

State of Oklahoma - OK Invest Program
 Monthly Statement
 All Portfolios
 Begin Date: 8/31/2017, End Date: 9/30/2017



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
46,754,111.40	1,409,269.62	589,568.13	47,573,812.89	47,453,310.46	65,232.05	1.67250
2118506 Corportation Commission						
19,434,027.64	1,950,969.60	1,452,390.06	19,932,607.18	20,433,434.34	28,088.97	1.67250
2137001 OIFA						
30,742,435.32	142,230.13	1,250,000.00	29,634,665.45	30,093,521.64	41,368.29	1.67250
2139101 Multiple Injury Trust Fund						
11,294,511.68	0.00	3,121,840.98	8,172,670.70	9,875,287.21	13,575.14	1.67250
2141001 Commissioners of the Land Office						
55,695,559.31	6,357,047.37	2,567,008.83	59,485,597.85	57,370,823.81	78,865.24	1.67250
2142001 Langston University						
3,945,357.49	6,202,963.97	3,417,751.48	6,730,569.98	5,669,095.61	7,793.06	1.67250
2143500 Oklahoma Lottery Commission						
10,016,542.56	8,130,612.05	9,663,754.76	8,483,399.85	9,571,716.90	13,157.83	1.67250
2143501 Oklahoma Lottery Commission						
1,382,951.00	471,735.09	308,993.82	1,545,692.27	1,468,718.08	2,018.98	1.67250
2147704 Oklahoma Bureau of Narcotics						
2,531,300.43	94,456.03	16,800.00	2,608,956.46	2,555,900.65	3,513.49	1.67250
2151500 OPERS						
389,512.70	19,648,919.63	18,516,697.65	1,521,734.68	3,602,980.24	4,952.86	1.67250
2151501 OPERS						
-20,190,718.82	45,296,424.95	24,543,621.24	562,084.89	9,401,856.45	12,924.33	1.67250
2151502 OPERS						
49,095.76	3,632,841.89	2,333,012.97	1,348,924.68	418,339.72	575.07	1.67250
2151503 OPERS						
-1,317,208.32	2,165,378.17	748,232.79	99,937.06	635,805.61	874.01	1.67250
2151504 OPERS						
1,442,442.84	1,591,968.88	1,576,293.40	1,458,118.32	1,445,376.34	1,986.90	1.67250
2151505 OPERS						
20,740.86	15,029.86	15,225.00	20,545.72	21,242.25	29.20	1.67250
2151506 OPERS						
20,506.41	714,779.05	456,699.33	278,586.13	96,236.41	132.29	1.67250
2151507 OPERS						
2,156.90	1,075,727.42	1,075,568.65	2,315.67	120,946.30	166.26	1.67250

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2151508 OPERS						
242.07	138,731.70	138,712.75	261.02	15,060.98	20.70	1.67250
2151510 OPERS						
0.00	84,685.68	84,685.68	0.00	14,115.51	19.40	1.67250
2153001 Panhandle State University						
2,936,128.12	654,858.95	1,064,043.86	2,526,943.21	2,715,857.74	3,733.37	1.67250
2155701 OK Police Pension						
15,904,427.59	44,814,187.65	11,582,135.98	49,136,479.26	28,028,889.49	38,530.12	1.67250
2169502 Tax Commission						
378,728,857.34	376,977,660.44	373,658,872.77	382,047,645.01	189,876,264.36	261,014.84	1.67250
2169520 Tax Commission						
5,539,737.32	2,792,254.91	4,418,804.14	3,913,188.09	7,478,954.31	10,281.00	1.67250
2169521 Tax Commission						
32,414,370.68	35,900,557.05	32,836,228.41	35,478,699.32	18,338,486.14	25,209.14	1.67250
2174007 State Treasurer						
204,396.97	102,929.68	0.00	307,326.65	286,740.71	394.17	1.67250
2183006 DHS - CSED						
13,991,077.71	8,215,288.34	10,443,432.58	11,762,933.47	11,990,797.65	16,483.24	1.67250
7200039 Oklahoma Boll Weevil Eradication						
1,517,787.01	2,199.51	39,354.84	1,480,631.68	1,499,123.51	2,060.78	1.67250
7200320 Department of Wildlife						
520,094.67	5,896,664.07	5,478,534.55	938,224.19	1,833,212.64	2,520.04	1.67250
7200359 OERB						
10,172,593.45	1,245,230.98	1,060,881.28	10,356,943.15	10,832,099.62	14,890.43	1.67250
7200370 OIFA						
515,769.22	67,252.62	56,146.59	526,875.25	519,866.89	714.64	1.67250
7200391 Multiple Injury Trust Fund						
103,729.45	84,236.36	90,136.89	97,828.92	124,357.76	170.95	1.67250
7200410 Commissioners of the Land Office						
1,961,696.81	361,014.88	23,220.00	2,299,491.69	1,996,619.55	2,744.67	1.67250
7200435 Oklahoma Lottery Commission						
11,133,115.24	8,527,974.98	8,472,121.57	11,188,968.65	8,401,064.39	11,548.59	1.67250
7200515 OPERS						
115,878.46	447,345.44	454,933.03	108,290.87	262,764.74	361.21	1.67250
7200557 Oklahoma Police Pension						
0.00	21,773.09	21,607.03	166.06	2,610.55	3.59	1.67250
7200588 Real Estate Commission						
575,719.59	136,322.86	146,832.16	565,210.29	583,931.87	802.71	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200830 Department of Human Services						
52,062.00	79.70	0.00	52,141.70	52,123.10	71.65	1.67250
7201825 University Hospitals Authority						
3,061,412.61	7,518,506.43	4,592,390.40	5,987,528.64	5,164,712.29	7,099.71	1.67250
7205090 OMES Risk Management Division/DSC						
45,434,167.47	285,566.09	1,225,100.85	44,494,632.71	45,224,938.80	62,168.80	1.67250
7205204 JM Davis Arms & Historical Museum						
3,234.23	4.63	0.00	3,238.86	3,237.78	4.45	1.67250
7205320 Department of Wildlife						
438,596.36	132,819.58	64,109.43	507,306.51	457,313.39	628.65	1.67250
7205359 Sustaining OK Energy Resources						
3,385,534.65	65,743.02	27,843.77	3,423,433.90	3,429,560.40	4,714.47	1.67250
7205435 Oklahoma Lottery Commission						
163,483.35	4,778.30	0.00	168,261.65	165,480.21	227.48	1.67250
7205515 OPERS						
216,064.76	42,855.72	0.00	258,920.48	234,519.68	322.38	1.67250
7205563 OK Bd for Private Vocational Schools						
356,515.69	3,653.01	24,567.83	335,600.87	345,993.37	475.62	1.67250
7205630 Oklahoma Department of Securities						
398,049.73	568.84	211.25	398,407.32	398,386.59	547.65	1.67250
7205807 Oklahoma Health Care Authority						
4,642,691.89	113,713.01	0.00	4,756,404.90	4,687,042.36	6,443.08	1.67250
7210270 State Election Board						
6,140,584.50	8,817.95	8,694.05	6,140,708.40	6,140,384.42	8,440.93	1.67250
7210320 Department of Wildlife						
2,202,948.32	48,017.44	287,613.81	1,963,351.95	2,151,871.13	2,958.09	1.67250
7210350 Oklahoma Historical Society						
27.02	0.04	0.00	27.06	27.05	0.04	1.67250
7210400 Office of Juvenile Affairs						
65,940.34	120.42	0.00	66,060.76	66,020.53	90.76	1.67250
7210410 Commissioners of the Land Office						
19,869,342.20	28,450.56	0.00	19,897,792.76	19,891,154.30	27,343.53	1.67250
7210515 OPERS						
1,656.43	1,563.02	0.00	3,219.45	2,689.86	3.70	1.67250
7210588 Real Estate Commission						
287,870.89	39,686.13	288.29	327,268.73	311,945.55	428.82	1.67250
7215320 Department of Wildlife						
2,843,500.01	15,292.71	0.00	2,858,792.72	2,855,598.51	3,925.47	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7215566 Tourism & Recreation Department						
11,997,710.53	0.00	2,032,521.93	9,965,188.60	10,904,469.99	14,989.91	1.67250
7215585 Department of Public Safety						
1,592,486.21	32,860.22	34,891.55	1,590,454.88	1,574,210.94	2,164.00	1.67250
7215670 JD McCarty Center						
299,926.29	15,972.63	0.00	315,898.92	302,327.44	415.60	1.67250
7216805 Department of Rehabilitation Services						
572,468.59	730.71	3,741.14	569,458.16	571,011.99	784.95	1.67250
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.67250
7220320 Dept of Wildlife Conservation						
2,892,459.90	441,105.69	7,517.00	3,326,048.59	3,102,268.59	4,264.56	1.67250
7220585 Department of Public Safety						
1,153,311.68	100,772.50	12,541.90	1,241,542.28	1,182,131.29	1,625.03	1.67250
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	1.67250
7225040 Department of Agriculture						
830,090.93	2,389.68	1,200.00	831,280.61	830,269.68	1,141.34	1.67250
7225830 Department of Human Services						
3,313,900.55	37,976.54	0.00	3,351,877.09	3,331,281.50	4,579.37	1.67250
7230220 Oklahoma Crime Victims Compensation						
2,159,571.97	686,789.30	266,549.81	2,579,811.46	2,347,682.70	3,227.26	1.67250
7230345 Department of Transportation						
2,488,546.09	373,741.95	94,348.22	2,767,939.82	2,586,424.92	3,555.45	1.67250
7230566 Tourism & Recreation Department						
5,497,782.63	5,821.05	249,609.69	5,253,993.99	5,410,837.30	7,438.05	1.67250
7230695 Tax Commission						
169,111.45	11,653.98	27,153.98	153,611.45	170,952.90	235.00	1.67250
7230807 Health Care Authority						
71,037.42	6,713,874.61	6,641,747.46	143,164.57	2,198,830.10	3,022.64	1.67250
7235605 Regents for Higher Education						
3,048,321.30	904,477.02	1,833,951.00	2,118,847.32	2,714,409.95	3,731.38	1.67250
7235695 OTC Ad Valorem Admin Protest						
217,266.80	311.10	0.00	217,577.90	217,505.31	299.00	1.67250
7240807 Health Care Authority						
15,395,188.83	22,044.10	0.00	15,417,232.93	15,412,089.31	21,186.34	1.67250
7244090 OMES Dept of Central Services						
1,462,876.21	321,815.16	289,028.77	1,495,662.60	1,437,245.62	1,975.72	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7245807 Health Care Authority						
8,091,252.20	6,410,839.23	5,582,526.62	8,919,564.81	9,225,005.05	12,681.22	1.67250
7255090 Department of Central Services						
1,028,811.12	5,266.15	10,824.03	1,023,253.24	1,030,833.03	1,417.04	1.67250
7255585 Oklahoma Dept of Public Safety						
34,875.06	49.94	0.00	34,925.00	34,913.35	47.99	1.67250
7260090 OMES Risk Management Division						
4,274,386.14	27,526.53	30,498.57	4,271,414.10	4,276,704.86	5,879.00	1.67250
7260452 OK Board of Mental Health						
941,384.51	1,347.95	0.00	942,732.46	942,417.94	1,295.50	1.67250
7265090 Risk Management Fund						
81,825.34	65,182.16	80,663.55	66,343.95	79,588.81	109.41	1.67250
7275740 OST - SEED						
46,569.67	67.19	519.91	46,116.95	46,413.22	63.80	1.67250
7280090 OMES DCS Property Distribution						
1,503,158.09	33,388.87	95,766.10	1,440,780.86	1,468,015.65	2,018.02	1.67250
7280345 Department of Transportation						
0.00	593,431.96	38,053.92	555,378.04	435,657.35	598.88	1.67250
7285345 Department of Transportation						
204,019,935.18	10,858,657.31	11,573,441.36	203,305,151.13	206,515,012.79	283,887.42	1.67250
7295090 Emergency & Transportation						
1,126,618.30	0.00	0.00	1,126,618.30	1,126,618.30	1,548.71	1.67250
7296150 University of Science & Arts						
38.39	0.05	0.00	38.44	38.43	0.05	1.67250
7303000 Tobacco Litigation Escrow Fund						
27,843.77	39.87	0.00	27,883.64	27,874.34	38.32	1.67250
7360566 Tourism & Recreation Department						
5,647,760.24	8,087.46	0.00	5,655,847.70	5,653,960.63	7,772.26	1.67250
7405220 District Attorneys Council						
5,107,937.21	10,467.27	173,244.31	4,945,160.17	5,070,544.29	6,970.26	1.67250
7408105 OCIA						
499,993.23	500,407.96	500,407.96	499,993.23	433,507.18	595.92	1.67250
7411105 OCIA						
43,602,458.11	76,423.08	9,803,557.66	33,875,323.53	37,716,926.65	51,847.86	1.67250
7412105 OCIA						
0.00	636,483.57	636,483.57	0.00	63,803.99	87.71	1.67250
7415400 Office of Juvenile Affairs						
4,445.60	10.57	4,445.60	10.57	897.22	1.23	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7416000 OSF - Oil Overcharge						
270,582.88	387.44	0.00	270,970.32	270,879.92	372.37	1.67250
7416160 Department of Commerce						
2,608,503.78	10,685.57	0.00	2,619,189.35	2,614,161.64	3,593.58	1.67250
7419105 OCIA						
770,644.26	1,043,109.35	1,087,292.68	726,460.93	734,302.40	1,009.41	1.67250
7426000 OSF - Oil Overcharge						
2,260,858.17	3,237.28	0.00	2,264,095.45	2,263,340.08	3,111.32	1.67250
7426160 Department of Commerce						
10,771,614.36	77,818.21	161,967.68	10,687,464.89	10,799,122.58	14,845.10	1.67250
7428105 OCIA Endowed Chairs Fund						
957,102.71	957,863.14	957,863.14	957,102.71	829,818.54	1,140.72	1.67250
7429105 OCIA						
0.00	879,912.68	879,912.68	0.00	88,201.05	121.25	1.67250
7430010 Oklahoma State University						
941,407.47	6,387,094.78	3,325,346.46	4,003,155.79	2,720,150.18	3,739.27	1.67250
7430011 Oklahoma State University						
1,238,694.05	1,022,637.01	1,568,298.48	693,032.58	1,039,421.67	1,428.85	1.67250
7430012 Oklahoma State University						
296,579.07	1,213,002.54	1,204,407.04	305,174.57	557,269.83	766.06	1.67250
7430013 Oklahoma State University						
3,559,541.05	4,879.76	67,072.67	3,497,348.14	3,539,407.98	4,865.47	1.67250
7430014 Oklahoma State University						
2,103,900.59	826,015.06	343,030.38	2,586,885.27	2,426,388.39	3,335.45	1.67250
7430015 Oklahoma State University						
134,245.61	2,356,880.00	678,192.23	1,812,933.38	1,131,470.73	1,555.38	1.67250
7430016 Oklahoma State University						
152,784.49	230.29	711.57	152,303.21	152,553.37	209.71	1.67250
7430420 Langston University						
45,275.86	1,874,420.86	1,635,723.58	283,973.14	43,608.78	59.95	1.67250
7430461 Rogers State College						
721,430.47	69,757.60	110,757.02	680,431.05	718,806.30	988.11	1.67250
7430505 Northwestern Oklahoma State University						
400,895.37	73,721.53	80,228.83	394,388.07	420,712.41	578.34	1.67250
7430665 Southwestern Oklahoma State University						
2,215,613.56	56,310.49	127,142.63	2,144,781.42	2,209,529.10	3,037.35	1.67250
7430760 University of Oklahoma						
12,343,981.07	7,128,785.69	7,472,935.13	11,999,831.63	11,294,609.20	15,526.22	1.67250

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7430770 OUHSC						
68,525,915.26	3,658,509.95	6,012,941.30	66,171,483.91	67,227,549.98	92,414.86	1.67250
7430773 Oklahoma State University						
2,818,204.18	1,430,124.98	574,458.00	3,673,871.16	3,116,777.29	4,284.50	1.67250
7432105 OCIA 2009A Construction Fund						
0.00	369,291.71	184,769.83	184,521.88	49,313.28	67.79	1.67250
7434105 OCIA						
35,886.40	237,917.56	225,414.70	48,389.26	88,370.79	121.48	1.67250
7436000 OSF - Oil Overcharge						
2,479.64	3.55	0.00	2,483.19	2,482.36	3.41	1.67250
7436105 OCIA						
0.09	0.00	0.00	0.09	0.09	0.00	1.67250
7438105 OCIA						
0.06	0.00	0.00	0.06	0.06	0.00	1.67250
7440105 OCIA Operations & Maintenance						
3,795.03	5.43	0.00	3,800.46	3,799.19	5.22	1.67250
7442105 OCIA						
43.18	267,167.84	267,167.84	43.18	26,759.98	36.79	1.67250
7443105 OCIA						
128,334.04	558,087.85	416,401.06	270,020.83	283,338.13	389.49	1.67250
7444835 Water Resources Board						
8,146,643.45	11,714.31	2,704,208.76	5,454,149.00	6,455,907.20	8,874.66	1.67250
7445105 Oklahoma Capital Improvement						
0.06	2,674,568.76	2,674,568.76	0.06	178,304.64	245.11	1.67250
7445835 Water Resources Board						
3,033,298.40	9,054.13	73,277.49	2,969,075.04	3,016,766.40	4,147.02	1.67250
7446105 Capital Improvement Authority						
77,238,767.03	110,602.21	0.00	77,349,369.24	77,323,562.06	106,293.42	1.67250
7447105 OCIA						
64,654.17	242,780.70	242,780.70	64,654.17	71,756.91	98.64	1.67250
7448105 OCIA						
6,694,712.34	10,197.46	5,771,786.60	933,123.20	2,193,420.93	3,015.20	1.67250
7449105 OCIA						
2,804,125.00	2,808,091.92	2,808,091.92	2,804,125.00	2,431,960.67	3,343.11	1.67250
7455105 OCIA						
422.38	1,047,414.79	1,047,837.17	0.00	70,095.36	96.36	1.67250
7455160 Department of Commerce						
187,625.22	38,788.20	153,640.49	72,772.93	132,723.29	182.45	1.67250

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7460100 Cameron University						
352,073.82	500,558.93	3,679.90	848,952.85	400,417.06	550.44	1.67250
7460760 University of Oklahoma						
156,633.66	224.28	0.00	156,857.94	156,805.61	215.55	1.67250
7462105 OK Capital Improvement Authority						
0.00	491,278.11	491,278.11	0.00	49,245.51	67.70	1.67250
7470230 East Central University						
68.59	0.10	0.00	68.69	68.67	0.09	1.67250
7471835 Water Resources Board						
690,153.67	988.22	0.00	691,141.89	690,911.31	949.77	1.67250
7472835 Water Resources Board						
54,182,958.42	77,583.63	129,578.81	54,130,963.24	54,156,053.33	74,446.03	1.67250
7473835 Water Resources Board						
43,499,157.08	2,718,084.93	957,055.04	45,260,186.97	45,040,121.91	61,914.74	1.67250
7475120 University of Central Oklahoma						
0.00	0.01	0.00	0.01	0.01	0.00	1.67250
7475750 Tulsa Community College						
5,563.22	7.97	0.00	5,571.19	5,569.33	7.66	1.67250
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	1.67250
7476760 University of Oklahoma						
45,950,815.04	62,167.62	5,741,191.67	40,271,790.99	43,924,358.32	60,380.95	1.67250
7477120 University of Central Oklahoma						
77,058.35	110.34	0.00	77,168.69	77,142.94	106.05	1.67250
7480230 East Central University						
419.70	0.60	0.00	420.30	420.16	0.58	1.67250
7481230 East Central University						
24.81	0.04	0.00	24.85	24.84	0.03	1.67250
7481633 Oklahoma City Community College						
0.00	0.03	0.00	0.03	0.02	0.00	1.67250
7482105 OCIA						
0.00	1,247,610.01	1,247,610.01	0.00	125,058.78	171.91	1.67250
7483633 OCCC 2010 Bond						
0.00	0.06	0.00	0.06	0.05	0.00	1.67250
7486010 Oklahoma State University						
2,200,653.95	3,151.08	0.00	2,203,805.03	2,203,069.78	3,028.47	1.67250
7488105 OCIA						
362,292.07	873,072.65	852,192.27	383,172.45	457,614.34	629.06	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7489105 OCIA						
67.80	272,965.23	272,965.23	67.80	27,364.36	37.62	1.67250
7516410 Commissioners of the Land Office						
0.60	0.00	0.00	0.60	0.60	0.00	1.67250
7517410 - Commissioners of the Land Office						
861,036.42	0.00	54,902.19	806,134.23	839,700.10	1,154.30	1.67250
7518410 Commissioners of the Land Office						
7,449,738.64	0.00	617,556.86	6,832,181.78	7,239,068.49	9,951.24	1.67250
7600010 Oklahoma State University						
6,698,331.06	430,373.00	118,044.65	7,010,659.41	6,699,567.78	9,209.61	1.67250
7600120 University of Central Oklahoma						
4,380,559.37	59,447.89	20,894.79	4,419,112.47	4,379,312.12	6,020.05	1.67250
7600150 University of Science & Arts						
1,287,017.75	55,008.49	271,598.40	1,070,427.84	1,184,403.11	1,628.15	1.67250
7600230 East Central University						
1,038,467.11	54,638.91	32,860.79	1,060,245.23	1,031,627.69	1,418.13	1.67250
7600420 Langston University						
977,621.97	49,297.63	37,035.21	989,884.39	972,270.80	1,336.54	1.67250
7600485 Northeastern State University						
2,069,041.56	56,084.60	56,409.41	2,068,716.75	2,041,585.50	2,806.48	1.67250
7600490 Northern Oklahoma College						
394,099.92	48,373.86	44,478.82	397,994.96	388,257.53	533.72	1.67250
7600505 Northwestern Oklahoma State University						
1,399,180.31	55,174.41	40,867.57	1,413,487.15	1,382,927.68	1,901.05	1.67250
7600530 Panhandle State University						
695,287.99	53,132.00	42,666.30	705,753.69	671,436.56	923.00	1.67250
7600660 Southeastern Oklahoma State University						
334,149.04	53,578.28	0.00	387,727.32	345,117.59	474.42	1.67250
7600665 Southwestern Oklahoma State University						
2,729,002.80	57,009.46	0.00	2,786,012.26	2,742,601.92	3,770.14	1.67250
7600760 University of Oklahoma						
3,972,247.12	435,800.15	0.00	4,408,047.27	4,062,482.54	5,584.52	1.67250
7650010 Oklahoma State University						
4,409,463.34	204,680.01	0.00	4,614,143.35	4,453,925.15	6,122.62	1.67250
7650120 University of Central Oklahoma						
1,483,033.18	25,155.35	0.00	1,508,188.53	1,489,262.95	2,047.23	1.67250
7650150 University of Science & Arts						
279,678.99	23,458.78	41,231.46	261,906.31	251,697.50	346.00	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7650230 East Central University						
2,274,324.56	26,284.45	3,306.23	2,297,302.78	2,279,546.44	3,133.60	1.67250
7650420 Langston University						
1,242,016.13	102,979.67	75,397.72	1,269,598.08	1,231,211.20	1,692.49	1.67250
7650485 Northeastern State University						
632,200.50	24,083.81	8,467.56	647,816.75	633,105.65	870.30	1.67250
7650490 Northern Oklahoma College						
3,267,805.05	175,895.81	101,113.36	3,342,587.50	3,242,502.27	4,457.33	1.67250
7650505 Northwestern Oklahoma State University						
754,786.11	24,130.45	24,202.28	754,714.28	740,868.30	1,018.44	1.67250
7650530 Panhandle State University						
328,844.55	23,040.00	35,516.83	316,367.72	307,496.19	422.70	1.67250
7650660 Southeastern Oklahoma State University						
75,853.65	23,134.97	0.00	98,988.62	80,534.46	110.71	1.67250
7650665 Southwestern Oklahoma State University						
944,859.86	24,379.28	0.00	969,239.14	950,494.64	1,306.60	1.67250
7650760 University of Oklahoma						
2,075,666.87	248,018.88	1,086,148.50	1,237,537.25	1,656,200.26	2,276.71	1.67250
7700040 Department of Agriculture						
10,336,489.57	14,800.64	0.00	10,351,290.21	10,347,836.73	14,224.73	1.67250
7700041 Western Oklahoma State College						
972,845.60	862,097.08	1,057,527.51	777,415.17	889,696.94	1,223.03	1.67250
7700131 Department of Corrections						
20,286,359.83	1,314,431.62	2,135,591.33	19,465,200.12	19,611,081.32	26,958.52	1.67250
7700240 Eastern Oklahoma State College						
315,924.06	2,007,272.08	1,799,794.26	523,401.88	1,053,815.52	1,448.64	1.67250
7700340 State Health Department						
0.00	1,426,275.62	535,113.45	891,162.17	742,757.57	1,021.04	1.67250
7700461 Rogers State College						
5,916,830.26	1,681,394.16	1,358,284.56	6,239,939.86	6,225,567.58	8,558.02	1.67250
7700490 Northern Oklahoma College						
3,427,342.12	4,521,667.80	5,236,653.42	2,712,356.50	2,696,914.25	3,707.33	1.67250
7700606 Ardmore Higher Education Center						
301,080.32	433.37	2,981.63	298,532.06	300,587.24	413.20	1.67250
7700633 Oklahoma City Community College						
6,378,578.50	8,275,893.26	6,007,707.30	8,646,764.46	6,684,301.28	9,188.63	1.67250
7700660 Southeastern Oklahoma State University						
4,353,534.94	9,916,644.60	3,232,421.80	11,037,757.74	5,554,148.82	7,635.05	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7700760 University of Oklahoma						
103,132,687.83	52,193,045.71	29,662,097.40	125,663,636.14	110,996,299.55	152,581.90	1.67250
7700830 Department of Human Services						
1,575,049.03	442,666.06	445,848.51	1,571,866.58	1,754,678.42	2,412.08	1.67250
7701010 Oklahoma State University						
4,865,587.58	29,860,772.91	26,831,215.79	7,895,144.70	8,031,552.13	11,040.63	1.67250
7701091 Building Bond Commission Administrative						
2.87	0.00	0.00	2.87	2.87	0.00	1.67250
7701150 University of Science & Arts						
3,101,318.37	1,545,229.41	355,494.95	4,291,052.83	3,378,948.28	4,644.90	1.67250
7701165 Connors State College						
102,545.62	245,007.23	337,885.53	9,667.32	129,201.93	177.61	1.67250
7701400 Office of Juvenile Affairs						
394,287.22	23,073.66	10,055.89	407,304.99	400,675.51	550.79	1.67250
7701480 Northeasten Oklahoma A&M College						
1,134,625.87	975,909.38	914,442.54	1,196,092.71	1,048,269.81	1,441.01	1.67250
7701605 Regents for Higher Education						
37,167,756.32	664,183.70	525,263.57	37,306,676.45	37,079,522.30	50,971.64	1.67250
7701650 Department of Veteran Affairs						
402,472.12	92,293.23	90,884.21	403,881.14	412,459.24	566.99	1.67250
7701750 Tulsa Community College						
1,104.09	1.35	0.00	1,105.44	1,105.13	1.52	1.67250
7701770 OUHSC						
410,290,997.41	34,510,263.03	34,103,343.30	410,697,917.14	415,263,659.41	570,845.32	1.67250
7701805 Department of Rehabilitation Services						
167,114.57	2,525.24	12,683.64	156,956.17	161,531.52	222.05	1.67250
7701865 Workers Compensation Commission						
6,941,246.74	330,472.36	128,278.29	7,143,440.81	6,966,367.74	9,576.37	1.67250
7702120 University of Central Oklahoma						
30,448,330.08	371.24	5,267,697.22	25,181,004.10	27,717,933.65	38,102.67	1.67250
7702650 Department of Veteran Affairs						
365,285.79	93,921.65	60,985.24	398,222.20	411,287.78	565.38	1.67250
7703650 Department of Veteran Affairs						
282,056.95	118,490.68	95,798.37	304,749.26	310,232.64	426.46	1.67250
7704650 Department of Veteran Affairs						
432,316.63	92,063.93	80,973.21	443,407.35	448,099.62	615.98	1.67250
7704865 Workers Compensation Commission						
26,244.90	3,037.58	0.00	29,282.48	27,573.71	37.90	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7705505 Northwestern Oklahoma State University						
1,120,377.34	1,381,976.43	2,023,745.23	478,608.54	894,184.42	1,229.20	1.67250
7705650 Department of Veteran Affairs						
233,201.83	63,645.73	66,803.31	230,044.25	236,865.99	325.61	1.67250
7705675 Self Insurance Guaranty Fund						
1,372,011.64	3,522.57	15,619.80	1,359,914.41	1,363,823.89	1,874.79	1.67250
7705865 Workers Compensation Commission						
26,932.82	5,760.09	0.00	32,692.91	29,441.71	40.47	1.67250
7706452 CMHC, Rep payee account						
23,360.88	22,114.81	16,233.23	29,242.46	30,363.31	41.74	1.67250
7706650 Department of Veteran Affairs						
94,675.97	37,969.12	39,193.76	93,451.33	94,573.95	130.01	1.67250
7706865 OK Workers Comp Commission						
317,550.57	454.67	0.00	318,005.24	317,899.15	437.00	1.67250
7707452 CMHC, Rep payee account						
46,241.77	44,704.70	30,028.64	60,917.83	61,942.69	85.15	1.67250
7707605 Regents for Higher Education						
3,402,403.39	9,281,817.44	1,365,160.51	11,319,060.32	4,588,380.11	6,307.45	1.67250
7707650 Department of Veteran Affairs						
310,936.54	67,200.11	57,532.85	320,603.80	329,146.58	452.46	1.67250
7707865 OK Workers Comp Commission						
69,632.86	99.70	0.00	69,732.56	69,709.30	95.83	1.67250
7708108 Carl Albert State College						
5,069,717.89	1,493,454.79	1,182,396.09	5,380,776.59	5,014,782.55	6,893.61	1.67250
7708605 Regents for Higher Education						
46,148.93	70.42	4,475.00	41,744.35	45,606.25	62.69	1.67250
7709605 Regents for Higher Education						
1,597,836.04	517,206.77	279,600.00	1,835,442.81	1,888,380.43	2,595.88	1.67250
7710350 Oklahoma Historical Society						
1,197,643.47	1,714.88	0.00	1,199,358.35	1,198,958.21	1,648.16	1.67250
7710452 Oklahoma Department of Mental Health						
902,238.09	9,114.42	7,130.00	904,222.51	902,406.09	1,240.50	1.67250
7710605 Regents for Higher Education						
1,824,896.62	100,153.08	279,057.00	1,645,992.70	1,794,279.75	2,466.52	1.67250
7711185 Corporation Commission						
71,683,292.71	4,365,167.31	3,925,810.32	72,122,649.70	69,863,167.81	96,037.93	1.67250
7711420 Langston University						
8,504,382.37	46,829.98	783,013.68	7,768,198.67	8,187,036.76	11,254.37	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7711452 Griffin Memorial Hospital Rep Payee						
38,771.04	1,295.77	0.00	40,066.81	38,937.13	53.53	1.67250
7711605 Regents for Higher Education						
832,851.10	1,192.54	28,400.00	805,643.64	822,405.38	1,130.53	1.67250
7712605 Regents for Higher Education						
156,697.78	495.14	4,552.80	152,640.12	156,611.87	215.29	1.67250
7713605 Regents for Higher Education						
1,907,563.81	2,731.54	0.00	1,910,295.35	1,909,657.99	2,625.13	1.67250
7714605 Regents for Higher Education						
11,533,677.39	169,335.06	163,000.00	11,540,012.45	11,556,809.24	15,886.65	1.67250
7715605 Regents for Higher Education						
455,165.68	651.74	0.00	455,817.42	455,665.35	626.38	1.67250
7718605 Regents for Higher Education						
4,738,621.02	1,962,904.87	1,132,716.70	5,568,809.19	5,368,277.50	7,379.54	1.67250
7719605 Regents for Higher Education						
33,647.76	48.16	0.00	33,695.92	33,684.68	46.30	1.67250
7723623 Seminole State College						
204,713.45	1,608,588.37	592,911.13	1,220,390.69	337,781.22	464.33	1.67250
7725100 Cameron University						
3,810,101.57	5,885.07	515,432.71	3,300,553.93	3,637,312.38	5,000.06	1.67250
7730230 East Central University						
6,747,505.43	489,502.02	1,264,344.02	5,972,663.43	6,384,361.41	8,776.31	1.67250
7730830 Department of Human Services						
152,987.70	35,374.86	7,893.69	180,468.87	171,507.48	235.76	1.67250
7740605 Regents for Higher Education						
15,562,937.49	4,873,721.89	4,996,235.45	15,440,423.93	14,222,379.81	19,550.90	1.67250
7741241 Redlands Community College						
814,276.56	204,557.64	383,600.00	635,234.20	753,787.03	1,036.20	1.67250
7745605 Regents for Higher Education						
467,543.20	215,045.26	682,000.00	588.46	374,575.77	514.91	1.67250
7747470 Murray State College						
5,549,139.56	445,408.08	3,205,663.13	2,788,884.51	4,800,536.17	6,599.09	1.67250
7750350 Oklahoma Historical Society						
1,041,837.91	7,608.84	50,435.51	999,011.24	1,027,513.24	1,412.48	1.67250
7750531 Rose State College						
10,425,420.58	792,653.46	3,625,524.54	7,592,549.50	8,705,884.74	11,967.61	1.67250
7751485 Northeastern State University						
12,618,507.37	2,973,789.46	3,417,089.00	12,175,207.83	12,458,244.11	17,125.82	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7752485 Northeastern State University						
2,519,561.73	3,643.48	35.70	2,523,169.51	2,522,301.51	3,467.30	1.67250
7765665 Southwestern Oklahoma State University						
5,891,366.24	9,791,171.70	9,764,555.78	5,917,982.16	6,734,379.41	9,257.47	1.67250
7790120 University of Central Oklahoma						
648,029.94	853,753.77	966,344.32	535,439.39	1,046,183.80	1,438.14	1.67250
7790470 Murray State College						
80,288.61	74,383.73	80,525.91	74,146.43	66,460.69	91.36	1.67250
7790490 Northern Oklahoma College						
372,042.84	198,937.71	187,568.86	383,411.69	426,799.43	586.70	1.67250
7805370 OIFA						
14,416.80	20.64	0.00	14,437.44	14,432.62	19.84	1.67250
7823740 OCIA 2008B Reserve Fund						
631.27	0.90	0.00	632.17	631.96	0.87	1.67250
7845740 OCIA 2008A Sinking Fund						
3,125.95	1,231.65	0.00	4,357.60	4,070.22	5.60	1.67250
7846740 OCIA 2008B Sinking Fund						
1,327.32	461.39	0.00	1,788.71	1,681.05	2.31	1.67250
7847740 OSF Building Project Fund						
3,552,727.98	5,087.09	0.00	3,557,815.07	3,556,628.08	4,889.15	1.67250
7848740 OSF Building Project Fund						
787,616.43	0.00	0.00	787,616.43	787,616.43	1,082.70	1.67250
7849740 OCIA 2009A Sinking Fund						
387,289.80	186,217.14	0.00	573,506.94	425,353.37	584.72	1.67250
7850740 OCIA						
1,849,435.30	887,456.97	0.00	2,736,892.27	2,031,201.79	2,792.21	1.67250
7851740 OCIA						
1,239,764.00	270,102.51	0.00	1,509,866.51	1,295,447.48	1,780.80	1.67250
7852740 Oklahoma 2010A GO Sinking Fund						
3,304,248.01	1,891,849.86	0.00	5,196,097.87	4,754,666.24	6,536.04	1.67250
7853740 Oklahoma 2010B GO Sinking Fund						
15,134.56	21.67	0.00	15,156.23	15,151.17	20.83	1.67250
7854740 OCIA Endowed Chair Fund 2010						
1,995,585.76	964,424.69	0.00	2,960,010.45	2,192,188.91	3,013.51	1.67250
7855740 OCIA 201A Higher Ed Projects Refunding						
5,908,235.36	2,831,713.86	0.00	8,739,949.22	6,487,963.90	8,918.73	1.67250
7857740 OCIA 2010A Highway Capital Improvements						
2,617,082.24	1,257,895.88	0.00	3,874,978.12	2,874,490.08	3,951.44	1.67250

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7858740 OCIA 2010b Highway Capital Improvements						
1,505,415.02	276,487.58	0.00	1,781,902.60	1,562,708.53	2,148.19	1.67250
7860740 OCIA 2012 State Highway						
4,472,865.28	496,736.92	0.00	4,969,602.20	4,575,305.99	6,289.48	1.67250
7862740 OCIA 2013						
246,529.09	452,397.62	0.00	698,926.71	518,189.96	712.33	1.67250
7864740 OK Bldg Bonds refunding 2013						
297,309.13	620,870.21	0.00	918,179.34	773,309.62	1,063.04	1.67250
7910467 OSF Escrow Fund						
169,195.07	242.27	0.00	169,437.34	169,380.81	232.84	1.67250
7920605 Regents for Higher Education						
1,254,536.00	19,004,234.66	8,481,389.76	11,777,380.90	8,440,116.59	11,602.27	1.67250
2,335,514,018.15	891,141,156.74	793,161,716.63	2,433,493,458.26	2,200,248,836.92	3,024,588.64	1.67250