

State of Oklahoma - OK Invest Program
 Monthly Statement
 All Portfolios
 Begin Date: 11/30/2017, End Date: 12/31/2017



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
47,558,897.61	1,742,842.03	520,123.28	48,781,616.36	47,930,368.12	70,852.25	1.74050
2118506 Corportation Commission						
20,897,339.67	1,623,182.48	1,633,946.69	20,886,575.46	21,176,169.58	31,303.31	1.74050
2137001 OIFA						
37,860,658.60	53,464.82	0.00	37,914,123.42	37,905,500.06	56,033.16	1.74050
2139101 Multiple Injury Trust Fund						
13,805,509.69	0.00	3,215,664.63	10,589,845.06	12,239,002.07	18,092.10	1.74050
2141001 Commissioners of the Land Office						
66,288,176.44	10,240,494.00	7,316,664.50	69,212,005.94	68,640,592.70	101,466.78	1.74050
2142001 Langston University						
786,295.88	5,021,075.61	1,189,335.34	4,618,036.15	2,270,222.99	3,355.92	1.74050
2143500 Oklahoma Lottery Commission						
3,352,937.27	8,070,921.82	7,599,376.15	3,824,482.94	3,103,775.26	4,588.10	1.74050
2143501 Oklahoma Lottery Commission						
2,039,210.00	517,546.80	342,833.00	2,213,923.80	2,058,985.36	3,043.66	1.74050
2147704 Oklahoma Bureau of Narcotics						
3,045,977.47	4,265.97	32,500.00	3,017,743.44	3,025,845.70	4,472.90	1.74050
2151500 OPERS						
579,140.34	26,610,990.56	25,869,065.84	1,321,065.06	3,339,031.52	4,935.87	1.74050
2151501 OPERS						
808,593.43	53,106,712.02	43,966,937.31	9,948,368.14	14,925,118.46	22,062.80	1.74050
2151502 OPERS						
27,342.75	2,577,537.56	3,352,577.40	-747,697.09	111,316.30	164.55	1.74050
2151503 OPERS						
108,968.98	1,408,216.41	2,031,229.47	-514,044.08	436,928.60	645.88	1.74050
2151504 OPERS						
1,490,790.59	2,982,113.10	1,578,941.53	2,893,962.16	2,238,773.31	3,309.43	1.74050
2151505 OPERS						
20,156.50	20,584.77	15,015.00	25,726.27	25,053.74	37.04	1.74050
2151506 OPERS						
17,147.41	509,115.21	496,079.26	30,183.36	89,904.50	132.90	1.74050
2151507 OPERS						
541,228.76	1,250,288.07	1,782,895.41	8,621.42	191,075.36	282.45	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2151508 OPERS						
75,238.53	151,449.43	312,464.83	-85,776.87	-7,704.34	0.00	1.74050
2151510 OPERS						
0.00	86,723.38	9,490,729.35	-9,404,005.97	-3,331,295.02	0.00	1.74050
2153001 Panhandle State University						
3,287,598.19	622,008.69	707,051.16	3,202,555.72	3,179,166.93	4,699.55	1.74050
2155701 OK Police Pension						
46,611,723.28	4,077,446.66	21,969,098.17	28,720,071.77	41,418,103.39	61,225.60	1.74050
2169502 Tax Commission						
380,958,116.90	397,145,955.34	375,911,342.02	402,192,730.22	197,573,852.40	292,060.16	1.74050
2169520 Tax Commission						
3,638,823.59	4,666,940.22	4,022,908.04	4,282,855.77	7,013,465.85	10,367.54	1.74050
2169521 Tax Commission						
41,517,059.62	49,152,487.46	42,090,361.86	48,579,185.22	25,425,724.64	37,585.14	1.74050
2174007 State Treasurer						
506,262.46	101,460.33	0.00	607,722.79	591,358.22	874.17	1.74050
2183006 DHS - CSED						
7,855,570.28	7,420,295.48	6,569,560.15	8,706,305.61	8,828,659.55	13,050.81	1.74050
7200039 Oklahoma Boll Weevil Eradication						
1,414,039.29	69,623.82	28,514.54	1,455,148.57	1,419,585.15	2,098.48	1.74050
7200320 Department of Wildlife						
1,813,507.89	4,474,481.67	4,658,166.22	1,629,823.34	2,382,864.96	3,522.43	1.74050
7200359 OERB						
11,645,130.91	1,555,255.38	1,104,717.01	12,095,669.28	12,158,542.56	17,973.16	1.74050
7200370 OIFA						
317,790.64	139,212.01	57,978.12	399,024.53	366,888.56	542.35	1.74050
7200391 Multiple Injury Trust Fund						
75,943.27	109,008.16	75,050.74	109,900.69	107,716.20	159.23	1.74050
7200410 Commissioners of the Land Office						
2,252,175.26	401,123.79	71,099.10	2,582,199.95	2,638,361.78	3,900.11	1.74050
7200435 Oklahoma Lottery Commission						
15,019,132.83	7,477,533.70	5,419,655.76	17,077,010.77	14,861,644.47	21,968.97	1.74050
7200515 OPERS						
93,743.51	550,358.66	515,777.91	128,324.26	295,262.79	436.47	1.74050
7200557 Oklahoma Police Pension						
0.00	204,248.51	204,248.51	0.00	897.27	1.33	1.74050
7200588 Real Estate Commission						
531,444.17	127,755.67	124,682.69	534,517.15	543,336.72	803.18	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200830 Department of Human Services						
50,158.65	325.61	0.00	50,484.26	50,299.26	74.35	1.74050
7201825 University Hospitals Authority						
6,942,402.37	9,564,821.27	0.00	16,507,223.64	13,423,064.63	19,842.42	1.74050
7205090 OMES Risk Management Division/DSC						
40,916,219.67	6,579,600.26	226,375.76	47,269,444.17	41,795,540.67	61,783.54	1.74050
7205204 JM Davis Arms & Historical Museum						
3,247.96	4.59	0.00	3,252.55	3,251.66	4.81	1.74050
7205320 Department of Wildlife						
560,070.02	53,330.24	69,140.91	544,259.35	555,602.44	821.31	1.74050
7205359 Sustaining OK Energy Resources						
3,510,559.64	87,136.40	36,563.27	3,561,132.77	3,553,568.78	5,253.00	1.74050
7205435 Oklahoma Lottery Commission						
176,695.54	5,628.14	0.00	182,323.68	181,060.98	267.65	1.74050
7205515 OPERS						
319,915.03	30,563.45	315,497.56	34,980.92	132,094.57	195.27	1.74050
7205563 OK Bd for Private Vocational Schools						
293,862.95	697.50	22,345.23	272,215.22	282,049.26	416.93	1.74050
7205630 Oklahoma Department of Securities						
398,434.00	1,562.59	4,050.00	395,946.59	398,323.19	588.81	1.74050
7205807 Oklahoma Health Care Authority						
5,708,334.16	35,179.20	0.00	5,743,513.36	5,729,704.49	8,469.84	1.74050
7210270 State Election Board						
5,888,644.95	8,328.57	67,386.84	5,829,586.68	5,849,136.45	8,646.39	1.74050
7210320 Department of Wildlife						
1,866,533.00	27,285.00	169,125.99	1,724,692.01	1,758,110.87	2,598.90	1.74050
7210350 Oklahoma Historical Society						
27.14	0.04	0.00	27.18	27.17	0.04	1.74050
7210400 Office of Juvenile Affairs						
62,133.21	90.42	3,292.50	58,931.13	60,188.15	88.97	1.74050
7210410 Commissioners of the Land Office						
19,953,717.10	28,174.52	0.00	19,981,891.62	19,976,438.49	29,529.83	1.74050
7210515 OPERS						
5,900.14	1,996.76	0.00	7,896.90	6,953.31	10.28	1.74050
7210588 Real Estate Commission						
297,704.61	8,111.95	5,004.12	300,812.44	298,591.35	441.39	1.74050
7215320 Department of Wildlife						
2,887,069.83	12,347.23	0.00	2,899,417.06	2,897,561.32	4,283.27	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215566 Tourism & Recreation Department						
10,530,463.55	2,687,686.27	1,990,029.24	11,228,120.58	11,323,452.14	16,738.70	1.74050
7215585 Department of Public Safety						
1,465,537.59	2,041.06	145,736.95	1,321,841.70	1,364,643.65	2,017.26	1.74050
7215670 JD McCarty Center						
327,796.30	9,918.74	0.00	337,715.04	329,384.86	486.91	1.74050
7216805 Department of Rehabilitation Services						
560,551.43	2,371.09	5,559.46	557,363.06	558,535.84	825.65	1.74050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.74050
7220320 Dept of Wildlife Conservation						
3,383,614.58	11,386.53	104,185.69	3,290,815.42	3,355,150.22	4,959.69	1.74050
7220585 Department of Public Safety						
3,155,121.40	87,694.33	9,765.93	3,233,049.80	3,187,813.86	4,712.33	1.74050
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.74050
7225040 Department of Agriculture						
831,883.02	1,877.02	14,533.33	819,226.71	822,229.01	1,215.45	1.74050
7225830 Department of Human Services						
2,618,735.04	70,648.40	0.00	2,689,383.44	2,667,788.96	3,943.61	1.74050
7230220 Oklahoma Crime Victims Compensation						
2,616,642.63	387,688.56	355,203.99	2,649,127.20	2,634,851.77	3,894.92	1.74050
7230345 Department of Transportation						
2,888,469.82	442,770.40	0.00	3,331,240.22	3,065,930.86	4,532.16	1.74050
7230566 Tourism & Recreation Department						
5,451,001.16	7,832.69	299,514.60	5,159,319.25	5,327,209.52	7,874.86	1.74050
7230695 Tax Commission						
153,611.44	1,857.83	1,857.82	153,611.45	154,663.27	228.63	1.74050
7230807 Health Care Authority						
25,126.85	6,670,940.66	6,696,067.00	0.51	2,516,112.24	3,719.40	1.74050
7235605 Regents for Higher Education						
1,228,209.62	1,485,508.69	2,400.00	2,711,318.31	2,095,775.34	3,098.04	1.74050
7235695 OTC Ad Valorem Admin Protest						
218,189.42	308.08	0.00	218,497.50	218,437.87	322.90	1.74050
7240807 Health Care Authority						
12,683,287.70	21,437.94	0.00	12,704,725.64	12,700,576.36	18,774.41	1.74050
7244090 OMES Dept of Central Services						
1,018,146.32	179,006.64	632,392.22	564,760.74	770,323.76	1,138.72	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7245807 Health Care Authority						
10,563,560.74	12,091,398.48	11,632,781.17	11,022,178.05	11,390,030.18	16,837.12	1.74050
7255090 Department of Central Services						
1,029,101.48	2,252.20	0.00	1,031,353.68	1,030,908.61	1,523.92	1.74050
7255585 Oklahoma Dept of Public Safety						
35,023.16	49.45	0.00	35,072.61	35,063.04	51.83	1.74050
7260090 OMES Risk Management Division						
5,039,208.87	119,176.03	0.00	5,158,384.90	5,119,075.93	7,567.19	1.74050
7260452 OK Board of Mental Health						
945,382.08	1,334.87	0.00	946,716.95	946,458.59	1,399.09	1.74050
7265090 Risk Management Fund						
81,707.28	34,807.01	64,039.35	52,474.94	63,326.05	93.61	1.74050
7275740 OST - SEED						
45,206.90	64.32	560.42	44,710.80	45,032.56	66.57	1.74050
7280090 OMES DCS Property Distribution						
1,435,964.64	24,832.65	46,735.91	1,414,061.38	1,430,808.73	2,115.07	1.74050
7280345 Department of Transportation						
920,823.93	536,197.76	568,001.07	889,020.62	885,544.93	1,309.04	1.74050
7285345 Department of Transportation						
120,981,997.85	9,321,101.33	18,057,263.44	112,245,835.74	119,136,686.74	176,111.77	1.74050
7295090 Emergency & Transportation						
1,111,619.30	200,000.00	0.00	1,311,619.30	1,137,425.75	1,681.38	1.74050
7296150 University of Science & Arts						
38.55	0.05	0.00	38.60	38.59	0.06	1.74050
7303000 Tobacco Litigation Escrow Fund						
27,962.01	39.48	0.00	28,001.49	27,993.85	41.38	1.74050
7360566 Tourism & Recreation Department						
5,731,925.53	30,358.91	0.00	5,762,284.44	5,750,392.89	8,500.42	1.74050
7405220 District Attorneys Council						
4,605,807.26	40,236.28	170,224.23	4,475,819.31	4,555,390.46	6,733.93	1.74050
7408105 OCIA						
499,993.23	730.34	730.34	499,993.23	500,464.42	739.80	1.74050
7411105 OCIA						
12,447,763.67	25,643.71	9,907,566.56	2,565,840.82	6,692,479.61	9,893.04	1.74050
7412105 OCIA						
0.00	636,615.98	636,615.98	0.00	328,653.32	485.83	1.74050
7415400 Office of Juvenile Affairs						
0.02	0.00	0.00	0.02	0.02	0.00	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7416000 OSF - Oil Overcharge						
271,731.91	383.68	0.00	272,115.59	272,041.33	402.14	1.74050
7416160 Department of Commerce						
2,640,463.97	10,678.96	0.00	2,651,142.93	2,646,546.03	3,912.21	1.74050
7419105 OCIA						
726,460.93	1,046,051.13	1,087,367.79	685,144.27	627,140.37	927.06	1.74050
7426000 OSF - Oil Overcharge						
2,270,458.87	3,205.87	0.00	2,273,664.74	2,273,044.25	3,360.09	1.74050
7426160 Department of Commerce						
10,787,502.81	133,479.34	0.00	10,920,982.15	10,869,101.28	16,067.06	1.74050
7428105 OCIA Endowed Chairs Fund						
957,102.71	1,398.03	1,398.03	957,102.71	958,004.66	1,416.15	1.74050
7429105 OCIA						
0.00	880,111.88	880,111.88	0.00	454,358.20	671.65	1.74050
7430010 Oklahoma State University						
1,775,662.36	3,391,222.48	4,042,553.07	1,124,331.77	1,480,074.37	2,187.89	1.74050
7430011 Oklahoma State University						
1,334,594.75	1,202,526.93	1,503,686.59	1,033,435.09	1,258,374.44	1,860.17	1.74050
7430012 Oklahoma State University						
706,784.83	697,131.38	1,232,370.20	171,546.01	414,874.07	613.28	1.74050
7430013 Oklahoma State University						
3,307,568.55	11,122.57	74,226.44	3,244,464.68	3,272,431.45	4,837.42	1.74050
7430014 Oklahoma State University						
2,780,889.67	889,891.78	475,389.00	3,195,392.45	3,005,327.52	4,442.57	1.74050
7430015 Oklahoma State University						
1,115,014.34	788,641.73	1,495,501.59	408,154.48	514,446.25	760.47	1.74050
7430016 Oklahoma State University						
152,731.69	5,215.66	241.88	157,705.47	156,636.13	231.54	1.74050
7430420 Langston University						
697,310.46	335,499.17	803,281.79	229,527.84	348,296.69	514.86	1.74050
7430461 Rogers State College						
633,840.18	642,836.83	104,219.88	1,172,457.13	865,068.97	1,278.77	1.74050
7430505 Northwestern Oklahoma State University						
361,831.59	102,761.11	76,101.56	388,491.14	391,088.15	578.12	1.74050
7430665 Southwestern Oklahoma State University						
2,495,497.07	146,099.11	107,798.42	2,533,797.76	2,475,467.25	3,659.32	1.74050
7430760 University of Oklahoma						
13,003,806.38	3,848,056.38	7,426,571.82	9,425,290.94	9,567,815.35	14,143.46	1.74050

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7430770 OUHSC						
72,024,944.11	11,218,181.48	15,326,945.11	67,916,180.48	68,667,940.96	101,507.21	1.74050
7430773 Oklahoma State University						
3,425,553.30	4,652.11	666,926.13	2,763,279.28	3,048,984.75	4,507.11	1.74050
7432105 OCIA 2009A Construction Fund						
0.00	184,747.95	184,747.95	0.00	95,382.95	141.00	1.74050
7434105 OCIA						
48,389.26	177,040.76	225,430.02	0.00	95,728.63	141.51	1.74050
7436000 OSF - Oil Overcharge						
2,490.17	3.52	0.00	2,493.69	2,493.01	3.69	1.74050
7436105 OCIA						
0.09	0.00	0.00	0.09	0.09	0.00	1.74050
7438105 OCIA						
0.06	0.00	0.00	0.06	0.06	0.00	1.74050
7440105 OCIA Operations & Maintenance						
3,811.14	5.38	0.00	3,816.52	3,815.48	5.64	1.74050
7442105 OCIA						
43.18	299,242.98	299,242.98	43.18	154,527.53	228.43	1.74050
7443105 OCIA						
129,191.66	417,313.37	417,313.37	129,191.66	232,450.82	343.62	1.74050
7444835 Water Resources Board						
5,427,001.79	9,467.42	56,443.15	5,380,026.06	5,402,285.45	7,985.84	1.74050
7445105 Oklahoma Capital Improvement						
0.06	1,691,750.92	892,111.34	799,639.64	-14,535.11	0.00	1.74050
7445835 Water Resources Board						
2,781,731.08	4,383.14	91,008.50	2,695,105.72	2,732,982.60	4,039.98	1.74050
7446105 Capital Improvement Authority						
68,501,014.14	98,620.83	6,685,120.44	61,914,514.53	65,893,223.27	97,405.53	1.74050
7447105 OCIA						
64,654.17	242,775.31	242,775.31	64,654.17	102,869.96	152.07	1.74050
7448105 OCIA						
783,738.57	1,140.36	90,372.00	694,506.93	747,191.63	1,104.52	1.74050
7449105 OCIA						
2,804,125.00	4,095.97	4,095.97	2,804,125.00	2,806,767.56	4,149.06	1.74050
7455105 OCIA						
0.00	705,324.21	352,549.21	352,775.00	186.44	0.28	1.74050
7455160 Department of Commerce						
167,973.63	100,448.98	125,915.28	142,507.33	131,930.17	195.02	1.74050

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7460100 Cameron University						
850,678.21	1,201.15	14,927.44	836,951.92	842,497.80	1,245.41	1.74050
7460760 University of Oklahoma						
157,298.80	222.10	0.00	157,520.90	157,477.91	232.79	1.74050
7462105 OK Capital Improvement Authority						
0.00	491,487.69	491,487.69	0.00	253,730.77	375.07	1.74050
7464105 OCIA						
24,694,172.43	131,484.29	346,667.94	24,478,988.78	24,695,592.06	36,505.84	1.74050
7470230 East Central University						
68.88	0.10	0.00	68.98	68.96	0.10	1.74050
7471835 Water Resources Board						
656,773.16	932.04	6,758.99	650,946.21	651,855.97	963.59	1.74050
7472835 Water Resources Board						
54,283,162.01	76,647.48	15,550,000.00	38,809,809.49	48,325,619.66	71,436.52	1.74050
7473835 Water Resources Board						
34,118,593.76	50,237.82	9,332,050.26	24,836,781.32	28,756,844.97	42,509.31	1.74050
7475750 Tulsa Community College						
5,586.85	7.89	0.00	5,594.74	5,593.21	8.27	1.74050
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.74050
7476760 University of Oklahoma						
53,219,980.00	36,760.01	808,121.13	52,448,618.88	52,672,328.37	77,861.97	1.74050
7477120 University of Central Oklahoma						
77,385.58	109.27	0.00	77,494.85	77,473.70	114.52	1.74050
7480230 East Central University						
421.48	0.60	0.00	422.08	421.96	0.62	1.74050
7481230 East Central University						
24.92	0.04	0.00	24.96	24.95	0.04	1.74050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.74050
7482105 OCIA						
0.00	1,247,891.43	1,247,891.43	0.00	644,224.58	952.31	1.74050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.74050
7486010 Oklahoma State University						
2,059,210.72	2,907.56	139,422.10	1,922,696.18	1,922,956.01	2,842.58	1.74050
7488105 OCIA						
424,545.35	754,069.05	852,167.22	326,447.18	381,362.48	563.74	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7489105 OCIA						
67.80	352,744.59	352,744.59	67.80	182,172.38	269.29	1.74050
7516410 Commissioners of the Land Office						
0.60	0.00	0.00	0.60	0.60	0.00	1.74050
7517410 - Commissioners of the Land Office						
806,134.23	0.01	0.00	806,134.24	806,134.23	1,191.65	1.74050
7518410 Commissioners of the Land Office						
5,613,213.93	0.00	558,810.36	5,054,403.57	5,352,430.82	7,912.14	1.74050
7600010 Oklahoma State University						
5,292,303.24	713,350.00	189,195.59	5,816,457.65	5,406,462.48	7,992.01	1.74050
7600120 University of Central Oklahoma						
4,498,326.30	94,368.31	20,894.79	4,571,799.82	4,515,784.87	6,675.38	1.74050
7600150 University of Science & Arts						
841,790.97	88,067.00	293,309.72	636,548.25	627,855.77	928.12	1.74050
7600230 East Central University						
1,109,706.14	89,603.74	51,649.07	1,147,660.81	1,108,419.09	1,638.50	1.74050
7600420 Langston University						
1,033,492.05	80,719.40	37,035.21	1,077,176.24	1,038,899.37	1,535.74	1.74050
7600485 Northeastern State University						
2,020,525.77	90,877.03	43,686.75	2,067,716.05	2,025,660.30	2,994.40	1.74050
7600490 Northern Oklahoma College						
453,762.30	79,889.18	25,255.73	508,395.75	461,707.53	682.51	1.74050
7600505 Northwestern Oklahoma State University						
1,351,769.21	88,067.00	116,632.90	1,323,203.31	1,340,174.21	1,981.09	1.74050
7600530 Panhandle State University						
542,937.46	88,877.18	87,275.02	544,539.62	505,571.66	747.35	1.74050
7600660 Southeastern Oklahoma State University						
516,485.16	88,741.07	103,404.11	501,822.12	468,223.55	692.14	1.74050
7600665 Southwestern Oklahoma State University						
2,780,620.76	91,968.77	41,517.64	2,831,071.89	2,779,389.66	4,108.59	1.74050
7600760 University of Oklahoma						
5,178,557.95	720,305.77	424,000.00	5,474,863.72	5,068,001.31	7,491.69	1.74050
7650010 Oklahoma State University						
4,891,541.91	164,267.55	0.00	5,055,809.46	4,952,895.29	7,321.53	1.74050
7650120 University of Central Oklahoma						
1,559,330.10	27,059.49	0.00	1,586,389.59	1,569,914.33	2,320.70	1.74050
7650150 University of Science & Arts						
208,705.84	25,163.86	3,440.89	230,428.81	215,720.65	318.89	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650230 East Central University						
2,149,501.37	28,022.97	3,306.23	2,174,218.11	2,158,622.90	3,190.95	1.74050
7650420 Langston University						
1,245,134.23	163,868.14	99,715.42	1,309,286.95	1,239,756.46	1,832.65	1.74050
7650485 Northeastern State University						
679,959.18	25,822.42	4,973.27	700,808.33	686,994.13	1,015.54	1.74050
7650490 Northern Oklahoma College						
3,524,582.73	208,968.80	13,942.76	3,719,608.77	3,589,302.94	5,305.83	1.74050
7650505 Northwestern Oklahoma State University						
676,500.08	24,884.00	23,714.13	677,669.95	666,546.45	985.31	1.74050
7650530 Panhandle State University						
332,667.97	25,339.16	13,050.90	344,956.23	331,760.92	490.42	1.74050
7650660 Southeastern Oklahoma State University						
146,169.52	25,064.11	42,865.50	128,368.13	119,192.87	176.19	1.74050
7650665 Southwestern Oklahoma State University						
868,948.52	26,084.62	0.00	895,033.14	878,746.57	1,298.99	1.74050
7650760 University of Oklahoma						
1,727,034.32	337,456.23	0.00	2,064,490.55	1,847,767.34	2,731.43	1.74050
7700040 Department of Agriculture						
10,390,383.33	14,670.22	0.00	10,405,053.55	10,402,214.15	15,376.89	1.74050
7700041 Western Oklahoma State College						
808,326.70	426,303.43	115,997.74	1,118,632.39	1,005,204.59	1,485.93	1.74050
7700131 Department of Corrections						
19,755,540.70	1,932,641.93	1,301,681.83	20,386,500.80	20,142,192.27	29,774.85	1.74050
7700240 Eastern Oklahoma State College						
548,641.01	370,337.51	514,557.12	404,421.40	457,763.80	676.68	1.74050
7700340 State Health Department						
0.00	1,497,632.94	1,497,632.94	0.00	313,760.91	463.81	1.74050
7700461 Rogers State College						
5,480,930.97	1,092,737.70	870,948.25	5,702,720.42	5,669,166.69	8,380.35	1.74050
7700490 Northern Oklahoma College						
2,966,101.30	2,868,119.08	3,130,815.12	2,703,405.26	2,566,395.46	3,793.73	1.74050
7700606 Ardmore Higher Education Center						
293,408.42	415.43	2,981.63	290,842.22	291,737.94	431.26	1.74050
7700633 Oklahoma City Community College						
5,765,618.25	3,423,521.68	1,204,838.02	7,984,301.91	7,237,757.35	10,699.09	1.74050
7700660 Southeastern Oklahoma State University						
3,882,507.98	3,655,828.23	2,668,431.74	4,869,904.47	5,491,196.58	8,117.27	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700760 University of Oklahoma						
86,990,713.95	6,608,718.75	51,893,782.55	41,705,650.15	58,591,516.65	86,611.91	1.74050
7700830 Department of Human Services						
1,606,807.48	442,736.84	354,870.39	1,694,673.93	1,770,495.77	2,617.21	1.74050
7701010 Oklahoma State University						
12,656,157.04	27,014,842.97	33,129,495.11	6,541,504.90	7,718,822.44	11,410.22	1.74050
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.74050
7701150 University of Science & Arts						
3,163,104.62	277,389.02	307,639.30	3,132,854.34	3,123,974.57	4,617.96	1.74050
7701165 Connors State College						
208,166.78	281,426.54	345,841.81	143,751.51	173,460.73	256.42	1.74050
7701400 Office of Juvenile Affairs						
383,086.23	14,451.06	31,176.19	366,361.10	369,363.81	546.01	1.74050
7701480 Northeasten Oklahoma A&M College						
926,726.34	644,330.06	581,567.74	989,488.66	1,065,746.81	1,575.42	1.74050
7701605 Regents for Higher Education						
37,067,623.03	737,323.06	552,659.22	37,252,286.87	37,034,681.12	54,745.88	1.74050
7701650 Department of Veteran Affairs						
369,837.27	118,610.45	156,208.08	332,239.64	336,848.48	497.94	1.74050
7701750 Tulsa Community College						
1,108.55	1.57	1,110.12	0.00	501.04	0.74	1.74050
7701770 OUHSC						
411,971,988.09	31,115,894.45	56,628,475.87	386,459,406.67	397,026,096.40	586,897.03	1.74050
7701805 Department of Rehabilitation Services						
154,593.38	21,331.16	8,583.30	167,341.24	153,643.36	227.12	1.74050
7701865 Workers Compensation Commission						
7,131,453.93	22,434.93	16,896.45	7,136,992.41	7,133,017.91	10,544.26	1.74050
7702120 University of Central Oklahoma						
25,912,339.21	6,161,232.96	1,372,137.98	30,701,434.19	30,238,986.08	44,700.26	1.74050
7702650 Department of Veteran Affairs						
343,750.52	30,198.13	124,531.83	249,416.82	268,877.13	397.46	1.74050
7703650 Department of Veteran Affairs						
305,210.55	134,610.34	124,916.86	314,904.03	311,662.18	460.71	1.74050
7704650 Department of Veteran Affairs						
457,388.89	44,584.09	29,278.04	472,694.94	462,771.18	684.08	1.74050
7704865 Workers Compensation Commission						
28,362.44	41.32	0.00	28,403.76	28,395.76	41.98	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7705505 Northwestern Oklahoma State University						
334,165.55	1,235,256.28	851,613.97	717,807.86	959,672.14	1,418.62	1.74050
7705650 Department of Veteran Affairs						
193,362.22	66,234.73	71,059.45	188,537.50	207,314.42	306.46	1.74050
7705675 Self Insurance Guaranty Fund						
1,339,970.41	1,355.00	18,799.51	1,322,525.90	1,332,063.37	1,969.10	1.74050
7705865 Workers Compensation Commission						
32,811.81	3,084.40	0.00	35,896.21	34,123.19	50.44	1.74050
7706452 CMHC, Rep payee account						
14,860.04	27,543.50	31,850.37	10,553.17	23,181.80	34.27	1.74050
7706650 Department of Veteran Affairs						
96,715.44	36,953.24	33,063.05	100,605.63	91,740.39	135.61	1.74050
7706865 OK Workers Comp Commission						
318,899.02	450.28	0.00	319,349.30	319,262.15	471.94	1.74050
7707452 CMHC, Rep payee account						
39,429.51	31,621.75	32,899.51	38,151.75	45,317.22	66.99	1.74050
7707605 Regents for Higher Education						
4,946,715.04	16,161,126.89	19,410,681.98	1,697,159.95	2,627,450.69	3,883.98	1.74050
7707650 Department of Veteran Affairs						
347,899.19	75,024.21	133,783.76	289,139.64	339,788.39	502.29	1.74050
7707865 OK Workers Comp Commission						
69,928.55	98.74	0.00	70,027.29	70,008.18	103.49	1.74050
7708108 Carl Albert State College						
5,939,942.80	319,270.14	819,875.11	5,439,337.83	5,417,645.23	8,008.54	1.74050
7708605 Regents for Higher Education						
32,915.56	50.69	4,475.00	28,491.25	31,224.18	46.16	1.74050
7709605 Regents for Higher Education						
984.13	539,857.17	486,900.00	53,941.30	160,210.56	236.83	1.74050
7710350 Oklahoma Historical Society						
1,202,729.25	1,698.25	0.00	1,204,427.50	1,204,098.81	1,779.94	1.74050
7710452 Oklahoma Department of Mental Health						
904,183.09	2,068.27	14,400.00	891,851.36	899,997.88	1,330.41	1.74050
7710605 Regents for Higher Education						
1,622,452.75	104,044.30	25,364.00	1,701,133.05	1,670,038.02	2,468.71	1.74050
7711185 Corporation Commission						
71,296,103.24	802,866.19	2,018,780.99	70,080,188.44	70,435,428.53	104,119.97	1.74050
7711420 Langston University						
9,809,690.74	0.00	920,418.43	8,889,272.31	9,197,772.94	13,596.45	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711452 Griffin Memorial Hospital Rep Payee						
42,014.38	955.00	3,342.35	39,627.03	39,356.70	58.18	1.74050
7711605 Regents for Higher Education						
807,931.41	1,140.79	0.00	809,072.20	808,851.40	1,195.67	1.74050
7712605 Regents for Higher Education						
144,574.27	204.13	0.00	144,778.40	144,738.89	213.96	1.74050
7713605 Regents for Higher Education						
1,915,664.39	2,704.91	0.00	1,918,369.30	1,917,845.77	2,835.02	1.74050
7714605 Regents for Higher Education						
11,670,103.66	174,744.91	0.00	11,844,848.57	11,785,484.39	17,421.69	1.74050
7715605 Regents for Higher Education						
457,098.53	645.42	0.00	457,743.95	457,619.03	676.47	1.74050
7718605 Regents for Higher Education						
6,261,132.85	1,701,607.26	1,140,820.75	6,821,919.36	6,407,843.29	9,472.28	1.74050
7719605 Regents for Higher Education						
33,970.65	107.91	0.00	34,078.56	34,055.74	50.34	1.74050
7723623 Seminole State College						
499,515.84	263,526.05	413,952.09	349,089.80	373,350.60	551.90	1.74050
7725100 Cameron University						
3,189,820.93	717,085.67	431,119.53	3,475,787.07	3,548,047.62	5,244.84	1.74050
7730230 East Central University						
10,402,452.64	23,685.14	758,584.96	9,667,552.82	9,885,111.18	14,612.50	1.74050
7730830 Department of Human Services						
165,924.33	243.30	16,572.67	149,594.96	155,296.03	229.56	1.74050
7740605 Regents for Higher Education						
16,009,763.23	3,938,089.49	7,878,725.67	12,069,127.05	12,733,253.59	18,822.71	1.74050
7741241 Redlands Community College						
965,264.13	53,928.72	59,342.72	959,850.13	954,906.53	1,411.57	1.74050
7745605 Regents for Higher Education						
1,548.27	224,725.68	191,000.00	35,273.95	72,378.66	106.99	1.74050
7747470 Murray State College						
5,706,276.90	0.00	249,214.02	5,457,062.88	5,560,418.84	8,219.59	1.74050
7750350 Oklahoma Historical Society						
908,473.48	0.00	29,712.06	878,761.42	890,944.73	1,317.02	1.74050
7750531 Rose State College						
11,609,609.14	612,483.08	249,120.37	11,972,971.85	11,737,088.71	17,350.15	1.74050
7751485 Northeastern State University						
14,512,101.28	84,380.40	1,884,424.62	12,712,057.06	13,214,834.87	19,534.60	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7752485 Northeastern State University						
2,534,011.22	3,613.71	112.70	2,537,512.23	2,536,822.74	3,750.01	1.74050
7765665 Southwestern Oklahoma State University						
8,607,012.98	854,435.01	2,103,785.61	7,357,662.38	7,866,879.48	11,629.08	1.74050
7790041 Western Oklahoma State University						
61,928.23	56,075.47	54,556.23	63,447.47	53,827.48	79.57	1.74050
7790120 University of Central Oklahoma						
628,391.58	1,764,464.55	812,105.05	1,580,751.08	1,335,386.99	1,974.01	1.74050
7790230 East Central University						
615,059.63	28,071.88	296,899.20	346,232.31	421,528.68	623.12	1.74050
7790241 Redlands Community College						
28,961.84	123,319.22	58,921.25	93,359.81	85,588.08	126.52	1.74050
7790470 Murray State College						
69,333.27	99,741.08	90,399.73	78,674.62	61,314.21	90.64	1.74050
7790485 Northeastern State University						
0.00	1,294,639.38	336,407.88	958,231.50	763,198.55	1,128.19	1.74050
7790490 Northern Oklahoma College						
411,889.82	194,983.87	171,987.48	434,886.21	446,507.84	660.04	1.74050
7790660 Southeastern State University						
20,344.74	375,100.57	197,053.51	198,391.80	140,064.73	207.05	1.74050
7790665 Southwestern Oklahoma State University						
540,801.97	381,782.64	337,359.49	585,225.12	688,099.76	1,017.17	1.74050
7805370 OIFA						
14,478.02	20.44	0.00	14,498.46	14,494.50	21.43	1.74050
7823740 OCIA 2008B Reserve Fund						
633.95	0.90	0.00	634.85	634.68	0.94	1.74050
7845740 OCIA 2008A Sinking Fund						
4,369.46	6.17	0.00	4,375.63	4,374.44	6.47	1.74050
7846740 OCIA 2008B Sinking Fund						
1,793.59	2.53	0.00	1,796.12	1,795.63	2.65	1.74050
7847740 OSF Building Project Fund						
3,567,814.60	5,037.73	0.00	3,572,852.33	3,571,877.29	5,280.07	1.74050
7848740 OSF Building Project Fund						
789,830.45	1,115.24	0.00	790,945.69	790,729.84	1,168.88	1.74050
7849740 OCIA 2009A Sinking Fund						
944,283.07	185,829.21	0.00	1,130,112.28	963,033.89	1,423.59	1.74050
7850740 OCIA						
4,503,157.42	885,269.71	0.00	5,388,427.13	4,592,489.08	6,788.77	1.74050

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7851740 OCIA						
2,112,065.65	888,199.50	0.00	3,000,265.15	2,407,918.37	3,559.46	1.74050
7852740 Oklahoma 2010A GO Sinking Fund						
8,951,914.56	1,881,936.86	0.00	10,833,851.42	10,409,283.00	15,387.34	1.74050
7853740 Oklahoma 2010B GO Sinking Fund						
15,198.83	21.46	0.00	15,220.29	15,216.14	22.49	1.74050
7854740 OCIA Endowed Chair Fund 2010						
4,884,039.50	964,089.45	0.00	5,848,128.95	4,981,304.66	7,363.53	1.74050
7855740 OCIA 201A Higher Ed Projects Refunding						
14,377,168.55	2,824,690.65	0.00	17,201,859.20	14,662,213.87	21,674.17	1.74050
7857740 OCIA 2010A Highway Capital Improvements						
6,379,311.33	1,255,196.67	0.00	7,634,508.00	6,505,966.34	9,617.33	1.74050
7858740 OCIA 2010b Highway Capital Improvements						
2,491,815.12	779,109.31	0.00	3,270,924.43	2,583,023.97	3,818.31	1.74050
7860740 OCIA 2012 State Highway						
5,965,624.41	499,240.65	0.00	6,464,865.06	6,019,440.12	8,898.13	1.74050
7862740 OCIA 2013						
1,151,457.55	226,748.33	0.00	1,378,205.88	1,174,336.51	1,735.94	1.74050
7864740 OK Bldg Bonds refunding 2013						
2,161,163.69	622,818.41	0.00	2,783,982.10	2,643,436.60	3,907.61	1.74050
7910467 OSF Escrow Fund						
169,913.56	239.92	0.00	170,153.48	170,107.04	251.46	1.74050
7920605 Regents for Higher Education						
4,901,509.36	22,454.59	1,051,416.57	3,872,547.38	4,175,774.21	6,172.77	1.74050
2,344,446,520.01	814,072,247.59	903,506,826.22	2,255,011,941.38	2,100,841,549.97	3,110,490.37	1.74050