



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 6/30/2018, End Date: 7/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
53,173,910.34	1,142,210.12	1,366,841.07	52,949,279.39	52,815,642.43	94,312.10	2.10250
2118506 Corporation Commission						
23,120,686.72	2,352,788.70	2,209,423.05	23,264,052.37	23,885,804.68	42,652.52	2.10250
2137001 OIFA						
38,563,748.16	65,549.01	9,985,400.00	28,643,897.17	31,532,311.85	56,306.77	2.10250
2139101 Multiple Injury Trust Fund						
9,472,071.39	108,433.37	4,271,242.98	5,309,261.78	7,510,469.48	13,411.33	2.10250
2141001 Commissioners of the Land Office						
88,489,823.18	11,029,899.78	16,952,784.50	82,566,938.46	86,348,193.97	154,190.67	2.10250
2142001 Langston University						
-3,403,721.59	1,055,841.54	446,449.08	-2,794,329.13	-2,619,630.39	0.00	2.10250
2143500 Oklahoma Lottery Commission						
3,626,381.48	7,012,883.87	6,846,269.36	3,792,995.99	3,733,384.31	6,666.65	2.10250
2143501 Oklahoma Lottery Commission						
2,059,872.34	775,136.84	365,975.07	2,469,034.11	2,074,099.38	3,703.69	2.10250
2147704 Oklahoma Bureau of Narcotics						
3,317,978.89	53,837.54	20,967.10	3,350,849.33	3,340,165.61	5,964.48	2.10250
2151500 OPERS						
1,135,094.24	11,135,987.97	10,309,808.40	1,961,273.81	2,378,849.40	4,247.88	2.10250
2151501 OPERS						
529,600.33	24,313,216.15	24,402,039.93	440,776.55	12,273,228.94	21,916.12	2.10250
2151502 OPERS						
993,170.71	2,429,761.05	2,092,376.98	1,330,554.78	233,422.20	416.82	2.10250
2151503 OPERS						
94,945.18	381,995.87	357,275.76	119,665.29	121,289.65	216.59	2.10250
2151504 OPERS						
1,695,993.68	1,569,556.46	1,558,116.60	1,707,433.54	1,939,803.99	3,463.88	2.10250
2151505 OPERS						
19,428.97	15,634.06	15,330.00	19,733.03	22,494.31	40.17	2.10250
2151506 OPERS						
212,320.92	485,205.06	420,032.86	277,493.12	59,680.75	106.57	2.10250
2151507 OPERS						
442,140.58	1,453,683.26	1,348,136.48	547,687.36	163,950.21	292.76	2.10250
2151508 OPERS						
69,819.81	189,203.90	178,356.81	80,666.90	20,371.81	36.38	2.10250
2151510 OPERS						
0.00	215.03	215.03	0.00	124.86	0.22	2.10250
2153001 Panhandle State University						
3,129,027.87	129,435.59	773,312.02	2,485,151.44	2,925,629.69	5,224.25	2.10250
2155701 OK Police Pension						
19,879,409.10	11,677,011.37	9,232,909.33	22,323,511.14	27,099,627.20	48,391.40	2.10250
2169502 Tax Commission						
423,479,510.98	413,265,587.49	416,758,190.58	419,986,907.89	210,693,449.71	376,232.12	2.10250

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2169520 Tax Commission						
3,111,208.28	1,721,539.81	3,749,947.90	1,082,800.19	4,313,148.26	7,701.92	2.10250
2169521 Tax Commission						
42,941,611.47	42,458,178.29	43,328,795.42	42,070,994.34	22,229,216.69	39,694.38	2.10250
2174007 State Treasurer						
1,272,494.50	124,236.11	1,272,494.50	124,236.11	514,680.12	919.06	2.10250
2183006 DHS - CSED						
16,595,208.07	8,217,534.41	9,578,277.12	15,234,465.36	15,530,470.30	27,732.53	2.10250
7200039 Oklahoma Boll Weevil Eradication						
1,992,895.60	302,060.89	63,768.17	2,231,188.32	2,163,425.46	3,863.20	2.10250
7200320 Department of Wildlife						
2,155,660.53	3,403,467.04	3,994,715.83	1,564,411.74	2,419,562.07	4,320.58	2.10250
7200359 OERB						
10,989,859.31	1,642,506.88	1,926,735.23	10,705,630.96	11,815,112.67	21,098.07	2.10250
7200370 OIFA						
462,356.82	10,200,719.36	59,017.19	10,604,058.99	7,638,596.84	13,640.13	2.10250
7200391 Multiple Injury Trust Fund						
84,547.88	116,179.05	107,846.71	92,880.22	122,907.73	219.47	2.10250
7200410 Commissioners of the Land Office						
1,926,647.54	3,325.27	50,390.00	1,879,582.81	1,918,908.87	3,426.57	2.10250
7200435 Oklahoma Lottery Commission						
25,589,253.37	6,797,972.90	24,948,056.54	7,439,169.73	14,931,777.93	26,663.45	2.10250
7200515 OPERS						
373,723.01	549,049.78	567,634.90	355,137.89	653,030.82	1,166.11	2.10250
7200557 Oklahoma Police Pension						
0.00	213,420.08	213,351.46	68.62	1,064.35	1.90	2.10250
7200588 Real Estate Commission						
550,140.47	125,613.03	178,211.69	497,541.81	544,320.35	971.98	2.10250
7200830 Department of Human Services						
50,413.84	85.69	0.00	50,499.53	50,477.42	90.14	2.10250
7201825 University Hospitals Authority						
6,891,207.28	11,821.17	3,755,213.96	3,147,814.49	6,294,088.75	11,239.26	2.10250
7205090 OMES Risk Management Division/DSC						
55,760,409.79	113,745.40	2,340,776.10	53,533,379.09	55,317,638.94	98,779.87	2.10250
7205204 JM Davis Arms & Historical Museum						
3,282.44	5.58	0.00	3,288.02	3,286.58	5.87	2.10250
7205320 Department of Wildlife						
642,093.51	33,771.12	60,159.23	615,705.40	644,117.77	1,150.19	2.10250
7205359 Sustaining OK Energy Resources						
3,979,625.49	110,448.34	7,343.36	4,082,730.47	4,059,601.97	7,249.17	2.10250
7205435 Oklahoma Lottery Commission						
233,734.16	7,135.54	72,172.00	168,697.70	218,727.37	390.58	2.10250
7205515 OPERS						
214,385.00	27,520.55	165,689.96	76,215.59	195,622.96	349.32	2.10250

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7205563 OK Bd for Private Vocational Schools						
231,530.29	51,707.76	1,468.42	281,769.63	251,008.39	448.22	2.10250
7205630 Oklahoma Department of Securities						
390,330.55	10,667.07	0.00	400,997.62	397,599.67	709.99	2.10250
7205807 Oklahoma Health Care Authority						
1,233,157.39	108,532,993.31	108,301,726.33	1,464,424.37	20,708,511.82	36,978.88	2.10250
7210270 State Election Board						
5,084,086.52	8,746.07	92,058.75	5,000,773.84	5,017,998.52	8,960.56	2.10250
7210320 Department of Wildlife						
1,250,826.21	42,535.27	144,966.43	1,148,395.05	1,209,027.10	2,158.94	2.10250
7210350 Oklahoma Historical Society						
27.43	0.05	0.00	27.48	27.47	0.05	2.10250
7210400 Office of Juvenile Affairs						
56,283.69	95.66	0.00	56,379.35	56,354.66	100.63	2.10250
7210410 Commissioners of the Land Office						
13,008,358.82	30,624.08	600.00	13,038,382.90	13,030,963.78	23,269.20	2.10250
7210515 OPERS						
20,106.33	4,462.69	0.00	24,569.02	23,238.81	41.50	2.10250
7210570 State Board of Licensure for Professional						
755,485.26	251,284.07	0.00	1,006,769.33	772,566.99	1,379.56	2.10250
7210588 Real Estate Commission						
361,286.40	9,345.54	15,553.82	355,078.12	357,938.14	639.16	2.10250
7215270 State of Oklahoma Election Board						
0.00	5,196,017.00	0.00	5,196,017.00	167,613.45	299.30	2.10250
7215320 Department of Wildlife						
3,027,072.01	20,897.18	0.00	3,047,969.19	3,044,610.34	5,436.71	2.10250
7215566 Tourism & Recreation Department						
7,004,764.58	3,144,362.69	2,552,529.91	7,596,597.36	7,996,325.06	14,278.92	2.10250
7215585 Department of Public Safety						
1,088,924.99	10,684.10	107,921.27	991,687.82	1,022,670.84	1,826.17	2.10250
7215670 JD McCarty Center						
365,172.13	616.86	545.54	365,243.45	365,459.39	652.60	2.10250
7216805 Department of Rehabilitation Services						
574,376.52	2,290.02	4,519.43	572,147.11	572,117.15	1,021.62	2.10250
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.10250
7220320 Dept of Wildlife Conservation						
4,130,417.65	293,955.18	24,495.72	4,399,877.11	4,362,514.65	7,790.08	2.10250
7220585 Department of Public Safety						
3,683,072.05	81,240.89	10,387.68	3,753,925.26	3,754,109.36	6,703.66	2.10250
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	2.10250
7225040 Department of Agriculture						
694,349.06	3,049.93	38,099.01	659,299.98	665,498.33	1,188.37	2.10250

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7225830 Department of Human Services						
364,758.39	42,305.59	0.00	407,063.98	375,482.06	670.49	2.10250
7230220 Oklahoma Crime Victims Compensation						
1,764,270.41	758,655.30	255,137.46	2,267,788.25	2,127,001.16	3,798.15	2.10250
7230345 Department of Transportation						
1,571,224.08	477,720.78	0.00	2,048,944.86	1,740,456.25	3,107.91	2.10250
7230566 Tourism & Recreation Department						
3,450,687.30	5,804.71	180,079.24	3,276,412.77	3,401,602.29	6,074.19	2.10250
7230695 Tax Commission						
979,419.32	5,162.99	921,742.03	62,840.28	95,903.02	171.25	2.10250
7230807 Health Care Authority						
79,773.15	6,499,099.26	6,454,923.42	123,948.99	1,875,989.19	3,349.93	2.10250
7235605 Regents for Higher Education						
4,651,447.07	1,962,183.61	1,391.00	6,612,239.68	6,042,316.59	10,789.67	2.10250
7240807 Health Care Authority						
12,022,804.80	10,749.26	0.00	12,033,554.06	12,030,780.06	21,483.18	2.10250
7244090 OMES Dept of Central Services						
857,791.40	268,367.14	240,654.39	885,504.15	820,283.38	1,464.77	2.10250
7245807 Health Care Authority						
12,902,064.42	7,088,674.88	8,597,810.26	11,392,929.04	13,390,740.42	23,911.64	2.10250
7255090 Department of Central Services						
1,032,463.30	2,752.09	0.00	1,035,215.39	1,034,283.79	1,846.90	2.10250
7255585 Oklahoma Dept of Public Safety						
12,382.00	42.35	1,746.11	10,678.24	12,067.83	21.55	2.10250
7260090 OMES Risk Management Division						
5,008,120.24	8,411.50	24,035.38	4,992,496.36	5,005,945.47	8,939.04	2.10250
7265090 Risk Management Fund						
129,773.90	724,392.02	293,830.71	560,335.21	248,005.17	442.86	2.10250
7275740 OST - SEED						
41,767.26	71.52	553.35	41,285.43	41,603.19	74.29	2.10250
7280090 OMES DCS Property Distribution						
1,344,523.85	13,179.78	49,543.64	1,308,159.99	1,332,044.34	2,378.61	2.10250
7280345 Department of Transportation						
653,147.48	673,594.45	0.00	1,326,741.93	1,128,212.54	2,014.63	2.10250
7285345 Department of Transportation						
118,635,003.68	1,416,044.75	9,674,095.23	110,376,953.20	114,817,992.30	205,028.76	2.10250
7295090 Emergency & Transportation						
2,134,331.77	2,000,000.00	1,170,000.00	2,964,331.77	1,727,880.16	3,085.45	2.10250
7296150 University of Science & Arts						
38.96	0.07	0.00	39.03	39.01	0.07	2.10250
7303000 Tobacco Litigation Escrow Fund						
28,258.76	48.03	0.00	28,306.79	28,294.40	50.52	2.10250
7360566 Tourism & Recreation Department						
5,923,229.65	24,898.17	0.00	5,948,127.82	5,940,744.94	10,608.30	2.10250

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7405220 District Attorneys Council						
3,232,773.74	27,909.77	195,745.84	3,064,937.67	3,164,576.33	5,650.94	2.10250
7408105 OCIA						
0.00	527,832.70	0.00	527,832.70	238,581.93	426.03	2.10250
7412105 OCIA						
0.00	541.20	0.00	541.20	401.54	0.72	2.10250
7416000 OSF - Oil Overcharge						
274,615.76	466.75	0.00	275,082.51	274,962.06	491.00	2.10250
7416160 Department of Commerce						
2,705,413.37	9,152.00	0.00	2,714,565.37	2,709,851.00	4,838.94	2.10250
7419105 OCIA						
0.00	813,741.33	0.00	813,741.33	370,481.43	661.56	2.10250
7426000 OSF - Oil Overcharge						
2,294,554.90	3,899.97	0.00	2,298,454.87	2,297,448.43	4,102.52	2.10250
7426160 Department of Commerce						
11,373,721.79	241,526.55	0.00	11,615,248.34	11,440,358.33	20,428.88	2.10250
7428105 OCIA Endowed Chairs Fund						
0.00	854,431.61	0.00	854,431.61	386,266.43	689.75	2.10250
7429105 OCIA						
0.00	748.58	0.00	748.58	555.40	0.99	2.10250
7430010 Oklahoma State University						
1,143,552.27	7,712,135.87	7,215,365.01	1,640,323.13	1,939,240.69	3,462.87	2.10250
7430011 Oklahoma State University						
813,744.04	2,172,929.11	1,640,998.13	1,345,675.02	1,350,222.37	2,411.07	2.10250
7430012 Oklahoma State University						
345,818.07	981,197.51	1,107,947.67	219,067.91	457,536.12	817.02	2.10250
7430013 Oklahoma State University						
2,564,666.33	0.00	178,927.51	2,385,738.82	2,478,218.06	4,425.32	2.10250
7430014 Oklahoma State University						
2,681,969.38	502,630.36	432,655.09	2,751,944.65	2,885,434.84	5,152.48	2.10250
7430015 Oklahoma State University						
409,375.60	1,171,350.65	861,488.32	719,237.93	882,583.40	1,576.02	2.10250
7430016 Oklahoma State University						
159,088.18	270.40	0.00	159,358.58	159,288.80	284.44	2.10250
7430420 Langston University						
228,588.92	672,512.98	751,625.81	149,476.09	536,503.26	958.03	2.10250
7430461 Rogers State College						
990,398.17	57,234.11	130,035.05	917,597.23	962,574.94	1,718.86	2.10250
7430505 Northwestern Oklahoma State University						
244,854.50	166,107.70	92,865.77	318,096.43	284,855.37	508.66	2.10250
7430665 Southwestern Oklahoma State University						
2,405,470.11	140,366.72	219,276.92	2,326,559.91	2,317,083.36	4,137.58	2.10250
7430760 University of Oklahoma						
12,239,118.13	8,758,562.13	7,950,403.44	13,047,276.82	13,077,011.57	23,351.42	2.10250

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7430770 OUHSC						
50,252,426.03	8,724,981.85	8,297,312.74	50,680,095.14	51,782,636.07	92,467.47	2.10250
7430773 Oklahoma State University						
2,884,566.32	378,487.11	195,247.29	3,067,806.14	3,064,756.67	5,472.69	2.10250
7432105 OCIA 2009A Construction Fund						
0.00	0.26	0.00	0.26	0.19	0.00	2.10250
7434105 OCIA						
0.00	79,833.72	0.00	79,833.72	28,192.17	50.34	2.10250
7436000 OSF - Oil Overcharge						
2,516.61	4.28	0.00	2,520.89	2,519.79	4.50	2.10250
7440105 OCIA Operations & Maintenance						
3,851.58	6.55	0.00	3,858.13	3,856.44	6.89	2.10250
7442105 OCIA						
0.00	254.39	0.00	254.39	188.74	0.34	2.10250
7443105 OCIA						
0.00	302,632.52	0.00	302,632.52	62,710.84	111.98	2.10250
7444835 Water Resources Board						
7,402,655.37	12,093.77	559,336.46	6,855,412.68	7,202,815.53	12,861.96	2.10250
7445105 Oklahoma Capital Improvement						
0.08	182.45	0.08	182.45	135.41	0.24	2.10250
7445835 Water Resources Board						
4,170,407.32	13,280.68	74,516.67	4,109,171.33	4,165,249.28	7,437.82	2.10250
7446105 Capital Improvement Authority						
42,081,971.36	73,048.34	2,875,872.40	39,279,147.30	40,373,537.04	72,094.42	2.10250
7447105 OCIA						
0.00	18,449.32	0.00	18,449.32	5,410.52	9.66	2.10250
7448105 OCIA						
314,256.78	631.73	0.00	314,888.51	314,725.48	562.00	2.10250
7449105 OCIA						
0.00	3,976.97	0.00	3,976.97	2,950.66	5.27	2.10250
7455105 OCIA						
0.04	80.49	0.04	80.49	59.74	0.11	2.10250
7455160 Department of Commerce						
317,769.45	110,902.71	0.00	428,672.16	389,668.11	695.82	2.10250
7460100 Cameron University						
1,170,140.35	2,085.77	70,144.12	1,102,082.00	1,143,440.04	2,041.82	2.10250
7460760 University of Oklahoma						
158,968.19	270.19	0.00	159,238.38	159,168.65	284.23	2.10250
7462105 OK Capital Improvement Authority						
0.00	417.83	0.00	417.83	310.00	0.55	2.10250
7464105 OCIA						
24,040,535.20	40,961.59	8,916.15	24,072,580.64	24,067,392.45	42,976.78	2.10250
7470010 Oklahoma State University						
11,502,491.26	20,206.75	109,663.54	11,413,034.47	11,455,701.24	20,456.27	2.10250

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7470014 Oklahoma State University						
4,001,987.08	5,226.02	11,975.68	3,995,237.42	4,002,082.81	7,146.46	2.10250
7470230 East Central University						
0.00	0.11	0.00	0.11	0.08	0.00	2.10250
7471835 Water Resources Board						
646,461.88	1,750.65	0.00	648,212.53	647,554.83	1,156.33	2.10250
7472835 Water Resources Board						
40,319,436.77	68,529.42	0.00	40,387,966.19	40,370,281.18	72,088.60	2.10250
7473835 Water Resources Board						
38,233,419.49	558,798.68	0.00	38,792,218.17	38,472,863.67	68,700.41	2.10250
7475750 Tulsa Community College						
5,646.15	9.60	0.00	5,655.75	5,653.27	10.09	2.10250
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	2.10250
7476760 University of Oklahoma						
34,805,414.80	65,028.83	2,098,716.36	32,771,727.27	33,890,212.78	60,517.24	2.10250
7477120 University of Central Oklahoma						
78,206.85	132.93	78,339.78	0.00	40,399.13	72.14	2.10250
7479010 Oklahoma State University						
14,512,334.87	24,726.60	13,005.36	14,524,056.11	14,521,834.90	25,931.42	2.10250
7480230 East Central University						
0.00	0.68	0.00	0.68	0.50	0.00	2.10250
7481230 East Central University						
0.00	0.04	0.00	0.04	0.03	0.00	2.10250
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.10250
7482105 OCIA						
0.00	1,060.87	0.00	1,060.87	787.10	1.41	2.10250
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.10250
7486010 Oklahoma State University						
1,673,986.96	2,845.32	1,667,142.30	9,689.98	1,030,752.60	1,840.60	2.10250
7488105 OCIA						
0.00	708,353.87	0.00	708,353.87	236,917.05	423.06	2.10250
7489105 OCIA						
0.00	299.88	0.00	299.88	222.49	0.40	2.10250
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,437.05	2.10250
7518410 Commissioners of the Land Office						
1,356,981.13	0.00	86,803.78	1,270,177.35	1,306,475.32	2,332.95	2.10250
7519410 Commissioners of the Land Office						
0.00	7,849,608.84	497,744.36	7,351,864.48	3,604,337.88	6,436.21	2.10250
7600010 Oklahoma State University						
4,303,178.94	679,896.86	622,797.22	4,360,278.58	4,141,422.21	7,395.28	2.10250

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7600120 University of Central Oklahoma						
4,498,068.67	88,517.87	231,485.75	4,355,100.79	4,404,375.23	7,864.83	2.10250
7600150 University of Science & Arts						
580,151.74	60,664.42	0.00	640,816.16	596,239.53	1,064.70	2.10250
7600230 East Central University						
1,200,958.44	82,966.82	72,892.48	1,211,032.78	1,213,209.31	2,166.41	2.10250
7600420 Langston University						
1,253,551.17	74,915.52	0.00	1,328,466.69	1,273,874.94	2,274.74	2.10250
7600485 Northeastern State University						
2,168,386.89	98,120.98	62,551.43	2,203,956.44	2,176,502.21	3,886.55	2.10250
7600490 Northern Oklahoma College						
694,250.14	73,965.31	0.00	768,215.45	713,868.92	1,274.74	2.10250
7600505 Northwestern Oklahoma State University						
1,679,874.33	83,746.70	0.00	1,763,621.03	1,702,832.37	3,040.72	2.10250
7600530 Panhandle State University						
91,459.21	29,857.02	43,201.40	78,114.83	82,577.29	147.46	2.10250
7600660 Southeastern Oklahoma State University						
181,120.30	81,303.42	103,622.03	158,801.69	172,181.76	307.46	2.10250
7600665 Southwestern Oklahoma State University						
2,358,668.75	84,883.67	159,358.30	2,284,194.12	2,305,361.49	4,116.65	2.10250
7600760 University of Oklahoma						
1,696,749.20	659,774.05	0.00	2,356,523.25	1,868,928.17	3,337.32	2.10250
7650010 Oklahoma State University						
5,973,837.87	150,601.57	0.00	6,124,439.44	6,017,528.71	10,745.41	2.10250
7650120 University of Central Oklahoma						
845,591.86	30,119.52	64,354.78	811,356.60	800,069.75	1,428.67	2.10250
7650150 University of Science & Arts						
15,100.60	26,850.39	3,459.01	38,491.98	21,035.67	37.56	2.10250
7650230 East Central University						
2,243,279.01	32,509.83	5,552.11	2,270,236.73	2,250,150.88	4,018.06	2.10250
7650420 Langston University						
1,613,086.85	127,995.04	0.00	1,741,081.89	1,647,379.30	2,941.70	2.10250
7650485 Northeastern State University						
726,566.40	12,841.87	53,782.46	685,625.81	723,714.95	1,292.33	2.10250
7650490 Northern Oklahoma College						
4,214,020.07	212,154.47	529,155.60	3,897,018.94	4,014,626.04	7,168.86	2.10250
7650505 Northwestern Oklahoma State University						
726,009.74	29,937.95	0.00	755,947.69	734,327.90	1,311.28	2.10250
7650530 Panhandle State University						
282,475.52	29,285.96	58,939.11	252,822.37	264,748.55	472.76	2.10250
7650660 Southeastern Oklahoma State University						
117,070.49	28,906.70	41,836.44	104,140.75	112,477.46	200.85	2.10250
7650665 Southwestern Oklahoma State University						
1,076,907.65	30,512.71	0.00	1,107,420.36	1,085,652.24	1,938.63	2.10250

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7650760 University of Oklahoma						
1,316,857.48	300,234.08	0.00	1,617,091.56	1,395,399.86	2,491.74	2.10250
7700040 Department of Agriculture						
10,461,313.71	17,779.62	0.00	10,479,093.33	10,474,505.04	18,704.17	2.10250
7700041 Western Oklahoma State College						
886,061.46	310,883.88	91,574.99	1,105,370.35	999,391.46	1,784.60	2.10250
7700131 Department of Corrections						
21,061,847.83	1,705,921.71	1,857,007.37	20,910,762.17	20,749,070.61	37,051.30	2.10250
7700240 Eastern Oklahoma State College						
487,118.64	128,955.17	272,855.95	343,217.86	418,963.98	748.14	2.10250
7700340 State Health Department						
0.00	1,219,595.15	1,219,595.15	0.00	241,179.97	430.67	2.10250
7700461 Rogers State College						
5,328,579.12	553,036.83	1,125,501.89	4,756,114.06	5,197,980.92	9,281.96	2.10250
7700490 Northern Oklahoma College						
2,530,269.17	255,424.65	594,992.76	2,190,701.06	2,417,166.57	4,316.30	2.10250
7700606 Ardmore Higher Education Center						
275,395.03	470.92	1,833.33	274,032.62	274,916.47	490.91	2.10250
7700633 Oklahoma City Community College						
5,798,820.67	1,658,088.18	941,529.14	6,515,379.71	6,018,608.45	10,747.34	2.10250
7700660 Southeastern Oklahoma State University						
3,230,471.29	3,995,073.63	4,065,226.89	3,160,318.03	3,699,110.12	6,605.45	2.10250
7700760 University of Oklahoma						
45,260,625.79	38,065,052.43	37,149,338.30	46,176,339.92	62,912,871.52	112,342.57	2.10250
7700830 Department of Human Services						
1,603,963.95	791,502.36	349,655.68	2,045,810.63	2,060,869.50	3,680.06	2.10250
7701010 Oklahoma State University						
7,553,165.06	39,145,837.07	34,521,828.52	12,177,173.61	7,353,988.53	13,131.91	2.10250
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.01	2.10250
7701150 University of Science & Arts						
3,195,320.00	389,755.45	1,041,390.57	2,543,684.88	2,791,403.86	4,984.57	2.10250
7701165 Connors State College						
263,940.26	75,388.12	219,811.59	119,516.79	190,618.66	340.38	2.10250
7701400 Office of Juvenile Affairs						
238,732.72	21,717.41	15,460.13	244,990.00	239,371.00	427.44	2.10250
7701480 Northeastern Oklahoma A&M College						
1,782,127.67	50,442.07	760,396.38	1,072,173.36	1,526,870.24	2,726.51	2.10250
7701605 Regents for Higher Education						
36,187,220.66	722,003.03	543,449.59	36,365,774.10	36,008,125.50	64,299.17	2.10250
7701650 Department of Veteran Affairs						
287,562.51	124,028.40	125,383.58	286,207.33	317,924.68	567.71	2.10250
7701770 OUHSC						
395,456,859.33	35,558,161.26	42,129,193.73	388,885,826.86	399,068,973.61	712,611.45	2.10250

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7701805 Department of Rehabilitation Services						
179,427.94	2,852.71	4,706.20	177,574.45	177,635.40	317.20	2.10250
7701865 Workers Compensation Commission						
7,088,907.06	12,056.34	10,174.13	7,090,789.27	7,092,974.61	12,665.82	2.10250
7702120 University of Central Oklahoma						
29,130,122.52	2,288,072.92	3,627,928.22	27,790,267.22	28,444,094.96	50,792.19	2.10250
7702650 Department of Veteran Affairs						
301,256.37	63,138.75	104,768.44	259,626.68	282,926.29	505.22	2.10250
7703650 Department of Veteran Affairs						
385,963.30	173,825.85	138,579.29	421,209.86	417,816.06	746.09	2.10250
7704650 Department of Veteran Affairs						
486,518.33	81,317.35	65,410.10	502,425.58	496,672.11	886.90	2.10250
7704865 Workers Compensation Commission						
56,429.19	80.76	0.00	56,509.95	56,489.11	100.87	2.10250
7705505 Northwestern Oklahoma State University						
856,640.87	711,129.49	353,403.76	1,214,366.60	1,357,157.82	2,423.46	2.10250
7705650 Department of Veteran Affairs						
177,469.80	60,423.59	61,828.87	176,064.52	183,590.06	327.83	2.10250
7705675 Self Insurance Guaranty Fund						
1,536,862.62	2,617.70	10,441.41	1,529,038.91	1,533,981.57	2,739.21	2.10250
7705865 Workers Compensation Commission						
13,270.96	22.56	0.00	13,293.52	13,287.70	23.73	2.10250
7706452 CMHC, Rep payee account						
2,575.61	4.36	1,543.60	1,036.37	1,788.94	3.19	2.10250
7706650 Department of Veteran Affairs						
95,960.04	65,422.96	69,562.23	91,820.77	113,790.48	203.19	2.10250
7706750 Tulsa Community College						
1,024,828.57	2,872.16	572,051.86	455,648.87	736,258.07	1,314.72	2.10250
7706865 OK Workers Comp Commission						
322,283.45	547.77	0.00	322,831.22	322,689.86	576.22	2.10250
7707452 CMHC, Rep payee account						
57,783.56	48,437.06	31,941.92	74,278.70	78,320.47	139.86	2.10250
7707605 Regents for Higher Education						
4,211,780.15	2,847,219.52	2,957,596.46	4,101,403.21	5,005,671.57	8,938.55	2.10250
7707650 Department of Veteran Affairs						
255,501.53	67,324.35	65,801.65	257,024.23	261,165.59	466.36	2.10250
7707865 OK Workers Comp Commission						
70,670.69	120.12	0.00	70,790.81	70,759.81	126.35	2.10250
7708108 Carl Albert State College						
5,208,848.61	411,047.36	484,884.96	5,135,011.01	5,130,597.32	9,161.63	2.10250
7708605 Regents for Higher Education						
1,329.00	60,508.44	4,558.33	57,279.11	32,379.89	57.82	2.10250
7709605 Regents for Higher Education						
402,038.36	2,109,258.67	0.00	2,511,297.03	1,898,945.70	3,390.92	2.10250

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7710350 Oklahoma Historical Society						
1,215,493.63	2,065.93	0.00	1,217,559.56	1,217,026.42	2,173.23	2.10250
7710452 Oklahoma Department of Mental Health						
913,678.37	3,000.81	0.00	916,679.18	915,577.18	1,634.93	2.10250
7710605 Regents for Higher Education						
1,717,662.55	290,528.27	35,397.00	1,972,793.82	1,905,672.52	3,402.93	2.10250
7711185 Corporation Commission						
72,660,087.76	3,486,339.38	710,687.62	75,435,739.52	72,336,967.59	129,171.03	2.10250
7711420 Langston University						
15,918,681.62	1,029,081.20	157,052.03	16,790,710.79	16,881,790.08	30,145.56	2.10250
7711452 Griffin Memorial Hospital Rep Payee						
38,975.49	1,415.28	85.69	40,305.08	39,354.82	70.28	2.10250
7711605 Regents for Higher Education						
789,961.53	36,739.67	0.00	826,701.20	809,227.12	1,445.02	2.10250
7712605 Regents for Higher Education						
151,922.35	258.22	0.00	152,180.57	152,113.93	271.63	2.10250
7713605 Regents for Higher Education						
795,108.37	1,350.99	0.00	796,459.36	796,110.72	1,421.60	2.10250
7714605 Regents for Higher Education						
10,293,461.92	139,145.00	13,891.46	10,418,715.46	10,381,903.42	18,538.81	2.10250
7715605 Regents for Higher Education						
461,949.65	785.16	0.00	462,734.81	462,532.19	825.94	2.10250
7718605 Regents for Higher Education						
5,971,773.88	1,599,622.86	1,356,747.92	6,214,648.82	6,066,751.95	10,833.31	2.10250
7719605 Regents for Higher Education						
34,592.25	98.78	0.00	34,691.03	34,665.54	61.90	2.10250
7723623 Seminole State College						
492,336.42	409,427.76	528,476.94	373,287.24	361,204.92	645.00	2.10250
7725100 Cameron University						
3,175,630.08	1,045,912.68	486,569.19	3,734,973.57	3,906,724.04	6,976.18	2.10250
7730230 East Central University						
9,022,778.73	702,312.48	652,024.78	9,073,066.43	9,282,667.98	16,575.92	2.10250
7730830 Department of Human Services						
170,175.37	22,376.97	2,207.88	190,344.46	181,646.66	324.36	2.10250
7740605 Regents for Higher Education						
8,291,608.09	8,918,337.72	2,022,877.13	15,187,068.68	13,888,849.32	24,801.11	2.10250
7741241 Redlands Community College						
856,983.64	84,319.27	142,291.17	799,011.74	847,386.22	1,513.16	2.10250
7745605 Regents for Higher Education						
97,383.61	1,294,925.63	0.00	1,392,309.24	1,015,600.90	1,813.54	2.10250
7747470 Murray State College						
423,962.54	2,778,292.83	544,485.08	2,657,770.29	2,239,860.76	3,999.69	2.10250
7750350 Oklahoma Historical Society						
1,073,699.68	1,584.55	16,619.32	1,058,664.91	1,064,512.63	1,900.88	2.10250

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7750531 Rose State College						
12,432,428.11	514,585.27	435,687.70	12,511,325.68	12,508,011.16	22,335.37	2.10250
7751485 Northeastern State University						
15,636,905.79	2,131,798.15	2,525,732.51	15,242,971.43	15,619,419.27	27,891.36	2.10250
7752485 Northeastern State University						
2,471,385.64	5,450.50	7,428.64	2,469,407.50	2,468,157.61	4,407.35	2.10250
7765665 Southwestern Oklahoma State University						
7,613,786.79	683,826.04	1,371,765.05	6,925,847.78	7,846,285.37	14,010.99	2.10250
7790041 Western Oklahoma State University						
39,742.80	50,240.75	14,855.90	75,127.65	34,330.26	61.30	2.10250
7790120 University of Central Oklahoma						
635,956.34	1,592,450.54	499,878.31	1,728,528.57	1,320,440.94	2,357.89	2.10250
7790230 East Central University						
293,840.45	224,797.19	161,813.38	356,824.26	240,991.04	430.33	2.10250
7790241 Redlands Community College						
114,257.01	30,744.71	36,908.46	108,093.26	99,758.94	178.14	2.10250
7790470 Murray State College						
29,558.09	43,149.42	61,666.69	11,040.82	27,226.21	48.62	2.10250
7790485 Northeastern State University						
946,114.69	518,916.58	322,262.27	1,142,769.00	936,397.16	1,672.11	2.10250
7790490 Northern Oklahoma College						
497,415.19	283,401.41	155,614.09	625,202.51	585,037.10	1,044.69	2.10250
7790660 Southeastern State University						
131,504.37	171,575.27	125,014.29	178,065.35	85,334.45	152.38	2.10250
7790665 Southwestern Oklahoma State University						
178,143.35	357,796.96	285,696.90	250,243.41	493,723.20	881.63	2.10250
7805370 OIFA						
14,631.67	24.87	0.00	14,656.54	14,650.12	26.16	2.10250
7823740 OCIA 2008B Reserve Fund						
640.67	1.09	0.00	641.76	641.48	1.15	2.10250
7845740 OCIA 2008A Sinking Fund						
4,359.95	15,230,896.16	0.00	15,235,256.11	14,252,616.21	25,450.68	2.10250
7846740 OCIA 2008B Sinking Fund						
2,320.09	8,358,602.69	0.00	8,360,922.78	7,821,657.33	13,967.02	2.10250
7847740 OSF Building Project Fund						
3,605,679.26	6,128.44	0.00	3,611,807.70	3,610,226.17	6,446.73	2.10250
7848740 OSF Building Project Fund						
26,797.61	45.55	0.00	26,843.16	26,831.41	47.91	2.10250
7849740 OCIA 2009A Sinking Fund						
1,989,998.68	3,089.35	0.00	1,993,088.03	1,992,290.78	3,557.60	2.10250
7850740 OCIA						
10,534,158.06	16,359.03	0.00	10,550,517.09	10,546,295.40	18,832.36	2.10250
7851740 OCIA						
3,019,488.99	4,242.86	0.00	3,023,731.85	3,022,636.92	5,397.48	2.10250

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7852740 Oklahoma 2010A GO Sinking Fund						
20,394,545.28	1,580,038.00	0.00	21,974,583.28	21,516,960.57	38,422.51	2.10250
7853740 Oklahoma 2010B GO Sinking Fund						
15,360.13	26.11	0.00	15,386.24	15,379.50	27.46	2.10250
7854740 OCIA Endowed Chair Fund 2010						
8,871,736.89	13,559.12	0.00	8,885,296.01	8,881,796.88	15,860.09	2.10250
7855740 OCIA 201A Higher Ed Projects Refunding						
33,493,210.57	52,633.44	0.00	33,545,844.01	33,532,261.19	59,878.05	2.10250
7857740 OCIA 2010A Highway Capital Improvements						
14,285,633.49	22,372.80	0.00	14,308,006.29	14,302,232.66	25,539.28	2.10250
7858740 OCIA 2010b Highway Capital Improvements						
3,291,175.85	4,545.65	0.00	3,295,721.50	3,294,548.43	5,883.03	2.10250
7860740 OCIA 2012 State Highway						
3,634,624.52	5,426.18	0.00	3,640,050.70	3,638,650.40	6,497.48	2.10250
7862740 OCIA 2013						
2,518,752.79	3,872.43	0.00	2,522,625.22	2,521,625.88	4,502.83	2.10250
7864740 OK Bldg Bonds refunding 2013						
6,550,686.41	710,856.68	0.00	7,261,543.09	7,055,515.56	12,598.93	2.10250
7910467 OSF Escrow Fund						
171,716.84	291.86	0.00	172,008.70	171,933.38	307.02	2.10250
7920605 Regents for Higher Education						
2,120,052.38	3,002,028.40	502,265.58	4,619,815.20	3,733,223.91	6,666.36	2.10250
2,311,065,402.89	944,765,529.40	933,754,734.53	2,322,076,197.76	2,169,895,194.70	3,879,426.99	2.10250