

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2018, End Date: 9/30/2018



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
57,375,725.30	769,448.16	692,580.93	57,452,592.53	57,666,993.44	103,350.31	2.18050
2118506 Corporation Commission						
22,548,150.72	2,175,782.28	1,196,922.92	23,527,010.08	23,705,514.79	42,484.83	2.18050
2137001 OIFA						
28,700,203.94	51,925.46	20.00	28,752,109.40	28,741,732.31	51,510.70	2.18050
2139101 Multiple Injury Trust Fund						
12,727,425.10	67,701.15	3,540,749.63	9,254,376.62	11,017,853.70	19,746.11	2.18050
2141001 Commissioners of the Land Office						
61,471,663.38	6,529,757.41	2,365,348.24	65,636,072.55	64,374,789.48	115,371.97	2.18050
2142001 Langston University						
2,319,789.52	6,412,777.52	1,534,256.72	7,198,310.32	4,664,355.98	8,359.42	2.18050
2143500 Oklahoma Lottery Commission						
1,824,581.30	10,625,997.65	6,957,100.68	5,493,478.27	4,029,857.55	7,222.28	2.18050
2143501 Oklahoma Lottery Commission						
3,606,127.43	1,841,379.44	3,458,864.47	1,988,642.40	1,801,906.12	3,229.36	2.18050
2147704 Oklahoma Bureau of Narcotics						
3,372,993.81	279,280.27	222,834.70	3,429,439.38	3,457,562.13	6,196.61	2.18050
2151500 OPERS						
1,113,119.01	28,449,566.76	28,307,826.77	1,254,859.00	5,235,727.35	9,383.43	2.18050
2151501 OPERS						
598,492.25	25,853,570.71	51,480,852.59	-25,028,789.63	5,673,839.69	10,168.61	2.18050
2151502 OPERS						
1,197,759.58	2,507,534.08	2,511,104.59	1,194,189.07	383,689.08	687.64	2.18050
2151503 OPERS						
91,438.54	712,450.68	1,586,423.91	-782,534.69	410,132.82	735.04	2.18050
2151504 OPERS						
1,719,401.42	1,562,735.00	1,550,515.07	1,731,621.35	1,721,062.20	3,084.47	2.18050
2151505 OPERS						
19,938.20	15,635.79	15,645.00	19,928.99	20,480.83	36.71	2.18050
2151506 OPERS						
249,299.88	470,714.41	484,861.94	235,152.35	86,109.96	154.33	2.18050
2151507 OPERS						
609,185.08	1,643,965.23	1,608,145.56	645,004.75	251,259.70	450.31	2.18050
2151508 OPERS						
76,817.20	220,899.58	209,659.69	88,057.09	33,004.84	59.15	2.18050
2151510 OPERS						
0.00	32,380.40	32,380.40	0.00	5,414.78	9.70	2.18050
2153001 Panhandle State University						
2,231,378.41	659,069.41	945,612.74	1,944,835.08	1,999,979.12	3,584.35	2.18050
2155701 OK Police Pension						
26,154,656.48	4,903,607.07	11,073,764.39	19,984,499.16	26,879,965.35	48,174.05	2.18050
2169502 Tax Commission						
407,838,529.96	401,442,183.76	402,477,084.47	406,803,629.25	221,251,421.39	396,524.98	2.18050
2169520 Tax Commission						
4,833,393.93	6,016,221.05	5,752,200.65	5,097,414.33	9,071,150.71	16,257.24	2.18050
2169521 Tax Commission						
53,973,885.93	54,276,286.86	54,818,908.71	53,431,264.08	30,083,568.41	53,915.52	2.18050
2174007 State Treasurer						
254,326.20	135,549.08	0.00	389,875.28	362,765.46	650.15	2.18050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2183006 DHS - CSED						
15,892,367.15	6,131,836.50	11,701,921.06	10,322,282.59	11,286,789.23	20,228.09	2.18050
7200039 Oklahoma Boll Weevil Eradication						
2,194,826.78	53,662.09	140,448.01	2,108,040.86	2,209,820.61	3,960.42	2.18050
7200320 Department of Wildlife						
522,511.53	3,918,107.72	3,175,794.36	1,264,824.89	1,864,214.65	3,341.03	2.18050
7200359 OERB						
10,935,161.62	1,697,144.13	599,506.44	12,032,799.31	12,053,703.34	21,602.55	2.18050
7200370 OIFA						
480,652.94	157,067.79	57,881.97	579,838.76	538,073.66	964.33	2.18050
7200391 Multiple Injury Trust Fund						
105,072.35	117,169.74	141,601.76	80,640.33	100,937.66	180.90	2.18050
7200410 Commissioners of the Land Office						
1,850,062.20	0.00	48,831.23	1,801,230.97	1,819,644.01	3,261.15	2.18050
7200435 Oklahoma Lottery Commission						
9,695,605.59	5,028,021.24	6,332,173.54	8,391,453.29	7,985,859.93	14,312.19	2.18050
7200515 OPERS						
365,638.17	550,000.00	688,848.21	226,789.96	453,059.47	811.97	2.18050
7200557 Oklahoma Police Pension						
68.62	127,576.88	127,645.50	0.00	1,502.46	2.69	2.18050
7200588 Real Estate Commission						
483,765.80	125,985.20	137,676.82	472,074.18	492,202.54	882.12	2.18050
7200830 Department of Human Services						
50,589.67	91.53	0.00	50,681.20	50,662.89	90.80	2.18050
7201825 University Hospitals Authority						
3,158,999.75	24,549.56	14,091.25	3,169,458.06	3,170,283.82	5,681.76	2.18050
7205090 OMES Risk Management Division/DSC						
45,788,399.57	585,239.73	1,211,472.52	45,162,166.78	45,438,065.57	81,433.73	2.18050
7205204 JM Davis Arms & Historical Museum						
3,293.89	5.96	0.00	3,299.85	3,298.66	5.91	2.18050
7205320 Department of Wildlife						
594,592.22	114,014.30	73,853.54	634,752.98	601,855.38	1,078.64	2.18050
7205359 Sustaining OK Energy Resources						
4,314,907.31	98,776.01	5,504.57	4,408,178.75	4,391,660.48	7,870.70	2.18050
7205435 Oklahoma Lottery Commission						
163,718.28	6,331.88	0.00	170,050.16	168,783.78	302.49	2.18050
7205515 OPERS						
123,031.49	41,976.03	0.00	165,007.52	149,806.81	268.48	2.18050
7205563 OK Bd for Private Vocational Schools						
262,644.81	5,769.00	15,704.54	252,709.27	256,808.60	460.25	2.18050
7205630 Oklahoma Department of Securities						
395,624.09	837.59	2,158.14	394,303.54	394,428.05	706.89	2.18050
7205807 Oklahoma Health Care Authority						
1,503,686.35	870,513.94	0.00	2,374,200.29	1,592,636.63	2,854.31	2.18050
7210270 State Election Board						
4,928,561.81	8,945.81	50,089.74	4,887,417.88	4,902,412.53	8,786.06	2.18050
7210320 Department of Wildlife						
1,168,723.46	31,455.89	96,642.80	1,103,536.55	1,130,286.95	2,025.69	2.18050
7210350 Oklahoma Historical Society						
27.53	0.05	0.00	27.58	27.57	0.05	2.18050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7210400 Office of Juvenile Affairs						
56,479.98	102.19	0.00	56,582.17	56,561.73	101.37	2.18050
7210410 Commissioners of the Land Office						
13,061,652.10	23,631.90	0.00	13,085,284.00	13,080,557.62	23,442.87	2.18050
7210515 OPERS						
30,730.84	5,447.49	0.00	36,178.33	33,734.02	60.46	2.18050
7210570 State Board of Licensure for Professional						
1,008,148.89	1,824.05	0.00	1,009,972.94	1,009,608.13	1,809.41	2.18050
7210588 Real Estate Commission						
365,018.23	9,115.52	886.96	373,246.79	370,060.49	663.22	2.18050
7215270 State of Oklahoma Election Board						
5,196,316.30	9,402.52	0.00	5,205,718.82	5,203,838.32	9,326.28	2.18050
7215320 Department of Wildlife						
3,065,318.40	16,949.59	0.00	3,082,267.99	3,078,878.07	5,517.94	2.18050
7215566 Tourism & Recreation Department						
14,726,661.65	3,343,316.89	2,235,437.53	15,834,541.01	16,610,951.91	29,770.01	2.18050
7215585 Department of Public Safety						
979,768.29	1,785.38	13,573.20	967,980.47	974,425.17	1,746.36	2.18050
7215670 JD McCarty Center						
378,453.82	6,294.69	669.00	384,079.51	378,961.76	679.17	2.18050
7216805 Department of Rehabilitation Services						
575,014.41	1,487.88	15,006.46	561,495.83	563,444.33	1,009.80	2.18050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.18050
7220320 Dept of Wildlife Conservation						
3,742,769.19	70,484.85	258,764.00	3,554,490.04	3,618,022.27	6,484.19	2.18050
7220585 Department of Public Safety						
3,758,386.44	161,856.01	8,140.97	3,912,101.48	3,848,439.46	6,897.14	2.18050
7220830 Department of Human Services						
0.08	0.00	0.00	0.08	0.08	0.00	2.18050
7225040 Department of Agriculture						
623,871.80	2,195.99	132,561.83	493,505.96	582,581.30	1,044.10	2.18050
7225830 Department of Human Services						
3,242,449.22	40,938.37	0.00	3,283,387.59	3,263,396.21	5,848.63	2.18050
7230220 Oklahoma Crime Victims Compensation						
2,162,178.85	417,968.11	239,090.16	2,341,056.80	2,261,031.38	4,052.20	2.18050
7230345 Department of Transportation						
2,453,584.11	538,290.97	0.00	2,991,875.08	2,704,541.53	4,847.06	2.18050
7230695 Tax Commission						
62,840.28	7,605.80	7,605.80	62,840.28	67,955.54	121.79	2.18050
7230807 Health Care Authority						
128,357.76	6,374,433.79	6,492,064.85	10,726.70	2,269,366.84	4,067.14	2.18050
7235605 Regents for Higher Education						
8,878,487.35	1,393,961.05	4,063,103.00	6,209,345.40	8,551,173.26	15,325.34	2.18050
7240807 Health Care Authority						
12,055,037.24	21,810.67	0.00	12,076,847.91	12,072,485.78	21,636.21	2.18050
7244090 OMES Dept of Central Services						
756,245.89	118,629.71	104,567.82	770,307.78	769,840.70	1,379.70	2.18050
7245807 Health Care Authority						
10,448,913.93	2,909,486.00	2,235,257.66	11,123,142.27	10,767,181.65	19,296.85	2.18050

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7255090 Department of Central Services						
1,030,810.10	1,872.06	0.00	1,032,682.16	1,032,307.75	1,850.09	2.18050
7255585 Oklahoma Dept of Public Safety						
10,699.79	19.36	1,609.76	9,109.39	10,188.30	18.26	2.18050
7260090 OMES Risk Management Division						
4,647,163.91	8,749.31	37,964.68	4,617,948.54	4,627,902.34	8,294.09	2.18050
7265090 Risk Management Fund						
72,138.68	275,212.99	90,673.59	256,678.08	91,641.73	164.24	2.18050
7275740 OST - SEED						
40,812.75	74.57	546.97	40,340.35	40,653.62	72.86	2.18050
7280090 OMES DCS Property Distribution						
1,381,342.69	49,195.39	53,981.61	1,376,556.47	1,360,087.50	2,437.54	2.18050
7280345 Department of Transportation						
358,362.66	546,970.61	402,562.66	502,770.61	742,361.52	1,330.45	2.18050
7285345 Department of Transportation						
113,691,947.17	12,698,234.15	9,059,106.73	117,331,074.59	119,304,684.33	213,816.87	2.18050
7295090 Emergency & Transportation						
2,690,028.71	1,154,927.88	381,338.00	3,463,618.59	3,240,143.37	5,806.96	2.18050
7296150 University of Science & Arts						
39.10	0.07	0.00	39.17	39.16	0.07	2.18050
7303000 Tobacco Litigation Escrow Fund						
28,357.31	51.31	0.00	28,408.62	28,398.36	50.90	2.18050
7360566 Tourism & Recreation Department						
5,972,696.31	19,027.39	0.00	5,991,723.70	5,987,918.22	10,731.50	2.18050
7402105 OCIA Tourism Construction Fund Series 2018						
9,218,820.78	8,636.65	48,000.00	9,179,457.43	9,197,930.10	16,484.45	2.18050
7405220 District Attorneys Council						
2,850,891.43	23,309.40	245,163.35	2,629,037.48	2,751,004.92	4,930.33	2.18050
7408105 OCIA						
538,093.23	538,941.88	538,941.88	538,093.23	502,757.83	901.04	2.18050
7412105 OCIA						
0.00	1,257,520.86	1,257,520.86	0.00	545,393.21	977.45	2.18050
7416000 OSF - Oil Overcharge						
275,573.51	498.58	0.00	276,072.09	275,972.37	494.60	2.18050
7416160 Department of Commerce						
2,723,962.41	9,481.13	0.00	2,733,443.54	2,728,812.45	4,890.56	2.18050
7419105 OCIA						
711,885.92	1,071,764.29	1,071,764.27	711,885.94	803,071.03	1,439.26	2.18050
7426000 OSF - Oil Overcharge						
2,302,557.39	4,165.92	0.00	2,306,723.31	2,305,890.13	4,132.60	2.18050
7426160 Department of Commerce						
11,647,201.23	182,062.00	0.00	11,829,263.23	11,755,911.94	21,068.85	2.18050
7428105 OCIA Endowed Chairs Fund						
957,188.87	958,698.39	958,698.39	957,188.87	894,332.31	1,602.82	2.18050
7429105 OCIA						
749.57	1.36	0.00	750.93	750.66	1.35	2.18050
7430010 Oklahoma State University						
814,973.21	6,465,674.53	6,575,466.16	705,181.58	1,755,085.01	3,145.45	2.18050
7430011 Oklahoma State University						
1,308,223.82	1,306,559.10	1,692,071.90	922,711.02	1,166,983.51	2,091.46	2.18050

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7430012 Oklahoma State University						
445,864.19	897,855.99	1,118,853.04	224,867.14	532,750.85	954.79	2.18050
7430013 Oklahoma State University						
2,280,499.62	58,058.26	319,215.67	2,019,342.21	2,142,766.63	3,840.25	2.18050
7430014 Oklahoma State University						
2,797,515.18	406,837.89	411,312.60	2,793,040.47	2,813,429.35	5,042.20	2.18050
7430015 Oklahoma State University						
798,373.16	1,508,375.69	2,182,918.88	123,829.97	1,075,727.02	1,927.91	2.18050
7430016 Oklahoma State University						
159,612.08	288.83	420.48	159,480.43	159,719.06	286.25	2.18050
7430420 Langston University						
148,456.49	952,453.38	1,085,985.60	14,924.27	44,031.43	78.91	2.18050
7430461 Rogers State College						
798,075.07	276,815.80	130,893.28	943,997.59	812,275.77	1,455.75	2.18050
7430505 Northwestern Oklahoma State University						
176,702.54	68,732.71	104,275.19	141,160.06	156,262.16	280.05	2.18050
7430665 Southwestern Oklahoma State University						
2,358,098.12	110,890.63	98,999.63	2,369,989.12	2,363,026.03	4,235.00	2.18050
7430760 University of Oklahoma						
12,952,411.09	10,006,122.60	7,269,842.95	15,688,690.74	14,373,135.47	25,759.42	2.18050
7430770 OUHSC						
50,077,815.78	11,101,963.56	10,113,635.66	51,066,143.68	50,589,905.56	90,666.81	2.18050
7430773 Oklahoma State University						
3,804,838.38	129.25	255,964.74	3,549,002.89	3,697,185.13	6,626.06	2.18050
7432105 OCIA 2009A Construction Fund						
0.02	184,339.68	184,339.68	0.02	79,890.77	143.18	2.18050
7434105 OCIA						
44,682.58	149,008.48	0.00	193,691.06	126,786.33	227.23	2.18050
7436000 OSF - Oil Overcharge						
2,525.39	4.57	0.00	2,529.96	2,529.05	4.53	2.18050
7440105 OCIA Operations & Maintenance						
3,865.02	6.99	0.00	3,872.01	3,870.61	6.94	2.18050
7442105 OCIA						
0.00	1,179,858.16	1,179,858.16	0.00	511,617.93	916.92	2.18050
7443105 OCIA						
0.00	418,576.62	289,118.29	129,458.33	230,571.16	413.23	2.18050
7444835 Water Resources Board						
6,814,585.61	24,539.66	93,353.67	6,745,771.60	6,801,702.53	12,189.96	2.18050
7445105 Oklahoma Capital Improvement						
0.00	46.98	0.00	46.98	37.58	0.07	2.18050
7445835 Water Resources Board						
4,041,437.25	12,030.32	201,752.49	3,851,715.08	3,958,722.60	7,094.79	2.18050
7446105 Capital Improvement Authority						
31,309,890.42	38,605.07	4,713,222.67	26,635,272.82	28,589,646.94	51,238.13	2.18050
7447105 OCIA						
0.02	242,268.80	177,689.63	64,579.19	107,137.48	192.01	2.18050
7448105 OCIA						
313,034.90	570.31	309,710.48	3,894.73	188,820.77	338.40	2.18050
7449105 OCIA						
3,982.24	7.21	0.00	3,989.45	3,988.01	7.15	2.18050

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7455105 OCIA						
0.00	20.73	0.00	20.73	16.58	0.03	2.18050
7455160 Department of Commerce						
399,669.62	50,850.34	0.00	450,519.96	427,357.25	765.91	2.18050
7460100 Cameron University						
945,411.91	0.00	54,535.42	890,876.49	921,287.40	1,651.12	2.18050
7460760 University of Oklahoma						
159,522.61	288.62	0.00	159,811.23	159,753.51	286.31	2.18050
7462105 OK Capital Improvement Authority						
0.00	491,896.55	491,896.55	0.00	213,329.48	382.33	2.18050
7464105 OCIA						
23,855,931.36	43,456.01	184,331.03	23,715,056.34	23,773,194.91	42,606.12	2.18050
7470010 Oklahoma State University						
11,361,368.20	20,628.12	5,351.47	11,376,644.85	11,375,688.78	20,387.42	2.18050
7470014 Oklahoma State University						
3,924,383.88	7,218.58	53,707.57	3,877,894.89	3,896,143.95	6,982.64	2.18050
7470230 East Central University						
0.11	0.00	0.00	0.11	0.11	0.00	2.18050
7471835 Water Resources Board						
649,368.86	1,174.88	0.00	650,543.74	650,308.76	1,165.48	2.18050
7472835 Water Resources Board						
40,460,054.79	61,845,870.39	0.00	102,305,925.18	46,695,883.70	83,687.98	2.18050
7473835 Water Resources Board						
38,860,918.58	28,571,630.60	689,263.00	66,743,286.18	41,169,937.01	73,784.42	2.18050
7475750 Tulsa Community College						
5,665.84	10.25	0.00	5,676.09	5,674.04	10.17	2.18050
7475770 University of Oklahoma Health Sciences						
0.37	0.00	0.00	0.37	0.37	0.00	2.18050
7476760 University of Oklahoma						
29,710,674.25	271,299.02	2,250,593.52	27,731,379.75	28,693,885.80	51,424.95	2.18050
7479010 Oklahoma State University						
14,549,987.53	26,324.68	5,862,085.11	8,714,227.10	13,594,033.09	24,363.11	2.18050
7480230 East Central University						
0.68	0.00	0.00	0.68	0.68	0.00	2.18050
7481230 East Central University						
0.04	0.00	0.00	0.04	0.04	0.00	2.18050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	2.18050
7482105 OCIA						
0.00	1,248,734.31	1,248,734.31	0.00	541,560.90	970.58	2.18050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	2.18050
7486010 Oklahoma State University						
11,530.58	20.65	0.00	11,551.23	11,547.10	20.69	2.18050
7488105 OCIA						
192,395.65	909,464.18	0.00	1,101,859.83	593,862.43	1,064.32	2.18050
7489105 OCIA						
0.00	352,678.06	352,678.06	0.00	152,880.29	273.99	2.18050
7517410 - Commissioners of the Land Office						
804,762.17	0.00	0.00	804,762.17	804,762.17	1,442.29	2.18050

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7518410 Commissioners of the Land Office						
1,170,024.38	0.00	4,366.57	1,165,657.81	1,167,915.20	2,093.13	2.18050
7519410 Commissioners of the Land Office						
6,791,336.80	0.00	601,327.04	6,190,009.76	6,506,526.33	11,660.94	2.18050
7600010 Oklahoma State University						
3,815,206.85	526,655.27	1,091,088.17	3,250,773.95	3,668,120.15	6,573.97	2.18050
7600120 University of Central Oklahoma						
4,401,924.62	72,092.91	20,789.86	4,453,227.67	4,414,507.40	7,911.64	2.18050
7600150 University of Science & Arts						
584,047.77	65,261.20	86,762.61	562,546.36	556,743.45	997.79	2.18050
7600230 East Central University						
1,197,296.38	64,181.00	59,638.89	1,201,838.49	1,169,037.27	2,095.14	2.18050
7600420 Langston University						
1,316,266.69	60,122.46	0.00	1,376,389.15	1,329,706.86	2,383.09	2.18050
7600485 Northeastern State University						
2,228,320.15	68,966.88	10,215.04	2,287,071.99	2,240,428.33	4,015.28	2.18050
7600490 Northern Oklahoma College						
789,756.08	59,155.64	0.00	848,911.72	802,422.79	1,438.10	2.18050
7600505 Northwestern Oklahoma State University						
1,682,758.68	67,271.78	55,921.99	1,694,108.47	1,667,985.25	2,989.35	2.18050
7600530 Panhandle State University						
48,195.74	64,247.26	5,432.42	107,010.58	59,527.12	106.68	2.18050
7600660 Southeastern Oklahoma State University						
94,446.12	64,329.80	0.00	158,775.92	107,401.36	192.48	2.18050
7600665 Southwestern Oklahoma State University						
2,311,640.77	68,322.00	12,098.63	2,367,864.14	2,320,199.67	4,158.24	2.18050
7600760 University of Oklahoma						
2,675,432.57	524,286.06	0.00	3,199,718.63	2,782,940.02	4,987.56	2.18050
7650010 Oklahoma State University						
6,223,231.85	150,322.27	886,941.48	5,486,612.64	6,112,157.49	10,954.16	2.18050
7650120 University of Central Oklahoma						
828,944.27	63,477.09	0.00	892,421.36	842,526.54	1,509.97	2.18050
7650150 University of Science & Arts						
54,290.54	62,075.89	14,333.48	102,032.95	63,187.79	113.24	2.18050
7650230 East Central University						
2,227,095.80	66,086.09	74,150.33	2,219,031.56	2,193,662.75	3,931.46	2.18050
7650420 Langston University						
1,583,538.79	117,984.99	0.00	1,701,523.78	1,608,871.58	2,883.41	2.18050
7650485 Northeastern State University						
695,977.12	63,244.08	32,331.27	726,889.93	686,760.27	1,230.81	2.18050
7650490 Northern Oklahoma College						
3,724,229.29	171,463.03	480,227.37	3,415,464.95	3,545,910.03	6,354.95	2.18050
7650505 Northwestern Oklahoma State University						
659,917.97	61,999.00	108,134.68	613,782.29	602,786.01	1,080.31	2.18050
7650530 Panhandle State University						
213,054.04	61,999.00	195,149.86	79,903.18	128,197.30	229.75	2.18050
7650660 Southeastern Oklahoma State University						
78,664.16	62,131.83	0.00	140,795.99	91,170.22	163.39	2.18050
7650665 Southwestern Oklahoma State University						
1,125,517.99	64,013.67	0.00	1,189,531.66	1,139,529.53	2,042.26	2.18050

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7650760 University of Oklahoma						
1,868,001.30	279,088.29	0.00	2,147,089.59	1,925,646.73	3,451.13	2.18050
7700040 Department of Agriculture						
10,497,797.50	18,993.22	0.00	10,516,790.72	10,512,992.08	18,841.30	2.18050
7700041 Western Oklahoma State College						
726,482.75	1,248,834.54	1,354,890.31	620,426.98	416,622.07	746.67	2.18050
7700131 Department of Corrections						
20,887,874.69	1,794,668.44	1,890,969.71	20,791,573.42	20,532,223.58	36,797.68	2.18050
7700240 Eastern Oklahoma State College						
235,277.03	2,245,482.20	1,730,992.73	749,766.50	1,044,319.66	1,871.62	2.18050
7700340 State Health Department						
0.00	1,360,519.59	1,360,519.59	0.00	279,359.07	500.67	2.18050
7700461 Rogers State College						
5,131,254.16	1,508,491.98	2,290,616.34	4,349,129.80	4,332,580.09	7,764.81	2.18050
7700490 Northern Oklahoma College						
2,221,661.55	2,958,365.86	3,267,535.04	1,912,492.37	1,697,715.15	3,042.63	2.18050
7700606 Ardmore Higher Education Center						
271,507.72	494.40	4,198.29	267,803.83	269,059.17	482.21	2.18050
7700633 Oklahoma City Community College						
5,783,611.15	4,137,927.48	1,599,541.70	8,321,996.93	6,630,276.92	11,882.73	2.18050
7700660 Southeastern Oklahoma State University						
5,680,027.77	1,990,207.19	11,309,357.68	-3,639,122.72	3,254,983.56	5,833.55	2.18050
7700760 University of Oklahoma						
72,786,262.89	43,858,497.71	28,637,346.74	88,007,413.86	84,585,933.27	151,594.21	2.18050
7700830 Department of Human Services						
1,778,208.83	415,340.33	532,531.74	1,661,017.42	1,861,609.14	3,336.36	2.18050
7701010 Oklahoma State University						
3,019,277.98	43,007,667.01	42,619,264.47	3,407,680.52	5,708,372.55	10,230.50	2.18050
7701091 Building Bond Commission Administrative						
2.88	0.01	0.00	2.89	2.89	0.01	2.18050
7701150 University of Science & Arts						
2,233,445.84	1,860,842.48	491,119.24	3,603,169.08	2,610,665.61	4,678.81	2.18050
7701165 Connors State College						
362,932.62	384,620.61	356,354.23	391,199.00	275,438.11	493.64	2.18050
7701400 Office of Juvenile Affairs						
234,136.93	20,012.58	18,893.66	235,255.85	228,931.53	410.29	2.18050
7701480 Northeasten Oklahoma A&M College						
722,181.80	1,242,637.38	877,602.36	1,087,216.82	921,947.58	1,652.31	2.18050
7701605 Regents for Higher Education						
35,966,481.21	430,627.85	296,615.20	36,100,493.86	36,229,332.00	64,929.91	2.18050
7701650 Department of Veteran Affairs						
311,056.29	151,870.68	120,294.20	342,632.77	326,974.37	586.00	2.18050
7701770 OUHSC						
385,727,666.81	39,978,695.97	38,877,642.18	386,828,720.60	389,769,648.28	698,541.96	2.18050
7701805 Department of Rehabilitation Services						
175,310.57	13,110.37	24,879.70	163,541.24	168,269.12	301.57	2.18050
7701865 Workers Compensation Commission						
7,087,734.95	12,835.79	14,882.74	7,085,688.00	7,091,556.93	12,709.43	2.18050
7702120 University of Central Oklahoma						
21,946,324.91	12,484,820.43	6,505,104.34	27,926,041.00	24,679,388.54	44,230.20	2.18050

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7702650 Department of Veteran Affairs						
266,162.69	109,698.47	103,378.18	272,482.98	276,514.77	495.57	2.18050
7703650 Department of Veteran Affairs						
399,851.51	140,238.99	145,462.89	394,627.61	401,292.37	719.19	2.18050
7704650 Department of Veteran Affairs						
512,754.43	112,038.33	98,876.01	525,916.75	543,145.99	973.42	2.18050
7704865 Workers Compensation Commission						
56,610.82	102.42	0.00	56,713.24	56,692.76	101.60	2.18050
7705505 Northwestern Oklahoma State University						
1,152,217.62	1,745,029.96	2,320,472.63	576,774.95	1,034,246.63	1,853.57	2.18050
7705650 Department of Veteran Affairs						
185,566.10	97,382.45	0.00	282,948.55	251,032.47	449.90	2.18050
7705675 Self Insurance Guaranty Fund						
1,515,186.84	6,080.35	13,849.74	1,507,417.45	1,512,747.57	2,711.13	2.18050
7705865 Workers Compensation Commission						
22,893.58	4,790.10	0.00	27,683.68	24,028.09	43.06	2.18050
7706452 CMHC, Rep payee account						
832.07	1,136.16	929.00	1,039.23	913.36	1.64	2.18050
7706650 Department of Veteran Affairs						
94,302.05	66,485.90	61,766.01	99,021.94	104,443.40	187.18	2.18050
7706750 Tulsa Community College						
1,468,918.73	374,084.71	534,595.16	1,308,408.28	1,361,049.44	2,439.26	2.18050
7706865 OK Workers Comp Commission						
323,407.44	585.13	0.00	323,992.57	323,875.54	580.45	2.18050
7707452 CMHC, Rep payee account						
50,755.94	19,038.56	29,607.53	40,186.97	56,920.29	102.01	2.18050
7707605 Regents for Higher Education						
4,474,757.69	35,776,600.89	30,434,502.72	9,816,855.86	9,882,197.94	17,710.79	2.18050
7707650 Department of Veteran Affairs						
259,004.67	72,533.16	20,751.41	310,786.42	306,567.58	549.43	2.18050
7707865 OK Workers Comp Commission						
70,917.16	128.31	0.00	71,045.47	71,019.81	127.28	2.18050
7708108 Carl Albert State College						
5,911,614.12	614,156.42	1,163,630.49	5,362,140.05	5,437,090.39	9,744.31	2.18050
7708605 Regents for Higher Education						
52,778.60	102.68	4,558.33	48,322.95	51,797.13	92.83	2.18050
7709605 Regents for Higher Education						
4,487,341.95	654,717.36	1,000.00	5,141,059.31	4,924,520.10	8,825.68	2.18050
7710350 Oklahoma Historical Society						
1,219,732.79	2,206.81	0.00	1,221,939.60	1,221,498.24	2,189.16	2.18050
7710452 Oklahoma Department of Mental Health						
920,670.78	2,385.76	19.75	923,036.79	922,421.10	1,653.16	2.18050
7710605 Regents for Higher Education						
2,265,319.75	4,379.67	345,125.00	1,924,574.42	2,039,140.15	3,654.53	2.18050
7711185 Corporation Commission						
74,408,807.00	3,312,142.79	4,011,417.98	73,709,531.81	74,293,692.88	133,148.55	2.18050
7711420 Langston University						
14,464,018.97	28,437.27	334,058.84	14,158,397.40	14,346,040.15	25,710.86	2.18050
7711452 Griffin Memorial Hospital Rep Payee						
40,320.59	1,890.02	1,013.90	41,196.71	41,103.72	73.67	2.18050

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7711605 Regents for Higher Education						
828,146.22	1,498.33	28,400.00	801,244.55	810,411.55	1,452.41	2.18050
7712605 Regents for Higher Education						
152,452.20	275.83	0.00	152,728.03	152,672.86	273.62	2.18050
7713605 Regents for Higher Education						
797,880.96	13,220,443.57	0.00	14,018,324.53	6,527,269.15	11,698.12	2.18050
7714605 Regents for Higher Education						
10,482,969.27	186,677.91	0.00	10,669,647.18	10,609,948.26	19,015.06	2.18050
7715605 Regents for Higher Education						
463,560.75	838.70	0.00	464,399.45	464,231.71	831.99	2.18050
7718605 Regents for Higher Education						
5,820,460.26	687,352.47	2,147,937.32	4,359,875.41	5,297,234.49	9,493.66	2.18050
7719605 Regents for Higher Education						
34,812.93	82.96	0.00	34,895.89	34,879.30	62.51	2.18050
7723623 Seminole State College						
120,175.63	1,906,800.00	594,957.22	1,432,018.41	698,638.79	1,252.09	2.18050
7725100 Cameron University						
3,544,617.68	4,672.84	588,565.07	2,960,725.45	3,273,305.47	5,866.39	2.18050
7730230 East Central University						
8,528,640.57	5,552,812.75	983,859.53	13,097,593.79	10,161,990.57	18,212.24	2.18050
7730830 Department of Human Services						
183,974.28	8,036.15	3,500.00	188,510.43	186,251.23	333.80	2.18050
7740605 Regents for Higher Education						
17,022,112.50	3,281,645.66	5,192,417.48	15,111,340.68	16,701,705.66	29,932.66	2.18050
7741241 Redlands Community College						
875,004.16	173,867.36	313,400.93	735,470.59	772,150.47	1,383.84	2.18050
7745605 Regents for Higher Education						
1,525,570.78	163,070.51	775,000.00	913,641.29	1,352,139.19	2,423.29	2.18050
7747470 Murray State College						
3,582,645.25	402,342.04	2,278,013.76	1,706,973.53	3,075,090.70	5,511.15	2.18050
7750350 Oklahoma Historical Society						
1,027,221.03	0.00	27,788.71	999,432.32	1,013,193.63	1,815.84	2.18050
7750531 Rose State College						
12,061,362.15	850,086.90	3,838,484.97	9,072,964.08	10,739,339.60	19,246.96	2.18050
7751485 Northeastern State University						
14,256,854.53	2,090,288.33	2,118,512.37	14,228,630.49	14,284,832.80	25,601.16	2.18050
7752485 Northeastern State University						
2,633,814.85	4,625.20	0.00	2,638,440.05	2,637,515.01	4,726.93	2.18050
7765665 Southwestern Oklahoma State University						
5,853,247.47	9,905,090.80	8,923,563.40	6,834,774.87	7,173,527.52	12,856.34	2.18050
7790041 Western Oklahoma State University						
48,468.31	45,705.77	38,705.87	55,468.21	31,793.27	56.98	2.18050
7790120 University of Central Oklahoma						
1,778,013.07	19,416.85	916,771.41	880,658.51	1,279,690.40	2,293.45	2.18050
7790230 East Central University						
345,970.76	3,312.57	294,051.05	55,232.28	185,563.29	332.57	2.18050
7790241 Redlands Community College						
106,436.65	65,079.21	60,416.67	111,099.19	76,664.87	137.40	2.18050
7790470 Murray State College						
11,939.63	103,171.13	96,591.01	18,519.75	39,356.71	70.53	2.18050

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7790485 Northeastern State University						
796,340.59	1,015,368.59	564,351.90	1,247,357.28	1,026,474.59	1,839.64	2.18050
7790490 Northern Oklahoma College						
560,540.44	204,054.34	174,455.58	590,139.20	569,841.53	1,021.27	2.18050
7790660 Southeastern State University						
14,345.00	432,646.48	250,620.25	196,371.23	69,309.55	124.22	2.18050
7790665 Southwestern Oklahoma State University						
636,069.30	15,852.14	330,502.21	321,419.23	472,975.88	847.66	2.18050
7805370 OIFA						
82.70	12,841.52	0.00	12,924.22	10,355.92	18.56	2.18050
7823740 OCIA 2008B Reserve Fund						
642.91	1.16	0.00	644.07	643.84	1.15	2.18050
7845740 OCIA 2008A Sinking Fund						
29,818.04	23,165.63	0.00	52,983.67	48,350.54	86.65	2.18050
7846740 OCIA 2008B Sinking Fund						
14,851.67	12,712.57	0.00	27,564.24	25,021.73	44.84	2.18050
7847740 OSF Building Project Fund						
3,618,254.43	6,546.35	0.00	3,624,800.78	3,623,491.51	6,493.99	2.18050
7848740 OSF Building Project Fund						
26,891.07	48.65	0.00	26,939.72	26,929.99	48.26	2.18050
7849740 OCIA 2009A Sinking Fund						
42,014.38	348,407.97	0.00	390,422.35	312,322.33	559.74	2.18050
7850740 OCIA						
213,649.45	13,682.53	0.00	227,331.98	224,595.47	402.52	2.18050
7851740 OCIA						
2,971,713.97	4,936.36	0.00	2,976,650.33	2,975,663.06	5,332.96	2.18050
7852740 Oklahoma 2010A GO Sinking Fund						
72,755.79	28,301.45	0.00	101,057.24	95,396.95	170.97	2.18050
7853740 Oklahoma 2010B GO Sinking Fund						
15,413.70	27.89	0.00	15,441.59	15,436.01	27.66	2.18050
7854740 OCIA Endowed Chair Fund 2010						
2,005,850.08	13,088.27	0.00	2,018,938.35	2,016,320.70	3,613.63	2.18050
7855740 OCIA 201A Higher Ed Projects Refunding						
710,972.06	43,520.85	0.00	754,492.91	745,788.74	1,336.60	2.18050
7857740 OCIA 2010A Highway Capital Improvements						
2,631,816.25	19,212.62	0.00	2,651,028.87	2,647,186.35	4,744.27	2.18050
7858740 OCIA 2010b Highway Capital Improvements						
1,668,859.36	31,110.98	0.00	1,699,970.34	1,695,721.33	3,039.06	2.18050
7860740 OCIA 2012 State Highway						
4,568,239.19	6,855.97	0.00	4,575,095.16	4,573,723.97	8,196.99	2.18050
7862740 OCIA 2013						
249,576.07	228,711.49	0.00	478,287.56	402,489.66	721.34	2.18050
7864740 OK Bldg Bonds refunding 2013						
33,642.02	9,357.20	0.00	42,999.22	41,127.78	73.71	2.18050
7910467 OSF Escrow Fund						
172,315.72	311.76	0.00	172,627.48	172,565.13	309.27	2.18050
7920605 Regents for Higher Education						
4,406,107.06	19,543,208.32	15,510,412.52	8,438,902.86	9,759,163.00	17,490.29	2.18050
2,200,493,426.42	1,008,781,998.98	920,698,546.33	2,288,576,879.07	2,060,097,219.41	3,692,089.33	2.18050