89	2,838,185.42	1,834,304.61	19,107,390.70	18,166,359.67	25,345.80	1.69750
7752485 Northeastern State University						
3,074,456.04	4,609.82	0.00	3,079,065.86	3,078,758.54	4,295.50	1.69750
7765665 Southwestern Oklahoma State University						
4,494,951.89	6,028.29	1,044,477.64	3,456,502.54	3,928,338.65	5,480.84	1.69750
7790041 Western Oklahoma State University						
0.00	7,079.58	7,079.58	0.00	236.84	0.33	1.69750
7790230 East Central University						
0.00	0.92	0.00	0.92	0.86	0.00	1.69750
7790241 Redlands Community College						
40,244.94	0.00	40,244.94	0.00	5,738.62	8.01	1.69750
7790470 Murray State College						
1,900.88	26.97	0.00	1,927.85	1,926.05	2.69	1.69750
7790485 Northeastern State University						
558,766.48	1,543.74	415,549.40	144,760.82	354,066.29	494.00	1.69750
7790490 Northern Oklahoma College						
771,230.92	1,251.11	190,451.85	582,030.18	694,485.46	968.95	1.69750
7790660 Southeastern State University						
11,404.19	12.43	0.00	11,416.62	11,415.79	15.93	1.69750
7790665 Southwestern Oklahoma State University						
65,384.39	343.72	65,728.11	0.00	2,362.80	3.30	1.69750

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7805370 OIFA						
106.42	0.16	0.00	106.58	106.57	0.15	1.69750
7823740 OCIA 2008B Reserve Fund						
677.08	1.02	0.00	678.10	678.03	0.95	1.69750
7845740 OCIA 2008A Sinking Fund						
4,801.75	7.20	0.00	4,808.95	4,808.47	6.71	1.69750
7846740 OCIA 2008B Sinking Fund						
1,039.96	1.56	0.00	1,041.52	1,041.42	1.45	1.69750
7847740 OSF Building Project Fund						
7,587.24	11.38	0.00	7,598.62	7,597.86	10.60	1.69750
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	117.38	1.69750
7851740 OCIA						
4,740,689.92	5,666.70	0.00	4,746,356.62	4,745,978.84	6,621.62	1.69750
7853740 Oklahoma 2010B GO Sinking Fund						
16,232.43	24.34	0.00	16,256.77	16,255.15	22.68	1.69750
7854740 OCIA Endowed Chair Fund 2010						
2,979,729.72	3,264.27	0.00	2,982,993.99	2,982,776.37	4,161.59	1.69750
7857740 OCIA 2010A Highway Capital Improvements						
343,125.75	514.48	0.00	343,640.23	343,605.93	479.40	1.69750
7858740 OCIA 2010b Highway Capital Improvements						
2,669,519.93	4,002.66	0.00	2,673,522.59	2,673,255.75	3,729.74	1.69750
7860740 OCIA 2012 State Highway						
550,410.69	4,723.60	85,529.17	469,605.12	517,756.74	722.38	1.69750
7862740 OCIA 2013						
784,728.82	939.07	0.00	785,667.89	785,605.29	1,096.08	1.69750
7910467 OSF Escrow Fund						
181,468.76	272.09	0.00	181,740.85	181,722.71	253.54	1.69750
7920605 Regents for Higher Education						
31,586,471.16	51,689.46	4,789,047.35	26,849,113.27	28,572,312.96	39,864.25	1.69750
2,555,157,254.35	1,113,613,734.01	815,175,545.98	2,853,595,442.38	2,453,592,377.30	3,423,265.54	1.69750