



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2017, End Date: 1/31/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
48,781,616.36	2,704,323.37	429,352.72	51,056,587.01	49,052,374.92	72,844.12	1.74850
2118506 Corporation Commission						
20,886,575.46	1,975,396.11	2,529,884.53	20,332,087.04	21,802,780.90	32,377.73	1.74850
2137001 OIFA						
37,914,123.42	56,033.16	0.00	37,970,156.58	37,962,926.49	56,375.99	1.74850
2139101 Multiple Injury Trust Fund						
10,589,845.06	0.00	4,830,202.42	5,759,642.64	8,104,073.57	12,034.77	1.74850
2141001 Commissioners of the Land Office						
69,212,005.94	19,579,827.52	15,463,388.02	73,328,445.44	75,555,545.77	112,202.06	1.74850
2142001 Langston University						
4,618,036.15	2,053,622.64	1,517,829.22	5,153,829.57	4,974,396.97	7,387.12	1.74850
2143500 Oklahoma Lottery Commission						
3,824,482.94	20,858,674.50	9,557,708.93	15,125,448.51	9,593,537.21	14,246.67	1.74850
2143501 Oklahoma Lottery Commission						
2,213,923.80	4,286,362.34	4,478,925.14	2,021,361.00	2,332,345.38	3,463.60	1.74850
2147704 Oklahoma Bureau of Narcotics						
3,017,743.44	86,313.90	360,851.52	2,743,205.82	2,796,060.70	4,152.23	1.74850
2151500 OPERS						
1,321,065.06	31,054,883.61	32,004,460.63	371,488.04	5,822,236.33	8,646.18	1.74850
2151501 OPERS						
9,948,368.14	30,284,544.51	30,221,929.07	10,010,983.58	20,183,016.64	29,972.33	1.74850
2151502 OPERS						
-747,697.09	2,738,831.30	2,767,389.66	-776,255.45	-483,632.32	0.00	1.74850
2151503 OPERS						
-514,044.08	1,356,281.98	1,353,431.51	-511,193.61	118,983.51	176.69	1.74850
2151504 OPERS						
2,893,962.16	1,590,000.00	1,557,758.97	2,926,203.19	2,886,310.64	4,286.25	1.74850
2151505 OPERS						
25,726.27	15,037.04	15,120.00	25,643.31	28,170.14	41.83	1.74850
2151506 OPERS						
30,183.36	507,410.26	511,163.85	26,429.77	80,167.27	119.05	1.74850
2151507 OPERS						
8,621.42	1,332,508.19	1,335,440.81	5,688.80	170,680.12	253.46	1.74850
2151508 OPERS						
-85,776.87	165,969.55	166,254.08	-86,061.40	-64,965.27	0.00	1.74850
2151510 OPERS						
-9,404,005.97	692,212.97	692,212.97	-9,404,005.97	-9,470,994.32	0.00	1.74850
2153001 Panhandle State University						
3,202,555.72	877,609.44	1,314,973.87	2,765,191.29	2,922,185.72	4,339.53	1.74850
2155701 OK Police Pension						
28,720,071.77	12,780,062.27	10,760,683.05	30,739,450.99	35,669,367.40	52,969.99	1.74850
2169502 Tax Commission						
402,192,730.22	400,782,441.30	396,923,678.53	406,051,492.99	196,721,916.80	292,137.44	1.74850
2169520 Tax Commission						
4,282,855.77	3,675,371.62	3,818,460.70	4,139,766.69	7,237,633.59	10,748.08	1.74850
2169521 Tax Commission						
48,579,185.22	47,647,901.13	49,368,519.99	46,858,566.36	23,293,092.61	34,590.88	1.74850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2174007 State Treasurer						
607,722.79	104,994.14	0.00	712,716.93	699,169.30	1,038.29	1.74850
2183006 DHS - CSED						
8,706,305.61	6,912,475.72	8,865,711.96	6,753,069.37	8,030,717.86	11,925.84	1.74850
7200039 Oklahoma Boll Weevil Eradication						
1,455,148.57	45,052.25	24,567.65	1,475,633.17	1,460,320.38	2,168.62	1.74850
7200320 Department of Wildlife						
1,629,823.34	4,825,436.23	5,638,479.75	816,779.82	2,314,139.04	3,436.56	1.74850
7200359 OERB						
12,095,669.28	1,398,306.60	1,868,442.28	11,625,533.60	12,071,027.85	17,925.81	1.74850
7200370 OIFA						
399,024.53	234,627.64	84,022.66	549,629.51	504,834.92	749.69	1.74850
7200391 Multiple Injury Trust Fund						
109,900.69	220,129.23	130,611.05	199,418.87	129,301.25	192.02	1.74850
7200410 Commissioners of the Land Office						
2,582,199.95	0.00	656,040.84	1,926,159.11	2,247,859.90	3,338.13	1.74850
7200435 Oklahoma Lottery Commission						
17,077,010.77	2,729,982.30	11,773,425.17	8,033,567.90	11,211,838.60	16,649.89	1.74850
7200515 OPERS						
128,324.26	550,436.47	477,522.58	201,238.15	321,692.73	477.72	1.74850
7200557 Oklahoma Police Pension						
0.00	316,071.30	307,330.56	8,740.74	5,096.31	7.57	1.74850
7200588 Real Estate Commission						
534,517.15	112,042.93	109,838.84	536,721.24	529,684.11	786.60	1.74850
7200830 Department of Human Services						
50,484.26	74.35	44.65	50,513.96	50,537.50	75.05	1.74850
7201825 University Hospitals Authority						
16,507,223.64	21,145,379.42	34,398,992.65	3,253,610.41	13,255,753.54	19,685.16	1.74850
7205090 OMES Risk Management Division/DSC						
47,269,444.17	2,380,384.67	261,169.33	49,388,659.51	48,188,628.47	71,561.43	1.74850
7205204 JM Davis Arms & Historical Museum						
3,252.55	4.81	0.00	3,257.36	3,256.27	4.84	1.74850
7205320 Department of Wildlife						
544,259.35	51,267.52	37,277.91	558,248.96	557,875.97	828.46	1.74850
7205359 Sustaining OK Energy Resources						
3,561,132.77	204,575.44	59,689.66	3,706,018.55	3,595,255.10	5,339.05	1.74850
7205435 Oklahoma Lottery Commission						
182,323.68	6,297.65	0.00	188,621.33	187,782.83	278.86	1.74850
7205515 OPERS						
34,980.92	30,933.78	0.00	65,914.70	45,242.79	67.19	1.74850
7205563 OK Bd for Private Vocational Schools						
272,215.22	2,408.40	21,213.39	253,410.23	264,130.08	392.24	1.74850
7205630 Oklahoma Department of Securities						
395,946.59	1,588.81	7,159.13	390,376.27	391,749.48	581.76	1.74850
7205807 Oklahoma Health Care Authority						
5,743,513.36	54,393,073.84	58,918,402.59	1,218,184.61	17,550,432.09	26,062.87	1.74850
7210270 State Election Board						
5,829,586.68	8,646.39	50,530.59	5,787,702.48	5,805,403.62	8,621.18	1.74850

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7210320 Department of Wildlife						
1,724,692.01	35,470.40	0.00	1,760,162.41	1,755,334.08	2,606.72	1.74850
7210350 Oklahoma Historical Society						
27.18	0.04	0.00	27.22	27.21	0.04	1.74850
7210400 Office of Juvenile Affairs						
58,931.13	88.97	1,376.62	57,643.48	57,808.89	85.85	1.74850
7210410 Commissioners of the Land Office						
19,981,891.62	29,529.83	0.00	20,011,421.45	20,004,753.42	29,707.61	1.74850
7210515 OPERS						
7,896.90	1,463.26	0.00	9,360.16	8,424.42	12.51	1.74850
7210570 State Board of Licensure for Professional						
0.00	750,000.00	0.00	750,000.00	556,451.61	826.35	1.74850
7210588 Real Estate Commission						
300,812.44	10,090.65	236.70	310,666.39	304,187.29	451.73	1.74850
7215320 Department of Wildlife						
2,899,417.06	11,708.02	0.00	2,911,125.08	2,909,199.86	4,320.24	1.74850
7215566 Tourism & Recreation Department						
11,228,120.58	701,076.96	2,120,596.17	9,808,601.37	10,759,143.42	15,977.62	1.74850
7215585 Department of Public Safety						
1,321,841.70	2,017.26	24,951.93	1,298,907.03	1,308,043.11	1,942.48	1.74850
7215670 JD McCarty Center						
337,715.04	13,115.91	0.00	350,830.95	339,314.16	503.89	1.74850
7216805 Department of Rehabilitation Services						
557,363.06	27,712.65	3,359.94	581,715.77	557,680.71	828.17	1.74850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.74850
7220320 Dept of Wildlife Conservation						
3,290,815.42	85,827.00	76,745.53	3,299,896.89	3,288,533.26	4,883.56	1.74850
7220585 Department of Public Safety						
3,233,049.80	110,078.08	97,271.63	3,245,856.25	3,224,875.27	4,789.03	1.74850
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.74850
7225040 Department of Agriculture						
819,226.71	2,865.45	0.00	822,092.16	820,745.12	1,218.83	1.74850
7225830 Department of Human Services						
2,689,383.44	35,000.71	2,555,077.48	169,306.67	605,685.31	899.46	1.74850
7230220 Oklahoma Crime Victims Compensation						
2,649,127.20	1,189,292.22	818,349.90	3,020,069.52	3,136,263.03	4,657.44	1.74850
7230345 Department of Transportation						
3,331,240.22	466,195.78	0.00	3,797,436.00	3,506,168.00	5,206.76	1.74850
7230566 Tourism & Recreation Department						
5,159,319.25	8,253.25	749,028.39	4,418,544.11	4,834,662.58	7,179.61	1.74850
7230695 Tax Commission						
153,611.45	577.63	98,527.64	55,661.44	134,969.37	200.43	1.74850
7230807 Health Care Authority						
0.51	6,368,090.78	6,286,016.82	82,074.47	1,964,024.32	2,916.63	1.74850
7235605 Regents for Higher Education						
2,711,318.31	1,297,549.04	1,002,084.00	3,006,783.35	3,318,890.86	4,928.64	1.74850

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7235695 OTC Ad Valorem Admin Protest						
218,497.50	322.90	0.00	218,820.40	218,747.49	324.85	1.74850
7240807 Health Care Authority						
12,704,725.64	18,774.41	0.00	12,723,500.05	12,719,260.67	18,888.45	1.74850
7244090 OMES Dept of Central Services						
564,760.74	131,847.52	244,329.20	452,279.06	466,369.49	692.57	1.74850
7245807 Health Care Authority						
11,022,178.05	3,688,543.04	3,354,328.92	11,356,392.17	12,087,106.22	17,949.68	1.74850
7255090 Department of Central Services						
1,031,353.68	1,677.92	0.00	1,033,031.60	1,032,652.71	1,533.52	1.74850
7255585 Oklahoma Dept of Public Safety						
35,072.61	51.83	0.00	35,124.44	35,112.74	52.14	1.74850
7260090 OMES Risk Management Division						
5,158,384.90	52,487.81	126.84	5,210,745.87	5,183,227.00	7,697.23	1.74850
7260452 OK Board of Mental Health						
946,716.95	1,399.09	0.00	948,116.04	947,800.12	1,407.51	1.74850
7265090 Risk Management Fund						
52,474.94	602,672.23	250,523.46	404,623.71	182,097.92	270.42	1.74850
7275740 OST - SEED						
44,710.80	66.57	565.50	44,211.87	44,569.76	66.19	1.74850
7280090 OMES DCS Property Distribution						
1,414,061.38	27,437.70	50,729.89	1,390,769.19	1,406,798.63	2,089.13	1.74850
7280345 Department of Transportation						
889,020.62	607,722.90	963,852.96	532,890.56	808,310.40	1,200.36	1.74850
7285345 Department of Transportation						
112,245,835.74	10,972,989.06	8,623,927.54	114,594,897.26	116,442,312.49	172,920.02	1.74850
7295090 Emergency & Transportation						
1,311,619.30	300,000.00	0.00	1,611,619.30	1,524,522.53	2,263.96	1.74850
7296150 University of Science & Arts						
38.60	0.06	0.00	38.66	38.65	0.06	1.74850
7303000 Tobacco Litigation Escrow Fund						
28,001.49	41.38	0.00	28,042.87	28,033.53	41.63	1.74850
7360566 Tourism & Recreation Department						
5,762,284.44	22,395.70	0.00	5,784,680.14	5,779,623.05	8,582.90	1.74850
7405220 District Attorneys Council						
4,475,819.31	0.00	182,625.92	4,293,193.39	4,423,307.94	6,568.73	1.74850
7408105 OCIA						
499,993.23	500,733.03	500,733.03	499,993.23	451,964.76	671.18	1.74850
7411105 OCIA						
2,565,840.82	9,893.04	2,575,733.86	0.00	83,407.32	123.86	1.74850
7412105 OCIA						
0.00	636,502.50	636,502.50	0.00	246,435.08	365.96	1.74850
7415400 Office of Juvenile Affairs						
0.02	0.00	0.02	0.00	0.00	0.00	1.74850
7416000 OSF - Oil Overcharge						
272,115.59	402.14	0.00	272,517.73	272,426.92	404.56	1.74850
7416160 Department of Commerce						
2,651,142.93	8,965.39	0.00	2,660,108.32	2,655,603.55	3,943.64	1.74850

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7419105 OCIA						
685,144.27	1,131,095.80	1,045,595.81	770,644.26	728,161.86	1,081.34	1.74850
7426000 OSF - Oil Overcharge						
2,273,664.74	3,360.09	0.00	2,277,024.83	2,276,266.10	3,380.32	1.74850
7426160 Department of Commerce						
10,920,982.15	70,338.67	0.00	10,991,320.82	10,946,781.16	16,256.27	1.74850
7428105 OCIA Endowed Chairs Fund						
957,102.71	958,518.86	958,518.86	957,102.71	865,165.10	1,284.79	1.74850
7429105 OCIA						
0.00	879,954.99	879,954.99	0.00	340,692.74	505.94	1.74850
7430010 Oklahoma State University						
1,124,331.77	4,830,161.11	4,736,456.56	1,218,036.32	936,897.36	1,391.32	1.74850
7430011 Oklahoma State University						
1,033,435.09	2,188,251.20	1,391,237.72	1,830,448.57	1,211,572.38	1,799.22	1.74850
7430012 Oklahoma State University						
171,546.01	1,294,813.96	1,185,769.46	280,590.51	424,374.68	630.21	1.74850
7430013 Oklahoma State University						
3,244,464.68	0.00	80,386.98	3,164,077.70	3,213,274.78	4,771.80	1.74850
7430014 Oklahoma State University						
3,195,392.45	0.00	432,815.92	2,762,576.53	3,043,481.13	4,519.65	1.74850
7430015 Oklahoma State University						
408,154.48	2,413,486.74	991,759.64	1,829,881.58	1,308,392.35	1,943.00	1.74850
7430016 Oklahoma State University						
157,705.47	231.54	0.00	157,937.01	157,884.73	234.46	1.74850
7430420 Langston University						
229,527.84	213,740.05	246,638.55	196,629.34	90,847.98	134.91	1.74850
7430461 Rogers State College						
1,172,457.13	9,451.50	87,586.29	1,094,322.34	1,151,266.51	1,709.66	1.74850
7430505 Northwestern Oklahoma State University						
388,491.14	31,095.43	14,341.17	405,245.40	392,704.27	583.18	1.74850
7430665 Southwestern Oklahoma State University						
2,533,797.76	61,246.72	79,603.55	2,515,440.93	2,536,855.78	3,767.30	1.74850
7430760 University of Oklahoma						
9,425,290.94	19,901,085.02	6,968,291.90	22,358,084.06	16,775,954.79	24,912.75	1.74850
7430770 OUHSC						
67,916,180.48	11,562,928.69	9,986,954.37	69,492,154.80	69,515,202.29	103,231.98	1.74850
7430773 Oklahoma State University						
2,763,279.28	1,210,856.19	449,431.67	3,524,703.80	3,127,743.62	4,644.78	1.74850
7432105 OCIA 2009A Construction Fund						
0.00	369,184.76	184,662.88	184,521.88	107,209.96	159.21	1.74850
7434105 OCIA						
0.00	246,783.86	178,782.10	68,001.76	78,715.02	116.89	1.74850
7436000 OSF - Oil Overcharge						
2,493.69	3.69	0.00	2,497.38	2,496.55	3.71	1.74850
7436105 OCIA						
0.09	0.00	0.09	0.00	0.09	0.00	1.74850
7438105 OCIA						
0.06	0.00	0.06	0.00	0.06	0.00	1.74850

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7440105 OCIA Operations & Maintenance						
3,816.52	5.64	0.00	3,822.16	3,820.89	5.67	1.74850
7442105 OCIA						
43.18	228.43	271.61	0.00	141.17	0.21	1.74850
7443105 OCIA						
129,191.66	287,976.95	417,168.61	0.00	241,577.15	358.75	1.74850
7444835 Water Resources Board						
5,380,026.06	974,636.79	69,437.82	6,285,225.03	5,860,581.03	8,703.12	1.74850
7445105 Oklahoma Capital Improvement						
799,639.64	0.00	799,639.58	0.06	567,486.21	842.73	1.74850
7445835 Water Resources Board						
2,695,105.72	1,113,070.42	290,785.62	3,517,390.52	3,190,430.24	4,737.88	1.74850
7446105 Capital Improvement Authority						
61,914,514.53	97,405.53	1,534,119.89	60,477,800.17	61,886,226.88	91,902.74	1.74850
7447105 OCIA						
64,654.17	178,081.24	242,735.41	0.00	74,655.44	110.87	1.74850
7448105 OCIA						
694,506.93	1,104.52	106,220.00	589,391.45	645,811.07	959.05	1.74850
7449105 OCIA						
2,804,125.00	2,808,274.06	2,808,274.06	2,804,125.00	2,534,765.67	3,764.20	1.74850
7455105 OCIA						
352,775.00	0.28	352,775.28	0.00	250,356.59	371.79	1.74850
7455160 Department of Commerce						
142,507.33	55,180.49	109,328.44	88,359.38	87,584.35	130.07	1.74850
7460100 Cameron University						
836,951.92	1,245.41	174.72	838,022.61	837,797.75	1,244.15	1.74850
7460760 University of Oklahoma						
157,520.90	232.79	0.00	157,753.69	157,701.12	234.19	1.74850
7462105 OK Capital Improvement Authority						
0.00	491,400.07	491,400.07	0.00	190,255.68	282.53	1.74850
7464105 OCIA						
24,478,988.78	33,199.84	7,390.35	24,504,798.27	24,503,976.69	36,389.08	1.74850
7470230 East Central University						
68.98	0.10	0.00	69.08	69.06	0.10	1.74850
7471835 Water Resources Board						
650,946.21	963.59	0.00	651,909.80	651,692.22	967.78	1.74850
7472835 Water Resources Board						
38,809,809.49	71,436.52	0.00	38,881,246.01	38,865,115.18	57,715.76	1.74850
7473835 Water Resources Board						
24,836,781.32	42,509.31	4,839,181.67	20,040,108.96	22,660,965.78	33,652.16	1.74850
7475750 Tulsa Community College						
5,594.74	8.27	0.00	5,603.01	5,601.14	8.32	1.74850
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.74850
7476760 University of Oklahoma						
52,448,618.88	39,587.08	2,242,504.27	50,245,701.69	51,496,397.16	76,473.56	1.74850
7477120 University of Central Oklahoma						
77,494.85	114.52	0.00	77,609.37	77,583.51	115.21	1.74850

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7480230 East Central University						
422.08	0.62	0.00	422.70	422.56	0.63	1.74850
7481230 East Central University						
24.96	0.04	0.00	25.00	24.99	0.04	1.74850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.74850
7482105 OCIA						
0.00	1,247,668.98	1,247,668.98	0.00	483,060.80	717.36	1.74850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.74850
7486010 Oklahoma State University						
1,922,696.18	2,842.58	35.74	1,925,503.02	1,924,863.45	2,858.47	1.74850
7488105 OCIA						
326,447.18	993,110.27	851,800.41	467,757.04	496,181.18	736.84	1.74850
7489105 OCIA						
67.80	269.29	337.09	0.00	178.42	0.26	1.74850
7516410 Commissioners of the Land Office						
0.60	0.00	0.00	0.60	0.60	0.00	1.74850
7517410 - Commissioners of the Land Office						
806,134.24	0.00	1,372.07	804,762.17	804,939.21	1,195.36	1.74850
7518410 Commissioners of the Land Office						
5,054,403.57	0.00	607,907.92	4,446,495.65	4,758,894.29	7,067.09	1.74850
7600010 Oklahoma State University						
5,816,457.65	597,390.00	131,699.09	6,282,148.56	5,845,941.58	8,681.38	1.74850
7600120 University of Central Oklahoma						
4,571,799.82	80,426.38	56,197.32	4,596,028.88	4,571,024.83	6,788.10	1.74850
7600150 University of Science & Arts						
636,548.25	74,679.12	269,197.05	442,030.32	482,529.73	716.57	1.74850
7600230 East Central University						
1,147,660.81	75,389.50	50,182.11	1,172,868.20	1,145,186.21	1,700.63	1.74850
7600420 Langston University						
1,077,176.24	67,911.74	37,035.21	1,108,052.77	1,083,795.86	1,609.47	1.74850
7600485 Northeastern State University						
2,067,716.05	73,751.00	16,594.76	2,124,872.29	2,076,256.63	3,083.30	1.74850
7600490 Northern Oklahoma College						
508,395.75	88,718.51	70,985.34	526,128.92	489,117.77	726.35	1.74850
7600505 Northwestern Oklahoma State University						
1,323,203.31	75,732.09	5,739.54	1,393,195.86	1,337,291.79	1,985.91	1.74850
7600530 Panhandle State University						
544,539.62	31,398.27	68,888.15	507,049.74	499,177.52	741.29	1.74850
7600660 Southeastern Oklahoma State University						
501,822.12	74,443.14	103,404.11	472,861.15	442,292.24	656.82	1.74850
7600665 Southwestern Oklahoma State University						
2,831,071.89	77,428.42	509,128.02	2,399,372.29	2,611,308.21	3,877.86	1.74850
7600760 University of Oklahoma						
5,474,863.72	604,881.69	1,993,680.27	4,086,065.14	4,634,984.71	6,883.08	1.74850
7650010 Oklahoma State University						
5,055,809.46	279,298.53	0.00	5,335,107.99	5,122,891.90	7,607.63	1.74850

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7650120 University of Central Oklahoma						
1,586,389.59	49,107.70	165,888.00	1,469,609.29	1,481,024.10	2,199.36	1.74850
7650150 University of Science & Arts						
230,428.81	47,105.89	12,868.14	264,666.56	233,108.40	346.17	1.74850
7650230 East Central University						
2,174,218.11	49,977.95	12,594.23	2,211,601.83	2,182,957.02	3,241.75	1.74850
7650420 Langston University						
1,309,286.95	332,590.65	81,552.72	1,560,324.88	1,362,831.88	2,023.84	1.74850
7650485 Northeastern State University						
700,808.33	47,802.54	62,883.76	685,727.11	695,373.15	1,032.65	1.74850
7650490 Northern Oklahoma College						
3,719,608.77	263,366.83	138,805.60	3,844,170.00	3,682,843.90	5,469.12	1.74850
7650505 Northwestern Oklahoma State University						
677,669.95	47,772.31	18,988.60	706,453.66	674,909.26	1,002.26	1.74850
7650530 Panhandle State University						
344,956.23	47,277.42	27,563.30	364,670.35	339,431.39	504.06	1.74850
7650660 Southeastern Oklahoma State University						
128,368.13	46,963.19	42,915.80	132,415.52	107,228.59	159.24	1.74850
7650665 Southwestern Oklahoma State University						
895,033.14	48,085.99	0.00	943,119.13	906,603.62	1,346.33	1.74850
7650760 University of Oklahoma						
2,064,490.55	517,652.43	411,782.50	2,170,360.48	2,050,044.62	3,044.37	1.74850
7700040 Department of Agriculture						
10,405,053.55	15,376.89	0.00	10,420,430.44	10,416,958.24	15,469.47	1.74850
7700041 Western Oklahoma State College						
1,118,632.39	604,934.83	617,363.41	1,106,203.81	1,098,635.90	1,631.50	1.74850
7700131 Department of Corrections						
20,386,500.80	1,466,037.14	1,430,902.24	20,421,635.70	20,213,498.80	30,017.60	1.74850
7700240 Eastern Oklahoma State College						
404,421.40	136,544.91	210,379.61	330,586.70	367,513.04	545.77	1.74850
7700340 State Health Department						
0.00	1,729,897.05	1,729,897.05	0.00	334,047.45	496.07	1.74850
7700461 Rogers State College						
5,702,720.42	1,597,989.71	871,985.52	6,428,724.61	5,711,670.25	8,481.99	1.74850
7700490 Northern Oklahoma College						
2,703,405.26	710,896.45	510,431.67	2,903,870.04	2,769,568.80	4,112.89	1.74850
7700606 Ardmore Higher Education Center						
290,842.22	431.26	2,981.63	288,291.85	289,955.63	430.59	1.74850
7700633 Oklahoma City Community College						
7,984,301.91	1,070,424.87	3,244,378.23	5,810,348.55	6,697,234.79	9,945.58	1.74850
7700660 Southeastern Oklahoma State University						
4,869,904.47	2,517,108.57	1,630,929.82	5,756,083.22	5,377,967.09	7,986.43	1.74850
7700760 University of Oklahoma						
41,705,650.15	81,966,141.49	24,694,290.86	98,977,500.78	57,326,117.49	85,130.86	1.74850
7700830 Department of Human Services						
1,694,673.93	486,443.85	587,847.90	1,593,269.88	1,787,967.55	2,655.18	1.74850
7701010 Oklahoma State University						
6,541,504.90	36,634,331.39	32,917,100.96	10,258,735.33	8,971,226.46	13,322.52	1.74850

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7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.74850
7701150 University of Science & Arts						
3,132,854.34	648,986.82	1,808,491.51	1,973,349.65	3,123,899.43	4,639.08	1.74850
7701165 Connors State College						
143,751.51	205,604.90	280,351.22	69,005.19	100,061.57	148.59	1.74850
7701400 Office of Juvenile Affairs						
366,361.10	12,519.37	0.00	378,880.47	372,963.62	553.86	1.74850
7701480 Northeastern Oklahoma A&M College						
989,488.66	537,061.29	582,219.74	944,330.21	793,381.79	1,178.19	1.74850
7701605 Regents for Higher Education						
37,252,286.87	767,444.71	1,322,755.84	36,696,975.74	36,588,203.58	54,334.48	1.74850
7701650 Department of Veteran Affairs						
332,239.64	86,127.37	119,821.11	298,545.90	318,921.20	473.61	1.74850
7701750 Tulsa Community College						
0.00	0.74	0.74	0.00	0.41	0.00	1.74850
7701770 OUHSC						
386,459,406.67	61,889,857.48	48,752,140.18	399,597,123.97	397,401,744.02	590,152.48	1.74850
7701805 Department of Rehabilitation Services						
167,341.24	24,802.22	10,278.38	181,865.08	165,044.23	245.10	1.74850
7701865 Workers Compensation Commission						
7,136,992.41	11,205.05	12,537.30	7,135,660.16	7,137,663.65	10,599.63	1.74850
7702120 University of Central Oklahoma						
30,701,434.19	735,796.42	5,658,672.04	25,778,558.57	27,712,060.23	41,153.17	1.74850
7702650 Department of Veteran Affairs						
249,416.82	172,025.50	110,286.43	311,155.89	283,776.56	421.42	1.74850
7703650 Department of Veteran Affairs						
314,904.03	139,165.97	116,949.39	337,120.61	342,967.72	509.32	1.74850
7704650 Department of Veteran Affairs						
472,694.94	97,338.38	120,132.42	449,900.90	471,351.84	699.97	1.74850
7704865 Workers Compensation Commission						
28,403.76	41.98	0.00	28,445.74	28,436.26	42.23	1.74850
7705505 Northwestern Oklahoma State University						
717,807.86	846,458.72	261,987.50	1,302,279.08	1,348,617.32	2,002.73	1.74850
7705650 Department of Veteran Affairs						
188,537.50	73,610.56	75,811.05	186,337.01	200,518.85	297.78	1.74850
7705675 Self Insurance Guaranty Fund						
1,322,525.90	3,194.10	11,739.27	1,313,980.73	1,317,796.79	1,956.96	1.74850
7705865 Workers Compensation Commission						
35,896.21	238,065.40	0.00	273,961.61	220,204.91	327.01	1.74850
7706452 CMHC, Rep payee account						
10,553.17	10,954.41	18,748.72	2,758.86	9,811.94	14.57	1.74850
7706650 Department of Veteran Affairs						
100,605.63	23,538.67	30,420.06	93,724.24	96,146.04	142.78	1.74850
7706865 OK Workers Comp Commission						
319,349.30	471.94	0.00	319,821.24	319,714.67	474.79	1.74850
7707452 CMHC, Rep payee account						
38,151.75	51,225.38	39,831.60	49,545.53	56,839.85	84.41	1.74850

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7707605 Regents for Higher Education						
1,697,159.95	5,948,349.73	1,245,031.85	6,400,477.83	5,880,814.03	8,733.17	1.74850
7707650 Department of Veteran Affairs						
289,139.64	53,319.75	49,871.67	292,587.72	293,789.25	436.29	1.74850
7707865 OK Workers Comp Commission						
70,027.29	103.49	0.00	70,130.78	70,107.41	104.11	1.74850
7708108 Carl Albert State College						
5,439,337.83	248,789.57	502,474.58	5,185,652.82	5,374,947.46	7,981.94	1.74850
7708605 Regents for Higher Education						
28,491.25	46.16	4,558.33	23,979.08	27,497.69	40.83	1.74850
7709605 Regents for Higher Education						
53,941.30	548,764.83	0.00	602,706.13	451,252.33	670.12	1.74850
7710350 Oklahoma Historical Society						
1,204,427.50	1,779.94	0.00	1,206,207.44	1,205,805.52	1,790.65	1.74850
7710452 Oklahoma Department of Mental Health						
891,851.36	22,996.79	0.00	914,848.15	904,815.59	1,343.68	1.74850
7710605 Regents for Higher Education						
1,701,133.05	105,316.71	0.00	1,806,449.76	1,777,863.66	2,640.18	1.74850
7711185 Corporation Commission						
70,080,188.44	1,046,053.57	338,668.04	70,787,573.97	70,835,138.98	105,192.12	1.74850
7711420 Langston University						
8,889,272.31	119,935.83	700,016.14	8,309,192.00	8,568,976.58	12,725.16	1.74850
7711452 Griffin Memorial Hospital Rep Payee						
39,627.03	588.18	1,706.24	38,508.97	38,427.65	57.07	1.74850
7711605 Regents for Higher Education						
809,072.20	1,195.67	0.00	810,267.87	809,997.88	1,202.87	1.74850
7712605 Regents for Higher Education						
144,778.40	213.96	0.00	144,992.36	144,944.05	215.25	1.74850
7713605 Regents for Higher Education						
1,918,369.30	2,835.02	0.00	1,921,204.32	1,920,564.15	2,852.09	1.74850
7714605 Regents for Higher Education						
11,844,848.57	177,577.69	30,000.00	11,992,426.26	11,953,555.23	17,751.36	1.74850
7715605 Regents for Higher Education						
457,743.95	676.47	0.00	458,420.42	458,267.67	680.54	1.74850
7718605 Regents for Higher Education						
6,821,919.36	1,684,342.11	1,653,498.01	6,852,763.46	6,348,410.00	9,427.56	1.74850
7719605 Regents for Higher Education						
34,078.56	70.34	0.00	34,148.90	34,133.02	50.69	1.74850
7723623 Seminole State College						
349,089.80	445,430.31	406,740.21	387,779.90	288,276.72	428.10	1.74850
7725100 Cameron University						
3,475,787.07	350,964.40	554,622.48	3,272,128.99	3,436,877.27	5,103.86	1.74850
7730230 East Central University						
9,667,552.82	502,167.00	536,561.72	9,633,158.10	9,589,524.91	14,240.71	1.74850
7730830 Department of Human Services						
149,594.96	6,669.85	7,550.36	148,714.45	153,024.79	227.25	1.74850
7740605 Regents for Higher Education						
12,069,127.05	9,431,175.08	7,375,752.00	14,124,550.13	13,530,800.71	20,093.61	1.74850

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7741241 Redlands Community College						
959,850.13	90,010.34	134,167.10	915,693.37	921,874.41	1,369.01	1.74850
7745605 Regents for Higher Education						
35,273.95	227,328.99	122,000.00	140,602.94	178,912.85	265.69	1.74850
7747470 Murray State College						
5,457,062.88	954,816.17	1,285,031.03	5,126,848.02	5,021,343.05	7,456.83	1.74850
7750350 Oklahoma Historical Society						
878,761.42	1,317.02	16,007.59	864,070.85	869,566.96	1,291.33	1.74850
7750531 Rose State College						
11,972,971.85	616,472.69	1,221,624.18	11,367,820.36	11,995,974.19	17,814.35	1.74850
7751485 Northeastern State University						
12,712,057.06	1,857,034.52	2,095,059.75	12,474,031.83	12,616,166.56	18,735.35	1.74850
7752485 Northeastern State University						
2,537,512.23	3,750.01	0.00	2,541,262.24	2,540,415.46	3,772.59	1.74850
7765665 Southwestern Oklahoma State University						
7,357,662.38	12,308,247.18	5,410,958.68	14,254,950.88	10,221,806.80	15,179.66	1.74850
7790041 Western Oklahoma State University						
63,447.47	58,984.46	65,779.21	56,652.72	38,469.13	57.13	1.74850
7790120 University of Central Oklahoma						
1,580,751.08	811,759.81	925,360.46	1,467,150.43	1,082,377.67	1,607.36	1.74850
7790230 East Central University						
346,232.31	241,158.77	297,456.63	289,934.45	187,810.03	278.90	1.74850
7790241 Redlands Community College						
93,359.81	2,061.31	73,798.27	21,622.85	54,318.46	80.66	1.74850
7790470 Murray State College						
78,674.62	7,433.10	49,810.51	36,297.21	70,549.24	104.77	1.74850
7790485 Northeastern State University						
958,231.50	619,726.43	684,700.72	893,257.21	723,360.10	1,074.21	1.74850
7790490 Northern Oklahoma College						
434,886.21	211,924.73	223,728.62	423,082.32	454,728.55	675.28	1.74850
7790660 Southeastern State University						
198,391.80	258,528.02	247,564.97	209,354.85	82,463.71	122.46	1.74850
7790665 Southwestern Oklahoma State University						
585,225.12	20,773.27	423,233.45	182,764.94	396,045.41	588.14	1.74850
7805370 OIFA						
14,498.46	21.43	0.00	14,519.89	14,515.05	21.56	1.74850
7823740 OCIA 2008B Reserve Fund						
634.85	0.94	0.00	635.79	635.58	0.94	1.74850
7845740 OCIA 2008A Sinking Fund						
4,375.63	6.47	0.00	4,382.10	4,380.64	6.51	1.74850
7846740 OCIA 2008B Sinking Fund						
1,796.12	2.65	0.00	1,798.77	1,798.17	2.67	1.74850
7847740 OSF Building Project Fund						
3,572,852.33	5,280.07	0.00	3,578,132.40	3,576,940.13	5,311.85	1.74850
7848740 OSF Building Project Fund						
790,945.69	1,168.88	766,327.50	25,787.07	569,368.45	845.53	1.74850
7849740 OCIA 2009A Sinking Fund						
1,130,112.28	186,086.47	259,631.25	1,056,567.50	1,103,492.54	1,638.72	1.74850

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7850740 OCIA						
5,388,427.13	886,743.76	195,700.00	6,079,470.89	5,563,951.98	8,262.62	1.74850
7851740 OCIA						
3,000,265.15	3,831.07	1,793,767.25	1,210,328.97	2,482,319.82	3,686.31	1.74850
7852740 Oklahoma 2010A GO Sinking Fund						
10,833,851.42	1,885,387.34	480,250.00	12,238,988.76	12,093,756.13	17,959.56	1.74850
7853740 Oklahoma 2010B GO Sinking Fund						
15,220.29	22.49	0.00	15,242.78	15,237.70	22.63	1.74850
7854740 OCIA Endowed Chair Fund 2010						
5,848,128.95	965,882.39	2,777,616.25	4,036,395.09	5,294,784.74	7,862.90	1.74850
7855740 OCIA 201A Higher Ed Projects Refunding						
17,201,859.20	2,829,948.23	754,750.00	19,277,057.43	17,724,234.12	26,320.97	1.74850
7857740 OCIA 2010A Highway Capital Improvements						
7,634,508.00	1,257,286.31	917,800.00	7,973,994.31	7,697,474.70	11,430.96	1.74850
7858740 OCIA 2010b Highway Capital Improvements						
3,270,924.43	4,155.40	2,114,474.50	1,160,605.33	2,660,087.84	3,950.30	1.74850
7860740 OCIA 2012 State Highway						
6,464,865.06	500,298.20	4,930,550.00	2,034,613.26	6,121,416.86	9,090.47	1.74850
7862740 OCIA 2013						
1,378,205.88	227,119.12	226,450.00	1,378,875.00	1,371,969.69	2,037.41	1.74850
7864740 OK Bldg Bonds refunding 2013						
2,783,982.10	623,907.61	170,500.00	3,237,389.71	3,197,507.35	4,748.39	1.74850
7910467 OSF Escrow Fund						
170,153.48	251.46	0.00	170,404.94	170,348.16	252.97	1.74850
7920605 Regents for Higher Education						
3,872,547.38	16,657,216.77	729,148.38	19,800,615.77	11,865,181.52	17,620.12	1.74850
2,255,011,941.38	1,031,560,394.62	948,677,548.95	2,337,894,787.05	2,116,549,996.81	3,158,014.11	1.74850