

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2020, End Date: 9/30/2020



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
72,090,875.43	265,652.56	1,242,047.25	71,114,480.74	71,838,321.77	106,901.33	1.81050
2118506 Corportation Commission						
20,280,851.54	1,695,626.95	1,527,608.27	20,448,870.22	20,696,229.71	30,797.69	1.81050
2137001 OIFA						
34,287,128.14	55,499.15	0.00	34,342,627.29	34,340,777.32	51,101.90	1.81050
2139101 Multiple Injury Trust Fund						
5,876,405.96	603,338.72	4,120,603.07	2,359,141.61	3,962,083.02	5,895.91	1.81050
2141001 Commissioners of the Land Office						
28,879,836.03	4,852,321.51	1,763,352.78	31,968,804.76	30,697,954.86	45,681.08	1.81050
2142001 Langston University						
16,561,909.89	2,297,109.34	7,885,218.75	10,973,800.48	16,116,208.56	23,982.24	1.81050
2143500 Oklahoma Lottery Commission						
10,146,284.43	10,662,377.84	9,376,530.13	11,432,132.14	7,456,862.75	11,096.42	1.81050
2143501 Oklahoma Lottery Commission						
1,936,285.29	272,697.99	329,733.07	1,879,250.21	2,019,436.48	3,005.09	1.81050
2147704 Oklahoma Bureau of Narcotics						
1,127,270.82	15,151.78	19,563.00	1,122,859.60	1,123,422.14	1,671.74	1.81050
2151500 OPERS						
2,805,717.28	30,014,691.71	32,643,659.17	176,749.82	6,223,478.97	9,261.05	1.81050
2151501 OPERS						
566,867.85	46,210,332.81	45,212,360.67	1,564,839.99	11,820,766.68	17,590.27	1.81050
2151502 OPERS						
6,271.30	2,296,725.83	2,296,457.39	6,539.74	264,709.98	393.91	1.81050
2151503 OPERS						
101,175.73	1,502,251.49	1,503,016.51	100,410.71	239,539.73	356.45	1.81050
2151504 OPERS						
3,041,045.15	1,473,000.00	1,482,623.63	3,031,421.52	3,020,309.36	4,494.47	1.81050
2151505 OPERS						
8,901.13	19,312.67	17,325.00	10,888.80	9,688.38	14.42	1.81050
2151506 OPERS						
15,462.47	378,941.24	378,912.30	15,491.41	62,865.51	93.55	1.81050
2151507 OPERS						
1,011.72	2,840,962.11	2,840,189.74	1,784.09	282,919.70	421.01	1.81050
2151508 OPERS						
144.56	441,262.07	441,161.75	244.88	43,023.91	64.02	1.81050
2151510 OPERS						
0.00	997,951.21	997,209.77	741.44	136,543.76	203.19	1.81050
2153001 Panhandle State University						
1,868,485.67	1,236,632.52	762,521.46	2,342,596.73	2,171,639.23	3,231.58	1.81050

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2155701 OK Police Pension						
32,316,654.90	5,402,400.75	13,492,816.62	24,226,239.03	32,339,548.91	48,123.91	1.81050
2169502 Tax Commission						
397,592,720.33	385,801,855.70	393,892,982.85	389,501,593.18	203,135,438.59	302,282.23	1.81050
2169520 Tax Commission						
175,214.63	6,247,030.01	5,224,689.66	1,197,554.98	4,791,728.79	7,130.49	1.81050
2169521 Tax Commission						
64,592,723.36	64,530,775.19	65,053,715.17	64,069,783.38	38,029,382.90	56,590.85	1.81050
2174007 State Treasurer						
281,126.78	123,136.65	0.00	404,263.43	400,158.88	595.47	1.81050
2183006 DHS - CSED						
34,337,851.75	4,948,997.37	8,501,134.98	30,785,714.14	31,631,318.47	47,070.00	1.81050
7200039 Oklahoma Boll Weevil Eradication						
3,136,311.89	5,133.87	42,512.33	3,098,933.43	3,122,368.74	4,646.34	1.81050
7200320 Department of Wildlife						
1,927,896.68	3,783,893.47	4,449,701.39	1,262,088.76	2,743,877.36	4,083.12	1.81050
7200359 OERB						
12,647,779.71	713,447.76	632,578.94	12,728,648.53	12,940,992.28	19,257.26	1.81050
7200370 OIFA						
526,086.70	106,124.44	57,632.98	574,578.16	530,248.19	789.05	1.81050
7200391 Multiple Injury Trust Fund						
109,500.63	185,097.85	82,850.71	211,747.77	254,652.72	378.94	1.81050
7200410 Commissioners of the Land Office						
2,019,411.54	52,772.88	82,024.32	1,990,160.10	2,023,553.05	3,011.21	1.81050
7200435 Oklahoma Lottery Commission						
17,491,565.85	7,951,363.39	20,783,524.45	4,659,404.79	13,724,160.89	20,422.68	1.81050
7200515 OPERS						
346,708.01	557,429.53	465,289.78	438,847.76	698,367.06	1,039.23	1.81050
7200557 Oklahoma Police Pension						
0.00	166,176.32	166,176.32	0.00	23,367.62	34.77	1.81050
7200588 Real Estate Commission						
406,722.95	135,446.38	109,171.09	432,998.24	468,876.80	697.73	1.81050
7200830 Department of Human Services						
54,755.08	88.88	0.00	54,843.96	54,841.00	81.61	1.81050
7201825 University Hospitals Authority						
1,526,052.52	10,529.98	0.00	1,536,582.50	1,531,828.77	2,279.49	1.81050
7205090 OMES Risk Management Division/DSC						
42,731,157.06	3,576,262.94	16,410,667.81	29,896,752.19	29,553,367.36	43,977.84	1.81050
7205204 JM Davis Arms & Historical Museum						
3,458.12	5.61	0.00	3,463.73	3,463.54	5.15	1.81050

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7205320 Department of Wildlife						
882,522.07	44,847.26	175,860.47	751,508.86	821,097.44	1,221.86	1.81050
7205359 Sustaining OK Energy Resources						
5,812,119.56	81,594.10	38,814.12	5,854,899.54	5,858,708.97	8,718.24	1.81050
7205435 Oklahoma Lottery Commission						
150,414.85	6,174.34	40,465.08	116,124.11	120,810.80	179.78	1.81050
7205515 OPERS						
235,524.48	69,736.67	0.00	305,261.15	258,145.56	384.14	1.81050
7205563 OK Bd for Private Vocational Schools						
69,454.14	84,763.75	10,834.77	143,383.12	145,874.52	217.07	1.81050
7205630 Oklahoma Department of Securities						
943,965.93	26,037.70	13,136.67	956,866.96	960,720.59	1,429.63	1.81050
7205807 Oklahoma Health Care Authority						
2,795,747.34	5,225,763.52	0.00	8,021,510.86	4,038,261.94	6,009.27	1.81050
7210270 State Election Board						
4,247,416.66	6,995.39	26,655.33	4,227,756.72	4,230,179.44	6,294.85	1.81050
7210320 Department of Wildlife						
8,030,792.36	12,263.36	271,627.33	7,771,428.39	7,908,637.19	11,768.70	1.81050
7210350 Oklahoma Historical Society						
28.88	0.05	0.00	28.93	28.93	0.04	1.81050
7210400 Office of Juvenile Affairs						
31,246.95	50.72	0.00	31,297.67	31,295.98	46.57	1.81050
7210410 Commissioners of the Land Office						
129,918.21	210.01	0.00	130,128.22	130,121.22	193.63	1.81050
7210515 OPERS						
100,774.70	11,209.15	0.00	111,983.85	105,098.04	156.39	1.81050
7210570 State Board of Licensure for Professional						
612,825.55	968.61	250,000.00	363,794.16	480,428.54	714.92	1.81050
7210588 Real Estate Commission						
534,985.73	14,458.50	6,939.52	542,504.71	543,940.97	809.43	1.81050
7215270 State of Oklahoma Election Board						
10,309,954.12	17,046.82	121,346.33	10,205,654.61	10,211,563.82	15,195.65	1.81050
7215320 Department of Wildlife						
3,598,322.44	23,654.96	0.00	3,621,977.40	3,614,058.90	5,378.02	1.81050
7215566 Tourism & Recreation Department						
13,712,072.56	1,423,330.39	1,348,214.55	13,787,188.40	13,519,179.97	20,117.65	1.81050
7215585 Department of Public Safety						
396,961.24	647.60	14,399.86	383,208.98	393,214.48	585.14	1.81050
7215670 JD McCarty Center						
877,663.32	1,424.64	0.00	879,087.96	879,040.47	1,308.08	1.81050

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7215825 University Hospitals Authority						
2,265,877.56	23,341.49	0.00	2,289,219.05	2,270,743.08	3,379.05	1.81050
7216805 Department of Rehabilitation Services						
752,133.92	10,737.72	31,085.00	731,786.64	740,759.97	1,102.31	1.81050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.81050
7220320 Dept of Wildlife Conservation						
3,531,231.99	822,908.74	0.00	4,354,140.73	3,948,074.31	5,875.06	1.81050
7220585 Department of Public Safety						
4,433,995.37	7,314.51	42,296.68	4,399,013.20	4,428,732.66	6,590.32	1.81050
7220830 Department of Human Services						
13,529.66	21.96	0.00	13,551.62	13,550.89	20.16	1.81050
7225040 Department of Agriculture						
370,762.92	5,828.79	4,019.49	372,572.22	372,193.10	553.85	1.81050
7225830 Department of Human Services						
3,131,774.72	36,572.44	0.00	3,168,347.16	3,139,202.88	4,671.39	1.81050
7230220 Oklahoma Crime Victims Compensation						
2,525,915.75	260,051.17	510,294.34	2,275,672.58	2,511,763.34	3,737.71	1.81050
7230345 Department of Transportation						
2,105,320.57	475,844.53	443,914.88	2,137,250.22	2,167,781.08	3,225.84	1.81050
7230695 Tax Commission						
500,000.00	1,148,353.67	1,148,004.67	500,349.00	567,839.67	844.99	1.81050
7230807 Health Care Authority						
226,769.29	7,058,762.99	7,261,939.00	23,593.28	2,650,754.61	3,944.54	1.81050
7235605 Regents for Higher Education						
4,991,013.54	1,443,565.70	4,040,879.00	2,393,700.24	4,126,751.02	6,140.94	1.81050
7240807 Health Care Authority						
13,643,298.10	22,145.53	0.00	13,665,443.63	13,664,705.45	20,334.20	1.81050
7244090 OMES Dept of Central Services						
967,959.43	251,460.52	199,761.52	1,019,658.43	992,205.23	1,476.48	1.81050
7245807 Health Care Authority						
17,930,090.59	6,840,668.42	6,399,278.89	18,371,480.12	18,734,568.40	27,878.58	1.81050
7255090 Department of Central Services						
1,139,940.62	8,226.22	1,400.70	1,146,766.14	1,145,278.31	1,704.27	1.81050
7255585 Oklahoma Dept of Public Safety						
22,108.01	25.28	0.00	22,133.29	22,132.45	32.93	1.81050
7260090 OMES Risk Management Division						
4,650,400.52	34,630.15	9,338.53	4,675,692.14	4,660,553.13	6,935.29	1.81050
7265090 Risk Management Fund						
217,996.28	600,000.00	231,772.73	586,223.55	146,176.12	217.52	1.81050

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7275740 OST - SEED						
28,938.73	47.63	550.07	28,436.29	28,801.39	42.86	1.81050
7280090 OMES DCS Property Distribution						
839,634.73	142,500.51	50,215.40	931,919.84	909,711.66	1,353.73	1.81050
7280345 Department of Transportation						
421,436.95	508,763.96	421,436.95	508,763.96	502,620.97	747.94	1.81050
7285345 Department of Transportation						
210,535,426.22	8,802,926.45	10,823,539.90	208,514,812.77	210,863,840.78	313,782.73	1.81050
7295090 Emergency & Transportation						
3,469,282.96	308,455.00	300,000.00	3,477,737.96	3,446,561.96	5,128.77	1.81050
7296150 University of Science & Arts						
41.06	0.07	0.00	41.13	41.13	0.06	1.81050
7303000 Tobacco Litigation Escrow Fund						
29,770.91	48.32	0.00	29,819.23	29,817.62	44.37	1.81050
7360566 Tourism & Recreation Department						
6,355,186.45	19,354.33	0.00	6,374,540.78	6,366,001.05	9,473.13	1.81050
7401105 OCIA NACEA Construction Series 2018B						
9,720,789.27	15,778.39	216,187.00	9,520,380.66	9,577,504.58	14,252.11	1.81050
7403292 Oklahoma Department of Environmental Quali						
92,670.24	150.42	0.00	92,820.66	92,815.65	138.12	1.81050
7405220 District Attorneys Council						
5,490,748.22	9,150.62	220,788.81	5,279,110.03	5,427,200.00	8,076.12	1.81050
7406105 OCIA Tourism Revenue Fund Series 2018A						
0.00	86,216.66	43,108.33	43,108.33	40,234.44	59.87	1.81050
7408105 OCIA						
544,102.44	878.34	538,155.73	6,825.05	401,443.31	597.38	1.81050
7409105 OCIA NACEA Revenue Series 2018B						
312.45	89,140.59	88,961.35	491.69	59,793.28	88.98	1.81050
7410105 OCIA Capitol Repair Construction Series 20						
2,994.60	9.89	0.00	3,004.49	3,004.16	4.47	1.81050
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,104.46	435,951.37	435,548.96	4,506.87	62,566.65	93.10	1.81050
7412105 OCIA						
11,651.07	1,254,693.18	1,252,687.50	13,656.75	890,471.14	1,325.09	1.81050
7415105 OCIA DOC Construction Series 2018D						
77,985,113.97	0.00	3,472,208.47	74,512,905.50	75,837,958.19	112,853.12	1.81050
7416000 OSF - Oil Overcharge						
289,310.62	469.60	0.00	289,780.22	289,764.57	431.19	1.81050
7416105 OCIA DOC Revenue Series 2018D						
8,066.10	1,501,691.12	1,500,935.42	8,821.80	609,170.78	906.50	1.81050

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7416160 Department of Commerce						
2,971,556.70	9,378.37	0.00	2,980,935.07	2,978,191.47	4,431.79	1.81050
7419105 OCIA						
709,954.23	313,481.43	1,006,764.59	16,671.07	731,286.88	1,088.21	1.81050
7420105 OCIA						
5,358,045.39	8,664.27	0.00	5,366,709.66	5,366,420.85	7,985.68	1.81050
7424105 OCIA						
419,232.58	211,185.03	417,518.64	212,898.97	15,893.84	23.65	1.81050
7426000 OSF - Oil Overcharge						
2,417,337.90	3,923.77	0.00	2,421,261.67	2,421,130.88	3,602.84	1.81050
7426160 Department of Commerce						
13,486,299.41	80,867.08	0.00	13,567,166.49	13,515,606.38	20,112.33	1.81050
7427105 OCIA-Revenue Series 2019B						
30,575,858.61	50,744.43	3,705,029.95	26,921,573.09	28,525,394.59	42,448.13	1.81050
7428105 OCIA Endowed Chairs Fund						
967,653.55	1,547.00	957,090.88	12,109.67	713,924.75	1,062.38	1.81050
7429105 OCIA						
1.38	0.00	1.38	0.00	0.46	0.00	1.81050
7430010 Oklahoma State University						
1,531,818.02	3,920,358.89	4,178,645.23	1,273,531.68	1,596,634.55	2,375.92	1.81050
7430011 Oklahoma State University						
1,268,428.44	2,022,839.37	1,842,533.17	1,448,734.64	1,470,095.58	2,187.62	1.81050
7430012 Oklahoma State University						
1,384,607.48	979,618.84	980,982.65	1,383,243.67	1,423,914.35	2,118.90	1.81050
7430013 Oklahoma State University						
1,070,125.86	501,841.18	96,174.47	1,475,792.57	1,204,714.93	1,792.71	1.81050
7430014 Oklahoma State University						
1,424,831.97	500,000.00	669,380.84	1,255,451.13	1,423,032.65	2,117.59	1.81050
7430015 Oklahoma State University						
2,988,033.59	4,741.09	159,658.75	2,833,115.93	2,927,328.94	4,356.11	1.81050
7430016 Oklahoma State University						
165,254.52	268.24	0.00	165,522.76	165,513.82	246.30	1.81050
7430100 Cameron University						
810,595.86	222,759.42	109,982.95	923,372.33	862,310.39	1,283.19	1.81050
7430420 Langston University						
603,170.60	2,303,777.29	1,912,985.89	993,962.00	330,566.28	491.91	1.81050
7430461 Rogers State College						
1,257,464.72	42,598.89	135,914.86	1,164,148.75	1,227,551.02	1,826.70	1.81050
7430505 Northwestern Oklahoma State University						
173,684.72	41,814.51	109,199.26	106,299.97	131,764.55	196.08	1.81050

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7430530 Panhandle State University						
16,560.92	77,471.29	24,204.28	69,827.93	22,777.33	33.89	1.81050
7430665 Southwestern Oklahoma State University						
2,174,086.70	206,007.07	166,082.11	2,214,011.66	2,103,702.51	3,130.48	1.81050
7430760 University of Oklahoma						
28,901,696.70	10,054,403.53	12,646,616.19	26,309,484.04	28,083,778.77	41,790.97	1.81050
7430770 OUHSC						
55,849,683.55	8,270,267.58	6,747,585.96	57,372,365.17	58,972,530.93	87,755.97	1.81050
7430773 Oklahoma State University						
1,878,819.80	1,031,745.48	1,182,655.24	1,727,910.04	1,841,951.06	2,740.97	1.81050
7432105 OCIA 2009A Construction Fund						
1.74	0.00	1.74	0.00	0.58	0.00	1.81050
7434105 OCIA						
158,317.46	221,187.16	377,816.68	1,687.94	126,288.99	187.93	1.81050
7436000 OSF - Oil Overcharge						
2,651.29	4.30	0.00	2,655.59	2,655.45	3.95	1.81050
7436105 OCIA						
1,016.26	225,047.77	224,599.48	1,464.55	158,669.24	236.11	1.81050
7437105 OCIA						
45,154,191.00	73,514.74	5,709,799.20	39,517,906.54	42,317,267.35	62,971.57	1.81050
7438105 OCIA						
1,681.50	529,458.69	528,958.33	2,181.86	72,692.96	108.17	1.81050
7440105 OCIA Operations & Maintenance						
9.83	0.00	9.83	0.00	4.26	0.01	1.81050
7442105 OCIA						
10,802.84	1,147,372.32	1,146,317.62	11,857.54	814,244.72	1,211.66	1.81050
7443105 OCIA						
665,057.47	180,629.39	839,891.66	5,795.20	311,635.19	463.74	1.81050
7444835 Water Resources Board						
4,761,141.96	15,151.48	43,034.07	4,733,259.37	4,748,999.03	7,066.90	1.81050
7445105 Oklahoma Capital Improvement						
6,803.64	800,648.22	799,914.58	7,537.28	114,168.10	169.89	1.81050
7445835 Water Resources Board						
2,361,122.25	17,980.76	123,422.48	2,255,680.53	2,320,992.30	3,453.83	1.81050
7446105 Capital Improvement Authority						
264,724.57	429.68	0.00	265,154.25	265,139.93	394.55	1.81050
7447105 OCIA						
65,712.80	178,469.55	242,300.00	1,882.35	167,687.53	249.53	1.81050
7448105 OCIA						
747.89	0.85	0.00	748.74	748.71	1.11	1.81050

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7449105 OCIA						
4.73	0.00	4.73	0.00	2.05	0.00	1.81050
7455105 OCIA						
2,996.60	352,656.16	352,333.34	3,319.42	50,286.44	74.83	1.81050
7455160 Department of Commerce						
133,923.70	47,106.04	0.00	181,029.74	160,218.21	238.42	1.81050
7460100 Cameron University						
1,395,405.85	2,270.46	27,516.00	1,370,160.31	1,390,263.03	2,068.83	1.81050
7460760 University of Oklahoma						
167,474.67	271.84	0.00	167,746.51	167,737.45	249.61	1.81050
7462105 OK Capital Improvement Authority						
4,569.46	492,464.28	491,691.66	5,342.08	349,500.49	520.09	1.81050
7464105 OCIA						
17,027,392.50	28,264.25	1,249,857.71	15,805,799.04	16,346,598.54	24,325.08	1.81050
7470010 Oklahoma State University						
1,725,118.23	2,800.11	151,819.81	1,576,098.53	1,651,915.10	2,458.19	1.81050
7470014 Oklahoma State University						
3.53	0.01	3.54	0.00	1.53	0.00	1.81050
7471835 Water Resources Board						
1,078,953.37	1,751.33	0.00	1,080,704.70	1,080,646.32	1,608.09	1.81050
7472835 Water Resources Board						
35,984,710.64	54,819.86	7,890,800.37	28,148,730.13	33,460,366.91	49,791.78	1.81050
7473835 Water Resources Board						
17,530,188.44	18,962.73	1,931,568.64	15,617,582.53	16,866,373.05	25,098.55	1.81050
7475750 Tulsa Community College						
5,948.27	9.66	0.00	5,957.93	5,957.61	8.87	1.81050
7476760 University of Oklahoma						
12,679,860.52	20,581.69	0.00	12,700,442.21	12,699,756.15	18,898.28	1.81050
7479010 Oklahoma State University						
26,869,476.68	43,654.60	3,561,525.16	23,351,606.12	25,022,084.78	37,234.92	1.81050
7481633 Oklahoma City Community College						
0.03	0.00	0.00	0.03	0.03	0.00	1.81050
7482105 OCIA						
11,585.50	18.81	0.00	11,604.31	11,603.68	17.27	1.81050
7483633 OCCC 2010 Bond						
0.06	0.00	0.00	0.06	0.06	0.00	1.81050
7485010 Oklahoma State University						
515,199.75	837.82	84,668.78	431,368.79	441,485.50	656.97	1.81050
7486010 Oklahoma State University						
10,856.26	17.61	0.00	10,873.87	10,873.28	16.18	1.81050

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7487010 Oklahoma State University						
1,000,402.06	1,644.08	137,277.20	864,768.94	963,132.66	1,433.22	1.81050
7488010 Oklahoma State University						
1,900,476.01	3,209.84	192,509.84	1,711,176.01	1,797,954.48	2,675.50	1.81050
7488105 OCIA						
472.81	3,218.67	3,216.09	475.39	1,616.28	2.41	1.81050
7489105 OCIA						
3,042.77	825.68	0.00	3,868.45	3,840.93	5.72	1.81050
7490010 Oklahoma State University						
47,376.22	76.90	0.00	47,453.12	47,450.56	70.61	1.81050
7490013 Oklahoma State University						
27,946.61	0.00	3,773.56	24,173.05	25,978.84	38.66	1.81050
7490015 Oklahoma State University						
371,221.01	59,652.30	340,697.31	90,176.00	96,182.87	143.13	1.81050
7490270 Oklahoma State Election Board						
2,549,245.94	4,145.63	89,105.94	2,464,285.63	2,531,241.14	3,766.69	1.81050
7490760 University of Oklahoma						
9,697.41	1,644,812.58	363,417.00	1,291,092.99	440,089.80	654.89	1.81050
7490773 Oklahoma State University						
68,666.68	3,341.46	0.00	72,008.14	70,604.76	105.07	1.81050
7491220 District Attorneys Council						
6,782,686.08	3,297.03	1,174,737.77	5,611,245.34	6,103,377.47	9,082.33	1.81050
7510410 Commissioners of the Land Office						
910,296.45	0.00	26,889.82	883,406.63	891,064.77	1,325.98	1.81050
7511410 Commissioners of the Land Office						
5,718,910.89	0.00	628,033.13	5,090,877.76	5,497,460.46	8,180.67	1.81050
7518410 Commissioners of the Land Office						
762,996.68	0.00	0.00	762,996.68	762,996.68	1,135.40	1.81050
7519410 Commissioners of the Land Office						
1,003,985.37	0.00	71,463.75	932,521.62	999,221.12	1,486.92	1.81050
7600010 Oklahoma State University						
4,829,130.67	384,071.36	222,023.67	4,991,178.36	4,776,383.67	7,107.65	1.81050
7600100 Cameron University						
1,002,641.60	48,077.80	160,445.21	890,274.19	1,003,086.54	1,492.68	1.81050
7600120 University of Central Oklahoma						
2,723,644.36	50,916.91	0.00	2,774,561.27	2,738,788.24	4,075.54	1.81050
7600150 University of Science & Arts						
1,163,966.66	48,396.76	6,333.25	1,206,030.17	1,173,035.74	1,745.57	1.81050
7600230 East Central University						
1,396,947.19	46,956.73	34,824.28	1,409,079.64	1,390,366.76	2,068.98	1.81050

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7600420 Langston University						
2,282,766.16	45,504.70	0.00	2,328,270.86	2,296,086.04	3,416.76	1.81050
7600485 Northeastern State University						
2,363,669.01	50,353.66	86,505.35	2,327,517.32	2,294,569.46	3,414.51	1.81050
7600490 Northern Oklahoma College						
1,526,565.17	44,268.61	79,655.13	1,491,178.65	1,514,793.62	2,254.14	1.81050
7600505 Northwestern Oklahoma State University						
1,941,593.46	46,467.00	23,624.47	1,964,435.99	1,938,824.18	2,885.13	1.81050
7600530 Panhandle State University						
328,471.97	46,970.82	180,173.35	195,269.44	208,904.43	310.87	1.81050
7600660 Southeastern Oklahoma State University						
57,989.84	46,537.52	52,646.95	51,880.41	28,537.65	42.47	1.81050
7600665 Southwestern Oklahoma State University						
2,361,556.49	47,213.09	173,253.94	2,235,515.64	2,290,756.72	3,408.83	1.81050
7600760 University of Oklahoma						
2,659,097.81	380,436.69	0.00	3,039,534.50	2,750,838.34	4,093.47	1.81050
7650010 Oklahoma State University						
4,035,879.43	121,179.07	3,707.26	4,153,351.24	4,067,551.89	6,052.85	1.81050
7650100 Cameron University						
625,308.25	19,964.91	0.00	645,273.16	630,701.46	938.54	1.81050
7650120 University of Central Oklahoma						
1,439,913.30	21,287.16	0.00	1,461,200.46	1,446,584.69	2,152.64	1.81050
7650150 University of Science & Arts						
439,733.21	18,963.00	38,791.83	419,904.38	428,043.97	636.96	1.81050
7650230 East Central University						
1,555,092.58	21,478.24	7,968.29	1,568,602.53	1,559,994.31	2,321.40	1.81050
7650420 Langston University						
1,282,770.58	87,690.26	6,051.04	1,364,409.80	1,302,154.52	1,937.71	1.81050
7650485 Northeastern State University						
798,381.58	20,257.67	173.61	818,465.64	803,930.48	1,196.31	1.81050
7650490 Northern Oklahoma College						
1,504,735.69	150,372.57	187,223.22	1,467,885.04	1,387,623.46	2,064.90	1.81050
7650505 Northwestern Oklahoma State University						
791,820.58	20,235.19	41,786.50	770,269.27	776,581.81	1,155.62	1.81050
7650530 Panhandle State University						
52,690.89	19,037.78	32,461.68	39,266.99	27,972.37	41.63	1.81050
7650660 Southeastern Oklahoma State University						
18,006.39	18,979.14	17,675.56	19,309.97	8,895.43	13.24	1.81050
7650665 Southwestern Oklahoma State University						
655,351.35	19,894.07	91,317.92	583,927.50	634,083.16	943.57	1.81050

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7650760 University of Oklahoma						
1,764,444.41	236,062.73	0.00	2,000,507.14	1,821,512.85	2,710.56	1.81050
7700040 Department of Agriculture						
10,965,215.05	17,798.51	0.00	10,983,013.56	10,982,420.28	16,342.74	1.81050
7700041 Western Oklahoma State College						
980,441.64	919,942.48	1,026,824.39	873,559.73	899,848.41	1,339.05	1.81050
7700131 Department of Corrections						
19,158,457.86	2,029,781.14	2,432,027.54	18,756,211.46	18,817,314.98	28,001.71	1.81050
7700240 Eastern Oklahoma State College						
927,905.35	1,884,951.67	1,299,265.46	1,513,591.56	1,436,629.78	2,137.82	1.81050
7700340 State Health Department						
171,973.62	1,816,510.01	1,653,644.46	334,839.17	606,184.57	902.05	1.81050
7700461 Rogers State College						
5,325,319.26	3,356,093.76	1,213,341.92	7,468,071.10	6,181,444.76	9,198.50	1.81050
7700490 Northern Oklahoma College						
2,325,706.35	1,342,432.16	2,473,172.07	1,194,966.44	1,830,888.74	2,724.51	1.81050
7700606 Ardmore Higher Education Center						
211,224.41	345.04	2,807.89	208,761.56	210,253.07	312.87	1.81050
7700633 Oklahoma City Community College						
10,990,049.25	2,260,656.74	4,142,649.84	9,108,056.15	10,349,428.12	15,400.80	1.81050
7700660 Southeastern Oklahoma State University						
2,372,390.11	8,255,501.07	4,668,853.09	5,959,038.09	4,614,141.01	6,866.22	1.81050
7700760 University of Oklahoma						
79,618,857.23	39,979,357.47	18,034,306.93	101,563,907.77	93,752,196.59	139,510.97	1.81050
7700830 Department of Human Services						
1,965,957.34	419,099.36	533,056.21	1,852,000.49	2,004,082.04	2,982.24	1.81050
7701010 Oklahoma State University						
8,162,673.95	35,316,179.31	32,282,989.46	11,195,863.80	7,988,403.01	11,887.40	1.81050
7701150 University of Science & Arts						
1,908,084.63	1,632,248.63	684,673.50	2,855,659.76	2,520,300.52	3,750.41	1.81050
7701165 Connors State College						
395,766.35	352,064.63	279,746.97	468,084.01	491,135.05	730.85	1.81050
7701400 Office of Juvenile Affairs						
8,673.91	2,260.36	6,855.78	4,078.49	7,959.29	11.84	1.81050
7701480 Northeastern Oklahoma A&M College						
200,278.00	758,301.38	494,562.14	464,017.24	172,133.01	256.15	1.81050
7701605 Regents for Higher Education						
32,555,218.18	688,005.92	441,076.14	32,802,147.96	32,637,106.08	48,566.70	1.81050
7701650 Department of Veteran Affairs						
544,030.72	118,705.42	128,874.58	533,861.56	575,930.96	857.03	1.81050

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7701770 OUHSC						
493,167,994.86	29,414,123.04	43,348,683.41	479,233,434.49	492,250,438.20	732,509.11	1.81050
7701805 Department of Rehabilitation Services						
162,196.05	734.02	6,848.16	156,081.91	158,293.97	235.55	1.81050
7701865 Workers Compensation Commission						
6,787,057.40	11,023.54	3,837.79	6,794,243.15	6,796,031.32	10,113.05	1.81050
7702120 University of Central Oklahoma						
13,971,894.40	3,431,885.81	4,607,022.68	12,796,757.53	12,338,938.23	18,361.35	1.81050
7702650 Department of Veteran Affairs						
534,181.26	153,694.03	117,203.90	570,671.39	565,229.07	841.11	1.81050
7703650 Department of Veteran Affairs						
533,976.31	168,807.73	194,440.36	508,343.68	585,401.23	871.13	1.81050
7704120 University of Central Oklahoma						
1,035,552.29	922,000.00	1,148,389.42	809,162.87	521,118.59	775.47	1.81050
7704650 Department of Veteran Affairs						
498,700.21	165,762.71	122,409.71	542,053.21	559,175.98	832.10	1.81050
7704865 Workers Compensation Commission						
21,766.21	35.33	0.00	21,801.54	21,800.36	32.44	1.81050
7705505 Northwestern Oklahoma State University						
1,067,082.70	362,746.24	466,829.05	962,999.89	995,263.42	1,481.03	1.81050
7705650 Department of Veteran Affairs						
826,021.69	114,161.69	21,245.74	918,937.64	870,710.65	1,295.69	1.81050
7705675 Self Insurance Guaranty Fund						
1,513,565.50	7,072.87	7,754.08	1,512,884.29	1,517,008.85	2,257.43	1.81050
7705865 Workers Compensation Commission						
37,709.93	61.21	0.00	37,771.14	37,769.10	56.20	1.81050
7706452 CMHC, Rep payee account						
8,364.05	13.58	0.00	8,377.63	8,377.18	12.47	1.81050
7706650 Department of Veteran Affairs						
156,247.90	57,627.67	57,826.74	156,048.83	161,619.79	240.50	1.81050
7706750 Tulsa Community College						
391,356.27	652,244.03	360,215.43	683,384.87	518,802.14	772.02	1.81050
7706865 OK Workers Comp Commission						
339,529.01	551.12	0.00	340,080.13	340,061.76	506.04	1.81050
7707452 CMHC, Rep payee account						
83,483.79	20,880.62	29,281.40	75,083.01	92,202.26	137.20	1.81050
7707585 Department of Public Safety						
0.00	4,222,114.75	429,612.00	3,792,502.75	3,863,292.89	5,748.90	1.81050
7707605 Regents for Higher Education						
6,718,833.50	6,701,184.69	2,518,187.17	10,901,831.02	7,013,516.26	10,436.69	1.81050

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7707650 Department of Veteran Affairs						
314,325.26	67,419.36	27,947.72	353,796.90	355,612.42	529.18	1.81050
7707865 OK Workers Comp Commission						
74,452.33	120.85	0.00	74,573.18	74,569.15	110.97	1.81050
7708108 Carl Albert State College						
6,944,678.75	2,871,352.54	2,836,691.16	6,979,340.13	6,324,086.09	9,410.76	1.81050
7708605 Regents for Higher Education						
35,296.75	62.98	4,725.00	30,634.73	34,412.63	51.21	1.81050
7709605 Regents for Higher Education						
3,605,022.71	737,872.02	494,950.00	3,847,944.73	3,886,075.30	5,782.80	1.81050
7710350 Oklahoma Historical Society						
1,280,535.40	2,078.54	0.00	1,282,613.94	1,282,544.66	1,908.53	1.81050
7710452 Oklahoma Department of Mental Health						
1,610,164.19	2,938.48	36,312.20	1,576,790.47	1,600,831.91	2,382.17	1.81050
7710605 Regents for Higher Education						
2,233,459.30	74,780.38	362,675.00	1,945,564.68	2,196,262.30	3,268.22	1.81050
7711185 Corporation Commission						
73,389,497.80	523,385.63	1,979,091.35	71,933,792.08	73,746,051.63	109,740.19	1.81050
7711420 Langston University						
922,885.80	2,793,753.79	3,357,557.40	359,082.19	766,412.16	1,140.48	1.81050
7711452 Griffin Memorial Hospital Rep Payee						
89,200.78	594.12	10.60	89,784.30	89,352.62	132.96	1.81050
7711605 Regents for Higher Education						
827,982.70	1,313.70	29,200.00	800,096.40	822,439.28	1,223.86	1.81050
7712605 Regents for Higher Education						
142,205.80	230.83	0.00	142,436.63	142,428.94	211.95	1.81050
7713605 Regents for Higher Education						
64,528,711.93	6,104,741.70	0.00	70,633,453.63	64,829,962.24	96,472.31	1.81050
7714605 Regents for Higher Education						
13,493,060.34	181,694.00	50,000.00	13,624,754.34	13,587,832.21	20,219.81	1.81050
7715605 Regents for Higher Education						
486,668.83	789.95	0.00	487,458.78	487,432.45	725.34	1.81050
7718605 Regents for Higher Education						
9,546,649.04	920,826.94	1,962,438.39	8,505,037.59	9,366,595.95	13,938.26	1.81050
7719605 Regents for Higher Education						
37,633.57	121.09	0.00	37,754.66	37,738.62	56.16	1.81050
7723623 Seminole State College						
223,838.21	567,902.12	535,402.51	256,337.82	323,717.80	481.72	1.81050
7725100 Cameron University						
3,466,176.06	647,879.54	996,834.96	3,117,220.64	3,415,119.74	5,081.98	1.81050

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7730230 East Central University						
10,649,696.77	668,139.53	578,370.15	10,739,466.15	10,645,023.87	15,840.67	1.81050
7730830 Department of Human Services						
311,549.49	490.64	0.00	312,040.13	312,023.78	464.32	1.81050
7740605 Regents for Higher Education						
17,241,820.89	3,856,999.86	2,537,889.43	18,560,931.32	16,803,831.33	25,005.48	1.81050
7741241 Redlands Community College						
1,588,392.72	193,865.72	296,645.05	1,485,613.39	1,514,224.10	2,253.29	1.81050
7745605 Regents for Higher Education						
866,490.33	527,322.38	480,000.00	913,812.71	958,215.06	1,425.90	1.81050
7747470 Murray State College						
6,575,907.38	610,917.01	3,064,213.17	4,122,611.22	6,041,643.61	8,990.46	1.81050
7750350 Oklahoma Historical Society						
986,676.59	1,847.60	12,536.62	975,987.57	981,983.21	1,461.27	1.81050
7750531 Rose State College						
12,804,351.71	854,283.41	2,993,928.26	10,664,706.86	11,120,229.08	16,547.81	1.81050
7751485 Northeastern State University						
18,200,514.27	2,467,605.61	3,006,702.36	17,661,417.52	17,586,745.85	26,170.52	1.81050
7752485 Northeastern State University						
3,065,021.84	4,866.20	0.00	3,069,888.04	3,069,725.83	4,568.00	1.81050
7765665 Southwestern Oklahoma State University						
6,588,473.98	10,863.57	1,351,103.01	5,248,234.54	5,966,435.06	8,878.55	1.81050
7790041 Western Oklahoma State University						
27,426.74	46,707.55	51,417.03	22,717.26	13,520.67	20.12	1.81050
7790230 East Central University						
328,444.88	3,800.58	258,354.52	73,890.94	176,481.04	262.62	1.81050
7790241 Redlands Community College						
111,036.01	64,050.97	87,990.11	87,096.87	123,705.21	184.08	1.81050
7790470 Murray State College						
62,631.29	90,099.73	81,705.75	71,025.27	61,628.72	91.71	1.81050
7790485 Northeastern State University						
1,838,641.09	0.00	631,874.38	1,206,766.71	1,541,308.51	2,293.59	1.81050
7790490 Northern Oklahoma College						
1,097,554.30	2,764.98	151,781.29	948,537.99	1,011,155.09	1,504.68	1.81050
7790660 Southeastern State University						
36,862.26	21,816.68	55,721.94	2,957.00	37,455.09	55.74	1.81050
7790665 Southwestern Oklahoma State University						
412,721.52	355,210.76	329,215.44	438,716.84	465,515.49	692.73	1.81050
7805370 OIFA						
106.09	0.17	0.00	106.26	106.25	0.16	1.81050

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7823740 OCIA 2008B Reserve Fund						
674.97	1.10	0.00	676.07	676.03	1.01	1.81050
7845740 OCIA 2008A Sinking Fund						
4,786.85	7.77	0.00	4,794.62	4,794.36	7.13	1.81050
7846740 OCIA 2008B Sinking Fund						
1,036.73	1.68	0.00	1,038.41	1,038.35	1.55	1.81050
7847740 OSF Building Project Fund						
7,563.69	12.28	0.00	7,575.97	7,575.56	11.27	1.81050
7848740 OSF Building Project Fund						
84,130.10	0.00	0.00	84,130.10	84,130.10	125.19	1.81050
7851740 OCIA						
2,441,793.48	2,623.84	0.00	2,444,417.32	2,444,329.86	3,637.36	1.81050
7853740 Oklahoma 2010B GO Sinking Fund						
16,182.04	26.27	0.00	16,208.31	16,207.43	24.12	1.81050
7854740 OCIA Endowed Chair Fund 2010						
1,056,353.71	7,611.36	0.00	1,063,965.07	1,063,711.36	1,582.89	1.81050
7857740 OCIA 2010A Highway Capital Improvements						
342,063.27	552.67	0.00	342,615.94	342,597.52	509.81	1.81050
7858740 OCIA 2010b Highway Capital Improvements						
2,661,245.20	4,308.38	0.00	2,665,553.58	2,665,409.97	3,966.35	1.81050
7860740 OCIA 2012 State Highway						
4,742,001.21	6,626.80	0.00	4,748,628.01	4,748,407.12	7,066.02	1.81050
7862740 OCIA 2013						
217,276.93	189,096.10	0.00	406,373.03	362,288.16	539.11	1.81050
7910467 OSF Escrow Fund						
180,905.50	293.64	0.00	181,199.14	181,189.35	269.62	1.81050
7920605 Regents for Higher Education						
21,260,115.95	17,076,320.02	16,632,253.84	21,704,182.13	26,668,490.87	39,684.91	1.81050
2,638,016,718.66	860,936,109.28	924,112,847.13	2,574,839,980.81	2,430,931,650.37	3,617,426.02	1.81050