



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2018, End Date: 2/28/2018

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
51,056,587.01	973,012.52	937,284.88	51,092,314.65	50,823,390.31	69,729.69	1.78850
2118506 Corporation Commission						
20,332,087.04	2,025,902.89	1,205,132.81	21,152,857.12	21,315,254.95	29,244.53	1.78850
2137001 OIFA						
37,970,156.58	56,375.99	0.00	38,026,532.57	38,016,465.43	52,158.59	1.78850
2139101 Multiple Injury Trust Fund						
5,759,642.64	10,187,556.14	2,776,147.02	13,171,051.76	11,922,173.10	16,357.22	1.78850
2141001 Commissioners of the Land Office						
73,328,445.44	8,397,945.73	9,058,973.79	72,667,417.38	75,486,821.17	103,567.92	1.78850
2142001 Langston University						
5,153,829.57	9,770,032.57	2,591,003.51	12,332,858.63	7,490,096.34	10,276.41	1.78850
2143500 Oklahoma Lottery Commission						
15,125,448.51	7,536,645.64	17,364,946.05	5,297,148.10	5,361,976.10	7,356.63	1.78850
2143501 Oklahoma Lottery Commission						
2,021,361.00	416,032.12	502,378.26	1,935,014.86	2,032,687.25	2,788.85	1.78850
2147704 Oklahoma Bureau of Narcotics						
2,743,205.82	41,915.23	14,782.00	2,770,339.05	2,749,076.90	3,771.73	1.78850
2151500 OPERS						
371,488.04	14,546,519.94	14,107,051.32	810,956.66	3,547,647.96	4,867.37	1.78850
2151501 OPERS						
10,010,983.58	10,933,573.14	40,788,620.47	-19,844,063.75	16,939,333.95	23,240.77	1.78850
2151502 OPERS						
-776,255.45	2,287,730.46	2,220,955.75	-709,480.74	-572,793.45	0.00	1.78850
2151503 OPERS						
-511,193.61	0.00	1,551,114.91	-2,062,308.52	-584,954.29	0.00	1.78850
2151504 OPERS						
2,926,203.19	111,896.25	79,413.40	2,958,686.04	2,875,527.97	3,945.22	1.78850
2151505 OPERS						
25,643.31	41.83	15,120.00	10,565.14	24,597.67	33.75	1.78850
2151506 OPERS						
26,429.77	461,321.43	452,086.03	35,665.17	67,898.71	93.16	1.78850
2151507 OPERS						
5,688.80	1,258,389.62	1,281,219.22	-17,140.80	124,811.73	171.24	1.78850
2151508 OPERS						
-86,061.40	154,903.82	159,835.27	-90,992.85	-72,568.62	0.00	1.78850
2151510 OPERS						
-9,404,005.97	0.00	0.00	-9,404,005.97	-9,404,005.97	0.00	1.78850
2153001 Panhandle State University						
2,765,191.29	2,868,787.11	819,162.95	4,814,815.45	2,934,646.98	4,026.34	1.78850
2155701 OK Police Pension						
30,739,450.99	4,209,465.90	10,994,497.14	23,954,419.75	31,403,614.08	43,085.76	1.78850
2169502 Tax Commission						
406,051,492.99	357,102,978.50	401,354,178.12	361,800,293.37	200,628,259.13	275,261.97	1.78850
2169520 Tax Commission						
4,139,766.69	2,060,772.13	3,453,126.14	2,747,412.68	5,562,787.57	7,632.14	1.78850

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2169521 Tax Commission						
46,858,566.36	38,634,422.94	44,282,958.53	41,210,030.77	26,251,547.72	36,017.12	1.78850
2174007 State Treasurer						
712,716.93	106,230.41	0.00	818,947.34	799,977.62	1,097.57	1.78850
2183006 DHS - CSED						
6,753,069.37	9,208,073.90	5,517,197.76	10,443,945.51	8,853,262.00	12,146.68	1.78850
7200039 Oklahoma Boll Weevil Eradication						
1,475,633.17	116,789.11	30,510.58	1,561,911.70	1,484,144.70	2,036.25	1.78850
7200320 Department of Wildlife						
816,779.82	4,915,469.71	2,994,523.57	2,737,725.96	1,569,578.96	2,153.46	1.78850
7200359 OERB						
11,625,533.60	1,222,195.95	2,244,306.99	10,603,422.56	11,371,434.46	15,601.61	1.78850
7200370 OIFA						
549,629.51	144,528.37	293,966.03	400,191.85	354,786.15	486.77	1.78850
7200391 Multiple Injury Trust Fund						
199,418.87	0.00	94,115.03	105,303.84	169,406.33	232.43	1.78850
7200410 Commissioners of the Land Office						
1,926,159.11	3,338.13	8,236.89	1,921,260.35	1,924,163.96	2,639.95	1.78850
7200435 Oklahoma Lottery Commission						
8,033,567.90	13,900,164.53	2,761,648.93	19,172,083.50	15,842,552.08	21,735.98	1.78850
7200515 OPERS						
201,238.15	550,477.72	566,048.79	185,667.08	292,913.26	401.88	1.78850
7200557 Oklahoma Police Pension						
8,740.74	226,394.02	235,127.19	7.57	-5,124.86	0.00	1.78850
7200588 Real Estate Commission						
536,721.24	128,203.90	118,619.19	546,305.95	571,600.98	784.24	1.78850
7200830 Department of Human Services						
50,513.96	75.05	0.00	50,589.01	50,572.93	69.39	1.78850
7201825 University Hospitals Authority						
3,253,610.41	1,599,238.03	403,942.38	4,448,906.06	4,089,690.11	5,611.05	1.78850
7205090 OMES Risk Management Division/DSC						
49,388,659.51	4,517,828.68	289,613.25	53,616,874.94	53,135,659.66	72,902.13	1.78850
7205204 JM Davis Arms & Historical Museum						
3,257.36	4.84	0.00	3,262.20	3,261.16	4.47	1.78850
7205320 Department of Wildlife						
558,248.96	51,637.46	21,983.50	587,902.92	561,113.54	769.85	1.78850
7205359 Sustaining OK Energy Resources						
3,706,018.55	84,415.80	2,844.75	3,787,589.60	3,764,409.44	5,164.77	1.78850
7205435 Oklahoma Lottery Commission						
188,621.33	7,858.86	0.00	196,480.19	194,525.43	266.89	1.78850
7205515 OPERS						
65,914.70	27,752.17	0.00	93,666.87	74,061.57	101.61	1.78850
7205563 OK Bd for Private Vocational Schools						
253,410.23	2,073.95	14,335.39	241,148.79	246,056.17	337.59	1.78850
7205630 Oklahoma Department of Securities						
390,376.27	2,581.76	335.04	392,622.99	390,856.20	536.25	1.78850

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7205807 Oklahoma Health Care Authority						
1,218,184.61	32,276.67	0.00	1,250,461.28	1,240,216.03	1,701.58	1.78850
7210270 State Election Board						
5,787,702.48	0.00	275,125.68	5,512,576.80	5,607,863.87	7,693.99	1.78850
7210320 Department of Wildlife						
1,760,162.41	25,704.22	71,408.35	1,714,458.28	1,757,688.70	2,411.55	1.78850
7210350 Oklahoma Historical Society						
27.22	0.04	0.00	27.26	27.25	0.04	1.78850
7210400 Office of Juvenile Affairs						
57,643.48	1,444.85	3,150.00	55,938.33	54,658.01	74.99	1.78850
7210410 Commissioners of the Land Office						
20,011,421.45	29,707.61	0.00	20,041,129.06	20,034,763.14	27,487.70	1.78850
7210515 OPERS						
9,360.16	1,430.09	0.00	10,790.25	9,870.78	13.54	1.78850
7210570 State Board of Licensure for Professional						
750,000.00	826.35	0.00	750,826.35	750,649.28	1,029.89	1.78850
7210588 Real Estate Commission						
310,666.39	10,098.73	724.52	320,040.60	315,849.93	433.35	1.78850
7215320 Department of Wildlife						
2,911,125.08	20,488.49	0.00	2,931,613.57	2,927,800.62	4,016.94	1.78850
7215566 Tourism & Recreation Department						
9,808,601.37	1,110,302.12	2,136,890.61	8,782,012.88	8,993,979.10	12,339.74	1.78850
7215585 Department of Public Safety						
1,298,907.03	1,220.96	37,746.03	1,262,381.96	1,289,798.44	1,769.60	1.78850
7215670 JD McCarty Center						
350,830.95	2,773.39	1,075.00	352,529.34	350,774.69	481.26	1.78850
7216805 Department of Rehabilitation Services						
581,715.77	7,689.99	2,893.10	586,512.66	581,136.37	797.32	1.78850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.78850
7220320 Dept of Wildlife Conservation						
3,299,896.89	44,150.56	773,153.63	2,570,893.82	2,594,981.58	3,560.31	1.78850
7220585 Department of Public Safety						
3,245,856.25	2,989.03	15,485.67	3,233,359.61	3,241,728.53	4,447.65	1.78850
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.78850
7225040 Department of Agriculture						
822,092.16	1,368.83	13,133.33	810,327.66	812,379.58	1,114.58	1.78850
7225830 Department of Human Services						
169,306.67	36,401.11	0.00	205,707.78	180,156.72	247.18	1.78850
7230220 Oklahoma Crime Victims Compensation						
3,020,069.52	414,005.02	246,794.44	3,187,280.10	3,142,395.33	4,311.37	1.78850
7230345 Department of Transportation						
3,797,436.00	506,129.80	0.00	4,303,565.80	3,953,383.07	5,424.04	1.78850
7230566 Tourism & Recreation Department						
4,418,544.11	7,179.61	69,021.02	4,356,702.70	4,390,090.13	6,023.20	1.78850

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7230695 Tax Commission						
55,661.44	9,750.03	9,750.02	55,661.45	62,154.74	85.28	1.78850
7230807 Health Care Authority						
82,074.47	6,543,976.67	6,582,065.00	43,986.14	2,118,788.37	2,906.98	1.78850
7235605 Regents for Higher Education						
3,006,783.35	1,327,145.64	3,637,174.00	696,754.99	2,305,941.64	3,163.75	1.78850
7235695 OTC Ad Valorem Admin Protest						
218,820.40	324.85	0.00	219,145.25	219,075.64	300.57	1.78850
7240807 Health Care Authority						
12,723,500.05	18,888.45	12,723,500.05	18,888.45	1,832,483.79	2,514.17	1.78850
7244090 OMES Dept of Central Services						
452,279.06	280,676.10	223,288.18	509,666.98	556,228.92	763.15	1.78850
7245807 Health Care Authority						
11,356,392.17	2,921,416.68	4,393,588.22	9,884,220.63	10,781,319.80	14,791.97	1.78850
7255090 Department of Central Services						
1,033,031.60	1,533.52	0.00	1,034,565.12	1,034,236.51	1,418.97	1.78850
7255585 Oklahoma Dept of Public Safety						
35,124.44	52.14	0.00	35,176.58	35,165.41	48.25	1.78850
7260090 OMES Risk Management Division						
5,210,745.87	41,129.32	35,703.13	5,216,172.06	5,208,177.95	7,145.62	1.78850
7260452 OK Board of Mental Health						
948,116.04	1,407.51	949,523.55	0.00	915,310.39	1,255.81	1.78850
7265090 Risk Management Fund						
404,623.71	523,176.12	825,296.79	102,503.04	154,281.13	211.67	1.78850
7275740 OST - SEED						
44,211.87	66.19	698.18	43,579.88	43,889.85	60.22	1.78850
7280090 OMES DCS Property Distribution						
1,390,769.19	121,616.12	46,532.97	1,465,852.34	1,438,943.07	1,974.23	1.78850
7280345 Department of Transportation						
532,890.56	542,338.66	90,241.93	984,987.29	883,494.06	1,212.15	1.78850
7285345 Department of Transportation						
114,594,897.26	11,989,818.73	10,806,000.53	115,778,715.46	118,449,421.22	162,512.61	1.78850
7295090 Emergency & Transportation						
1,611,619.30	270,000.00	924,000.00	957,619.30	1,042,119.30	1,429.79	1.78850
7296150 University of Science & Arts						
38.66	0.06	0.00	38.72	38.71	0.05	1.78850
7303000 Tobacco Litigation Escrow Fund						
28,042.87	41.63	0.00	28,084.50	28,075.58	38.52	1.78850
7360566 Tourism & Recreation Department						
5,784,680.14	26,229.88	0.00	5,810,910.02	5,796,465.84	7,952.75	1.78850
7405220 District Attorneys Council						
4,293,193.39	9,742.67	180,445.81	4,122,490.25	4,239,185.10	5,816.16	1.78850
7408105 OCIA						
499,993.23	500,664.41	500,664.41	499,993.23	482,591.77	662.12	1.78850
7411105 OCIA						
0.00	123.86	123.86	0.00	26.54	0.04	1.78850

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7412105 OCIA						
0.00	636,382.63	636,382.63	0.00	386,401.31	530.14	1.78850
7416000 OSF - Oil Overcharge						
272,517.73	404.56	0.00	272,922.29	272,835.60	374.33	1.78850
7416160 Department of Commerce						
2,660,108.32	8,501.74	0.00	2,668,610.06	2,664,672.00	3,655.93	1.78850
7419105 OCIA						
770,644.26	162,309.99	203,626.65	729,327.60	829,590.33	1,138.20	1.78850
7426000 OSF - Oil Overcharge						
2,277,024.83	3,380.32	0.00	2,280,405.15	2,279,680.80	3,127.72	1.78850
7426160 Department of Commerce						
10,991,320.82	24,444.77	0.00	11,015,765.59	11,008,025.79	15,103.01	1.78850
7428105 OCIA Endowed Chairs Fund						
957,102.71	958,387.50	958,387.50	957,102.71	923,792.29	1,267.44	1.78850
7429105 OCIA						
0.00	879,789.28	879,789.28	0.00	534,193.92	732.91	1.78850
7430010 Oklahoma State University						
1,218,036.32	4,564,359.83	4,136,911.81	1,645,484.34	1,839,223.82	2,523.42	1.78850
7430011 Oklahoma State University						
1,830,448.57	1,416,303.46	1,649,952.76	1,596,799.27	1,782,487.33	2,445.57	1.78850
7430012 Oklahoma State University						
280,590.51	1,144,550.13	1,186,283.66	238,856.98	522,211.22	716.47	1.78850
7430013 Oklahoma State University						
3,164,077.70	4,771.80	132,983.56	3,035,865.94	3,097,342.07	4,249.55	1.78850
7430014 Oklahoma State University						
2,762,576.53	1,862.71	551,683.62	2,212,755.62	2,559,541.02	3,511.69	1.78850
7430015 Oklahoma State University						
1,829,881.58	1,693,702.72	1,943,087.36	1,580,496.94	1,631,215.38	2,238.03	1.78850
7430016 Oklahoma State University						
157,937.01	234.46	0.00	158,171.47	158,121.23	216.94	1.78850
7430420 Langston University						
196,629.34	656,311.35	841,762.25	11,178.44	89,052.17	122.18	1.78850
7430461 Rogers State College						
1,094,322.34	57,766.88	115,550.95	1,036,538.27	1,061,925.55	1,456.96	1.78850
7430505 Northwestern Oklahoma State University						
405,245.40	59,514.65	68,021.37	396,738.68	404,527.80	555.01	1.78850
7430665 Southwestern Oklahoma State University						
2,515,440.93	21,302.11	100,460.85	2,436,282.19	2,474,011.12	3,394.34	1.78850
7430760 University of Oklahoma						
22,358,084.06	5,832,966.27	6,487,400.95	21,703,649.38	21,338,964.29	29,277.06	1.78850
7430770 OUHSC						
69,492,154.80	9,900,861.79	10,615,650.01	68,777,366.58	69,883,238.71	95,879.80	1.78850
7430773 Oklahoma State University						
3,524,703.80	1,273,279.72	366,387.29	4,431,596.23	4,092,199.98	5,614.50	1.78850
7432105 OCIA 2009A Construction Fund						
184,521.88	159.21	184,681.09	0.00	164,859.71	226.19	1.78850

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7434105 OCIA						
68,001.76	157,356.80	225,358.56	0.00	99,711.19	136.80	1.78850
7436000 OSF - Oil Overcharge						
2,497.38	3.71	0.00	2,501.09	2,500.30	3.43	1.78850
7440105 OCIA Operations & Maintenance						
3,822.16	5.67	0.00	3,827.83	3,826.62	5.25	1.78850
7442105 OCIA						
0.00	13,423.62	13,423.62	0.00	8,150.07	11.18	1.78850
7443105 OCIA						
0.00	417,183.74	417,183.74	0.00	324,572.60	445.31	1.78850
7444835 Water Resources Board						
6,285,225.03	53,662.54	61,350.15	6,277,537.42	6,309,954.82	8,657.26	1.78850
7445105 Oklahoma Capital Improvement						
0.06	800,482.31	800,482.31	0.06	514,625.93	706.07	1.78850
7445835 Water Resources Board						
3,517,390.52	8,763.81	84,599.75	3,441,554.58	3,505,703.27	4,809.82	1.78850
7446105 Capital Improvement Authority						
60,477,800.17	91,902.74	1,383,661.56	59,186,041.35	59,907,414.67	82,192.97	1.78850
7447105 OCIA						
0.00	64,765.04	64,765.04	0.00	57,806.13	79.31	1.78850
7448105 OCIA						
589,391.45	959.05	17,218.28	573,132.22	577,350.75	792.13	1.78850
7449105 OCIA						
2,804,125.00	2,807,889.20	2,807,889.20	2,804,125.00	2,706,531.96	3,713.36	1.78850
7455105 OCIA						
0.00	353,146.79	353,146.79	0.00	227,036.21	311.49	1.78850
7455160 Department of Commerce						
88,359.38	134,170.48	49,348.19	173,181.67	78,733.91	108.02	1.78850
7460100 Cameron University						
838,022.61	501,244.15	6,031.02	1,333,235.74	977,418.00	1,341.02	1.78850
7460760 University of Oklahoma						
157,753.69	234.19	0.00	157,987.88	157,937.70	216.69	1.78850
7462105 OK Capital Improvement Authority						
0.00	491,307.53	491,307.53	0.00	298,314.04	409.29	1.78850
7464105 OCIA						
24,504,798.27	36,389.08	28,724.48	24,512,462.87	24,528,416.58	33,652.99	1.78850
7470230 East Central University						
69.08	0.10	0.00	69.18	69.16	0.09	1.78850
7471835 Water Resources Board						
651,909.80	967.78	0.00	652,877.58	652,670.20	895.46	1.78850
7472835 Water Resources Board						
38,881,246.01	57,715.76	0.00	38,938,961.77	38,926,594.11	53,407.29	1.78850
7473835 Water Resources Board						
20,040,108.96	33,652.16	4,393,671.91	15,680,089.21	17,177,421.43	23,567.42	1.78850
7475750 Tulsa Community College						
5,603.01	8.32	0.00	5,611.33	5,609.55	7.70	1.78850

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7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.78850
7476760 University of Oklahoma						
50,245,701.69	41,147.56	3,534,663.36	46,752,185.89	49,820,440.83	68,353.64	1.78850
7477120 University of Central Oklahoma						
77,609.37	115.21	0.00	77,724.58	77,699.89	106.60	1.78850
7480230 East Central University						
422.70	0.63	0.00	423.33	423.20	0.58	1.78850
7481230 East Central University						
25.00	0.04	0.00	25.04	25.03	0.03	1.78850
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.78850
7482105 OCIA						
0.00	1,247,434.03	1,247,434.03	0.00	757,421.90	1,039.18	1.78850
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.78850
7486010 Oklahoma State University						
1,925,503.02	2,858.47	262,196.38	1,666,165.11	1,811,902.19	2,485.93	1.78850
7488105 OCIA						
467,757.04	396,265.27	573,738.12	290,284.19	581,686.49	798.07	1.78850
7489105 OCIA						
0.00	15,823.59	15,823.59	0.00	9,607.20	13.18	1.78850
7516410 Commissioners of the Land Office						
0.60	0.00	0.60	0.00	0.28	0.00	1.78850
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,104.13	1.78850
7518410 Commissioners of the Land Office						
4,446,495.65	0.00	616,636.55	3,829,859.10	4,118,364.43	5,650.40	1.78850
7600010 Oklahoma State University						
6,282,148.56	536,693.38	2,256,102.67	4,562,739.27	5,970,997.97	8,192.21	1.78850
7600120 University of Central Oklahoma						
4,596,028.88	65,186.00	218,688.69	4,442,526.19	4,458,176.05	6,116.62	1.78850
7600150 University of Science & Arts						
442,030.32	65,902.57	22,458.51	485,474.38	432,259.77	593.06	1.78850
7600230 East Central University						
1,172,868.20	66,886.63	45,818.39	1,193,936.44	1,151,492.49	1,579.85	1.78850
7600420 Langston University						
1,108,052.77	60,277.47	37,035.21	1,131,295.03	1,084,958.92	1,488.56	1.78850
7600485 Northeastern State University						
2,124,872.29	72,368.62	19,545.71	2,177,695.20	2,123,512.30	2,913.46	1.78850
7600490 Northern Oklahoma College						
526,128.92	59,394.35	3,764.35	581,758.92	526,823.73	722.80	1.78850
7600505 Northwestern Oklahoma State University						
1,393,195.86	67,171.91	15,763.06	1,444,604.71	1,391,461.93	1,909.09	1.78850
7600530 Panhandle State University						
507,049.74	65,186.00	175,531.24	396,704.50	437,470.18	600.21	1.78850

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7600660 Southeastern Oklahoma State University						
472,861.15	65,842.82	103,404.11	435,299.86	416,617.23	571.60	1.78850
7600665 Southwestern Oklahoma State University						
2,399,372.29	68,991.34	1,921.03	2,466,442.60	2,404,212.74	3,298.58	1.78850
7600760 University of Oklahoma						
4,086,065.14	534,895.08	0.00	4,620,960.22	4,110,330.85	5,639.37	1.78850
7650010 Oklahoma State University						
5,335,107.99	465,522.63	334,382.59	5,466,248.03	5,333,555.05	7,317.64	1.78850
7650120 University of Central Oklahoma						
1,469,609.29	0.00	288,494.64	1,181,114.65	1,350,575.68	1,852.99	1.78850
7650150 University of Science & Arts						
264,666.56	40,717.17	171,680.75	133,702.98	186,834.76	256.34	1.78850
7650230 East Central University						
2,211,601.83	43,612.75	8,659.23	2,246,555.35	2,211,983.51	3,034.84	1.78850
7650420 Langston University						
1,560,324.88	98,572.84	187,512.21	1,471,385.51	1,420,884.27	1,949.45	1.78850
7650485 Northeastern State University						
685,727.11	54,063.83	6,264.35	733,526.59	698,359.94	958.15	1.78850
7650490 Northern Oklahoma College						
3,844,170.00	150,971.12	120,643.06	3,874,498.06	3,811,337.33	5,229.15	1.78850
7650505 Northwestern Oklahoma State University						
706,453.66	41,373.26	2,903.00	744,923.92	706,194.69	968.90	1.78850
7650530 Panhandle State University						
364,670.35	40,371.00	12,546.84	392,494.51	356,253.94	488.78	1.78850
7650660 Southeastern Oklahoma State University						
132,415.52	40,530.24	42,915.80	130,029.96	109,459.14	150.18	1.78850
7650665 Southwestern Oklahoma State University						
943,119.13	41,717.33	0.00	984,836.46	945,618.78	1,297.39	1.78850
7650760 University of Oklahoma						
2,170,360.48	433,565.37	0.00	2,603,925.85	2,188,128.24	3,002.11	1.78850
7700040 Department of Agriculture						
10,420,430.44	15,469.47	0.00	10,435,899.91	10,432,585.02	14,313.51	1.78850
7700041 Western Oklahoma State College						
1,106,203.81	1,054,512.35	1,144,230.46	1,016,485.70	1,080,734.59	1,482.77	1.78850
7700131 Department of Corrections						
20,421,635.70	1,710,642.71	1,349,819.26	20,782,459.15	20,349,197.39	27,919.10	1.78850
7700240 Eastern Oklahoma State College						
330,586.70	1,612,388.54	884,795.20	1,058,180.04	1,181,813.31	1,621.45	1.78850
7700340 State Health Department						
0.00	1,618,846.78	1,618,846.78	0.00	436,957.78	599.51	1.78850
7700461 Rogers State College						
6,428,724.61	2,808,481.99	1,785,932.71	7,451,273.89	6,575,068.64	9,020.99	1.78850
7700490 Northern Oklahoma College						
2,903,870.04	3,180,476.78	3,363,415.21	2,720,931.61	2,268,719.23	3,112.68	1.78850
7700606 Ardmore Higher Education Center						
288,291.85	430.59	3,015.81	285,706.63	287,069.56	393.86	1.78850

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7700633 Oklahoma City Community College						
5,810,348.55	5,316,867.57	997,462.74	10,129,753.38	8,311,049.71	11,402.76	1.78850
7700660 Southeastern Oklahoma State University						
5,756,083.22	6,544,429.55	12,740,760.71	-440,247.94	6,186,762.10	8,488.24	1.78850
7700760 University of Oklahoma						
98,977,500.78	29,885,956.69	44,244,296.06	84,619,161.41	98,304,913.40	134,874.34	1.78850
7700830 Department of Human Services						
1,593,269.88	426,355.80	370,841.20	1,648,784.48	1,796,148.25	2,464.32	1.78850
7701010 Oklahoma State University						
10,258,735.33	33,751,079.56	25,770,579.61	18,239,235.28	13,617,807.05	18,683.63	1.78850
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.78850
7701150 University of Science & Arts						
1,973,349.65	2,785,051.65	1,882,394.04	2,876,007.26	2,674,024.66	3,668.76	1.78850
7701165 Connors State College						
69,005.19	702,214.44	268,990.27	502,229.36	155,399.17	213.21	1.78850
7701400 Office of Juvenile Affairs						
378,880.47	10,192.91	19,393.85	369,679.53	374,463.05	513.76	1.78850
7701480 Northeastern Oklahoma A&M College						
944,330.21	986,978.32	780,492.23	1,150,816.30	1,098,747.77	1,507.48	1.78850
7701605 Regents for Higher Education						
36,696,975.74	767,730.59	490,914.79	36,973,791.54	36,541,173.85	50,134.49	1.78850
7701650 Department of Veteran Affairs						
298,545.90	110,549.78	68,596.39	340,499.29	322,635.04	442.66	1.78850
7701770 OUHSC						
399,597,123.97	41,666,593.06	45,045,136.33	396,218,580.70	399,797,996.35	548,522.85	1.78850
7701805 Department of Rehabilitation Services						
181,865.08	10,916.06	13,730.69	179,050.45	174,005.11	238.74	1.78850
7701865 Workers Compensation Commission						
7,135,660.16	11,841.73	15,684.88	7,131,817.01	7,132,987.34	9,786.46	1.78850
7702120 University of Central Oklahoma						
25,778,558.57	11,415,287.33	3,895,023.80	33,298,822.10	29,682,764.14	40,724.75	1.78850
7702650 Department of Veteran Affairs						
311,155.89	86,274.70	75,167.98	322,262.61	322,798.79	442.88	1.78850
7703650 Department of Veteran Affairs						
337,120.61	128,432.70	125,900.39	339,652.92	352,406.65	483.50	1.78850
7704650 Department of Veteran Affairs						
449,900.90	103,179.56	91,225.04	461,855.42	474,563.88	651.10	1.78850
7704865 Workers Compensation Commission						
28,445.74	42.23	0.00	28,487.97	28,478.92	39.07	1.78850
7705505 Northwestern Oklahoma State University						
1,302,279.08	1,639,554.16	2,728,116.20	213,717.04	889,577.97	1,220.50	1.78850
7705650 Department of Veteran Affairs						
186,337.01	82,449.31	83,203.82	185,582.50	204,562.30	280.66	1.78850
7705675 Self Insurance Guaranty Fund						
1,313,980.73	271,791.91	16,470.67	1,569,301.97	1,441,665.12	1,977.96	1.78850

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7705865 Workers Compensation Commission						
273,961.61	3,365.11	0.00	277,326.72	275,954.60	378.61	1.78850
7706452 CMHC, Rep payee account						
2,758.86	7,019.26	9,363.74	414.38	3,825.00	5.25	1.78850
7706650 Department of Veteran Affairs						
93,724.24	58,430.61	61,228.89	90,925.96	97,330.51	133.54	1.78850
7706750 Tulsa Community College						
0.00	947,610.64	581,008.59	366,602.05	519,467.20	712.71	1.78850
7706865 OK Workers Comp Commission						
319,821.24	474.79	0.00	320,296.03	320,194.29	439.31	1.78850
7707452 CMHC, Rep payee account						
49,545.53	36,572.78	26,919.88	59,198.43	72,607.54	99.62	1.78850
7707605 Regents for Higher Education						
6,400,477.83	3,083,755.56	2,247,895.64	7,236,337.75	6,226,213.28	8,542.36	1.78850
7707650 Department of Veteran Affairs						
292,587.72	52,571.98	70,580.57	274,579.13	289,232.39	396.83	1.78850
7707865 OK Workers Comp Commission						
70,130.78	104.11	0.00	70,234.89	70,212.58	96.33	1.78850
7708108 Carl Albert State College						
5,185,652.82	3,801,510.89	2,910,811.01	6,076,352.70	4,737,144.69	6,499.36	1.78850
7708605 Regents for Higher Education						
23,979.08	40.83	4,558.33	19,461.58	23,522.77	32.27	1.78850
7709605 Regents for Higher Education						
602,706.13	551,782.12	275,200.00	879,288.25	791,953.80	1,086.56	1.78850
7710350 Oklahoma Historical Society						
1,206,207.44	1,790.65	0.00	1,207,998.09	1,207,614.38	1,656.85	1.78850
7710452 Oklahoma Department of Mental Health						
914,848.15	4,982.80	0.00	919,830.95	916,613.65	1,257.59	1.78850
7710605 Regents for Higher Education						
1,806,449.76	103,856.00	226,742.82	1,683,562.94	1,761,120.22	2,416.26	1.78850
7711185 Corporation Commission						
70,787,573.97	1,951,331.19	489,958.01	72,248,947.15	72,392,527.04	99,322.55	1.78850
7711420 Langston University						
8,309,192.00	12,013.16	512,762.14	7,808,443.02	8,015,228.33	10,996.89	1.78850
7711452 Griffin Memorial Hospital Rep Payee						
38,508.97	3,528.07	6,339.77	35,697.27	33,470.11	45.92	1.78850
7711605 Regents for Higher Education						
810,267.87	1,202.87	26,400.00	785,070.74	798,955.84	1,096.17	1.78850
7712605 Regents for Higher Education						
144,992.36	4,650.25	0.00	149,642.61	146,654.52	201.21	1.78850
7713605 Regents for Higher Education						
1,921,204.32	2,852.09	0.00	1,924,056.41	1,923,445.25	2,638.97	1.78850
7714605 Regents for Higher Education						
11,992,426.26	179,473.36	200,000.00	11,971,899.62	11,991,643.47	16,452.53	1.78850
7715605 Regents for Higher Education						
458,420.42	680.54	0.00	459,100.96	458,955.13	629.69	1.78850

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7718605 Regents for Higher Education						
6,852,763.46	1,487,081.86	906,421.62	7,433,423.70	6,678,875.80	9,163.42	1.78850
7719605 Regents for Higher Education						
34,148.90	70.69	0.00	34,219.59	34,203.01	46.93	1.78850
7723623 Seminole State College						
387,779.90	1,578,942.18	1,668,282.57	298,439.51	80,521.14	110.48	1.78850
7725100 Cameron University						
3,272,128.99	484,343.87	469,270.80	3,287,202.06	3,364,789.67	4,616.49	1.78850
7730230 East Central University						
9,633,158.10	1,943,418.81	932,025.46	10,644,551.45	9,890,610.05	13,569.92	1.78850
7730830 Department of Human Services						
148,714.45	11,297.86	2,223.68	157,788.63	153,213.80	210.21	1.78850
7740605 Regents for Higher Education						
14,124,550.13	4,553,367.57	4,526,890.09	14,151,027.61	12,382,554.32	16,988.86	1.78850
7741241 Redlands Community College						
915,693.37	233,124.01	314,380.86	834,436.52	839,419.20	1,151.68	1.78850
7745605 Regents for Higher Education						
140,602.94	229,444.00	369,734.31	312.63	55,136.84	75.65	1.78850
7747470 Murray State College						
5,126,848.02	7,456.83	1,744,081.37	3,390,223.48	4,538,771.49	6,227.19	1.78850
7750350 Oklahoma Historical Society						
864,070.85	1,391.33	6,009.97	859,452.21	861,444.05	1,181.90	1.78850
7750531 Rose State College						
11,367,820.36	1,252,508.91	3,375,736.75	9,244,592.52	9,948,471.09	13,649.30	1.78850
7751485 Northeastern State University						
12,474,031.83	5,504,690.98	1,862,667.57	16,116,055.24	13,479,080.31	18,493.30	1.78850
7752485 Northeastern State University						
2,541,262.24	3,772.59	22,962.40	2,522,072.43	2,526,539.27	3,466.41	1.78850
7765665 Southwestern Oklahoma State University						
14,254,950.88	633,588.17	9,356,302.93	5,532,236.12	12,004,598.14	16,470.31	1.78850
7790041 Western Oklahoma State University						
56,652.72	0.00	49,961.03	6,691.69	36,909.87	50.64	1.78850
7790120 University of Central Oklahoma						
1,467,150.43	7,004.38	745,700.34	728,454.47	1,159,223.48	1,590.45	1.78850
7790230 East Central University						
289,934.45	330,128.91	229,661.11	390,402.25	214,404.27	294.16	1.78850
7790241 Redlands Community College						
21,622.85	65,515.20	54,613.47	32,524.58	47,996.47	65.85	1.78850
7790470 Murray State College						
36,297.21	101,149.89	105,960.53	31,486.57	60,432.95	82.91	1.78850
7790485 Northeastern State University						
893,257.21	514,306.87	403,709.17	1,003,854.91	813,607.90	1,116.27	1.78850
7790490 Northern Oklahoma College						
423,082.32	209,187.31	156,369.52	475,900.11	513,499.03	704.52	1.78850
7790660 Southeastern State University						
209,354.85	241,365.12	255,140.15	195,579.82	94,593.15	129.78	1.78850

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7790665 Southwestern Oklahoma State University						
182,764.94	0.00	159,572.33	23,192.61	89,278.14	122.49	1.78850
7805370 OIFA						
14,519.89	21.56	0.00	14,541.45	14,536.83	19.94	1.78850
7823740 OCIA 2008B Reserve Fund						
635.79	0.94	0.00	636.73	636.53	0.87	1.78850
7845740 OCIA 2008A Sinking Fund						
4,382.10	6.51	55.63	4,332.98	4,385.23	6.02	1.78850
7846740 OCIA 2008B Sinking Fund						
1,798.77	507.67	0.00	2,306.44	1,818.90	2.50	1.78850
7847740 OSF Building Project Fund						
3,578,132.40	5,311.85	0.00	3,583,444.25	3,582,306.00	4,914.92	1.78850
7848740 OSF Building Project Fund						
25,787.07	845.53	0.00	26,632.60	26,451.42	36.29	1.78850
7849740 OCIA 2009A Sinking Fund						
1,056,567.50	186,319.81	0.00	1,242,887.31	1,064,450.82	1,460.43	1.78850
7850740 OCIA						
6,079,470.89	888,051.90	0.00	6,967,522.79	6,117,383.99	8,393.05	1.78850
7851740 OCIA						
1,210,328.97	17,109.93	0.00	1,227,438.90	1,213,704.77	1,665.20	1.78850
7852740 Oklahoma 2010A GO Sinking Fund						
12,238,988.76	1,637,359.56	0.00	13,876,348.32	13,409,814.13	18,398.26	1.78850
7853740 Oklahoma 2010B GO Sinking Fund						
15,242.78	22.63	0.00	15,265.41	15,260.56	20.94	1.78850
7854740 OCIA Endowed Chair Fund 2010						
4,036,395.09	966,250.40	0.00	5,002,645.49	4,076,801.21	5,593.37	1.78850
7855740 OCIA 201A Higher Ed Projects Refunding						
19,277,057.43	2,834,210.17	0.00	22,111,267.60	19,398,019.95	26,614.08	1.78850
7857740 OCIA 2010A Highway Capital Improvements						
7,973,994.31	1,258,864.99	0.00	9,232,859.30	8,027,526.99	11,013.77	1.78850
7858740 OCIA 2010b Highway Capital Improvements						
1,160,605.33	19,773.89	0.00	1,180,379.22	1,164,274.27	1,597.38	1.78850
7860740 OCIA 2012 State Highway						
2,034,613.26	500,398.00	0.00	2,535,011.26	2,059,302.47	2,825.36	1.78850
7862740 OCIA 2013						
1,378,875.00	227,395.97	0.00	1,606,270.97	1,388,524.34	1,905.06	1.78850
7864740 OK Bldg Bonds refunding 2013						
3,237,389.71	455,167.50	0.00	3,692,557.21	3,562,848.52	4,888.23	1.78850
7910467 OSF Escrow Fund						
170,404.94	252.97	0.00	170,657.91	170,603.70	234.07	1.78850
7920605 Regents for Higher Education						
19,800,615.77	16,673,569.79	17,318,565.41	19,155,620.15	17,771,813.48	24,382.93	1.78850
2,337,894,787.05	783,027,319.31	872,326,740.21	2,248,595,366.15	2,137,886,720.87	2,947,777.85	1.78850