

State of Oklahoma - OK Invest Program  
 Monthly Statement  
 All Portfolios  
 Begin Date: 9/30/2017, End Date: 10/31/2017



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
<b>2109002 OMES - Risk Mgmt Revolving Fund ASA</b>						
47,573,812.89	305,380.64	1,596,663.95	46,282,529.58	46,902,198.40	67,300.80	1.68950
<b>2118506 Corportation Commission</b>						
19,932,607.18	2,196,323.64	1,635,322.87	20,493,607.95	20,786,473.54	29,826.88	1.68950
<b>2137001 OIFA</b>						
29,634,665.45	10,179,114.36	2,000,000.00	37,813,779.81	29,188,295.23	41,882.80	1.68950
<b>2139101 Multiple Injury Trust Fund</b>						
8,172,670.70	0.00	4,212,814.10	3,959,856.60	6,203,515.34	8,901.53	1.68950
<b>2141001 Commissioners of the Land Office</b>						
59,485,597.85	12,901,454.03	9,511,985.98	62,875,065.90	60,495,425.91	86,805.96	1.68950
<b>2142001 Langston University</b>						
6,730,569.98	5,096,229.02	2,036,276.62	9,790,522.38	9,553,914.34	13,709.08	1.68950
<b>2143500 Oklahoma Lottery Commission</b>						
8,483,399.85	7,768,328.51	13,007,730.18	3,243,998.18	3,284,095.62	4,712.41	1.68950
<b>2143501 Oklahoma Lottery Commission</b>						
1,545,692.27	1,227,680.40	269,392.67	2,503,980.00	2,219,725.73	3,185.12	1.68950
<b>2147704 Oklahoma Bureau of Narcotics</b>						
2,608,956.46	3,513.49	2,850.00	2,609,619.95	2,611,259.71	3,746.94	1.68950
<b>2151500 OPERS</b>						
1,521,734.68	19,395,099.13	19,496,895.43	1,419,938.38	3,244,584.29	4,655.71	1.68950
<b>2151501 OPERS</b>						
562,084.89	25,289,132.01	45,993,757.79	-20,142,540.89	12,384,584.48	17,770.86	1.68950
<b>2151502 OPERS</b>						
1,348,924.68	2,493,370.85	3,835,303.28	6,992.25	321,214.73	460.92	1.68950
<b>2151503 OPERS</b>						
99,937.06	1,165,623.79	1,247,436.19	18,124.66	772,830.33	1,108.95	1.68950
<b>2151504 OPERS</b>						
1,458,118.32	1,592,406.90	1,577,973.40	1,472,551.82	1,548,636.36	2,222.17	1.68950
<b>2151505 OPERS</b>						
20,545.72	15,029.20	15,225.00	20,349.92	22,007.31	31.58	1.68950
<b>2151506 OPERS</b>						
278,586.13	462,208.37	726,378.20	14,416.30	73,616.19	105.63	1.68950
<b>2151507 OPERS</b>						
2,315.67	1,559,073.86	1,090,145.09	471,244.44	153,790.99	220.68	1.68950

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<b>2151508 OPERS</b>						
261.02	195,216.55	130,951.38	64,526.19	19,612.37	28.14	1.68950
<b>2151510 OPERS</b>						
0.00	771,747.84	771,747.84	0.00	74,696.54	107.18	1.68950
<b>2153001 Panhandle State University</b>						
2,526,943.21	2,203,447.92	1,185,958.31	3,544,432.82	3,646,823.19	5,232.89	1.68950
<b>2155701 OK Police Pension</b>						
49,136,479.26	12,335,360.43	9,863,317.43	51,608,522.26	55,343,265.96	79,413.04	1.68950
<b>2169502 Tax Commission</b>						
382,047,645.01	377,977,200.94	378,067,304.01	381,957,541.94	171,622,268.77	246,263.85	1.68950
<b>2169520 Tax Commission</b>						
3,913,188.09	2,812,887.56	3,932,558.95	2,793,516.70	5,731,746.49	8,224.59	1.68950
<b>2169521 Tax Commission</b>						
35,478,699.32	42,674,371.73	40,309,138.68	37,843,932.37	18,063,819.86	25,920.10	1.68950
<b>2174007 State Treasurer</b>						
307,326.65	96,432.10	0.00	403,758.75	388,205.19	557.04	1.68950
<b>2183006 DHS - CSED</b>						
11,762,933.47	8,435,218.13	10,152,922.74	10,045,228.86	9,866,502.25	14,157.62	1.68950
<b>7200039 Oklahoma Boll Weevil Eradication</b>						
1,480,631.68	2,060.78	35,591.91	1,447,100.55	1,464,961.71	2,102.10	1.68950
<b>7200320 Department of Wildlife</b>						
938,224.19	3,540,397.68	3,405,781.82	1,072,840.05	1,441,143.05	2,067.92	1.68950
<b>7200359 OERB</b>						
10,356,943.15	1,195,598.48	361,561.34	11,190,980.29	11,158,226.71	16,011.14	1.68950
<b>7200370 OIFA</b>						
526,875.25	37,659.87	81,606.33	482,928.79	511,082.63	733.36	1.68950
<b>7200391 Multiple Injury Trust Fund</b>						
97,828.92	107,315.96	84,266.90	120,877.98	126,283.10	181.21	1.68950
<b>7200410 Commissioners of the Land Office</b>						
2,299,491.69	2,744.67	32,808.68	2,269,427.68	2,281,503.80	3,273.77	1.68950
<b>7200435 Oklahoma Lottery Commission</b>						
11,188,968.65	7,555,554.36	5,807,034.85	12,937,488.16	12,917,977.03	18,536.24	1.68950
<b>7200515 OPERS</b>						
108,290.87	550,361.21	612,169.34	46,482.74	313,925.17	450.46	1.68950
<b>7200557 Oklahoma Police Pension</b>						
166.06	340,644.52	340,810.58	0.00	8,140.24	11.68	1.68950
<b>7200588 Real Estate Commission</b>						
565,210.29	120,444.58	183,265.93	502,388.94	548,615.06	787.22	1.68950

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<b>7200830 Department of Human Services</b>						
52,141.70	71.65	0.00	52,213.35	52,194.86	74.90	1.68950
<b>7201825 University Hospitals Authority</b>						
5,987,528.64	1,049,845.39	40,334.10	6,997,039.93	6,011,865.79	8,626.53	1.68950
<b>7205090 OMES Risk Management Division/DSC</b>						
44,494,632.71	512,887.97	2,058,847.12	42,948,673.56	43,993,021.95	63,126.37	1.68950
<b>7205204 JM Davis Arms &amp; Historical Museum</b>						
3,238.86	4.45	0.00	3,243.31	3,242.16	4.65	1.68950
<b>7205320 Department of Wildlife</b>						
507,306.51	83,149.13	85,608.97	504,846.67	522,510.29	749.76	1.68950
<b>7205359 Sustaining OK Energy Resources</b>						
3,423,433.90	91,005.53	9,110.45	3,505,328.98	3,496,210.75	5,016.78	1.68950
<b>7205435 Oklahoma Lottery Commission</b>						
168,261.65	227.48	20,225.00	148,264.13	150,815.10	216.41	1.68950
<b>7205515 OPERS</b>						
258,920.48	27,316.38	0.00	286,236.86	266,265.83	382.07	1.68950
<b>7205563 OK Bd for Private Vocational Schools</b>						
335,600.87	1,510.62	22,445.34	314,666.15	327,720.29	470.25	1.68950
<b>7205630 Oklahoma Department of Securities</b>						
398,407.32	547.65	1,091.88	397,863.09	397,868.84	570.91	1.68950
<b>7205807 Oklahoma Health Care Authority</b>						
4,756,404.90	40,914,246.53	39,988,461.19	5,682,190.24	18,219,802.63	26,143.92	1.68950
<b>7210270 State Election Board</b>						
6,140,708.40	8,440.93	219,888.84	5,929,260.49	6,049,625.21	8,680.71	1.68950
<b>7210320 Department of Wildlife</b>						
1,963,351.95	23,602.09	0.00	1,986,954.04	1,978,865.37	2,839.51	1.68950
<b>7210350 Oklahoma Historical Society</b>						
27.06	0.04	0.00	27.10	27.09	0.04	1.68950
<b>7210400 Office of Juvenile Affairs</b>						
66,060.76	90.76	0.00	66,151.52	66,128.10	94.89	1.68950
<b>7210410 Commissioners of the Land Office</b>						
19,897,792.76	27,343.53	0.00	19,925,136.29	19,918,079.90	28,580.81	1.68950
<b>7210515 OPERS</b>						
3,219.45	1,262.18	0.00	4,481.63	4,101.46	5.89	1.68950
<b>7210588 Real Estate Commission</b>						
327,268.73	9,665.29	1,601.33	335,332.69	331,663.54	475.91	1.68950
<b>7215320 Department of Wildlife</b>						
2,858,792.72	13,463.22	0.00	2,872,255.94	2,867,858.55	4,115.14	1.68950

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<b>7215566 Tourism &amp; Recreation Department</b>						
9,965,188.60	3,696,993.32	1,848,461.80	11,813,720.12	9,810,242.84	14,076.89	1.68950
<b>7215585 Department of Public Safety</b>						
1,590,454.88	2,164.00	91,147.22	1,501,471.66	1,567,888.89	2,249.79	1.68950
<b>7215670 JD McCarty Center</b>						
315,898.92	5,635.60	0.00	321,534.52	316,544.04	454.21	1.68950
<b>7216805 Department of Rehabilitation Services</b>						
569,458.16	5,264.95	6,455.73	568,267.38	567,762.79	814.69	1.68950
<b>7220090 OSF Building Project Fund</b>						
0.42	0.00	0.00	0.42	0.42	0.00	1.68950
<b>7220320 Dept of Wildlife Conservation</b>						
3,326,048.59	25,462.56	0.00	3,351,511.15	3,342,888.75	4,796.77	1.68950
<b>7220585 Department of Public Safety</b>						
1,241,542.28	2,042,810.62	157,148.64	3,127,204.26	2,963,261.35	4,252.04	1.68950
<b>7220830 Department of Human Services</b>						
0.08	0.00	0.00	0.08	0.08	0.00	1.68950
<b>7225040 Department of Agriculture</b>						
831,280.61	1,841.34	0.00	833,121.95	832,382.25	1,194.40	1.68950
<b>7225830 Department of Human Services</b>						
3,351,877.09	42,012.78	0.00	3,393,889.87	3,374,218.52	4,841.73	1.68950
<b>7230220 Oklahoma Crime Victims Compensation</b>						
2,579,811.46	462,868.51	779,509.46	2,263,170.51	2,530,242.87	3,630.69	1.68950
<b>7230345 Department of Transportation</b>						
2,767,939.82	361,501.64	402,836.97	2,726,604.49	2,705,194.73	3,881.73	1.68950
<b>7230566 Tourism &amp; Recreation Department</b>						
5,253,993.99	485,046.26	52,957.55	5,686,082.70	5,337,965.93	7,659.54	1.68950
<b>7230695 Tax Commission</b>						
153,611.45	3,584.91	809,995.15	-652,798.79	130,574.59	187.36	1.68950
<b>7230807 Health Care Authority</b>						
143,164.57	6,551,505.50	6,485,408.00	209,262.07	1,607,084.88	2,306.03	1.68950
<b>7235605 Regents for Higher Education</b>						
2,118,847.32	843,561.38	2,493,669.00	468,739.70	1,074,569.57	1,541.92	1.68950
<b>7235695 OTC Ad Valorem Admin Protest</b>						
217,577.90	299.00	0.00	217,876.90	217,799.74	312.52	1.68950
<b>7240807 Health Care Authority</b>						
15,417,232.93	21,186.34	0.00	15,438,419.27	15,432,951.83	22,145.02	1.68950
<b>7244090 OMES Dept of Central Services</b>						
1,495,662.60	254,879.71	408,947.12	1,341,595.19	1,335,108.83	1,915.77	1.68950

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<b>7245807 Health Care Authority</b>						
8,919,564.81	6,671,340.29	5,586,466.54	10,004,438.56	10,624,648.19	15,245.50	1.68950
<b>7255090 Department of Central Services</b>						
1,023,253.24	3,401.29	0.00	1,026,654.53	1,025,808.08	1,471.95	1.68950
<b>7255585 Oklahoma Dept of Public Safety</b>						
34,925.00	47.99	0.00	34,972.99	34,960.61	50.17	1.68950
<b>7260090 OMES Risk Management Division</b>						
4,271,414.10	559,260.79	6,006.10	4,824,668.79	4,474,558.66	6,420.62	1.68950
<b>7260452 OK Board of Mental Health</b>						
942,732.46	1,295.50	0.00	944,027.96	943,693.64	1,354.12	1.68950
<b>7265090 Risk Management Fund</b>						
66,343.95	331,325.85	241,224.13	156,445.67	112,097.50	160.85	1.68950
<b>7275740 OST - SEED</b>						
46,116.95	63.80	519.91	45,660.84	45,963.03	65.95	1.68950
<b>7280090 OMES DCS Property Distribution</b>						
1,440,780.86	83,682.01	39,887.12	1,484,575.75	1,430,890.22	2,053.21	1.68950
<b>7280345 Department of Transportation</b>						
555,378.04	574,506.27	686,447.03	443,437.28	744,200.56	1,067.87	1.68950
<b>7285345 Department of Transportation</b>						
203,305,151.13	8,784,176.31	9,386,676.12	202,702,651.32	206,548,326.55	296,379.87	1.68950
<b>7295090 Emergency &amp; Transportation</b>						
1,126,618.30	675,000.00	760,000.00	1,041,618.30	1,493,553.78	2,143.13	1.68950
<b>7296150 University of Science &amp; Arts</b>						
38.44	0.05	0.00	38.49	38.48	0.06	1.68950
<b>7303000 Tobacco Litigation Escrow Fund</b>						
27,883.64	38.32	0.00	27,921.96	27,912.07	40.05	1.68950
<b>7360566 Tourism &amp; Recreation Department</b>						
5,655,847.70	60,951.20	0.00	5,716,798.90	5,673,172.11	8,140.54	1.68950
<b>7405220 District Attorneys Council</b>						
4,945,160.17	15,016.94	192,885.17	4,767,291.94	4,892,219.21	7,019.93	1.68950
<b>7408105 OCIA</b>						
499,993.23	500,589.15	500,589.15	499,993.23	403,508.70	579.00	1.68950
<b>7411105 OCIA</b>						
33,875,323.53	51,847.86	12,294,156.82	21,633,014.57	27,225,116.04	39,065.80	1.68950
<b>7412105 OCIA</b>						
0.00	636,104.38	636,104.38	0.00	287,275.78	412.22	1.68950
<b>7415400 Office of Juvenile Affairs</b>						
10.57	1.23	0.00	11.80	11.48	0.02	1.68950

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<b>7416000 OSF - Oil Overcharge</b>						
270,970.32	372.37	0.00	271,342.69	271,246.59	389.22	1.68950
<b>7416160 Department of Commerce</b>						
2,619,189.35	10,550.61	0.00	2,629,739.96	2,625,221.86	3,766.98	1.68950
<b>7419105 OCIA</b>						
726,460.93	1,131,178.15	1,086,994.82	770,644.26	744,191.12	1,067.85	1.68950
<b>7426000 OSF - Oil Overcharge</b>						
2,264,095.45	3,111.32	0.00	2,267,206.77	2,266,403.85	3,252.10	1.68950
<b>7426160 Department of Commerce</b>						
10,687,464.89	78,969.70	0.00	10,766,434.59	10,727,825.14	15,393.55	1.68950
<b>7428105 OCIA Endowed Chairs Fund</b>						
957,102.71	958,243.43	958,243.43	957,102.71	772,408.99	1,108.34	1.68950
<b>7429105 OCIA</b>						
0.00	879,404.59	879,404.59	0.00	397,154.37	569.88	1.68950
<b>7430010 Oklahoma State University</b>						
4,003,155.79	1,679,450.58	4,860,050.14	822,556.23	2,861,034.98	4,105.35	1.68950
<b>7430011 Oklahoma State University</b>						
693,032.58	2,047,765.93	1,636,712.19	1,104,086.32	1,087,182.17	1,560.02	1.68950
<b>7430012 Oklahoma State University</b>						
305,174.57	1,395,973.31	1,328,299.83	372,848.05	743,206.77	1,066.44	1.68950
<b>7430013 Oklahoma State University</b>						
3,497,348.14	4,865.47	131,858.50	3,370,355.11	3,440,458.27	4,936.77	1.68950
<b>7430014 Oklahoma State University</b>						
2,586,885.27	302,179.16	454,968.05	2,434,096.38	2,620,011.30	3,759.50	1.68950
<b>7430015 Oklahoma State University</b>						
1,812,933.38	866,601.85	1,198,924.88	1,480,610.35	1,683,685.95	2,415.95	1.68950
<b>7430016 Oklahoma State University</b>						
152,303.21	209.71	0.00	152,512.92	152,458.80	218.77	1.68950
<b>7430420 Langston University</b>						
283,973.14	845,449.43	1,113,397.24	16,025.33	128,090.10	183.80	1.68950
<b>7430461 Rogers State College</b>						
680,431.05	63,827.64	149,500.71	594,757.98	640,702.15	919.35	1.68950
<b>7430505 Northwestern Oklahoma State University</b>						
394,388.07	66,085.33	51,842.76	408,630.64	398,100.06	571.24	1.68950
<b>7430665 Southwestern Oklahoma State University</b>						
2,144,781.42	377,870.03	65,823.54	2,456,827.91	2,220,192.05	3,185.79	1.68950
<b>7430760 University of Oklahoma</b>						
11,999,831.63	7,215,572.34	6,274,403.74	12,941,000.23	11,384,623.97	16,336.00	1.68950

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<b>7430770 OUHSC</b>						
66,171,483.91	15,400,870.28	11,267,198.68	70,305,155.51	67,903,989.21	97,436.64	1.68950
<b>7430773 Oklahoma State University</b>						
3,673,871.16	799,810.99	982,025.61	3,491,656.54	3,566,671.72	5,117.88	1.68950
<b>7432105 OCIA 2009A Construction Fund</b>						
184,521.88	67.79	184,589.67	0.00	136,936.13	196.49	1.68950
<b>7434105 OCIA</b>						
48,389.26	225,363.15	225,363.15	48,389.26	95,479.51	137.01	1.68950
<b>7436000 OSF - Oil Overcharge</b>						
2,483.19	3.41	0.00	2,486.60	2,485.72	3.57	1.68950
<b>7436105 OCIA</b>						
0.09	0.00	0.00	0.09	0.09	0.00	1.68950
<b>7438105 OCIA</b>						
0.06	0.00	0.00	0.06	0.06	0.00	1.68950
<b>7440105 OCIA Operations &amp; Maintenance</b>						
3,800.46	5.22	0.00	3,805.68	3,804.33	5.46	1.68950
<b>7442105 OCIA</b>						
43.18	298,998.00	298,998.00	43.18	135,075.72	193.82	1.68950
<b>7443105 OCIA</b>						
270,020.83	288,022.82	417,214.48	140,829.17	281,290.88	403.63	1.68950
<b>7444835 Water Resources Board</b>						
5,454,149.00	105,688.45	65,148.24	5,494,689.21	5,440,818.53	7,807.13	1.68950
<b>7445105 Oklahoma Capital Improvement</b>						
0.06	891,768.03	891,768.03	0.06	546,535.94	784.23	1.68950
<b>7445835 Water Resources Board</b>						
2,969,075.04	7,525.25	96,079.94	2,880,520.35	2,927,690.83	4,201.00	1.68950
<b>7446105 Capital Improvement Authority</b>						
77,349,369.24	106,293.42	4,717,968.03	72,737,694.63	75,022,546.99	107,651.19	1.68950
<b>7447105 OCIA</b>						
64,654.17	178,027.81	242,681.98	0.00	88,194.51	126.55	1.68950
<b>7448105 OCIA</b>						
933,123.20	3,015.20	96,917.29	839,221.11	904,988.81	1,298.58	1.68950
<b>7449105 OCIA</b>						
2,804,125.00	2,807,468.11	2,807,468.11	2,804,125.00	2,263,008.76	3,247.23	1.68950
<b>7455105 OCIA</b>						
0.00	352,413.03	352,413.03	0.00	215,982.65	309.92	1.68950
<b>7455160 Department of Commerce</b>						
72,772.93	65,197.21	34,411.50	103,558.64	85,015.44	121.99	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7460100 Cameron University</b>						
848,952.85	550.44	43.82	849,459.47	849,341.45	1,218.74	1.68950
<b>7460760 University of Oklahoma</b>						
156,857.94	215.55	0.00	157,073.49	157,017.86	225.31	1.68950
<b>7462105 OK Capital Improvement Authority</b>						
0.00	491,092.70	491,092.70	0.00	221,785.98	318.24	1.68950
<b>7470230 East Central University</b>						
68.69	0.09	0.00	68.78	68.76	0.10	1.68950
<b>7471835 Water Resources Board</b>						
691,141.89	64,600.23	0.00	755,742.12	718,538.69	1,031.04	1.68950
<b>7472835 Water Resources Board</b>						
54,130,963.24	74,446.03	0.00	54,205,409.27	54,186,197.39	77,752.74	1.68950
<b>7473835 Water Resources Board</b>						
45,260,186.97	61,914.74	9,283,909.77	36,038,191.94	40,093,124.27	57,530.34	1.68950
<b>7475120 University of Central Oklahoma</b>						
0.01	0.00	0.01	0.00	0.01	0.00	1.68950
<b>7475750 Tulsa Community College</b>						
5,571.19	7.66	0.00	5,578.85	5,576.87	8.00	1.68950
<b>7475770 University of Oklahoma Health Sciences</b>						
0.37	0.00	0.00	0.37	0.37	0.00	1.68950
<b>7476760 University of Oklahoma</b>						
40,271,790.99	44,345.75	849,187.06	39,466,949.68	39,700,262.73	56,966.61	1.68950
<b>7477120 University of Central Oklahoma</b>						
77,168.69	106.05	0.00	77,274.74	77,247.37	110.84	1.68950
<b>7480230 East Central University</b>						
420.30	0.58	0.00	420.88	420.73	0.60	1.68950
<b>7481230 East Central University</b>						
24.85	0.03	0.00	24.88	24.87	0.04	1.68950
<b>7481633 Oklahoma City Community College</b>						
0.03	0.00	0.00	0.03	0.03	0.00	1.68950
<b>7482105 OCIA</b>						
0.00	1,246,888.58	1,246,888.58	0.00	563,116.52	808.03	1.68950
<b>7483633 OCCC 2010 Bond</b>						
0.06	0.00	0.00	0.06	0.06	0.00	1.68950
<b>7486010 Oklahoma State University</b>						
2,203,805.03	3,028.47	150,683.66	2,056,149.84	2,133,140.51	3,060.88	1.68950
<b>7488105 OCIA</b>						
383,172.45	774,329.84	851,865.73	305,636.56	470,016.20	674.43	1.68950



<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7489105 OCIA</b>						
67.80	352,450.04	352,450.04	67.80	159,240.00	228.50	1.68950
<b>7516410 Commissioners of the Land Office</b>						
0.60	0.00	0.00	0.60	0.60	0.00	1.68950
<b>7517410 - Commissioners of the Land Office</b>						
806,134.23	0.00	0.00	806,134.23	806,134.23	1,156.74	1.68950
<b>7518410 Commissioners of the Land Office</b>						
6,832,181.78	0.00	610,187.60	6,221,994.18	6,534,506.50	9,376.48	1.68950
<b>7600010 Oklahoma State University</b>						
7,010,659.41	559,076.00	2,071,237.49	5,498,497.92	6,090,780.66	8,739.77	1.68950
<b>7600120 University of Central Oklahoma</b>						
4,419,112.47	75,041.05	39,939.87	4,454,213.65	4,409,616.61	6,327.44	1.68950
<b>7600150 University of Science &amp; Arts</b>						
1,070,427.84	70,649.15	244,339.99	896,737.00	1,021,848.33	1,466.27	1.68950
<b>7600230 East Central University</b>						
1,060,245.23	70,439.13	35,860.79	1,094,823.57	1,058,388.13	1,518.70	1.68950
<b>7600420 Langston University</b>						
989,884.39	63,455.54	37,035.21	1,016,304.72	983,013.04	1,410.54	1.68950
<b>7600485 Northeastern State University</b>						
2,068,716.75	71,827.48	175,942.07	1,964,602.16	1,989,557.90	2,854.85	1.68950
<b>7600490 Northern Oklahoma College</b>						
397,994.96	62,652.72	24,159.86	436,487.82	402,130.85	577.02	1.68950
<b>7600505 Northwestern Oklahoma State University</b>						
1,413,487.15	70,922.05	3,535.50	1,480,873.70	1,430,314.46	2,052.38	1.68950
<b>7600530 Panhandle State University</b>						
705,753.69	69,944.00	108,572.99	667,124.70	652,432.80	936.19	1.68950
<b>7600660 Southeastern Oklahoma State University</b>						
387,727.32	69,495.42	0.00	457,222.74	405,891.18	582.42	1.68950
<b>7600665 Southwestern Oklahoma State University</b>						
2,786,012.26	72,791.14	92,031.97	2,766,771.43	2,747,164.31	3,941.95	1.68950
<b>7600760 University of Oklahoma</b>						
4,408,047.27	564,660.52	0.00	4,972,707.79	4,556,468.30	6,538.16	1.68950
<b>7650010 Oklahoma State University</b>						
4,614,143.35	336,300.62	182,832.16	4,767,611.81	4,615,425.99	6,622.76	1.68950
<b>7650120 University of Central Oklahoma</b>						
1,508,188.53	21,043.23	0.00	1,529,231.76	1,514,609.64	2,173.34	1.68950
<b>7650150 University of Science &amp; Arts</b>						
261,906.31	19,342.00	60,557.41	220,690.90	227,566.19	326.54	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7650230 East Central University</b>						
2,297,302.78	22,129.60	3,306.23	2,316,126.15	2,302,503.50	3,303.90	1.68950
<b>7650420 Langston University</b>						
1,269,598.08	95,464.49	111,985.44	1,253,077.13	1,226,840.03	1,760.41	1.68950
<b>7650485 Northeastern State University</b>						
647,816.75	19,866.30	20,566.62	647,116.43	642,436.30	921.84	1.68950
<b>7650490 Northern Oklahoma College</b>						
3,342,587.50	199,609.33	42,134.74	3,500,062.09	3,387,048.00	4,860.14	1.68950
<b>7650505 Northwestern Oklahoma State University</b>						
754,714.28	20,014.44	24,202.28	750,526.44	749,442.03	1,075.39	1.68950
<b>7650530 Panhandle State University</b>						
316,367.72	19,418.70	18,233.38	317,553.04	305,824.79	438.83	1.68950
<b>7650660 Southeastern Oklahoma State University</b>						
98,988.62	19,106.71	0.00	118,095.33	103,972.95	149.19	1.68950
<b>7650665 Southwestern Oklahoma State University</b>						
969,239.14	16,560.60	146,139.00	839,660.74	949,724.20	1,362.78	1.68950
<b>7650760 University of Oklahoma</b>						
1,237,537.25	226,881.71	0.00	1,464,418.96	1,297,189.00	1,861.36	1.68950
<b>7700040 Department of Agriculture</b>						
10,351,290.21	14,224.73	0.00	10,365,514.94	10,361,844.04	14,868.39	1.68950
<b>7700041 Western Oklahoma State College</b>						
777,415.17	1,623.67	549,943.74	229,095.10	462,114.12	663.10	1.68950
<b>7700131 Department of Corrections</b>						
19,465,200.12	1,817,830.62	1,494,943.34	19,788,087.40	19,460,174.15	27,923.75	1.68950
<b>7700240 Eastern Oklahoma State College</b>						
523,401.88	808,799.65	695,148.02	637,053.51	621,879.33	892.35	1.68950
<b>7700340 State Health Department</b>						
891,162.17	1,532,346.73	2,423,508.90	0.00	385,837.78	553.65	1.68950
<b>7700461 Rogers State College</b>						
6,239,939.86	2,000,000.00	1,555,321.34	6,684,618.52	5,663,414.14	8,126.53	1.68950
<b>7700490 Northern Oklahoma College</b>						
2,712,356.50	2,171,255.12	1,560,654.68	3,322,956.94	2,955,914.49	4,241.49	1.68950
<b>7700606 Ardmore Higher Education Center</b>						
298,532.06	413.20	2,981.63	295,963.63	297,173.65	426.42	1.68950
<b>7700633 Oklahoma City Community College</b>						
8,646,764.46	1,372,640.71	3,853,820.01	6,165,585.16	7,724,890.12	11,084.58	1.68950
<b>7700660 Southeastern Oklahoma State University</b>						
11,037,757.74	437,622.50	10,697,834.22	777,546.02	6,592,501.66	9,459.70	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7700760 University of Oklahoma</b>						
125,663,636.14	12,859,007.00	37,663,081.09	100,859,562.05	111,458,041.16	159,933.13	1.68950
<b>7700830 Department of Human Services</b>						
1,571,866.58	473,844.59	474,151.05	1,571,560.12	1,806,546.67	2,592.25	1.68950
<b>7701010 Oklahoma State University</b>						
7,895,144.70	35,730,664.53	30,010,933.82	13,614,875.41	12,979,391.44	18,624.36	1.68950
<b>7701091 Building Bond Commission Administrative</b>						
2.87	0.00	0.00	2.87	2.87	0.00	1.68950
<b>7701150 University of Science &amp; Arts</b>						
4,291,052.83	68,656.14	4,181,094.44	178,614.53	3,740,139.89	5,366.79	1.68950
<b>7701165 Connors State College</b>						
9,667.32	720,698.43	395,241.75	335,124.00	181,633.88	260.63	1.68950
<b>7701400 Office of Juvenile Affairs</b>						
407,304.99	23,537.03	22,680.32	408,161.70	403,452.19	578.92	1.68950
<b>7701480 Northeasten Oklahoma A&amp;M College</b>						
1,196,092.71	596,713.53	778,942.97	1,013,863.27	1,170,365.48	1,679.38	1.68950
<b>7701605 Regents for Higher Education</b>						
37,306,676.45	606,856.04	1,279,032.93	36,634,499.56	36,676,800.60	52,628.19	1.68950
<b>7701650 Department of Veteran Affairs</b>						
403,881.14	128,607.40	123,064.10	409,424.44	383,600.95	550.44	1.68950
<b>7701750 Tulsa Community College</b>						
1,105.44	1.52	0.00	1,106.96	1,106.57	1.59	1.68950
<b>7701770 OUHSC</b>						
410,697,917.14	54,218,894.15	49,883,807.32	415,033,003.97	416,731,136.65	597,974.93	1.68950
<b>7701805 Department of Rehabilitation Services</b>						
156,956.17	19,841.88	6,845.83	169,952.22	157,312.18	225.73	1.68950
<b>7701865 Workers Compensation Commission</b>						
7,143,440.81	9,623.31	22,755.06	7,130,309.06	7,139,304.99	10,244.32	1.68950
<b>7702120 University of Central Oklahoma</b>						
25,181,004.10	8,356,145.59	4,280,183.42	29,256,966.27	28,849,243.14	41,396.29	1.68950
<b>7702650 Department of Veteran Affairs</b>						
398,222.20	39,827.98	36,697.16	401,353.02	404,833.19	580.90	1.68950
<b>7703650 Department of Veteran Affairs</b>						
304,749.26	93,640.93	87,149.60	311,240.59	305,193.97	437.93	1.68950
<b>7704650 Department of Veteran Affairs</b>						
443,407.35	26,438.14	42,118.54	427,726.95	442,138.98	634.43	1.68950
<b>7704865 Workers Compensation Commission</b>						
29,282.48	37.90	0.00	29,320.38	29,310.60	42.06	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7705505 Northwestern Oklahoma State University</b>						
478,608.54	1,448,033.83	1,598,751.04	327,891.33	730,468.45	1,048.16	1.68950
<b>7705650 Department of Veteran Affairs</b>						
230,044.25	77,310.96	118,030.99	189,324.22	242,622.13	348.14	1.68950
<b>7705675 Self Insurance Guaranty Fund</b>						
1,359,914.41	1,874.79	11,689.81	1,350,099.39	1,355,096.64	1,944.45	1.68950
<b>7705865 Workers Compensation Commission</b>						
32,692.91	40.47	0.00	32,733.38	32,722.94	46.95	1.68950
<b>7706452 CMHC, Rep payee account</b>						
29,242.46	9,257.09	22,423.38	16,076.17	28,575.57	41.00	1.68950
<b>7706650 Department of Veteran Affairs</b>						
93,451.33	26,128.30	26,783.04	92,796.59	94,345.53	135.38	1.68950
<b>7706865 OK Workers Comp Commission</b>						
318,005.24	437.00	0.00	318,442.24	318,329.47	456.78	1.68950
<b>7707452 CMHC, Rep payee account</b>						
60,917.83	22,086.11	29,369.05	53,634.89	67,532.05	96.90	1.68950
<b>7707605 Regents for Higher Education</b>						
11,319,060.32	29,574,082.55	32,806,434.11	8,086,708.76	30,584,648.98	43,886.46	1.68950
<b>7707650 Department of Veteran Affairs</b>						
320,603.80	88,102.54	45,937.18	362,769.16	339,175.24	486.69	1.68950
<b>7707865 OK Workers Comp Commission</b>						
69,732.56	95.83	0.00	69,828.39	69,803.66	100.16	1.68950
<b>7708108 Carl Albert State College</b>						
5,380,776.59	1,747,146.04	1,312,091.78	5,815,830.85	5,573,622.95	7,997.69	1.68950
<b>7708605 Regents for Higher Education</b>						
41,744.35	62.69	4,475.00	37,332.04	40,780.38	58.52	1.68950
<b>7709605 Regents for Higher Education</b>						
1,835,442.81	2,299,334.88	1,369,867.00	2,764,910.69	1,500,743.69	2,153.44	1.68950
<b>7710350 Oklahoma Historical Society</b>						
1,199,358.35	1,648.16	0.00	1,201,006.51	1,200,581.18	1,722.74	1.68950
<b>7710452 Oklahoma Department of Mental Health</b>						
904,222.51	5,130.82	13,059.50	896,293.83	902,634.66	1,295.21	1.68950
<b>7710605 Regents for Higher Education</b>						
1,645,992.70	104,122.52	90,415.33	1,659,699.89	1,666,734.55	2,391.63	1.68950
<b>7711185 Corporation Commission</b>						
72,122,649.70	0.00	1,269,460.79	70,853,188.91	71,047,041.97	101,946.67	1.68950
<b>7711420 Langston University</b>						
7,768,198.67	7,509.41	1,426,466.01	6,349,242.07	7,203,341.58	10,336.20	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7711452 Griffin Memorial Hospital Rep Payee</b>						
40,066.81	1,693.02	1.30	41,758.53	40,158.57	57.62	1.68950
<b>7711605 Regents for Higher Education</b>						
805,643.64	1,130.53	0.00	806,774.17	806,482.42	1,157.24	1.68950
<b>7712605 Regents for Higher Education</b>						
152,640.12	215.29	8,500.00	144,355.41	152,525.66	218.86	1.68950
<b>7713605 Regents for Higher Education</b>						
1,910,295.35	2,625.13	0.00	1,912,920.48	1,912,243.03	2,743.91	1.68950
<b>7714605 Regents for Higher Education</b>						
11,540,012.45	173,404.65	22,000.00	11,691,417.10	11,657,908.87	16,728.14	1.68950
<b>7715605 Regents for Higher Education</b>						
455,817.42	626.38	0.00	456,443.80	456,282.15	654.73	1.68950
<b>7718605 Regents for Higher Education</b>						
5,568,809.19	1,368,338.15	1,485,889.95	5,451,257.39	5,219,115.07	7,489.00	1.68950
<b>7719605 Regents for Higher Education</b>						
33,695.92	66.30	0.00	33,762.22	33,747.69	48.43	1.68950
<b>7723623 Seminole State College</b>						
1,220,390.69	1,076,794.14	1,666,517.10	630,667.73	512,962.69	736.06	1.68950
<b>7725100 Cameron University</b>						
3,300,553.93	518,097.59	617,763.63	3,200,887.89	3,434,951.37	4,928.87	1.68950
<b>7730230 East Central University</b>						
5,972,663.43	4,465,855.28	1,047,400.33	9,391,118.38	8,596,022.61	12,334.59	1.68950
<b>7730830 Department of Human Services</b>						
180,468.87	7,367.76	14,832.67	173,003.96	179,378.59	257.39	1.68950
<b>7740605 Regents for Higher Education</b>						
15,440,423.93	4,815,860.69	4,702,949.65	15,553,334.97	15,263,485.38	21,901.85	1.68950
<b>7741241 Redlands Community College</b>						
635,234.20	609,347.10	308,693.72	935,887.58	761,942.99	1,093.33	1.68950
<b>7745605 Regents for Higher Education</b>						
588.46	224,996.91	224,000.00	1,585.37	22,925.46	32.90	1.68950
<b>7747470 Murray State College</b>						
2,788,884.51	5,383,766.82	3,397,106.72	4,775,544.61	5,456,095.97	7,829.05	1.68950
<b>7750350 Oklahoma Historical Society</b>						
999,011.24	32,617.29	55,019.39	976,609.14	981,719.25	1,408.69	1.68950
<b>7750531 Rose State College</b>						
7,592,549.50	4,396,459.92	661,587.43	11,327,421.99	10,385,310.55	14,902.07	1.68950
<b>7751485 Northeastern State University</b>						
12,175,207.83	3,546,707.49	2,805,320.16	12,916,595.16	11,720,818.24	16,818.41	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7752485 Northeastern State University</b>						
2,523,169.51	7,217.30	0.00	2,530,386.81	2,525,862.99	3,624.41	1.68950
<b>7765665 Southwestern Oklahoma State University</b>						
5,917,982.16	1,435,453.87	4,718,501.31	2,634,934.72	4,945,962.24	7,097.05	1.68950
<b>7790041 Western Oklahoma State University</b>						
0.00	104,347.13	26,950.13	77,397.00	27,835.52	39.94	1.68950
<b>7790120 University of Central Oklahoma</b>						
535,439.39	747,878.89	737,716.83	545,601.45	967,638.24	1,388.48	1.68950
<b>7790230 East Central University</b>						
0.00	497,870.74	207,747.12	290,123.62	304,721.33	437.25	1.68950
<b>7790241 Redlands Community College</b>						
0.00	71,186.98	48,207.30	22,979.68	38,918.48	55.84	1.68950
<b>7790470 Murray State College</b>						
74,146.43	77,616.00	98,706.01	53,056.42	91,577.55	131.41	1.68950
<b>7790490 Northern Oklahoma College</b>						
383,411.69	200,374.18	209,068.31	374,717.56	449,740.12	645.34	1.68950
<b>7790665 Southwestern Oklahoma State University</b>						
0.00	838,745.73	205,471.88	633,273.85	316,056.95	453.52	1.68950
<b>7805370 OIFA</b>						
14,437.44	19.84	0.00	14,457.28	14,452.16	20.74	1.68950
<b>7823740 OCIA 2008B Reserve Fund</b>						
632.17	0.87	0.00	633.04	632.82	0.91	1.68950
<b>7845740 OCIA 2008A Sinking Fund</b>						
4,357.60	5.60	0.00	4,363.20	4,361.75	6.26	1.68950
<b>7846740 OCIA 2008B Sinking Fund</b>						
1,788.71	2.31	0.00	1,791.02	1,790.42	2.57	1.68950
<b>7847740 OSF Building Project Fund</b>						
3,557,815.07	4,889.15	0.00	3,562,704.22	3,561,442.50	5,110.38	1.68950
<b>7848740 OSF Building Project Fund</b>						
787,616.43	1,082.70	0.00	788,699.13	788,419.72	1,131.32	1.68950
<b>7849740 OCIA 2009A Sinking Fund</b>						
573,506.94	185,174.39	0.00	758,681.33	615,622.30	883.37	1.68950
<b>7850740 OCIA</b>						
2,736,892.27	882,196.80	0.00	3,619,089.07	2,937,539.14	4,215.13	1.68950
<b>7851740 OCIA</b>						
1,509,866.51	300,778.80	0.00	1,810,645.31	1,578,703.43	2,265.31	1.68950
<b>7852740 Oklahoma 2010A GO Sinking Fund</b>						
5,196,097.87	1,876,536.04	0.00	7,072,633.91	6,467,721.38	9,280.65	1.68950

<b>Beginning Balance</b>	<b>Deposit</b>	<b>Withdrawal</b>	<b>Ending Balance</b>	<b>Average Daily Balance</b>	<b>Interest Earned</b>	<b>Earnings Rate</b>
<b>7853740 Oklahoma 2010B GO Sinking Fund</b>						
15,156.23	20.83	0.00	15,177.06	15,171.68	21.77	1.68950
<b>7854740 OCIA Endowed Chair Fund 2010</b>						
2,960,010.45	961,256.94	0.00	3,921,267.39	3,178,623.83	4,561.06	1.68950
<b>7855740 OCIA 201A Higher Ed Projects Refunding</b>						
8,739,949.22	2,816,386.84	0.00	11,556,336.06	9,380,510.75	13,460.26	1.68950
<b>7857740 OCIA 2010A Highway Capital Improvements</b>						
3,874,978.12	1,250,840.02	0.00	5,125,818.14	4,159,465.32	5,968.49	1.68950
<b>7858740 OCIA 2010b Highway Capital Improvements</b>						
1,781,902.60	354,598.23	0.00	2,136,500.83	1,863,081.91	2,673.37	1.68950
<b>7860740 OCIA 2012 State Highway</b>						
4,969,602.20	497,382.18	0.00	5,466,984.38	5,085,160.49	7,296.79	1.68950
<b>7862740 OCIA 2013</b>						
698,926.71	226,075.48	0.00	925,002.19	750,343.67	1,076.68	1.68950
<b>7864740 OK Bldg Bonds refunding 2013</b>						
918,179.34	621,063.04	0.00	1,539,242.38	1,338,968.05	1,921.31	1.68950
<b>7910467 OSF Escrow Fund</b>						
169,437.34	232.84	0.00	169,670.18	169,610.09	243.38	1.68950
<b>7920605 Regents for Higher Education</b>						
11,777,380.90	19,003,559.50	16,719,989.60	14,060,950.80	10,233,583.44	14,684.35	1.68950
<b>2,433,493,458.26</b>	<b>893,664,430.48</b>	<b>942,336,783.06</b>	<b>2,384,821,105.68</b>	<b>2,253,409,833.76</b>	<b>3,233,457.91</b>	<b>1.68950</b>