

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 2/28/2025, End Date: 3/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,046,750.90	182,201.72	1,511,992.20	80,716,960.42	81,593,434.52	241,609.34	3.48650
2118506 Corporation Commission						
25,853,484.96	2,415,200.48	2,851,073.32	25,417,612.12	26,765,512.74	79,256.35	3.48650
2137001 OIFA						
9,632,651.09	359,025.74	257,555.00	9,734,121.83	9,500,396.04	28,131.97	3.48650
2138503 Oklahoma Insurance Department						
2,938,741.64	7,827.32	0.00	2,946,568.96	2,945,558.98	8,722.20	3.48650
2139101 Multiple Injury Trust Fund						
33,832,643.12	856,025.14	4,675,918.56	30,012,749.70	32,242,112.47	95,473.31	3.48650
2141001 Commissioners of the Land Office						
114,155,964.66	6,011,447.56	9,266,913.12	110,900,499.10	115,200,260.87	341,123.75	3.48650
2142001 Langston University						
13,338,558.69	2,402,542.39	8,162,248.76	7,578,852.32	10,497,057.62	31,083.23	3.48650
2143500 Oklahoma Lottery Commission						
12,270,669.58	12,467,158.24	11,078,620.41	13,659,207.41	11,955,731.45	35,402.56	3.48650
2143501 Oklahoma Lottery Commission						
9,420,115.81	515,671.22	1,652,944.41	8,282,842.62	8,740,058.52	25,880.51	3.48650
2147704 Oklahoma Bureau of Narcotics						
11,179,358.16	1,566,308.86	7,699.73	12,737,967.29	11,671,777.55	34,561.73	3.48650
2151500 OPERS						
2,486,684.56	23,135,618.88	22,728,549.99	2,893,753.45	5,640,873.32	16,703.40	3.48650
2151501 OPERS						
538,772.31	50,141,252.47	50,381,040.85	298,983.93	16,947,074.17	50,182.61	3.48650
2151502 OPERS						
850,819.27	2,347,847.32	3,185,999.01	12,667.58	306,267.57	906.90	3.48650
2151503 OPERS						
90,691.67	1,787,485.92	1,787,909.96	90,267.63	964,843.44	2,857.03	3.48650
2151504 OPERS						
1,935,050.84	1,297,000.00	1,305,070.42	1,926,980.42	1,908,426.48	5,651.11	3.48650
2151505 OPERS						
38,811.77	17,942.17	19,320.00	37,433.94	51,371.72	152.12	3.48650
2151506 OPERS						
122,817.23	304,301.26	403,598.32	23,520.17	60,770.06	179.95	3.48650
2151507 OPERS						
1,650,708.96	5,760,382.46	7,391,538.79	19,552.63	701,505.52	2,077.25	3.48650
2151508 OPERS						
389,782.89	1,280,509.41	1,666,851.72	3,440.58	158,343.08	468.88	3.48650
2153001 Panhandle State University						
2,533,878.92	1,696,406.28	2,076,369.98	2,153,915.22	2,014,538.79	5,965.33	3.48650
2155701 OK Police Pension						
14,922,833.48	20,976,531.37	15,332,009.67	20,567,355.18	26,241,605.81	77,704.99	3.48650
2169502 Tax Commission						
410,836,394.62	413,972,675.20	405,353,910.47	419,455,159.35	237,931,844.36	704,548.78	3.48650
2169505 Tax Commission						
13,548.19	36.09	0.00	13,584.28	13,579.62	40.21	3.48650
2169520 Tax Commission						
-889,191.09	3,524,230.80	3,340,305.14	-705,265.43	1,414,573.22	4,188.75	3.48650
2169521 Tax Commission						
87,986,205.47	90,654,746.78	88,559,086.20	90,081,866.05	52,489,713.66	155,429.23	3.48650
2174007 State Treasurer						
1,604,617.98	187,706.89	0.00	1,792,324.87	1,768,104.63	5,235.60	3.48650
2183006 DHS - CSED						
10,344,906.37	15,756,660.08	6,110,651.34	19,990,915.11	14,730,592.72	43,619.30	3.48650
7200039 Oklahoma Boll Weevil Eradication						
3,829,325.50	63,739.74	40,951.87	3,852,113.37	3,860,315.48	11,430.92	3.48650
7200131 Department of Corrections						

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7,549,553.47	648,092.71	768,485.36	7,429,160.82	7,456,551.10	22,079.87	3.48650
7200320 Department of Wildlife						
7,648,760.48	1,757,221.50	2,036,733.73	7,369,248.25	7,648,606.30	22,648.57	3.48650
7200359 OERB						
9,287,135.10	1,641,458.41	2,487,265.93	8,441,327.58	9,201,770.72	27,247.70	3.48650
7200370 OIFA						
1,038,463.61	122,733.93	70,247.38	1,090,950.16	1,122,967.23	3,325.26	3.48650
7200391 Multiple Injury Trust Fund						
97,697.15	103,902.27	136,467.25	65,132.17	141,189.57	418.08	3.48650
7200410 Commissioners of the Land Office						
1,331,172.44	15,625.39	61,928.19	1,284,869.64	1,307,970.01	3,873.08	3.48650
7200435 Oklahoma Lottery Commission						
22,438,814.78	9,408,115.59	7,839,546.51	24,007,383.86	23,792,014.72	70,451.41	3.48650
7200515 OPERS						
409,492.60	941,909.62	749,190.75	602,211.47	966,084.89	2,860.71	3.48650
7200557 Oklahoma Police Pension						
18,910.21	170,527.41	162,920.06	26,517.56	33,332.95	98.70	3.48650
7200588 Real Estate Commission						
4,046,880.91	188,732.84	173,989.14	4,061,624.61	4,112,624.36	12,178.04	3.48650
7200830 Department of Human Services						
123,178.08	328.08	0.00	123,506.16	123,463.83	365.59	3.48650
7201825 University Hospitals Authority						
5,424,972.58	1,742,893.17	0.00	7,167,865.75	5,660,578.13	16,761.75	3.48650
7205090 OMES Risk Management Division/DSC						
93,059,121.18	1,714,942.34	2,049,381.18	92,724,682.34	93,070,799.73	275,595.39	3.48650
7205131 Department of Corrections						
1,253,982.93	1,034,810.86	1,074,449.91	1,214,343.88	1,187,198.51	3,515.46	3.48650
7205204 JM Davis Arms & Historical Museum						
21,256.13	56.62	0.00	21,312.75	21,305.44	63.09	3.48650
7205320 Department of Wildlife						
1,353,710.31	112,400.44	138,600.70	1,327,510.05	1,302,965.23	3,858.26	3.48650
7205359 Sustaining OK Energy Resources						
8,291,695.53	102,705.17	30,663.90	8,363,736.80	8,347,814.70	24,719.02	3.48650
7205515 OPERS						
161,357.32	69,674.03	0.00	231,031.35	187,453.73	555.08	3.48650
7205563 OK Bd for Private Vocational Schools						
331,762.87	1,770.00	11,990.15	321,542.72	327,519.70	969.83	3.48650
7205630 Oklahoma Department of Securities						
1,892,918.19	5,070.33	35,577.00	1,862,411.52	1,880,173.64	5,567.45	3.48650
7205807 Oklahoma Health Care Authority						
11,831,796.00	1,153,909.32	0.00	12,985,705.32	12,113,577.58	35,869.96	3.48650
7210270 State Election Board						
1,138,411.60	2,556.13	376,347.50	764,620.23	897,833.07	2,658.61	3.48650
7210320 Department of Wildlife						
5,959,575.40	268,715.86	354,505.00	5,873,786.26	5,844,256.10	17,305.64	3.48650
7210350 Oklahoma Historical Society						
31.70	0.08	0.00	31.78	31.77	0.09	3.48650
7210400 Office of Juvenile Affairs						
2,463.78	4.55	0.00	2,468.33	2,467.74	7.31	3.48650
7210410 Commissioners of the Land Office						
5,880,751.87	15,663.35	0.00	5,896,415.22	5,894,394.14	17,454.11	3.48650
7210515 OPERS						
486,940.10	176,377.56	0.00	663,317.66	612,377.22	1,813.33	3.48650
7210570 State Board of Licensure for Professional						
292,100.23	778.01	0.00	292,878.24	292,777.85	866.96	3.48650

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7210588 Real Estate Commission						
596,324.07	6,779.62	12,500.00	590,603.69	598,708.09	1,772.86	3.48650
7215270 State of Oklahoma Election Board						
7,940,861.74	21,316.84	41,335.00	7,920,843.58	7,933,126.08	23,491.07	3.48650
7215320 Department of Wildlife						
4,969,818.94	31,661.81	0.00	5,001,480.75	4,990,253.42	14,776.82	3.48650
7215566 Tourism & Recreation Department						
3,281,934.03	2,107,880.39	2,002,967.50	3,386,846.92	3,144,316.62	9,310.75	3.48650
7215585 Department of Public Safety						
2,531,742.84	17,545.24	97,033.04	2,452,255.04	2,487,844.93	7,366.85	3.48650
7215670 JD McCarty Center						
896,061.60	4,150.69	766.22	899,446.07	897,923.31	2,658.87	3.48650
7215825 University Hospitals Authority						
1,931,864.65	5,149.89	0.00	1,937,014.54	1,936,350.04	5,733.80	3.48650
7216805 Department of Rehabilitation Services						
1,107,136.36	102,981.31	6,161.23	1,203,956.44	1,171,899.25	3,470.15	3.48650
7220320 Dept of Wildlife Conservation						
3,266,268.51	8,699.69	0.00	3,274,968.20	3,273,845.66	9,694.31	3.48650
7220570 OSB of Licensure for Professional Engine						
275,477.19	3,524.86	6,230.90	272,771.15	275,690.42	816.36	3.48650
7220585 Department of Public Safety						
5,373,482.64	151,346.97	220,190.89	5,304,638.72	5,382,973.71	15,939.72	3.48650
7220830 Department of Human Services						
10,623.82	28.30	0.00	10,652.12	10,648.47	31.53	3.48650
7225040 Department of Agriculture						
85,234.55	752.21	0.00	85,986.76	85,650.99	253.62	3.48650
7225830 Department of Human Services						
196,779.93	24,757.25	0.00	221,537.18	208,710.54	618.02	3.48650
7230220 Oklahoma Crime Victims Compensation						
4,932,822.65	336,809.04	211,753.17	5,057,878.52	4,966,183.32	14,705.55	3.48650
7230345 Department of Transportation						
7,870,731.59	424,538.98	373,448.68	7,921,821.89	7,952,990.85	23,549.90	3.48650
7230695 Tax Commission						
1,082,153.03	1,011,421.67	950,093.73	1,143,480.97	328,081.87	971.50	3.48650
7230807 Health Care Authority						
0.42	8,291,446.04	8,291,446.00	0.46	3,007,950.14	8,906.95	3.48650
7235605 Regents for Higher Education						
7,893,826.34	1,504,246.25	5,561,451.00	3,836,621.59	7,673,427.00	22,722.07	3.48650
7240807 Health Care Authority						
18,880,880.54	50,289.13	0.00	18,931,169.67	18,924,680.75	56,038.57	3.48650
7240830 Oklahoma Human Services						
6,028,749.59	16,056.14	0.00	6,044,805.73	6,042,733.97	17,893.36	3.48650
7244090 OMES Dept of Central Services						
1,046,020.05	467,598.38	53,626.51	1,459,991.92	1,299,525.02	3,848.07	3.48650
7245807 Health Care Authority						
2,379,603.05	3,514,638.18	3,752,206.41	2,142,034.82	2,777,191.92	8,223.65	3.48650
7252090 OMES						
76,442.96	203.61	0.00	76,646.57	76,620.30	226.88	3.48650
7255090 Department of Central Services						
2,042,906.93	5,667.77	38,888.76	2,009,685.94	2,042,781.92	6,048.96	3.48650
7255585 Oklahoma Dept of Public Safety						
219,286.15	4,356.07	0.00	223,642.22	220,524.92	653.00	3.48650
7260090 OMES Risk Management Division						
6,419,243.50	19,229.29	16,993.55	6,421,479.24	6,426,537.75	19,029.86	3.48650
7265090 Risk Management Fund						
487,464.78	3,249.56	262,163.29	228,551.05	383,763.23	1,136.38	3.48650

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7275740 OST - SEED						
1,143.85	3.50	0.00	1,147.35	1,146.90	3.40	3.48650
7280090 OMES DCS Property Distribution						
828,651.11	60,705.71	105,927.72	783,429.10	799,594.02	2,367.71	3.48650
7280131 Department of Corrections						
15,094,159.79	3,031,088.25	2,499,265.33	15,625,982.71	15,385,309.23	45,558.01	3.48650
7280345 Department of Transportation						
771,853.87	491,315.71	695,866.02	567,303.56	492,501.56	1,458.36	3.48650
7285345 Department of Transportation						
176,398,978.47	9,785,309.12	11,336,872.99	174,847,414.60	177,659,031.54	526,072.73	3.48650
7295090 Emergency & Transportation						
11,280,391.48	23,429.00	150,000.00	11,153,820.48	11,179,534.35	33,104.13	3.48650
7303000 Tobacco Litigation Escrow Fund						
32,660.07	86.99	0.00	32,747.06	32,735.84	96.94	3.48650
7360566 Tourism & Recreation Department						
6,459,071.22	25,641.09	0.00	6,484,712.31	6,476,557.93	19,177.98	3.48650
7403292 Oklahoma Department of Environmental Quali						
1,103,782.40	2,854.05	0.00	1,106,636.45	1,106,268.19	3,275.81	3.48650
7405220 District Attorneys Council						
8,699,633.90	15,800.47	203,684.37	8,511,750.00	8,665,360.10	25,659.32	3.48650
7409105 OCIA NACEA Revenue Series 2018B						
536.50	178,051.05	88,961.35	89,626.20	52,303.27	154.88	3.48650
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,259.63	436,329.31	435,494.79	3,094.15	115,372.22	341.63	3.48650
7412105 OCIA						
1,267,309.68	3,785,350.74	5,043,433.32	9,227.10	1,635,782.91	4,843.78	3.48650
7416000 OSF - Oil Overcharge						
317,386.79	845.36	0.00	318,232.15	318,123.07	942.01	3.48650
7416105 OCIA DOC Revenue Series 2018D						
516,967.92	749,897.14	515,470.76	751,394.30	414,875.17	1,228.50	3.48650
7416160 Department of Commerce						
3,339,041.69	8,893.52	0.00	3,347,935.21	3,346,787.66	9,910.30	3.48650
7424105 OCIA						
144.55	35,248.55	35,181.25	211.85	2,472.92	7.32	3.48650
7426000 OSF - Oil Overcharge						
2,651,928.70	7,063.40	0.00	2,658,992.10	2,658,080.69	7,870.94	3.48650
7426160 Department of Commerce						
18,183,300.19	51,763.84	0.00	18,235,064.03	18,226,232.88	53,970.37	3.48650
7428105 OCIA Endowed Chairs Fund						
961,926.42	959,114.13	957,462.87	963,577.68	808,935.12	2,395.37	3.48650
7430010 Oklahoma State University						
3,269,749.84	6,780,064.14	4,403,527.73	5,646,286.25	5,961,913.12	17,654.04	3.48650
7430011 Oklahoma State University						
3,282,749.80	2,156,319.80	2,198,727.64	3,240,341.96	3,607,710.43	10,682.92	3.48650
7430012 Oklahoma State University						
3,087,042.28	1,257,318.37	1,159,317.43	3,185,043.22	3,367,770.68	9,972.43	3.48650
7430013 Oklahoma State University						
3,074,521.21	73,238.11	94,123.07	3,053,636.25	3,066,514.80	9,080.37	3.48650
7430014 Oklahoma State University						
3,011,259.12	598,696.69	504,365.07	3,105,590.74	3,198,998.14	9,472.67	3.48650
7430015 Oklahoma State University						
3,049,085.72	172,402.54	148,633.93	3,072,854.33	3,093,907.86	9,161.48	3.48650
7430016 Oklahoma State University						
83,060.73	225.53	441.00	82,845.26	83,030.56	245.86	3.48650
7430100 Cameron University						
1,414,048.10	277,586.30	150,293.95	1,541,340.45	1,382,053.71	4,092.45	3.48650

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7430420 Langston University						
78,113.98	1,392,211.57	1,231,349.61	238,975.94	349,054.92	1,033.60	3.48650
7430461 Rogers State College						
1,836,744.02	625,049.64	251,104.60	2,210,689.06	2,123,245.11	6,287.22	3.48650
7430505 Northwestern Oklahoma State University						
505,141.27	103,483.95	111,751.55	496,873.67	463,371.42	1,372.11	3.48650
7430530 Panhandle State University						
13,942.59	49,175.48	47,164.92	15,953.15	24,977.88	73.96	3.48650
7430665 Southwestern Oklahoma State University						
2,535,874.04	285,604.98	159,259.36	2,662,219.66	2,623,403.73	7,768.26	3.48650
7430760 University of Oklahoma						
63,887,268.98	10,433,002.22	12,571,235.98	61,749,035.22	61,881,177.19	183,238.64	3.48650
7430770 OUHSC						
98,929,621.00	10,931,699.19	10,038,538.02	99,822,782.17	104,846,251.50	310,464.11	3.48650
7430773 Oklahoma State University						
3,879,765.36	2,226,125.48	2,751,398.20	3,354,492.64	3,966,926.27	11,746.61	3.48650
7436000 OSF - Oil Overcharge						
2,908.61	7.75	0.00	2,916.36	2,915.36	8.63	3.48650
7436105 OCIA						
226,412.09	225,775.16	225,257.82	226,929.43	197,797.15	585.70	3.48650
7438105 OCIA						
1,977.57	382,084.94	381,354.17	2,708.34	101,028.03	299.16	3.48650
7439105 2020A OCIA						
2,170,534.54	6,483,254.06	7,922,063.76	731,724.84	3,451,295.98	10,219.76	3.48650
7443105 OCIA						
169,995.49	382,926.84	419,458.33	133,464.00	198,105.16	586.62	3.48650
7444105 OCIA 2017C Series						
177.05	132,515.02	132,464.16	227.91	21,586.53	63.92	3.48650
7444835 Water Resources Board						
9,337,854.24	25,787.04	39,230.70	9,324,410.58	9,342,595.48	27,664.71	3.48650
7445105 Oklahoma Capital Improvement						
4,979.01	1,154,624.40	1,152,418.74	7,184.67	304,298.45	901.07	3.48650
7445835 Water Resources Board						
8,808,696.83	23,871.36	93,208.20	8,739,359.99	8,791,296.42	26,032.23	3.48650
7447105 OCIA						
66,319.60	420,455.10	242,358.32	244,416.38	161,508.20	478.25	3.48650
7450105 OCIA Series 2020B						
833,438.50	2,489,398.91	3,316,764.60	6,072.81	1,075,761.33	3,185.48	3.48650
7452105 OCIA Series 2020D						
83,659.21	167.31	83,404.17	422.35	51,519.45	152.56	3.48650
7453105 OCIA Series 2020D						
121,151.35	1,726.93	0.00	122,878.28	122,655.45	363.20	3.48650
7454105 OCIA Series 2020E						
811.25	266,619.27	266,363.73	1,066.79	26,810.95	79.39	3.48650
7455160 Department of Commerce						
226,642.86	15,547.77	0.00	242,190.63	230,291.30	681.92	3.48650
7458105 OCIA Series 2020C						
463,631.53	1,384,821.73	1,650,587.32	197,865.94	742,565.00	2,198.84	3.48650
7459105 OCIA (Endowed Chair)						
840,610.88	838,153.94	836,710.93	842,053.89	706,914.32	2,093.27	3.48650
7460100 Cameron University						
238,991.20	309.38	56,610.33	182,690.25	193,607.17	573.30	3.48650
7461105 OCIA						
197,830.85	590,896.27	787,283.96	1,443.16	255,349.82	756.13	3.48650
7463105 OCIA						
18,780,235.94	50,021.06	0.00	18,830,257.00	18,823,802.67	55,739.86	3.48650



OKLAHOMA State Treasurer

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7464105 OCIA						
18,411.78	49.04	0.00	18,460.82	18,454.49	54.65	3.48650
7465105 OCIA						
424.15	103,196.81	102,999.76	621.20	7,240.92	21.44	3.48650
7466105 OCIA						
30,348,326.36	82,815.53	0.00	30,431,141.89	30,420,456.02	90,079.14	3.48650
7467105 OCIA						
734.09	537,918.84	268,702.87	269,950.06	200,541.18	593.83	3.48650
7468105 OCIA						
29,738,904.55	79,209.42	0.00	29,818,113.97	29,807,893.40	88,265.26	3.48650
7469105 OCIA						
838.71	221,773.18	221,349.83	1,262.06	115,452.51	341.87	3.48650
7471835 Water Resources Board						
2,827,414.44	7,759.09	52,315.00	2,782,858.53	2,824,046.87	8,362.39	3.48650
7472835 Water Resources Board						
86,345,523.65	255,895.61	12,146,449.87	74,454,969.39	82,054,718.67	242,975.26	3.48650
7473835 Water Resources Board						
40,427,068.43	122,473.81	7,011,453.61	33,538,088.63	37,279,101.63	110,388.53	3.48650
7475750 Tulsa Community College						
6,525.55	17.38	1.11	6,541.82	6,540.65	19.37	3.48650
7475770 University of Oklahoma Health Sciences						
70,199,567.53	0.00	2,541,778.10	67,657,789.43	68,415,836.94	202,588.67	3.48650
7476760 University of Oklahoma						
107,119,033.13	299,454.99	8,350,446.96	99,068,041.16	103,878,048.43	307,597.13	3.48650
7480105 OCIA						
219,903.79	656,814.39	875,110.32	1,607.86	283,839.36	840.49	3.48650
7487010 Oklahoma State University						
4,467,741.63	11,899.81	949,510.68	3,530,130.76	3,804,259.69	11,264.93	3.48650
7488010 Oklahoma State University						
43,377.09	115.53	0.00	43,492.62	43,477.71	128.74	3.48650
7490010Oklahoma State University						
51,973.87	138.43	0.00	52,112.30	52,094.44	154.26	3.48650
7490013Oklahoma State University						
23,575.01	62.79	0.00	23,637.80	23,629.70	69.97	3.48650
7490015Oklahoma State University						
1,506.48	4.01	0.00	1,510.49	1,509.97	4.47	3.48650
7490270 Oklahoma State Election Board						
19.19	0.05	0.00	19.24	19.23	0.06	3.48650
7490773Oklahoma State University						
61,017.30	162.52	0.00	61,179.82	61,158.85	181.10	3.48650
7491220 District Attorneys Council						
25,530.08	68.00	0.00	25,598.08	25,589.31	75.77	3.48650
7493105 OCIA						
1,917,951.18	2,159,702.35	2,082,333.34	1,995,320.19	1,688,893.55	5,001.05	3.48650
7494105 OCIA						
488,839.31	487,339.22	486,500.00	489,678.53	411,102.50	1,217.33	3.48650
7497085 Broadband						
18,582,336.56	107,666.64	3,886,235.99	14,803,767.21	15,334,360.65	45,407.14	3.48650
7497835 Water Resources Board						
3,654,587.67	339,810.29	1,781,704.12	2,212,693.84	2,510,310.43	7,433.37	3.48650
7514410 Commissioners of the Land Office						
254,406.13	0.00	0.00	254,406.13	254,406.13	753.33	3.48650
7515410 - Comm of the Land Office						
2,849,944.23	0.00	480,898.76	2,369,045.47	2,670,164.01	7,906.72	3.48650
7600010 Oklahoma State University						
8,478,474.93	1,175,599.62	456,990.43	9,197,084.12	8,504,370.63	25,182.61	3.48650

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7600100 Cameron University						
1,467,462.21	146,095.53	16,337.59	1,597,220.15	1,504,814.42	4,455.96	3.48650
7600120 University of Central Oklahoma						
4,793,318.53	155,286.75	434,649.52	4,513,955.76	4,587,286.14	13,583.58	3.48650
7600150 University of Science & Arts						
186,746.91	142,740.86	54,179.90	275,307.87	188,857.63	559.23	3.48650
7600230 East Central University						
2,341,852.10	148,400.69	0.00	2,490,252.79	2,383,847.12	7,058.90	3.48650
7600420 Langston University						
1,654,185.32	132,676.16	155,841.56	1,631,019.92	1,599,832.03	4,737.32	3.48650
7600485 Northeastern State University						
1,660,212.43	146,677.82	50,220.16	1,756,670.09	1,668,690.63	4,941.22	3.48650
7600490 Northern Oklahoma College						
915,967.49	130,379.67	0.00	1,046,347.16	950,992.69	2,816.02	3.48650
7600505 Northwestern Oklahoma State University						
1,698,258.50	142,367.00	89,412.19	1,751,213.31	1,661,628.98	4,920.31	3.48650
7600530 Panhandle State University						
269,949.67	142,985.89	5,865.65	407,069.91	303,382.05	898.36	3.48650
7600660 Southeastern Oklahoma State University						
326,137.11	142,367.00	36,055.14	432,448.97	331,474.12	981.54	3.48650
7600665 Southwestern Oklahoma State University						
4,569,954.56	154,327.93	0.00	4,724,282.49	4,617,112.02	13,671.90	3.48650
7600760 University of Oklahoma						
6,044,780.58	1,167,566.16	0.00	7,212,346.74	6,354,907.75	18,817.75	3.48650
7650010 Oklahoma State University						
3,194,486.19	165,843.83	10,085.10	3,350,244.92	3,236,370.72	9,583.34	3.48650
7650100 Cameron University						
810,593.99	68,199.81	0.00	878,793.80	829,470.50	2,456.18	3.48650
7650120 University of Central Oklahoma						
3,241,698.01	74,635.26	0.00	3,316,333.27	3,266,179.59	9,671.61	3.48650
7650150 University of Science & Arts						
167,656.13	66,619.26	61,903.44	172,371.95	175,171.61	518.71	3.48650
7650230 East Central University						
769,913.65	68,084.02	127,634.52	710,363.15	711,176.06	2,105.89	3.48650
7650420 Langston University						
2,133,772.11	660,771.21	81,007.43	2,713,535.89	2,270,289.97	6,722.64	3.48650
7650485 Northeastern State University						
518,814.48	67,594.97	0.00	586,409.45	537,164.20	1,590.62	3.48650
7650490 Northern Oklahoma College						
3,476,813.67	245,206.71	114,676.42	3,607,343.96	3,477,283.60	10,296.71	3.48650
7650505 Northwestern Oklahoma State University						
924,012.39	66,117.00	41,207.42	948,921.97	921,289.71	2,728.07	3.48650
7650530 Panhandle State University						
336,545.93	66,927.53	5,100.00	398,373.46	353,327.23	1,046.25	3.48650
7650660 Southeastern Oklahoma State University						
598,217.19	66,117.00	58,341.65	605,992.54	564,465.95	1,671.46	3.48650
7650665 Southwestern Oklahoma State University						
1,418,869.30	69,780.17	0.00	1,488,649.47	1,439,122.25	4,261.44	3.48650
7650760 University of Oklahoma						
2,916,207.34	446,008.32	0.00	3,362,215.66	3,035,534.26	8,988.63	3.48650
7700040 Department of Agriculture						
11,906,559.19	35,913.06	0.00	11,942,472.25	11,936,212.50	35,344.76	3.48650
7700041 Western Oklahoma State College						
269,538.15	383,211.09	338,041.67	314,707.57	332,524.85	984.65	3.48650
7700131 Department of Corrections						
26,998,900.34	1,661,785.00	2,925,781.22	25,734,904.12	26,537,243.63	78,580.41	3.48650

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7700240 Eastern Oklahoma State College						
1,020,456.58	504,145.40	292,171.15	1,232,430.83	1,039,679.31	3,078.63	3.48650
7700340 State Health Department						
0.00	937,791.13	937,791.13	0.00	125,455.82	371.49	3.48650
7700461 Rogers State College						
12,927,449.47	1,238,426.75	1,645,854.90	12,520,021.32	12,585,005.20	37,265.92	3.48650
7700490 Northern Oklahoma College						
3,537,938.40	3,465,973.95	1,151,990.32	5,851,922.03	3,992,830.67	11,823.32	3.48650
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.48650
7700633 Oklahoma City Community College						
11,929,791.89	1,419,533.15	1,612,358.27	11,736,966.77	11,824,909.12	35,015.18	3.48650
7700660 Southeastern Oklahoma State University						
7,110,217.18	2,780,489.79	2,461,896.42	7,428,810.55	6,969,244.73	20,636.89	3.48650
7700760 University of Oklahoma						
220,519,543.11	65,383,706.43	55,030,760.19	230,872,489.35	219,977,088.80	651,382.29	3.48650
7700830 Department of Human Services						
831,171.66	343,705.25	344,977.68	829,899.23	926,463.72	2,743.39	3.48650
7701010 Oklahoma State University						
15,610,402.50	62,067,597.35	38,902,959.25	38,775,040.60	27,606,696.34	81,747.21	3.48650
7701150 University of Science & Arts						
1,487,887.13	563,207.99	563,751.12	1,487,344.00	1,576,526.64	4,668.31	3.48650
7701165 Connors State College						
620,798.37	600,000.00	860,902.58	359,895.79	531,226.81	1,573.04	3.48650
7701400 Office of Juvenile Affairs						
3,982.72	8,791.49	9,496.04	3,278.17	4,620.49	13.68	3.48650
7701480 Northeastern Oklahoma A&M College						
236,398.70	615,014.36	569,714.19	281,698.87	265,707.88	786.80	3.48650
7701530 Panhandle State University						
108,627.21	105,852.93	95,304.76	119,175.38	125,770.24	372.42	3.48650
7701605 Regents for Higher Education						
34,746,951.12	170,832.20	419,221.31	34,498,562.01	34,703,444.92	102,761.65	3.48650
7701650 Department of Veteran Affairs						
588,348.04	258,150.92	272,761.46	573,737.50	638,711.65	1,891.31	3.48650
7701770 OUHSC						
402,419,750.10	53,750,924.10	48,218,485.58	407,952,188.62	411,332,981.77	1,218,013.31	3.48650
7701805 Department of Rehabilitation Services						
250,729.72	19,530.54	19,340.92	250,919.34	251,410.19	744.46	3.48650
7701865 Workers Compensation Commission						
5,484,933.61	14,364.85	824.60	5,498,473.86	5,496,886.33	16,277.03	3.48650
7702120 University of Central Oklahoma						
11,674,477.99	4,837,104.44	2,851,645.04	13,659,937.39	11,906,434.23	35,256.58	3.48650
7702650 Department of Veteran Affairs						
566,288.57	135,170.82	130,616.39	570,843.00	580,842.74	1,719.95	3.48650
7703650 Department of Veteran Affairs						
591,547.52	162,095.17	230,102.81	523,539.88	548,724.01	1,624.85	3.48650
7704120 University of Central Oklahoma						
15,270.26	2,070,581.39	1,114,567.48	971,284.17	460,579.15	1,363.84	3.48650
7704650 Department of Veteran Affairs						
1,132,714.68	265,087.51	230,251.84	1,167,550.35	1,179,971.05	3,494.06	3.48650
7704865 Workers Compensation Commission						
50,207.87	133.73	0.00	50,341.60	50,324.34	149.02	3.48650
7705505 Northwestern Oklahoma State University						
2,814,734.64	1,566,876.03	805,464.21	3,576,146.46	3,541,672.35	10,487.38	3.48650
7705650 Department of Veteran Affairs						
1,527,774.35	166,188.34	115,477.56	1,578,485.13	1,546,995.09	4,580.86	3.48650

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7705675 Self Insurance Guaranty Fund						
2,384,589.02	8,866.32	5,781.04	2,387,674.30	2,389,066.31	7,074.35	3.48650
7705865 Workers Compensation Commission						
46,518.71	123.90	0.00	46,642.61	46,626.62	138.07	3.48650
7706452 CMHC, Rep payee account						
9,140.48	24.35	0.00	9,164.83	9,161.69	27.13	3.48650
7706650 Department of Veteran Affairs						
80,944.29	215.59	0.00	81,159.88	81,132.06	240.24	3.48650
7706750 Tulsa Community College						
5,895,317.28	472,414.08	309,585.74	6,058,145.62	5,726,206.62	16,956.08	3.48650
7706865 OK Workers Comp Commission						
191,068.46	508.91	0.00	191,577.37	191,511.70	567.09	3.48650
7707452 CMHC, Rep payee account						
15,675.25	49,964.10	10,533.98	55,105.37	43,664.21	129.30	3.48650
7707585 Department of Public Safety						
7,593,914.79	21,192.37	172,273.91	7,442,833.25	7,489,701.65	22,178.03	3.48650
7707605 Regents for Higher Education						
14,780,793.67	5,097,568.77	6,252,790.99	13,625,571.45	14,842,467.87	43,950.58	3.48650
7707650 Department of Veteran Affairs						
434,774.82	117,187.40	126,639.87	425,322.35	446,536.63	1,322.26	3.48650
7707865 OK Workers Comp Commission						
263,087.86	700.73	0.00	263,788.59	263,698.17	780.85	3.48650
7708108 Carl Albert State College						
5,553,852.95	868,176.95	549,200.13	5,872,829.77	5,323,665.69	15,764.10	3.48650
7708605 Regents for Higher Education						
133,276.68	115,829.76	5,808.33	243,298.11	146,054.99	432.49	3.48650
7709605 Regents for Higher Education						
6,316,728.24	116,529.04	1,552,350.00	4,880,907.28	5,698,517.02	16,874.09	3.48650
7710350 Oklahoma Historical Society						
1,420,710.89	3,784.21	1,224.88	1,423,270.22	1,423,248.53	4,214.43	3.48650
7710452 Oklahoma Department of Mental Health						
1,501,469.50	5,750.07	2,762.77	1,504,456.80	1,503,334.33	4,451.58	3.48650
7710605 Regents for Higher Education						
2,793,092.39	134,034.99	10,511.00	2,916,616.38	2,880,627.83	8,529.93	3.48650
7711185 Corporation Commission						
68,526,563.15	277,577.74	917,795.48	67,886,345.41	67,827,914.55	200,847.75	3.48650
7711420 Langston University						
67,131.97	4,023,243.79	3,139,844.07	950,531.69	626,025.93	1,853.75	3.48650
7711452 Griffin Memorial Hospital Rep Payee						
23,193.74	12,779.49	0.00	35,973.23	27,050.95	80.10	3.48650
7711605 Regents for Higher Education						
799,661.05	6,785.42	0.00	806,446.47	804,677.90	2,382.76	3.48650
7712605 Regents for Higher Education						
124,783.90	381.95	0.00	125,165.85	125,108.50	370.46	3.48650
7713605 Regents for Higher Education						
71,194,335.21	3,798,350.21	230,963.00	74,761,722.42	73,867,944.36	218,733.10	3.48650
7714452 ODMH NW Center						
89,789.93	4,751.52	2,535.00	92,006.45	91,424.67	270.72	3.48650
7714605 Regents for Higher Education						
17,877,420.60	181,533.28	37,500.00	18,021,453.88	17,993,862.55	53,282.29	3.48650
7715605 Regents for Higher Education						
2,463,473.23	175,972.34	0.00	2,639,445.57	2,583,919.07	7,651.34	3.48650
7718605 Regents for Higher Education						
12,606,160.41	1,851,881.49	690,455.67	13,767,586.23	12,930,683.88	38,289.53	3.48650
7719605 Regents for Higher Education						
43,860.71	136.81	0.00	43,997.52	43,976.64	130.22	3.48650

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7723623 Seminole State College						
1,223,088.40	163,546.75	352,899.59	1,033,735.56	1,101,216.96	3,260.85	3.48650
7725100 Cameron University						
146,480.69	679,460.56	666,765.34	159,175.91	295,496.49	875.01	3.48650
7730230 East Central University						
5,917,195.55	3,486.25	1,241,639.03	4,679,042.77	5,382,004.83	15,936.85	3.48650
7730830 Department of Human Services						
304,439.23	29,938.87	2,892.56	331,485.54	315,659.30	934.71	3.48650
7740605 Regents for Higher Education						
2,637,822.91	2,213,011.89	1,662,922.76	3,187,912.04	3,238,090.99	9,588.43	3.48650
7741241 Redlands Community College						
3,390,713.46	383,844.98	154,550.98	3,620,007.46	3,540,245.79	10,483.15	3.48650
7745605 Regents for Higher Education						
418,140.38	52,671.76	385,000.00	85,812.14	360,265.78	1,066.80	3.48650
7747470 Murray State College						
877,606.39	0.00	574,398.18	303,208.21	661,666.40	1,959.28	3.48650
7750350 Oklahoma Historical Society						
372,011.46	0.00	31,802.35	340,209.11	356,808.47	1,056.56	3.48650
7750531 Rose State College						
13,654,773.09	4,149,894.53	1,156,617.02	16,648,050.60	16,812,122.52	49,783.00	3.48650
7751485 Northeastern State University						
14,823,779.24	6,222,304.73	1,905,891.53	19,140,192.44	15,951,428.55	47,234.37	3.48650
7752485 Northeastern State University						
3,291,896.42	8,767.95	320.00	3,300,344.37	3,299,522.70	9,770.34	3.48650
7765665 Southwestern Oklahoma State University						
2,278,226.87	1,656,798.66	2,302,831.73	1,632,193.80	1,662,822.96	4,923.85	3.48650
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.48650
7790490 Northern Oklahoma College						
2.39	0.01	0.00	2.40	2.40	0.01	3.48650
7805370 OIFA						
116.40	0.31	0.00	116.71	116.67	0.35	3.48650
7854740 OCIA Endowed Chair Fund 2010						
6,273,032.74	971,803.74	0.00	7,244,836.48	6,532,610.37	19,343.95	3.48650
7910467 OSF Escrow Fund						
198,461.52	528.60	0.00	198,990.12	198,921.91	589.04	3.48650
7920605 Regents for Higher Education						
52,606,186.48	187,413.54	10,666,273.14	42,127,326.88	50,006,497.63	148,076.09	3.48650
3,182,797,298.67	1,022,241,389.47	1,005,413,235.43	3,199,625,452.71	3,032,012,982.05	8,978,205.78	3.48650