

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2018, End Date: 6/30/2018



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
53,774,675.93	215,769.59	816,535.18	53,173,910.34	53,406,475.04	90,798.32	2.06850
2118506 Corporation Commission						
22,334,912.26	2,794,091.46	2,008,317.00	23,120,686.72	23,677,326.02	40,254.70	2.06850
2137001 OIFA						
38,499,127.38	64,620.78	0.00	38,563,748.16	38,555,132.06	65,549.01	2.06850
2139101 Multiple Injury Trust Fund						
12,065,362.71	487,242.75	3,080,534.07	9,472,071.39	11,107,238.42	18,883.83	2.06850
2141001 Commissioners of the Land Office						
88,789,916.46	19,622,946.03	19,923,039.31	88,489,823.18	87,619,910.36	148,965.85	2.06850
2142001 Langston University						
947,111.70	2,936,142.51	7,286,975.80	-3,403,721.59	754,359.84	1,282.52	2.06850
2143500 Oklahoma Lottery Commission						
5,149,239.82	7,297,062.45	8,819,920.79	3,626,381.48	2,944,949.60	5,006.82	2.06850
2143501 Oklahoma Lottery Commission						
1,942,181.52	563,382.00	445,691.18	2,059,872.34	2,074,446.43	3,526.84	2.06850
2147704 Oklahoma Bureau of Narcotics						
2,444,067.96	884,793.93	10,883.00	3,317,978.89	2,625,370.51	4,463.49	2.06850
2151500 OPERS						
595,168.14	19,094,621.21	18,554,695.11	1,135,094.24	4,299,248.53	7,309.31	2.06850
2151501 OPERS						
547,766.66	25,947,453.63	25,965,619.96	529,600.33	9,487,733.51	16,130.45	2.06850
2151502 OPERS						
53,003.72	2,704,333.61	1,764,166.62	993,170.71	255,662.47	434.66	2.06850
2151503 OPERS						
86,438.92	1,490,943.66	1,482,437.40	94,945.18	714,873.11	1,215.38	2.06850
2151504 OPERS						
1,661,703.51	1,592,721.77	1,558,431.60	1,695,993.68	1,665,429.82	2,831.46	2.06850
2151505 OPERS						
19,515.21	15,033.76	15,120.00	19,428.97	20,032.47	34.06	2.06850
2151506 OPERS						
21,213.98	511,790.19	320,683.25	212,320.92	60,817.47	103.40	2.06850
2151507 OPERS						
4,193.22	1,557,219.53	1,119,272.17	442,140.58	160,274.25	272.49	2.06850
2151508 OPERS						
490.26	202,580.99	133,251.44	69,819.81	19,808.35	33.68	2.06850
2151510 OPERS						
0.00	758,818.67	758,818.67	0.00	126,475.30	215.03	2.06850
2153001 Panhandle State University						
3,687,142.94	311,452.69	869,567.76	3,129,027.87	3,252,820.45	5,530.24	2.06850
2155701 OK Police Pension						
25,480,156.05	5,952,016.80	11,552,763.75	19,879,409.10	26,447,767.90	44,964.83	2.06850

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2169502 Tax Commission						
388,510,509.94	416,161,281.39	381,192,280.35	423,479,510.98	207,853,866.39	353,380.05	2.06850
2169520 Tax Commission						
3,539,825.70	3,574,696.74	4,003,314.16	3,111,208.28	6,133,366.68	10,427.56	2.06850
2169521 Tax Commission						
40,791,681.74	43,224,770.49	41,074,840.76	42,941,611.47	22,930,304.41	38,984.66	2.06850
2174007 State Treasurer						
1,151,039.11	121,455.39	0.00	1,272,494.50	1,256,300.45	2,135.88	2.06850
2183006 DHS - CSED						
19,466,994.43	10,936,915.01	13,808,701.37	16,595,208.07	17,579,334.66	29,887.28	2.06850
7200039 Oklahoma Boll Weevil Eradication						
1,911,856.14	101,185.32	20,145.86	1,992,895.60	1,946,523.34	3,309.36	2.06850
7200320 Department of Wildlife						
1,671,130.72	3,972,858.70	3,488,328.89	2,155,660.53	2,206,462.23	3,751.29	2.06850
7200359 OERB						
10,992,516.53	1,707,307.33	1,709,964.55	10,989,859.31	11,695,770.78	19,884.41	2.06850
7200370 OIFA						
395,495.30	123,520.68	56,659.16	462,356.82	437,262.33	743.41	2.06850
7200391 Multiple Injury Trust Fund						
95,942.90	87,018.43	98,413.45	84,547.88	105,312.89	179.05	2.06850
7200410 Commissioners of the Land Office						
2,001,558.75	0.00	74,911.21	1,926,647.54	1,955,882.55	3,325.27	2.06850
7200435 Oklahoma Lottery Commission						
23,260,060.09	8,798,535.43	6,469,342.15	25,589,253.37	24,531,205.30	41,706.41	2.06850
7200515 OPERS						
227,457.81	550,862.53	404,597.33	373,723.01	550,482.31	935.90	2.06850
7200557 Oklahoma Police Pension						
21,274.60	309,021.74	330,296.34	0.00	35,917.11	61.06	2.06850
7200588 Real Estate Commission						
532,681.02	56,999.01	39,539.56	550,140.47	539,682.12	917.53	2.06850
7200830 Department of Human Services						
50,329.32	84.52	0.00	50,413.84	50,399.75	85.69	2.06850
7201825 University Hospitals Authority						
6,286,208.40	615,509.00	10,510.12	6,891,207.28	6,837,364.21	11,624.46	2.06850
7205090 OMES Risk Management Division/DSC						
54,477,858.13	2,127,715.10	845,163.44	55,760,409.79	54,734,130.20	93,055.52	2.06850
7205204 JM Davis Arms & Historical Museum						
3,276.94	5.50	0.00	3,282.44	3,281.52	5.58	2.06850
7205320 Department of Wildlife						
521,295.82	144,593.06	23,795.37	642,093.51	593,662.16	1,009.31	2.06850
7205359 Sustaining OK Energy Resources						
4,000,768.71	119,138.92	140,282.14	3,979,625.49	3,975,648.93	6,759.15	2.06850

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7205435 Oklahoma Lottery Commission						
227,243.44	6,490.72	0.00	233,734.16	232,652.37	395.54	2.06850
7205515 OPERS						
188,383.94	26,001.06	0.00	214,385.00	196,898.95	334.76	2.06850
7205563 OK Bd for Private Vocational Schools						
190,363.96	56,677.50	15,511.17	231,530.29	207,775.22	353.25	2.06850
7205630 Oklahoma Department of Securities						
398,337.69	500.00	8,507.14	390,330.55	392,364.37	667.07	2.06850
7205807 Oklahoma Health Care Authority						
1,230,444.52	2,712.87	0.00	1,233,157.39	1,232,705.25	2,095.77	2.06850
7210270 State Election Board						
5,219,234.89	7,837.88	142,986.25	5,084,086.52	5,144,332.46	8,746.07	2.06850
7210320 Department of Wildlife						
1,257,095.88	43,267.97	49,537.64	1,250,826.21	1,266,069.91	2,152.49	2.06850
7210350 Oklahoma Historical Society						
27.38	0.05	0.00	27.43	27.42	0.05	2.06850
7210400 Office of Juvenile Affairs						
56,189.38	94.31	0.00	56,283.69	56,267.97	95.66	2.06850
7210410 Commissioners of the Land Office						
20,131,693.50	33,789.32	7,157,124.00	13,008,358.82	18,012,714.07	30,624.08	2.06850
7210515 OPERS						
15,851.61	4,254.72	0.00	20,106.33	16,640.29	28.29	2.06850
7210570 State Board of Licensure for Professional						
754,219.37	1,265.89	0.00	755,485.26	755,274.28	1,284.07	2.06850
7210588 Real Estate Commission						
352,319.97	9,988.37	1,021.94	361,286.40	355,582.75	604.54	2.06850
7215320 Department of Wildlife						
3,002,489.71	24,582.30	0.00	3,027,072.01	3,019,717.21	5,133.93	2.06850
7215566 Tourism & Recreation Department						
7,385,024.67	2,519,266.85	2,899,526.94	7,004,764.58	7,675,685.43	13,049.72	2.06850
7215585 Department of Public Safety						
1,073,562.44	43,875.75	28,513.20	1,088,924.99	1,074,330.10	1,826.51	2.06850
7215670 JD McCarty Center						
362,545.09	3,672.99	1,045.95	365,172.13	362,829.78	616.86	2.06850
7216805 Department of Rehabilitation Services						
579,401.28	1,465.81	6,490.57	574,376.52	578,189.90	983.00	2.06850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.06850
7220320 Dept of Wildlife Conservation						
3,302,243.31	856,553.28	28,378.94	4,130,417.65	3,473,222.33	5,904.95	2.06850
7220585 Department of Public Safety						
3,431,708.00	287,406.61	36,042.56	3,683,072.05	3,522,567.87	5,988.85	2.06850

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7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	2.06850
7225040 Department of Agriculture						
721,414.51	3,601.22	30,666.67	694,349.06	705,784.41	1,199.93	2.06850
7225830 Department of Human Services						
330,191.65	34,566.74	0.00	364,758.39	350,617.82	596.10	2.06850
7230220 Oklahoma Crime Victims Compensation						
2,291,207.37	121,553.59	648,490.55	1,764,270.41	2,113,782.89	3,593.72	2.06850
7230345 Department of Transportation						
3,204,842.83	467,645.18	2,101,263.93	1,571,224.08	1,784,111.51	3,033.23	2.06850
7230566 Tourism & Recreation Department						
3,237,742.07	316,790.97	103,845.74	3,450,687.30	3,414,261.66	5,804.71	2.06850
7230695 Tax Commission						
62,948.28	916,471.04	0.00	979,419.32	130,816.19	222.41	2.06850
7230807 Health Care Authority						
50,073.59	6,161,752.60	6,132,053.04	79,773.15	1,881,944.99	3,199.56	2.06850
7235605 Regents for Higher Education						
3,042,951.22	1,608,770.85	275.00	4,651,447.07	4,062,970.53	6,907.61	2.06850
7235695 OTC Ad Valorem Admin Protest						
0.09	0.00	0.09	0.00	0.03	0.00	2.06850
7240807 Health Care Authority						
3,021,469.15	9,001,335.65	0.00	12,022,804.80	6,322,582.19	10,749.26	2.06850
7244090 OMES Dept of Central Services						
643,541.78	447,651.76	233,402.14	857,791.40	810,117.69	1,377.31	2.06850
7245807 Health Care Authority						
12,162,149.03	6,840,512.59	6,100,597.20	12,902,064.42	13,271,509.65	22,563.38	2.06850
7255090 Department of Central Services						
1,030,653.39	1,809.91	0.00	1,032,463.30	1,032,174.98	1,754.84	2.06850
7255585 Oklahoma Dept of Public Safety						
35,335.55	59.31	23,012.86	12,382.00	24,909.40	42.35	2.06850
7260090 OMES Risk Management Division						
4,990,758.63	22,198.19	4,836.58	5,008,120.24	4,999,424.11	8,499.71	2.06850
7265090 Risk Management Fund						
20,740.96	180,000.00	70,967.06	129,773.90	53,886.38	91.61	2.06850
7275740 OST - SEED						
42,215.59	71.33	519.66	41,767.26	42,067.17	71.52	2.06850
7280090 OMES DCS Property Distribution						
1,363,710.27	52,600.60	71,787.02	1,344,523.85	1,363,269.99	2,317.75	2.06850
7280345 Department of Transportation						
254,012.91	652,326.66	253,192.09	653,147.48	543,060.43	923.28	2.06850
7285345 Department of Transportation						
120,304,322.75	8,439,735.09	10,109,054.16	118,635,003.68	119,810,586.45	203,694.41	2.06850

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7295090 Emergency & Transportation						
2,819,331.77	0.00	685,000.00	2,134,331.77	2,271,331.77	3,861.58	2.06850
7296150 University of Science & Arts						
38.89	0.07	0.00	38.96	38.95	0.07	2.06850
7303000 Tobacco Litigation Escrow Fund						
28,211.41	47.35	0.00	28,258.76	28,250.87	48.03	2.06850
7360566 Tourism & Recreation Department						
5,893,325.13	29,904.52	0.00	5,923,229.65	5,914,907.85	10,056.15	2.06850
7405220 District Attorneys Council						
3,455,732.54	53,564.83	276,523.63	3,232,773.74	3,384,842.21	5,754.70	2.06850
7408105 OCIA						
0.00	500,643.75	500,643.75	0.00	417,094.71	709.12	2.06850
7412105 OCIA						
0.00	636,499.03	636,499.03	0.00	318,329.91	541.20	2.06850
7416000 OSF - Oil Overcharge						
274,155.61	460.15	0.00	274,615.76	274,539.07	466.75	2.06850
7416160 Department of Commerce						
2,696,334.80	9,078.57	0.00	2,705,413.37	2,702,077.04	4,593.90	2.06850
7419105 OCIA						
44,183.33	1,043,201.42	1,087,384.75	0.00	727,131.83	1,236.22	2.06850
7426000 OSF - Oil Overcharge						
2,290,710.14	3,844.76	0.00	2,294,554.90	2,293,914.11	3,899.97	2.06850
7426160 Department of Commerce						
11,294,176.58	79,545.21	0.00	11,373,721.79	11,334,994.85	19,271.04	2.06850
7428105 OCIA Endowed Chairs Fund						
0.00	958,347.96	958,347.96	0.00	798,415.76	1,357.42	2.06850
7429105 OCIA						
879,516.08	880,283.58	1,759,799.66	0.00	440,308.50	748.58	2.06850
7430010 Oklahoma State University						
929,310.87	6,822,410.93	6,608,169.53	1,143,552.27	1,006,999.68	1,712.04	2.06850
7430011 Oklahoma State University						
950,558.20	1,490,589.00	1,627,403.16	813,744.04	1,185,544.96	2,015.59	2.06850
7430012 Oklahoma State University						
426,402.72	788,935.61	869,520.26	345,818.07	591,552.63	1,005.72	2.06850
7430013 Oklahoma State University						
2,690,666.48	4,589.62	130,589.77	2,564,666.33	2,640,224.93	4,488.74	2.06850
7430014 Oklahoma State University						
2,403,023.33	788,677.74	509,731.69	2,681,969.38	2,682,839.69	4,561.19	2.06850
7430015 Oklahoma State University						
568,023.56	801,637.11	960,285.07	409,375.60	549,161.15	933.65	2.06850
7430016 Oklahoma State University						
158,821.53	266.65	0.00	159,088.18	159,043.74	270.40	2.06850

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7430420 Langston University						
-44,156.18	1,575,872.24	1,303,127.14	228,588.92	194,907.92	331.37	2.06850
7430461 Rogers State College						
1,104,438.76	97,829.25	211,869.84	990,398.17	1,062,276.85	1,806.02	2.06850
7430505 Northwestern Oklahoma State University						
1,054,480.19	58,979.41	868,605.10	244,854.50	478,900.63	814.20	2.06850
7430665 Southwestern Oklahoma State University						
2,453,011.15	95,586.70	143,127.74	2,405,470.11	2,399,894.57	4,080.15	2.06850
7430760 University of Oklahoma						
21,839,395.28	2,130,581.62	11,730,858.77	12,239,118.13	15,462,923.54	26,289.09	2.06850
7430770 OUHSC						
58,154,792.41	8,040,410.30	15,942,776.68	50,252,426.03	52,006,637.91	88,418.41	2.06850
7430773 Oklahoma State University						
3,166,217.08	493,992.95	775,643.71	2,884,566.32	3,114,151.62	5,294.48	2.06850
7432105 OCIA 2009A Construction Fund						
0.00	219.83	219.83	0.00	153.88	0.26	2.06850
7434105 OCIA						
246,797.23	104,058.50	350,855.73	0.00	58,169.76	98.90	2.06850
7436000 OSF - Oil Overcharge						
2,512.39	4.22	0.00	2,516.61	2,515.91	4.28	2.06850
7440105 OCIA Operations & Maintenance						
3,845.13	6.45	0.00	3,851.58	3,850.51	6.55	2.06850
7442105 OCIA						
0.00	299,187.95	299,187.95	0.00	149,631.77	254.39	2.06850
7443105 OCIA						
0.00	417,157.94	417,157.94	0.00	183,853.46	312.58	2.06850
7444835 Water Resources Board						
7,316,151.17	160,665.21	74,161.01	7,402,655.37	7,318,936.10	12,443.19	2.06850
7445105 Oklahoma Capital Improvement						
0.06	800,680.01	800,679.99	0.08	107,312.29	182.45	2.06850
7445835 Water Resources Board						
4,238,993.35	20,302.73	88,888.76	4,170,407.32	4,219,050.95	7,172.96	2.06850
7446105 Capital Improvement Authority						
43,065,169.85	75,783.50	1,058,981.99	42,081,971.36	42,966,149.76	73,048.34	2.06850
7447105 OCIA						
0.00	242,688.49	242,688.49	0.00	70,672.60	120.15	2.06850
7448105 OCIA						
397,376.40	130.74	83,250.36	314,256.78	371,576.91	631.73	2.06850
7449105 OCIA						
0.00	2,807,773.34	2,807,773.34	0.00	2,339,203.06	3,976.97	2.06850
7455105 OCIA						
0.00	353,234.00	353,233.96	0.04	47,342.67	80.49	2.06850

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7455160 Department of Commerce						
255,522.90	62,246.55	0.00	317,769.45	286,028.14	486.29	2.06850
7460100 Cameron University						
1,235,724.46	2,328.00	67,912.11	1,170,140.35	1,226,826.12	2,085.77	2.06850
7460760 University of Oklahoma						
158,701.82	266.37	0.00	158,968.19	158,923.80	270.19	2.06850
7462105 OK Capital Improvement Authority						
0.00	491,397.40	491,397.40	0.00	245,760.77	417.83	2.06850
7464105 OCIA						
24,368,535.18	41,091.51	369,091.49	24,040,535.20	24,093,110.90	40,961.59	2.06850
7470010 Oklahoma State University						
0.00	12,050,084.51	547,593.25	11,502,491.26	11,885,364.82	20,206.75	2.06850
7470014 Oklahoma State University						
0.00	4,014,498.92	12,511.84	4,001,987.08	3,073,881.72	5,226.02	2.06850
7470230 East Central University						
69.49	0.12	69.61	0.00	64.95	0.11	2.06850
7471835 Water Resources Board						
690,396.35	1,193.53	45,128.00	646,461.88	688,382.43	1,170.34	2.06850
7472835 Water Resources Board						
40,251,877.17	67,559.60	0.00	40,319,436.77	40,308,176.84	68,529.42	2.06850
7473835 Water Resources Board						
38,314,922.68	64,310.52	145,813.71	38,233,419.49	38,349,072.95	65,198.68	2.06850
7475750 Tulsa Community College						
5,636.69	9.46	0.00	5,646.15	5,644.57	9.60	2.06850
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	2.06850
7476760 University of Oklahoma						
38,839,420.40	66,735.02	4,100,740.62	34,805,414.80	36,695,701.54	62,387.72	2.06850
7477120 University of Central Oklahoma						
78,075.81	131.04	0.00	78,206.85	78,185.01	132.93	2.06850
7479010 Oklahoma State University						
0.00	14,558,187.53	45,852.66	14,512,334.87	14,543,884.85	24,726.60	2.06850
7480230 East Central University						
425.24	0.71	425.95	0.00	397.44	0.68	2.06850
7481230 East Central University						
25.15	0.04	25.19	0.00	23.50	0.04	2.06850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.06850
7482105 OCIA						
0.00	1,247,662.19	1,247,662.19	0.00	623,988.68	1,060.87	2.06850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.06850

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7486010 Oklahoma State University						
1,671,278.92	2,808.04	100.00	1,673,986.96	1,673,582.29	2,845.32	2.06850
7488105 OCIA						
119,857.26	536,291.09	656,148.35	0.00	471,184.26	801.08	2.06850
7489105 OCIA						
0.00	352,679.69	352,679.69	0.00	176,384.39	299.88	2.06850
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,368.21	2.06850
7518410 Commissioners of the Land Office						
1,918,441.93	0.00	561,460.80	1,356,981.13	1,691,183.67	2,875.24	2.06850
7600010 Oklahoma State University						
4,133,251.86	308,703.48	138,776.40	4,303,178.94	4,161,861.90	7,075.74	2.06850
7600120 University of Central Oklahoma						
4,404,903.26	93,165.41	0.00	4,498,068.67	4,442,507.17	7,552.87	2.06850
7600150 University of Science & Arts						
493,575.91	86,575.83	0.00	580,151.74	525,688.50	893.74	2.06850
7600230 East Central University						
1,173,327.62	87,744.20	60,113.38	1,200,958.44	1,177,446.33	2,001.82	2.06850
7600420 Langston University						
1,174,392.46	79,158.71	0.00	1,253,551.17	1,204,327.65	2,047.52	2.06850
7600485 Northeastern State University						
2,256,211.22	89,545.31	177,369.64	2,168,386.89	2,256,362.92	3,836.13	2.06850
7600490 Northern Oklahoma College						
616,432.59	77,817.55	0.00	694,250.14	645,424.47	1,097.31	2.06850
7600505 Northwestern Oklahoma State University						
1,608,301.87	88,441.74	16,869.28	1,679,874.33	1,636,165.07	2,781.70	2.06850
7600530 Panhandle State University						
66,602.02	80,121.95	55,264.76	91,459.21	53,831.65	91.52	2.06850
7600660 Southeastern Oklahoma State University						
215,497.15	86,168.91	120,545.76	181,120.30	199,052.34	338.42	2.06850
7600665 Southwestern Oklahoma State University						
2,269,955.52	90,960.23	2,247.00	2,358,668.75	2,304,916.31	3,918.67	2.06850
7600760 University of Oklahoma						
3,239,441.94	701,204.87	2,243,897.61	1,696,749.20	2,327,490.25	3,957.05	2.06850
7650010 Oklahoma State University						
5,818,185.69	174,779.25	19,127.07	5,973,837.87	5,866,332.19	9,973.57	2.06850
7650120 University of Central Oklahoma						
814,698.64	30,893.22	0.00	845,591.86	826,707.12	1,405.52	2.06850
7650150 University of Science & Arts						
15,856.75	29,447.67	30,203.82	15,100.60	12,360.56	21.01	2.06850
7650230 East Central University						
2,225,530.72	32,587.79	14,839.50	2,243,279.01	2,232,663.32	3,795.83	2.06850

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7650420 Langston University						
1,495,991.26	137,830.77	20,735.18	1,613,086.85	1,533,427.54	2,607.04	2.06850
7650485 Northeastern State University						
767,772.79	43,342.73	84,549.12	726,566.40	781,463.77	1,328.60	2.06850
7650490 Northern Oklahoma College						
4,037,016.36	181,298.71	4,295.00	4,214,020.07	4,105,418.50	6,979.77	2.06850
7650505 Northwestern Oklahoma State University						
712,328.20	30,611.72	16,930.18	726,009.74	719,910.03	1,223.95	2.06850
7650530 Panhandle State University						
391,331.32	644.88	109,500.68	282,475.52	336,422.89	571.96	2.06850
7650660 Southeastern Oklahoma State University						
112,365.00	29,618.20	24,912.71	117,070.49	113,345.88	192.70	2.06850
7650665 Southwestern Oklahoma State University						
1,045,736.33	31,171.32	0.00	1,076,907.65	1,057,976.56	1,798.71	2.06850
7650760 University of Oklahoma						
2,957,630.67	359,226.81	2,000,000.00	1,316,857.48	1,291,710.28	2,196.08	2.06850
7700040 Department of Agriculture						
10,441,788.07	19,525.64	0.00	10,461,313.71	10,457,759.44	17,779.62	2.06850
7700041 Western Oklahoma State College						
1,197,687.98	144,067.79	455,694.31	886,061.46	1,104,041.54	1,877.02	2.06850
7700131 Department of Corrections						
20,385,689.05	2,173,908.99	1,497,750.21	21,061,847.83	20,313,053.08	34,534.97	2.06850
7700240 Eastern Oklahoma State College						
574,198.31	517,398.79	604,478.46	487,118.64	533,241.17	906.58	2.06850
7700340 State Health Department						
0.00	1,801,465.21	1,801,465.21	0.00	351,777.42	598.07	2.06850
7700461 Rogers State College						
6,624,423.67	809,978.46	2,105,823.01	5,328,579.12	6,162,438.11	10,476.99	2.06850
7700490 Northern Oklahoma College						
1,967,257.99	1,020,516.91	457,505.73	2,530,269.17	2,085,940.21	3,546.38	2.06850
7700606 Ardmore Higher Education Center						
277,942.31	468.53	3,015.81	275,395.03	276,990.46	470.92	2.06850
7700633 Oklahoma City Community College						
9,800,526.04	904.27	4,002,609.64	5,798,820.67	7,582,765.15	12,891.74	2.06850
7700660 Southeastern Oklahoma State University						
4,652,751.30	2,669,200.25	4,091,480.26	3,230,471.29	3,957,123.17	6,727.65	2.06850
7700760 University of Oklahoma						
77,615,847.11	32,152,936.72	64,508,158.04	45,260,625.79	55,588,766.00	94,508.52	2.06850
7700830 Department of Human Services						
1,637,479.12	427,079.74	460,594.91	1,603,963.95	1,704,069.02	2,897.15	2.06850
7701010 Oklahoma State University						
8,784,572.27	40,305,242.96	41,536,650.17	7,553,165.06	9,271,943.52	15,763.57	2.06850

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7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	2.06850
7701150 University of Science & Arts						
3,065,474.07	668,231.52	538,385.59	3,195,320.00	2,925,293.32	4,973.40	2.06850
7701165 Connors State College						
311,465.80	153,329.79	200,855.33	263,940.26	249,351.95	423.93	2.06850
7701400 Office of Juvenile Affairs						
241,129.35	11,339.24	13,735.87	238,732.72	237,338.67	403.51	2.06850
7701480 Northeastern Oklahoma A&M College						
1,278,072.05	1,021,914.75	517,859.13	1,782,127.67	1,228,242.75	2,088.18	2.06850
7701605 Regents for Higher Education						
36,778,319.51	654,050.24	1,245,149.09	36,187,220.66	36,255,002.31	61,638.47	2.06850
7701650 Department of Veteran Affairs						
276,230.06	66,831.76	55,499.31	287,562.51	288,387.17	490.30	2.06850
7701770 OUHSC						
409,747,685.98	44,088,182.37	58,379,009.02	395,456,859.33	403,394,075.09	685,825.19	2.06850
7701805 Department of Rehabilitation Services						
175,027.94	8,362.44	3,962.44	179,427.94	178,645.29	303.72	2.06850
7701865 Workers Compensation Commission						
7,086,238.50	8,616.61	5,948.05	7,088,907.06	7,091,391.15	12,056.34	2.06850
7702120 University of Central Oklahoma						
31,778,729.87	2,418,508.03	5,067,115.38	29,130,122.52	29,143,290.86	49,547.59	2.06850
7702650 Department of Veteran Affairs						
290,419.07	65,503.79	54,666.49	301,256.37	298,975.34	508.30	2.06850
7703650 Department of Veteran Affairs						
371,773.98	109,065.29	94,875.97	385,963.30	384,206.57	653.20	2.06850
7704650 Department of Veteran Affairs						
493,396.09	125,562.30	132,440.06	486,518.33	496,066.83	843.38	2.06850
7704865 Workers Compensation Commission						
29,616.70	26,812.49	0.00	56,429.19	47,499.85	80.76	2.06850
7705505 Northwestern Oklahoma State University						
1,356,308.08	170,101.87	669,769.08	856,640.87	1,277,524.24	2,171.97	2.06850
7705650 Department of Veteran Affairs						
181,908.55	72,520.91	76,959.66	177,469.80	189,786.19	322.66	2.06850
7705675 Self Insurance Guaranty Fund						
1,542,440.13	1,110.00	6,687.51	1,536,862.62	1,539,700.61	2,617.70	2.06850
7705865 Workers Compensation Commission						
13,248.72	22.24	0.00	13,270.96	13,267.25	22.56	2.06850
7706452 CMHC, Rep payee account						
3,592.34	508.51	1,525.24	2,575.61	2,565.90	4.36	2.06850
7706650 Department of Veteran Affairs						
84,346.39	66,976.68	55,363.03	95,960.04	94,918.77	161.37	2.06850

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7706750 Tulsa Community College						
1,902,016.14	5,713.77	882,901.34	1,024,828.57	1,417,550.70	2,410.03	2.06850
7706865 OK Workers Comp Commission						
321,743.43	540.02	0.00	322,283.45	322,193.45	547.77	2.06850
7707452 CMHC, Rep payee account						
60,624.45	33,382.92	36,223.81	57,783.56	78,997.83	134.31	2.06850
7707605 Regents for Higher Education						
6,717,842.74	5,008,858.57	7,514,921.16	4,211,780.15	5,503,062.69	9,355.96	2.06850
7707650 Department of Veteran Affairs						
244,868.28	43,198.29	32,565.04	255,501.53	251,131.81	426.96	2.06850
7707865 OK Workers Comp Commission						
70,552.27	118.42	0.00	70,670.69	70,650.95	120.12	2.06850
7708108 Carl Albert State College						
5,435,940.36	582,868.55	809,960.30	5,208,848.61	5,273,684.26	8,965.99	2.06850
7708605 Regents for Higher Education						
5,870.32	1,763,601.01	1,768,142.33	1,329.00	299,055.44	508.44	2.06850
7709605 Regents for Higher Education						
866.92	455,421.44	54,250.00	402,038.36	256,843.99	436.67	2.06850
7710350 Oklahoma Historical Society						
1,213,456.95	2,036.68	0.00	1,215,493.63	1,215,154.18	2,065.93	2.06850
7710452 Oklahoma Department of Mental Health						
909,711.43	4,006.80	39.86	913,678.37	911,695.67	1,550.01	2.06850
7710605 Regents for Higher Education						
1,800,353.04	88,691.51	171,382.00	1,717,662.55	1,787,662.23	3,039.27	2.06850
7711185 Corporation Commission						
71,089,576.71	1,932,478.86	361,967.81	72,660,087.76	71,817,877.67	122,100.23	2.06850
7711420 Langston University						
15,179,794.39	1,111,091.77	372,204.54	15,918,681.62	15,399,166.99	26,180.69	2.06850
7711452 Griffin Memorial Hospital Rep Payee						
38,013.63	2,315.39	1,353.53	38,975.49	37,217.60	63.28	2.06850
7711605 Regents for Higher Education						
788,637.87	1,323.66	0.00	789,961.53	789,740.92	1,342.67	2.06850
7712605 Regents for Higher Education						
151,667.79	254.56	0.00	151,922.35	151,879.92	258.22	2.06850
7713605 Regents for Higher Education						
792,262.67	2,845.70	0.00	795,108.37	794,634.09	1,350.99	2.06850
7714605 Regents for Higher Education						
11,898,105.40	158,940.52	1,763,584.00	10,293,461.92	10,945,319.50	18,608.54	2.06850
7715605 Regents for Higher Education						
461,175.61	774.04	0.00	461,949.65	461,820.64	785.16	2.06850
7718605 Regents for Higher Education						
4,580,863.76	2,401,664.41	1,010,754.29	5,971,773.88	5,428,028.51	9,228.39	2.06850

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7719605 Regents for Higher Education						
34,494.37	97.88	0.00	34,592.25	34,573.27	58.78	2.06850
7723623 Seminole State College						
555,229.73	647,380.31	710,273.62	492,336.42	470,911.19	800.61	2.06850
7725100 Cameron University						
3,403,641.57	83,757.86	311,769.35	3,175,630.08	3,311,087.16	5,629.30	2.06850
7730230 East Central University						
9,325,725.80	190,672.23	493,619.30	9,022,778.73	9,089,537.18	15,453.46	2.06850
7730830 Department of Human Services						
171,032.36	4,691.99	5,548.98	170,175.37	171,538.44	291.64	2.06850
7740605 Regents for Higher Education						
15,816,687.40	3,550,229.34	11,075,308.65	8,291,608.09	10,730,054.98	18,242.56	2.06850
7741241 Redlands Community College						
809,500.41	194,352.03	146,868.80	856,983.64	777,964.01	1,322.65	2.06850
7745605 Regents for Higher Education						
428,398.11	575.50	331,590.00	97,383.61	218,870.69	372.11	2.06850
7747470 Murray State College						
2,967,889.82	1,358,233.49	3,902,160.77	423,962.54	2,434,151.83	4,138.39	2.06850
7750350 Oklahoma Historical Society						
775,182.98	301,580.00	3,063.30	1,073,699.68	932,012.12	1,584.55	2.06850
7750531 Rose State College						
12,731,996.51	232,564.38	532,132.78	12,432,428.11	12,575,893.00	21,380.74	2.06850
7751485 Northeastern State University						
15,225,583.42	1,941,947.22	1,530,624.85	15,636,905.79	15,453,730.64	26,273.46	2.06850
7752485 Northeastern State University						
2,467,163.62	4,222.02	0.00	2,471,385.64	2,470,681.97	4,200.50	2.06850
7765665 Southwestern Oklahoma State University						
8,659,952.30	720,325.95	1,766,491.46	7,613,786.79	8,278,227.77	14,074.12	2.06850
7790041 Western Oklahoma State University						
67,398.15	55,017.62	82,672.97	39,742.80	40,521.08	68.89	2.06850
7790120 University of Central Oklahoma						
932,521.90	835,686.91	1,132,252.47	635,956.34	1,244,983.26	2,116.64	2.06850
7790230 East Central University						
402,471.88	316,215.86	424,847.29	293,840.45	278,474.97	473.45	2.06850
7790241 Redlands Community College						
41,571.92	161,351.81	88,666.72	114,257.01	70,969.98	120.66	2.06850
7790470 Murray State College						
10,919.71	103,023.88	84,385.50	29,558.09	45,495.56	77.35	2.06850
7790485 Northeastern State University						
1,177,293.67	555,897.94	787,076.92	946,114.69	1,097,226.51	1,865.44	2.06850
7790490 Northern Oklahoma College						
550,513.04	204,545.49	257,643.34	497,415.19	566,592.50	963.28	2.06850

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7790660 Southeastern State University						
-27,600.97	512,247.14	353,141.80	131,504.37	169,404.16	288.01	2.06850
7790665 Southwestern Oklahoma State University						
642,113.78	23,052.57	487,023.00	178,143.35	480,820.74	817.46	2.06850
7805370 OIFA						
14,607.15	24.52	0.00	14,631.67	14,627.58	24.87	2.06850
7823740 OCIA 2008B Reserve Fund						
639.60	1.07	0.00	640.67	640.49	1.09	2.06850
7845740 OCIA 2008A Sinking Fund						
4,352.64	7.31	0.00	4,359.95	4,358.73	7.41	2.06850
7846740 OCIA 2008B Sinking Fund						
2,316.20	3.89	0.00	2,320.09	2,319.44	3.94	2.06850
7847740 OSF Building Project Fund						
3,599,637.58	6,041.68	0.00	3,605,679.26	3,604,672.31	6,128.44	2.06850
7848740 OSF Building Project Fund						
26,752.71	44.90	0.00	26,797.61	26,790.13	45.55	2.06850
7849740 OCIA 2009A Sinking Fund						
1,802,511.31	187,487.37	0.00	1,989,998.68	1,817,115.47	3,089.35	2.06850
7850740 OCIA						
8,759,655.89	1,774,502.17	0.00	10,534,158.06	9,622,183.61	16,359.03	2.06850
7851740 OCIA						
2,130,795.45	888,693.54	0.00	3,019,488.99	2,495,600.23	4,242.86	2.06850
7852740 Oklahoma 2010A GO Sinking Fund						
18,783,716.66	1,610,828.62	0.00	20,394,545.28	20,020,740.51	34,038.00	2.06850
7853740 Oklahoma 2010B GO Sinking Fund						
15,334.39	25.74	0.00	15,360.13	15,355.84	26.11	2.06850
7854740 OCIA Endowed Chair Fund 2010						
7,901,579.43	970,157.46	0.00	8,871,736.89	7,975,310.54	13,559.12	2.06850
7855740 OCIA 201A Higher Ed Projects Refunding						
30,638,269.41	2,854,941.16	0.00	33,493,210.57	30,958,353.26	52,633.44	2.06850
7857740 OCIA 2010A Highway Capital Improvements						
13,018,011.90	1,267,621.59	0.00	14,285,633.49	13,159,410.95	22,372.80	2.06850
7858740 OCIA 2010b Highway Capital Improvements						
2,244,042.33	1,047,133.52	0.00	3,291,175.85	2,673,696.03	4,545.65	2.06850
7860740 OCIA 2012 State Highway						
3,138,703.61	495,920.91	0.00	3,634,624.52	3,191,612.94	5,426.18	2.06850
7862740 OCIA 2013						
2,064,453.25	454,299.54	0.00	2,518,752.79	2,277,713.67	3,872.43	2.06850
7864740 OK Bldg Bonds refunding 2013						
5,841,189.82	709,496.59	0.00	6,550,686.41	6,385,770.31	10,856.68	2.06850
7910467 OSF Escrow Fund						
171,429.11	287.73	0.00	171,716.84	171,668.89	291.86	2.06850
7920605 Regents for Higher Education						
4,623,737.44	14,786.04	2,518,471.10	2,120,052.38	3,939,982.46	6,698.51	2.06850
2,340,224,321.86	865,776,232.92	894,935,151.89	2,311,065,402.89	2,141,935,482.19	3,641,583.83	2.06850