



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2021, End Date: 11/30/2021

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,354,156.59	1,300,726.75	681,834.92	85,973,048.42	85,857,802.22	70,532.77	0.99950
2118506 Corporation Commission						
19,013,718.92	1,860,704.51	1,140,135.62	19,734,287.81	19,993,800.20	16,425.04	0.99950
2137001 OIFA						
34,348,007.91	30,303.22	90,000.00	34,288,311.13	34,374,301.02	28,238.72	0.99950
2139101 Multiple Injury Trust Fund						
4,872,885.03	14,050,373.32	3,893,973.79	15,029,284.56	14,836,869.29	12,188.59	0.99950
2141001 Commissioners of the Land Office						
63,627,021.87	11,269,314.33	8,319,228.25	66,577,107.95	63,955,092.68	52,539.55	0.99950
2142001 Langston University						
19,716,523.42	2,460,614.43	2,667,032.83	19,510,105.02	20,071,049.28	16,488.50	0.99950
2143500 Oklahoma Lottery Commission						
12,789,968.12	9,342,926.95	11,502,807.53	10,630,087.54	8,490,736.24	6,975.20	0.99950
2143501 Oklahoma Lottery Commission						
3,354,118.14	398,934.47	960,021.90	2,793,030.71	3,230,322.19	2,653.73	0.99950
2147704 Oklahoma Bureau of Narcotics						
6,003,213.10	158,419.89	39,339.40	6,122,293.59	6,043,564.92	4,964.83	0.99950
2151500 OPERS						
2,049,980.98	21,672,231.19	17,516,425.56	6,205,786.61	6,236,069.13	5,122.97	0.99950
2151501 OPERS						
788,489.94	27,165,127.49	27,211,331.98	742,285.45	14,798,357.83	12,156.95	0.99950
2151502 OPERS						
1,225,377.15	2,573,365.32	2,294,898.89	1,503,843.58	169,171.55	138.98	0.99950
2151503 OPERS						
89,517.43	784,371.71	764,362.49	109,526.65	727,239.12	597.43	0.99950
2151504 OPERS						
2,821,892.09	1,384,738.10	1,444,695.60	2,761,934.59	2,978,883.07	2,447.17	0.99950
2151505 OPERS						
34,870.39	18,130.67	17,430.00	35,571.06	49,424.70	40.60	0.99950
2151506 OPERS						
230,192.60	421,397.45	379,818.76	271,771.29	41,625.90	34.20	0.99950
2151507 OPERS						
1,440,958.56	4,482,273.73	3,957,836.21	1,965,396.08	311,150.56	255.61	0.99950
2151508 OPERS						
242,498.73	731,714.80	650,005.94	324,207.59	50,442.32	41.44	0.99950
2151510 OPERS						
741.44	17,008.95	17,008.95	741.44	2,833.82	2.33	0.99950
2153001 Panhandle State University						
5,059,449.19	1,280,129.15	1,582,277.88	4,757,300.46	4,506,158.46	3,701.84	0.99950
2155701 OK Police Pension						
11,031,530.31	21,215,192.68	13,224,453.24	19,022,269.75	17,880,974.08	14,689.34	0.99950
2169502 Tax Commission						
450,110,147.69	448,036,430.02	444,909,061.64	453,237,516.07	204,786,897.25	168,233.84	0.99950
2169505 Tax Commission						
128,313.03	113.16	0.00	128,426.19	128,422.42	105.50	0.99950
2169520 Tax Commission						
218,697.60	5,375,047.02	4,769,279.68	824,464.94	4,559,444.02	3,745.61	0.99950
2169521 Tax Commission						
76,175,314.08	78,724,453.19	76,134,595.88	78,765,171.39	38,073,878.93	31,277.95	0.99950
2174007 State Treasurer						
262,883.46	57,388.18	0.00	320,271.64	318,358.70	261.53	0.99950
2183006 DHS - CSED						
14,317,809.88	7,701,297.87	5,537,814.65	16,481,293.10	14,039,482.28	11,533.53	0.99950
7200039 Oklahoma Boll Weevil Eradication						
3,598,917.17	10,141.25	64,617.34	3,544,441.08	3,571,338.20	2,933.88	0.99950
7200131 Department of Corrections						
19,469,367.39	993,604.20	555,009.08	19,907,962.51	19,644,181.25	16,137.83	0.99950
7200320 Department of Wildlife						
2,319,026.07	5,449,231.90	4,197,972.19	3,570,285.78	3,276,927.16	2,692.02	0.99950
7200359 OERB						
17,227,008.85	1,745,262.69	1,081,019.99	17,891,251.55	18,261,192.29	15,001.69	0.99950
7200370 OIFA						
587,356.19	102,125.78	158,524.11	530,957.86	499,130.57	410.04	0.99950
7200391 Multiple Injury Trust Fund						
149,730.20	50,000.00	96,507.82	103,222.38	145,098.94	119.20	0.99950
7200410 Commissioners of the Land Office						
2,048,060.88	15,904.19	59,664.41	2,004,300.66	2,008,452.94	1,649.96	0.99950
7200435 Oklahoma Lottery Commission						
5,655,822.78	10,601,514.22	5,858,382.77	10,398,954.23	10,782,607.92	8,857.99	0.99950

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7200515 OPERS						
181,587.26	550,410.17	585,973.61	146,023.82	411,368.43	337.94	0.99950
7200557 Oklahoma Police Pension						
907.78	35,401.01	35,571.32	737.47	5,339.70	4.39	0.99950
7200588 Real Estate Commission						
1,767,031.12	169,973.52	84,970.99	1,852,033.65	1,855,014.20	1,523.91	0.99950
7200830 Department of Human Services						
55,420.06	48.88	0.00	55,468.94	55,467.31	45.57	0.99950
7201825 University Hospitals Authority						
3,300,813.98	2,269,895.27	0.00	5,570,709.25	4,437,120.10	3,645.12	0.99950
7205090 OMES Risk Management Division/DSC						
25,009,487.43	583,353.08	2,629,413.51	22,963,427.00	23,824,846.99	19,572.27	0.99950
7205131 Department of Corrections						
649,245.37	795,886.26	488,488.40	956,643.23	816,370.63	670.65	0.99950
7205204 JM Davis Arms & Historical Museum						
10,046.84	8.86	0.00	10,055.70	10,055.40	8.26	0.99950
7205320 Department of Wildlife						
973,302.10	91,057.09	21,466.63	1,042,892.56	1,013,632.25	832.71	0.99950
7205359 Sustaining OK Energy Resources						
6,189,952.01	61,200.87	25,836.45	6,225,316.43	6,231,641.76	5,119.34	0.99950
7205435 Oklahoma Lottery Commission						
115,596.80	26,445.36	0.00	142,042.16	138,526.15	113.80	0.99950
7205515 OPERS						
659,051.89	72,818.48	0.00	731,870.37	675,738.17	555.12	0.99950
7205563 OK Bd for Private Vocational Schools						
51,244.31	3,249.49	16,995.37	37,498.43	44,718.34	36.74	0.99950
7205630 Oklahoma Department of Securities						
947,966.43	832.80	1,015.32	947,783.91	948,060.75	778.84	0.99950
7205807 Oklahoma Health Care Authority						
2,532,008.03	249,173.58	0.00	2,781,181.61	2,676,269.32	2,198.57	0.99950
7210270 State Election Board						
3,533,200.12	3,117.61	65,438.75	3,470,878.98	3,477,546.89	2,856.83	0.99950
7210320 Department of Wildlife						
6,838,509.15	287,482.66	120,014.48	7,005,977.33	6,955,433.08	5,713.94	0.99950
7210350 Oklahoma Historical Society						
29.37	0.03	0.00	29.40	29.40	0.02	0.99950
7210400 Office of Juvenile Affairs						
20,683.45	18.24	0.00	20,701.69	20,701.08	17.01	0.99950
7210410 Commissioners of the Land Office						
132,115.14	116.51	0.00	132,231.65	132,227.77	108.63	0.99950
7210515 OPERS						
246,339.09	19,649.51	0.00	265,988.60	252,355.18	207.31	0.99950
7210570 State Board of Licensure for Professional						
369,524.92	325.89	0.00	369,850.81	369,839.95	303.83	0.99950
7210588 Real Estate Commission						
308,729.03	10,926.93	0.00	319,655.96	316,812.56	260.26	0.99950
7215270 State of Oklahoma Election Board						
9,764,698.70	8,612.62	44,689.84	9,728,621.48	9,757,177.00	8,015.59	0.99950
7215320 Department of Wildlife						
3,898,715.40	19,640.12	0.00	3,918,355.52	3,910,678.68	3,212.65	0.99950
7215566 Tourism & Recreation Department						
5,701,779.38	1,747,078.43	2,171,723.32	5,277,134.49	5,173,373.90	4,249.96	0.99950
7215585 Department of Public Safety						
388,861.18	342.19	3,038.65	386,164.72	387,040.33	317.96	0.99950
7215670 JD McCarty Center						
916,839.45	1,363.31	526.73	917,676.03	917,377.21	753.63	0.99950
7215825 University Hospitals Authority						
1,610,913.34	4,056.02	0.00	1,614,969.36	1,612,691.92	1,324.84	0.99950
7216805 Department of Rehabilitation Services						
824,152.13	14,172.75	14,112.50	824,212.38	821,953.96	675.24	0.99950
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	0.99950
7220320 Dept of Wildlife Conservation						
5,291,983.29	72,220.12	0.00	5,364,203.41	5,332,398.71	4,380.60	0.99950
7220570 OSB of Licensure for Professional Engine						
300,061.07	264.65	0.00	300,325.72	300,316.90	246.71	0.99950
7220585 Department of Public Safety						
3,453,456.48	134,473.96	37,174.29	3,550,756.15	3,439,094.60	2,825.24	0.99950
7220830 Department of Human Services						
13,758.54	12.13	0.00	13,770.67	13,770.27	11.31	0.99950

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7225040 Department of Agriculture						
342,054.10	1,498.46	0.00	343,552.56	342,842.61	281.65	0.99950
7225830 Department of Human Services						
3,602,738.92	37,449.15	859,296.13	2,780,891.94	3,226,510.96	2,650.60	0.99950
7230220 Oklahoma Crime Victims Compensation						
646,820.36	273,008.37	351,343.94	568,484.79	619,070.71	508.57	0.99950
7230345 Department of Transportation						
5,908,042.13	624,470.59	0.00	6,532,512.72	6,102,634.97	5,013.36	0.99950
7230695 Tax Commission						
876,334.18	1,156,170.45	0.00	2,032,504.63	918,956.49	754.93	0.99950
7230807 Health Care Authority						
121,688.00	7,261,406.30	7,342,284.00	40,810.30	1,946,700.32	1,599.23	0.99950
7235605 Regents for Higher Education						
9,674,887.10	49,299.63	517,152.00	9,207,034.73	9,291,531.14	7,633.06	0.99950
7240807 Health Care Authority						
13,874,101.37	12,235.77	0.00	13,886,337.14	13,885,929.28	11,407.39	0.99950
7240830 Oklahoma Human Services						
17,141,189.07	15,188.46	152,631.36	17,003,746.17	17,084,643.28	14,035.15	0.99950
7244090 OMES Dept of Central Services						
1,399,017.53	242,402.62	466,279.46	1,175,140.69	1,258,204.76	1,033.62	0.99950
7245807 Health Care Authority						
19,466,465.41	3,426,516.16	940,805.53	21,952,176.04	21,114,450.50	17,345.67	0.99950
7255090 Department of Central Services						
1,219,919.54	1,620.58	1,077.72	1,220,462.40	1,220,515.61	1,002.66	0.99950
7255585 Oklahoma Dept of Public Safety						
22,471.23	19.82	0.00	22,491.05	22,490.39	18.48	0.99950
7260090 OMES Risk Management Division						
5,710,710.37	52,254.30	12,465.23	5,750,499.44	5,739,048.65	4,714.67	0.99950
7265090 Risk Management Fund						
122,635.92	53,215.95	157,404.75	18,447.12	75,949.75	62.39	0.99950
7275740 OST - SEED						
21,483.11	19.26	549.85	20,952.52	21,263.46	17.47	0.99950
7280090 OMES DCS Property Distribution						
685,428.46	113,617.45	93,145.03	705,900.88	721,603.64	592.80	0.99950
7280131 Department of Corrections						
4,878,793.51	3,051,965.31	1,758,895.35	6,171,863.47	5,554,887.49	4,563.38	0.99950
7280345 Department of Transportation						
321,773.50	530,410.44	49,732.75	802,451.19	736,629.02	605.15	0.99950
7285345 Department of Transportation						
185,331,259.30	9,770,142.23	9,252,650.22	185,848,751.31	187,109,876.35	153,712.04	0.99950
7295090 Emergency & Transportation						
4,941,982.56	160,000.00	720,000.00	4,381,982.56	4,851,315.89	3,985.39	0.99950
7296150 University of Science & Arts						
41.76	0.04	0.00	41.80	41.80	0.03	0.99950
7303000 Tobacco Litigation Escrow Fund						
30,274.55	26.70	0.00	30,301.25	30,300.36	24.89	0.99950
7360566 Tourism & Recreation Department						
6,039,525.27	22,282.55	0.00	6,061,807.82	6,057,377.65	4,976.18	0.99950
7401105 OCIA NACEA Construction Series 2018B						
1,335,986.70	0.00	647,111.77	688,874.93	710,445.32	583.64	0.99950
7403292 Oklahoma Department of Environmental Quali						
290,112.09	255.85	5,870.21	284,497.73	285,471.93	234.52	0.99950
7405220 District Attorneys Council						
5,305,881.58	3,538.45	179,789.88	5,129,630.15	5,254,782.07	4,316.84	0.99950
7408105 OCIA						
542,438.22	538,514.45	538,143.23	542,809.44	435,168.42	357.49	0.99950
7409105 OCIA NACEA Revenue Series 2018B						
480.43	88,979.49	88,961.35	498.57	27,186.37	22.33	0.99950
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,052.42	435,825.40	435,673.96	3,203.86	104,856.07	86.14	0.99950
7412105 OCIA						
1,269,587.56	869.00	1,258,512.51	11,944.05	976,774.67	802.43	0.99950
7415105 OCIA DOC Construction Series 2018D						
28,298,657.13	26,625.90	1,720,595.60	26,604,687.43	27,818,010.07	22,852.69	0.99950
7416000 OSF - Oil Overcharge						
294,204.84	259.46	0.00	294,464.30	294,455.65	241.90	0.99950
7416105 OCIA DOC Revenue Series 2018D						
757,223.26	750,778.26	750,238.55	757,762.97	607,697.28	499.23	0.99950
7416160 Department of Commerce						
3,090,608.39	7,281.42	0.00	3,097,889.81	3,094,608.36	2,542.24	0.99950

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7419105 OCIA						
1,983,482.09	2,245,898.64	2,285,856.27	1,943,524.46	1,709,757.95	1,404.58	0.99950
7420105 OCIA						
3,577,789.78	3,597.99	790,181.14	2,791,206.63	3,080,819.78	2,530.91	0.99950
7424105 OCIA						
1,046.13	211,577.07	211,552.09	1,071.11	15,173.75	12.47	0.99950
7426000 OSF - Oil Overcharge						
2,458,231.94	2,167.95	0.00	2,460,399.89	2,460,327.63	2,021.18	0.99950
7426160 Department of Commerce						
14,752,462.00	118,217.00	0.00	14,870,679.00	14,770,545.88	12,134.10	0.99950
7427105 OCIA-Revenue Series 2019B						
2,692,860.79	2,903.63	0.00	2,695,764.42	2,695,667.63	2,214.51	0.99950
7428105 OCIA Endowed Chairs Fund						
964,741.01	957,943.47	957,201.55	965,482.93	774,017.89	635.86	0.99950
7430010 Oklahoma State University						
1,939,531.83	2,832,040.29	2,724,950.75	2,046,621.37	2,320,781.71	1,906.54	0.99950
7430011 Oklahoma State University						
1,411,633.94	1,479,172.77	1,149,412.08	1,741,394.63	1,794,677.63	1,474.34	0.99950
7430012 Oklahoma State University						
2,192,010.75	1,743.37	444,731.00	1,749,023.12	2,025,860.48	1,664.26	0.99950
7430013 Oklahoma State University						
1,098,976.50	1,001,010.00	64,001.87	2,035,984.63	1,600,753.09	1,315.03	0.99950
7430014 Oklahoma State University						
2,248,089.60	1,520.61	576,685.79	1,672,924.42	1,978,652.08	1,625.48	0.99950
7430015 Oklahoma State University						
1,183,082.68	480,124.00	183,839.00	1,479,367.68	1,327,394.28	1,090.46	0.99950
7430016 Oklahoma State University						
249,281.53	220.37	921.00	248,580.90	249,218.25	204.73	0.99950
7430100 Cameron University						
919,963.75	162,177.40	213,282.62	868,858.53	849,695.62	698.03	0.99950
7430420 Langston University						
1,102,033.63	489,049.90	770,482.76	820,600.77	969,855.43	796.74	0.99950
7430461 Rogers State College						
1,527,833.94	36,726.42	156,573.87	1,407,986.49	1,464,757.71	1,203.31	0.99950
7430505 Northwestern Oklahoma State University						
261,947.77	130,199.41	81,142.25	311,004.93	307,625.65	252.72	0.99950
7430530 Panhandle State University						
11,643.01	49,624.07	48,740.10	12,526.98	17,646.38	14.50	0.99950
7430665 Southwestern Oklahoma State University						
1,962,664.25	1,705.05	133,275.39	1,831,093.91	1,896,188.50	1,557.73	0.99950
7430760 University of Oklahoma						
15,301,446.66	22,248,931.70	12,154,266.87	25,396,111.49	26,182,429.99	21,509.05	0.99950
7430770 OUHSC						
79,684,281.33	13,807,175.34	6,977,403.65	86,514,053.02	85,016,714.25	69,841.81	0.99950
7430773 Oklahoma State University						
2,392,752.53	487,169.49	1,184,693.80	1,695,228.22	2,201,820.78	1,808.81	0.99950
7434105 OCIA						
90,307.10	123,497.40	189,225.04	24,579.46	100,363.92	82.45	0.99950
7436000 OSF - Oil Overcharge						
2,696.15	2.38	0.00	2,698.53	2,698.45	2.22	0.99950
7436105 OCIA						
1,831.44	224,659.68	224,549.48	1,941.64	144,152.64	118.42	0.99950
7437105 OCIA						
13,983,941.13	403.29	243,175.49	13,741,168.93	13,881,838.24	11,404.03	0.99950
7438105 OCIA						
2,698.75	377,681.28	377,550.00	2,830.03	90,920.65	74.69	0.99950
7439105 2020A OCIA						
1,493,306.27	1,021.86	1,481,666.67	12,661.46	1,148,571.85	943.56	0.99950
7442105 OCIA						
1,138,891.90	779.48	1,129,284.79	10,386.59	876,145.61	719.76	0.99950
7443105 OCIA						
242,157.39	276,866.44	0.00	519,023.83	279,068.83	229.26	0.99950
7444105 OCIA 2017C Series						
308.27	132,334.45	132,330.42	312.30	40,011.29	32.87	0.99950
7444835 Water Resources Board						
6,872,563.64	1,628,461.40	567,956.66	7,933,068.38	7,184,434.59	5,902.06	0.99950
7445105 Oklahoma Capital Improvement						
5,604.73	800,326.02	800,047.92	5,882.83	192,551.41	158.18	0.99950
7445835 Water Resources Board						
3,253,234.04	1,494,393.93	304,452.90	4,443,175.07	3,766,381.42	3,094.11	0.99950

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7447105 OCIA						
66,011.67	242,294.59	242,208.34	66,097.92	106,486.71	87.48	0.99950
7450105 OCIA Series 2020B						
836,556.54	572.80	828,274.48	8,854.86	643,846.20	528.92	0.99950
7451105 OCIA Series 2020B						
182,323,909.42	160,793.58	35,138,475.12	147,346,227.88	171,937,800.68	141,248.08	0.99950
7452105 OCIA Series 2020D						
464.94	83,506.81	83,454.17	517.58	53,370.13	43.84	0.99950
7453105 OCIA Series 2020D						
13,802,027.97	12,175.23	1,330,409.40	12,483,793.80	12,555,532.27	10,314.46	0.99950
7454105 OCIA Series 2020E						
267,739.43	228.57	266,144.78	1,823.22	205,859.93	169.12	0.99950
7455105 OCIA						
2,495.63	352,643.39	352,520.83	2,618.19	84,868.97	69.72	0.99950
7455160 Department of Commerce						
492,107.44	35,477.83	45,548.80	482,036.47	465,910.27	382.75	0.99950
7456105 OCIA Series 2020E						
23,920,805.08	21,904.63	1,167,344.79	22,775,364.92	23,117,691.42	18,991.34	0.99950
7458105 OCIA Series 2020C						
462,244.11	315.92	460,591.87	1,968.16	355,078.06	291.70	0.99950
7460100 Cameron University						
442,690.44	0.00	101,560.66	341,129.78	349,960.91	287.50	0.99950
7460760 University of Oklahoma						
170,307.84	150.20	0.00	170,458.04	170,453.03	140.03	0.99950
7464105 OCIA						
2,896,650.09	2,582.88	575,997.95	2,323,235.02	2,328,642.59	1,913.00	0.99950
7470010 Oklahoma State University						
1,673,923.42	1,476.26	0.00	1,675,399.68	1,675,350.47	1,376.31	0.99950
7470014 Oklahoma State University						
1,000.81	0.68	1,001.49	0.00	267.04	0.22	0.99950
7471835 Water Resources Board						
625,859.43	547.22	0.00	626,406.65	626,388.41	514.58	0.99950
7472835 Water Resources Board						
84,081,596.82	0.00	5,686,981.06	78,394,615.76	80,761,928.67	66,346.48	0.99950
7473835 Water Resources Board						
36,071,654.27	0.00	5,281,536.35	30,790,117.92	31,922,546.30	26,224.59	0.99950
7475750 Tulsa Community College						
6,048.92	5.33	0.00	6,054.25	6,054.07	4.97	0.99950
7476760 University of Oklahoma						
12,004,459.69	10,586.91	0.00	12,015,046.60	12,014,693.70	9,870.15	0.99950
7479010 Oklahoma State University						
11,317,433.38	10,667.10	339,556.39	10,988,544.09	11,180,316.12	9,184.71	0.99950
7485010 Oklahoma State University						
128,345.87	113.19	0.00	128,459.06	128,455.29	105.53	0.99950
7486010 Oklahoma State University						
0.00	2.60	2.60	0.00	0.17	0.00	0.99950
7487010 Oklahoma State University						
14,929,162.61	13,170.45	116.49	14,942,216.57	14,941,839.68	12,274.82	0.99950
7488010 Oklahoma State University						
899,075.72	798.10	8,132.00	891,741.82	894,983.95	735.24	0.99950
7488105 OCIA						
14,806.14	20,646.28	20,633.34	14,819.08	15,080.38	12.39	0.99950
7490010 Oklahoma State University						
48,177.68	42.49	0.00	48,220.17	48,218.75	39.61	0.99950
7490013 Oklahoma State University						
21,853.09	19.27	0.00	21,872.36	21,871.72	17.97	0.99950
7490015 Oklahoma State University						
1,396.45	1.23	0.00	1,397.68	1,397.64	1.15	0.99950
7490270 Oklahoma State Election Board						
17.77	0.02	0.00	17.79	17.79	0.01	0.99950
7490760 University of Oklahoma						
240,209.79	3,328.74	65,269.23	178,269.30	223,356.22	183.49	0.99950
7490773 Oklahoma State University						
56,560.59	49.88	0.00	56,610.47	56,608.81	46.50	0.99950
7491220 District Attorneys Council						
3,281,363.17	2,926.18	305,209.56	2,979,079.79	3,153,232.20	2,590.40	0.99950
7510410 Commissioners of the Land Office						
799,693.52	0.00	0.00	799,693.52	799,693.52	656.95	0.99950
7511410 Commissioners of the Land Office						
875,657.11	0.00	4,703.15	870,953.96	871,907.09	716.28	0.99950

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7512410 Commissioners of the Land Office						
5,328,590.38	0.00	613,371.85	4,715,218.53	5,047,633.65	4,146.67	0.99950
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	0.99950
7600010 Oklahoma State University						
4,611,085.02	358,516.49	212,708.01	4,756,893.50	4,558,183.27	3,744.58	0.99950
7600100 Cameron University						
737,574.73	44,355.38	16,327.87	765,602.24	738,028.01	606.30	0.99950
7600120 University of Central Oklahoma						
3,566,343.84	46,844.07	12,198.21	3,600,989.70	3,568,565.45	2,931.60	0.99950
7600150 University of Science & Arts						
389,731.57	44,077.44	78,602.81	355,206.20	345,228.51	283.61	0.99950
7600230 East Central University						
1,246,384.64	44,887.10	116,480.19	1,174,791.55	1,200,413.47	986.15	0.99950
7600420 Langston University						
1,449,939.59	40,761.23	346,363.92	1,144,336.90	1,307,060.66	1,073.76	0.99950
7600485 Northeastern State University						
2,542,505.14	51,785.86	25,375.31	2,568,915.69	2,541,238.53	2,087.64	0.99950
7600490 Northern Oklahoma College						
727,054.29	40,025.72	2,110.97	764,969.04	735,277.00	604.04	0.99950
7600505 Northwestern Oklahoma State University						
2,384,105.47	76,739.25	53,966.50	2,406,878.22	2,402,462.19	1,973.64	0.99950
7600530 Panhandle State University						
133,894.15	43,840.20	51,808.51	125,925.84	107,563.88	88.36	0.99950
7600660 Southeastern Oklahoma State University						
1,253.94	43,776.25	0.00	45,030.19	11,488.38	9.44	0.99950
7600665 Southwestern Oklahoma State University						
2,157,886.16	45,601.93	6,056.25	2,197,431.84	2,165,578.40	1,779.04	0.99950
7600760 University of Oklahoma						
4,765,863.38	358,166.97	0.00	5,124,030.35	4,852,220.12	3,986.13	0.99950
7650010 Oklahoma State University						
2,422,545.58	138,946.25	412,881.15	2,148,610.68	2,251,006.57	1,849.22	0.99950
7650100 Cameron University						
714,134.78	22,011.30	0.00	736,146.08	719,727.10	591.26	0.99950
7650120 University of Central Oklahoma						
1,772,816.86	22,931.55	0.00	1,795,748.41	1,779,298.76	1,461.71	0.99950
7650150 University of Science & Arts						
448,840.53	21,769.87	20,606.00	450,004.40	441,398.60	362.61	0.99950
7650230 East Central University						
972,763.06	22,247.92	66,620.19	928,390.79	929,936.28	763.95	0.99950
7650420 Langston University						
1,465,355.27	94,467.42	74,788.82	1,485,033.87	1,440,980.66	1,183.78	0.99950
7650485 Northeastern State University						
908,278.80	22,175.86	1,550.00	928,904.66	913,255.20	750.25	0.99950
7650490 Northern Oklahoma College						
2,103,421.33	120,259.09	97,706.39	2,125,974.03	2,074,774.10	1,704.44	0.99950
7650505 Northwestern Oklahoma State University						
808,665.19	22,085.51	1,814.00	828,936.70	812,998.98	667.88	0.99950
7650530 Panhandle State University						
43,658.60	21,389.00	2,221.09	62,826.51	46,502.31	38.20	0.99950
7650660 Southeastern Oklahoma State University						
110,530.70	21,418.32	19,500.94	112,448.08	105,799.34	86.91	0.99950
7650665 Southwestern Oklahoma State University						
574,420.10	21,874.66	9,633.60	586,661.16	573,136.82	470.84	0.99950
7650760 University of Oklahoma						
2,398,788.28	232,443.41	0.00	2,631,231.69	2,454,398.18	2,016.30	0.99950
7700040 Department of Agriculture						
11,127,755.21	19,813.73	0.00	11,147,568.94	11,146,575.15	9,156.99	0.99950
7700041 Western Oklahoma State College						
893,621.91	1,427,232.25	1,550,438.73	770,415.43	827,743.25	680.00	0.99950
7700131 Department of Corrections						
29,031,271.52	2,350,415.80	2,896,187.70	28,485,499.62	28,374,052.31	23,309.48	0.99950
7700240 Eastern Oklahoma State College						
1,472,602.73	295,490.41	147,137.51	1,620,955.63	1,535,659.59	1,261.55	0.99950
7700340 State Health Department						
0.00	3,181,039.45	1,715,128.33	1,465,911.12	1,312,955.48	1,078.60	0.99950
7700461 Rogers State College						
8,052,663.19	981,179.55	1,232,495.21	7,801,347.53	7,468,105.10	6,135.10	0.99950
7700490 Northern Oklahoma College						
5,906,525.41	737,155.19	406,545.68	6,237,134.92	6,027,315.28	4,951.48	0.99950

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7700606 Ardmore Higher Education Center						
188,651.11	166.37	0.00	188,817.48	188,811.93	155.11	0.99950
7700633 Oklahoma City Community College						
10,745,265.87	2,950,057.42	1,962,211.16	11,733,112.13	10,963,092.61	9,006.26	0.99950
7700660 Southeastern Oklahoma State University						
10,275,463.10	68,381.77	769,522.40	9,574,322.47	9,891,247.33	8,125.73	0.99950
7700760 University of Oklahoma						
50,418,510.57	22,639,298.99	35,537,976.18	37,519,833.38	49,667,188.59	40,801.94	0.99950
7700830 Department of Human Services						
772,360.11	586,793.33	275,536.50	1,083,616.94	929,850.75	763.88	0.99950
7701010 Oklahoma State University						
5,163,793.28	34,496,779.85	26,311,174.42	13,349,398.71	9,467,292.46	7,777.45	0.99950
7701150 University of Science & Arts						
3,343,261.17	1,204,892.73	548,008.97	4,000,144.93	3,631,747.07	2,983.51	0.99950
7701165 Connors State College						
1,700,740.12	7,777.52	262,778.55	1,445,739.09	1,567,506.45	1,287.72	0.99950
7701400 Office of Juvenile Affairs						
4,259.54	2,354.01	3,526.40	3,087.15	5,441.92	4.47	0.99950
7701480 Northeastern Oklahoma A&M College						
673,723.90	424,086.52	549,065.33	548,745.09	605,346.09	497.30	0.99950
7701530 Panhandle State University						
42,286.43	351,033.92	215,387.30	177,933.05	155,503.36	127.75	0.99950
7701605 Regents for Higher Education						
32,289,480.12	1,818,981.50	664,833.96	33,443,627.66	32,066,779.24	26,343.08	0.99950
7701650 Department of Veteran Affairs						
1,116,266.03	166,832.87	0.00	1,283,098.90	1,224,714.99	1,006.11	0.99950
7701770 OUHSC						
367,785,228.28	81,194,729.64	64,960,888.47	384,019,069.45	394,530,557.98	324,109.56	0.99950
7701805 Department of Rehabilitation Services						
166,893.52	1,569.74	9,825.71	158,637.55	160,896.52	132.18	0.99950
7701865 Workers Compensation Commission						
5,806,229.59	4,025.26	4,461.15	5,805,793.70	5,808,368.34	4,771.61	0.99950
7702120 University of Central Oklahoma						
19,670,170.35	1,874,222.71	2,616,446.36	18,927,946.70	19,932,596.16	16,374.76	0.99950
7702650 Department of Veteran Affairs						
922,877.02	168,232.40	0.00	1,091,109.42	1,030,257.08	846.36	0.99950
7703650 Department of Veteran Affairs						
1,330,176.01	215,687.46	0.00	1,545,863.47	1,469,225.48	1,206.98	0.99950
7704120 University of Central Oklahoma						
249,328.60	610,480.31	700,532.10	159,276.81	162,276.86	133.31	0.99950
7704650 Department of Veteran Affairs						
1,080,786.03	136,309.18	0.00	1,217,095.21	1,174,667.30	965.00	0.99950
7704865 Workers Compensation Commission						
45,618.40	30.27	0.00	45,648.67	45,647.66	37.50	0.99950
7705505 Northwestern Oklahoma State University						
671,831.62	2,238,560.09	523,973.03	2,386,418.68	2,075,225.20	1,704.81	0.99950
7705650 Department of Veteran Affairs						
1,111,462.60	127,747.66	0.00	1,239,210.26	1,191,161.91	978.55	0.99950
7705675 Self Insurance Guaranty Fund						
2,430,990.04	440.00	19,164.37	2,412,265.67	2,420,942.59	1,988.82	0.99950
7705865 Workers Compensation Commission						
43,120.98	38.03	0.00	43,159.01	43,157.74	35.45	0.99950
7706452 CMHC, Rep payee account						
8,472.85	7.47	0.00	8,480.32	8,480.07	6.97	0.99950
7706650 Department of Veteran Affairs						
370,657.47	85,223.50	0.00	455,880.97	419,782.07	344.85	0.99950
7706750 Tulsa Community College						
6,722,857.95	373,281.86	701,965.50	6,394,174.31	6,208,554.77	5,100.37	0.99950
7706865 OK Workers Comp Commission						
177,112.76	156.20	0.00	177,268.96	177,263.75	145.62	0.99950
7707452 CMHC, Rep payee account						
11,625.23	41,406.37	29,410.65	23,620.95	17,256.33	14.18	0.99950
7707585 Department of Public Safety						
4,663,838.03	256,748.08	0.00	4,920,586.11	4,797,716.24	3,941.36	0.99950
7707605 Regents for Higher Education						
37,495,282.11	174,826,829.02	2,403,012.16	209,919,098.97	92,443,932.70	75,943.32	0.99950
7707650 Department of Veteran Affairs						
562,917.18	55,136.96	0.00	618,054.14	601,153.69	493.85	0.99950
7707865 OK Workers Comp Commission						
243,871.88	215.07	0.00	244,086.95	244,079.78	200.51	0.99950

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7708108 Carl Albert State College						
7,638,720.70	6,984.71	586,432.59	7,059,272.82	7,413,607.73	6,090.33	0.99950
7708605 Regents for Higher Education						
160.64	0.14	0.00	160.78	160.78	0.13	0.99950
7709605 Regents for Higher Education						
5,883,267.07	4,942.21	0.00	5,888,209.28	5,888,044.54	4,837.07	0.99950
7710350 Oklahoma Historical Society						
1,302,198.17	1,148.43	0.00	1,303,346.60	1,303,308.32	1,070.68	0.99950
7710452 Oklahoma Department of Mental Health						
1,583,979.62	4,672.89	33,035.86	1,555,616.65	1,555,569.68	1,277.91	0.99950
7710605 Regents for Higher Education						
2,901,571.80	92,663.10	35,397.00	2,958,837.90	2,952,775.30	2,425.73	0.99950
7711185 Corporation Commission						
63,919,454.15	800,863.88	496,474.86	64,223,843.17	63,752,397.91	52,373.03	0.99950
7711420 Langston University						
437,576.97	1,515,200.97	1,678,438.64	274,339.30	288,268.34	236.81	0.99950
7711452 Griffin Memorial Hospital Rep Payee						
78,247.10	368.82	110.66	78,505.26	78,238.79	64.27	0.99950
7711605 Regents for Higher Education						
754,516.19	36,062.42	0.00	790,578.61	769,318.23	632.00	0.99950
7712605 Regents for Higher Education						
134,012.59	118.19	0.00	134,130.78	134,126.84	110.19	0.99950
7713605 Regents for Higher Education						
13,641,958.95	12,031.04	10,400,000.00	3,253,989.99	8,453,588.96	6,944.68	0.99950
7714605 Regents for Higher Education						
15,386,646.86	70,976.84	0.00	15,457,623.70	15,436,152.47	12,680.90	0.99950
7715605 Regents for Higher Education						
1,689,820.55	1,490.27	0.00	1,691,310.82	1,691,261.14	1,389.38	0.99950
7718605 Regents for Higher Education						
10,498,969.23	1,618,105.77	1,019,644.33	11,097,430.67	10,677,091.30	8,771.30	0.99950
7719605 Regents for Higher Education						
38,895.02	134.30	0.00	39,029.32	39,014.84	32.05	0.99950
7723623 Seminole State College						
92,295.02	1,286,213.09	536,707.56	841,800.55	278,725.58	228.97	0.99950
7725100 Cameron University						
3,119,580.99	814,208.72	604,051.45	3,329,738.26	3,390,423.81	2,785.26	0.99950
7730230 East Central University						
8,403,025.74	1,705,088.36	1,419,485.15	8,688,628.95	8,396,260.32	6,897.59	0.99950
7730830 Department of Human Services						
262,156.91	7,379.22	0.02	269,536.11	269,051.94	221.03	0.99950
7740605 Regents for Higher Education						
12,347,037.23	5,700,314.07	3,598,513.36	14,448,837.94	11,871,877.43	9,752.83	0.99950
7741241 Redlands Community College						
2,621,399.01	334,510.95	242,112.28	2,713,797.68	2,679,900.25	2,201.56	0.99950
7745605 Regents for Higher Education						
1,512,806.63	1,530.98	192,000.00	1,322,337.61	1,373,486.58	1,128.33	0.99950
7747470 Murray State College						
4,847,751.06	727,619.36	589,941.59	4,985,428.83	4,885,339.12	4,013.34	0.99950
7750350 Oklahoma Historical Society						
665,871.98	610.93	15,622.04	650,860.87	655,642.61	538.61	0.99950
7750531 Rose State College						
13,072,845.26	793,894.11	629,474.29	13,237,265.08	13,266,430.47	10,898.46	0.99950
7751485 Northeastern State University						
13,757,295.19	9,588,003.91	3,493,927.20	19,851,371.90	15,056,545.50	12,369.06	0.99950
7752485 Northeastern State University						
3,133,022.04	2,763.06	1,981.27	3,133,803.83	3,133,711.73	2,574.37	0.99950
7765665 Southwestern Oklahoma State University						
4,585,543.20	14,020.66	1,381,652.10	3,217,911.76	3,844,016.78	3,157.89	0.99950
7790041 Western Oklahoma State University						
7,482.08	5,106.60	0.00	12,588.68	12,588.46	10.34	0.99950
7790470 Murray State College						
1,951.45	1.72	0.00	1,953.17	1,953.11	1.60	0.99950
7790490 Northern Oklahoma College						
2,055.71	2.62	612.00	1,446.33	1,629.84	1.34	0.99950
7790660 Southeastern State University						
1.46	0.00	0.00	1.46	1.46	0.00	0.99950
7805370 OIFA						
107.89	0.10	0.00	107.99	107.99	0.09	0.99950
7847740 OSF Building Project Fund						
7,691.65	6.78	0.00	7,698.43	7,698.20	6.32	0.99950

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7851740 OCIA						
3,455,311.05	1,131,514.60	0.00	4,586,825.65	3,495,109.36	2,871.26	0.99950
7853740 Oklahoma 2010B GO Sinking Fund						
16,455.80	14.51	0.00	16,470.31	16,469.83	13.53	0.99950
7854740 OCIA Endowed Chair Fund 2010						
9,744,078.09	965,090.41	0.00	10,709,168.50	9,783,610.71	8,037.30	0.99950
7857740 OCIA 2010A Highway Capital Improvements						
346,538.75	0.00	0.00	346,538.75	346,538.75	284.68	0.99950
7862740 OCIA 2013						
578,248.96	189,598.15	0.00	767,847.11	584,917.13	480.51	0.99950
7910467 OSF Escrow Fund						
183,965.86	162.24	0.00	184,128.10	184,122.69	151.26	0.99950
7920605 Regents for Higher Education						
39,014,942.54	42,968.63	7,841,495.12	31,216,416.05	37,955,332.70	31,180.57	0.99950
2,753,002,821.58	1,135,631,267.63	949,346,971.69	2,939,287,117.52	2,591,784,433.57	2,129,168.71	0.99950