

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 3/31/2025, End Date: 4/30/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,716,960.42	741,572.62	1,962,492.37	79,496,040.67	80,036,481.45	230,998.44	3.51150
2118506 Corporation Commission						
25,417,612.12	2,107,735.42	2,225,910.07	25,299,437.47	25,848,617.46	74,603.36	3.51150
2137001 OIFA						
9,734,121.83	378,702.34	3,584,149.50	6,528,674.67	8,708,504.84	25,134.18	3.51150
2138503 Oklahoma Insurance Department						
2,946,568.96	8,722.20	0.00	2,955,291.16	2,954,709.68	8,527.78	3.51150
2139101 Multiple Injury Trust Fund						
30,012,749.70	25,101.23	4,631,765.17	25,406,085.76	27,403,033.43	79,089.66	3.51150
2141001 Commissioners of the Land Office						
110,900,499.10	7,085,420.71	3,626,239.60	114,359,680.21	113,086,780.05	326,387.04	3.51150
2142001 Langston University						
7,578,852.32	2,357,167.95	2,603,634.59	7,332,385.68	7,570,102.14	21,848.56	3.51150
2143500 Oklahoma Lottery Commission						
13,659,207.41	13,758,889.93	12,375,254.23	15,042,843.11	9,610,888.21	27,738.60	3.51150
2143501 Oklahoma Lottery Commission						
8,282,842.62	1,174,527.22	1,504,859.06	7,952,510.78	8,547,008.04	24,668.07	3.51150
2147704 Oklahoma Bureau of Narcotics						
12,737,967.29	499,531.01	158,577.60	13,078,920.70	12,904,544.52	37,244.64	3.51150
2151500 OPERS						
2,893,753.45	17,930,809.72	20,390,171.38	434,391.79	5,801,499.66	16,744.08	3.51150
2151501 OPERS						
298,983.93	33,003,833.98	33,011,303.54	291,514.37	15,996,685.18	46,169.06	3.51150
2151502 OPERS						
12,667.58	2,263,316.95	2,237,787.08	38,197.45	293,579.36	847.32	3.51150
2151503 OPERS						
90,267.63	1,024,514.30	1,024,818.46	89,963.47	932,575.37	2,691.57	3.51150
2151504 OPERS						
1,926,980.42	1,302,651.11	1,305,437.00	1,924,194.53	1,906,485.49	5,502.43	3.51150
2151505 OPERS						
37,433.94	17,952.12	19,635.00	35,751.06	52,286.92	150.91	3.51150
2151506 OPERS						
23,520.17	325,585.25	322,047.02	27,058.40	64,395.35	185.86	3.51150
2151507 OPERS						
19,552.63	6,497,145.59	6,483,889.00	32,809.22	839,870.00	2,424.00	3.51150
2151508 OPERS						
3,440.58	1,282,626.96	1,281,551.78	4,515.76	164,098.54	473.62	3.51150
2151510 OPERS						
0.00	83.94	0.00	83.94	2.80	0.01	3.51150
2153001 Panhandle State University						
2,153,915.22	487,150.78	812,606.42	1,828,459.58	1,971,468.43	5,689.98	3.51150
2155701 OK Police Pension						
20,567,355.18	9,127,496.73	14,619,192.72	15,075,659.19	24,651,425.00	71,148.06	3.51150
2169502 Tax Commission						
419,455,159.35	470,811,391.81	436,330,135.76	453,936,415.40	247,380,260.22	713,980.10	3.51150
2169505 Tax Commission						
13,584.28	40.21	0.00	13,624.49	13,621.81	39.31	3.51150
2169520 Tax Commission						
-705,265.43	2,996,876.37	3,820,496.05	-1,528,885.11	1,338,338.18	3,862.66	3.51150
2169521 Tax Commission						
90,081,866.05	107,407,588.43	90,685,860.34	106,803,594.14	58,805,443.91	169,722.18	3.51150
2174007 State Treasurer						
1,792,324.87	206,083.35	0.00	1,998,408.22	1,984,669.33	5,728.08	3.51150
2183006 DHS - CSED						
19,990,915.11	5,953,419.81	10,486,661.00	15,457,673.92	16,527,480.76	47,701.03	3.51150
7200039 Oklahoma Boll Weevil Eradication						

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3,852,113.37	61,824.54	36,504.55	3,877,433.36	3,878,347.95	11,193.55	3.51150
7200131 Department of Corrections						
7,429,160.82	919,950.90	1,655,258.19	6,693,853.53	7,192,829.91	20,759.69	3.51150
7200320 Department of Wildlife						
7,369,248.25	4,851,876.73	6,249,707.16	5,971,417.82	6,673,978.74	19,262.20	3.51150
7200359 OERB						
8,441,327.58	1,671,308.34	1,412,026.24	8,700,609.68	8,873,302.57	25,609.81	3.51150
7200370 OIFA						
1,090,950.16	205,215.67	86,146.06	1,210,019.77	1,222,242.39	3,527.59	3.51150
7200391 Multiple Injury Trust Fund						
65,132.17	132,192.76	93,532.61	103,792.32	141,056.98	407.11	3.51150
7200410 Commissioners of the Land Office						
1,284,869.64	123,106.52	156,826.63	1,251,149.53	1,203,800.54	3,474.37	3.51150
7200435 Oklahoma Lottery Commission						
24,007,383.86	11,251,993.18	10,544,159.47	24,715,217.57	27,279,656.01	78,733.57	3.51150
7200515 OPERS						
602,211.47	942,860.71	814,087.15	730,985.03	1,108,024.27	3,197.94	3.51150
7200557 Oklahoma Police Pension						
26,517.56	323,593.97	350,111.53	0.00	39,692.58	114.56	3.51150
7200588 Real Estate Commission						
4,061,624.61	232,817.38	179,864.01	4,114,577.98	4,110,636.47	11,863.97	3.51150
7200830 Department of Human Services						
123,506.16	365.59	0.00	123,871.75	123,847.38	357.44	3.51150
7201825 University Hospitals Authority						
7,167,865.75	16,761.75	3,521,544.73	3,663,082.77	5,540,122.51	15,989.70	3.51150
7205090 OMES Risk Management Division/DSC						
92,724,682.34	1,327,248.28	186,452.00	93,865,478.62	93,485,689.00	269,815.07	3.51150
7205131 Department of Corrections						
1,214,343.88	1,460,219.60	1,002,527.63	1,672,035.85	1,298,722.43	3,748.33	3.51150
7205204 JM Davis Arms & Historical Museum						
21,312.75	63.09	0.00	21,375.84	21,371.63	61.68	3.51150
7205320 Department of Wildlife						
1,327,510.05	110,265.28	59,068.94	1,378,706.39	1,374,229.68	3,966.25	3.51150
7205359 Sustaining OK Energy Resources						
8,363,736.80	162,099.04	63,608.31	8,462,227.53	8,413,861.23	24,283.79	3.51150
7205515 OPERS						
231,031.35	68,555.78	0.00	299,587.13	261,432.20	754.54	3.51150
7205563 OK Bd for Private Vocational Schools						
321,542.72	4,557.83	2,655.29	323,445.26	322,404.76	930.51	3.51150
7205630 Oklahoma Department of Securities						
1,862,411.52	5,567.45	28,392.00	1,839,586.97	1,856,042.47	5,356.84	3.51150
7205807 Oklahoma Health Care Authority						
12,985,705.32	93,773,378.46	94,927,287.78	11,831,796.00	43,532,366.03	125,641.56	3.51150
7210270 State Election Board						
764,620.23	2,658.61	40,340.00	726,938.84	738,863.60	2,132.48	3.51150
7210320 Department of Wildlife						
5,873,786.26	142,387.29	505,541.32	5,510,632.23	5,728,587.16	16,533.64	3.51150
7210350 Oklahoma Historical Society						
31.78	0.09	0.00	31.87	31.86	0.09	3.51150
7210400 Office of Juvenile Affairs						
2,468.33	1,183.40	0.00	3,651.73	2,788.78	8.05	3.51150
7210410 Commissioners of the Land Office						
5,896,415.22	17,454.11	0.00	5,913,869.33	5,912,705.72	17,065.04	3.51150
7210515 OPERS						
663,317.66	1,814.21	0.00	665,131.87	665,010.54	1,919.33	3.51150

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7210570 State Board of Licensure for Professional						
292,878.24	866.96	0.00	293,745.20	293,687.40	847.63	3.51150
7210588 Real Estate Commission						
590,603.69	24,292.86	0.00	614,896.55	602,017.03	1,737.52	3.51150
7215270 State of Oklahoma Election Board						
7,920,843.58	2,954,183.57	7,593.18	10,867,433.97	9,989,191.21	28,830.45	3.51150
7215320 Department of Wildlife						
5,001,480.75	56,326.82	0.00	5,057,807.57	5,019,427.45	14,486.89	3.51150
7215566 Tourism & Recreation Department						
3,386,846.92	1,539,476.58	1,947,476.95	2,978,846.55	2,946,667.16	8,504.57	3.51150
7215585 Department of Public Safety						
2,452,255.04	77,864.31	209,044.00	2,321,075.35	2,335,110.12	6,739.51	3.51150
7215670 JD McCarty Center						
899,446.07	2,658.87	2,583.75	899,521.19	900,194.17	2,598.11	3.51150
7215825 University Hospitals Authority						
1,937,014.54	8,608.83	1,007.14	1,944,616.23	1,943,133.01	5,608.20	3.51150
7216805 Department of Rehabilitation Services						
1,203,956.44	156,042.15	26,481.99	1,333,516.60	1,280,224.72	3,694.94	3.51150
7220320 Dept of Wildlife Conservation						
3,274,968.20	9,694.31	0.00	3,284,662.51	3,284,016.22	9,478.21	3.51150
7220570 OSB of Licensure for Professional Engine						
272,771.15	3,606.36	5,853.64	270,523.87	272,330.95	785.99	3.51150
7220585 Department of Public Safety						
5,304,638.72	634,028.38	195,826.04	5,742,841.06	5,411,933.77	15,619.73	3.51150
7220830 Department of Human Services						
10,652.12	31.53	0.00	10,683.65	10,681.55	30.83	3.51150
7225040 Department of Agriculture						
85,986.76	453.62	1,680.00	84,760.38	85,403.47	246.49	3.51150
7225830 Department of Human Services						
221,537.18	25,579.30	0.00	247,116.48	237,227.47	684.68	3.51150
7230220 Oklahoma Crime Victims Compensation						
5,057,878.52	410,512.23	163,923.70	5,304,467.05	5,211,187.86	15,040.34	3.51150
7230345 Department of Transportation						
7,921,821.89	711,012.46	1,722,451.65	6,910,382.70	8,088,249.00	23,344.02	3.51150
7230695 Tax Commission						
1,143,480.97	1,079,431.32	853,816.66	1,369,095.63	366,630.24	1,058.16	3.51150
7230807 Health Care Authority						
0.46	7,694,051.39	7,694,051.00	0.85	3,199,501.98	9,234.29	3.51150
7235605 Regents for Higher Education						
3,836,621.59	1,040,310.83	713,953.93	4,162,978.49	4,037,474.89	11,652.82	3.51150
7240807 Health Care Authority						
18,931,169.67	56,038.57	0.00	18,987,208.24	18,983,472.34	54,789.42	3.51150
7240830 Oklahoma Human Services						
6,044,805.73	17,893.36	0.00	6,062,699.09	6,061,506.20	17,494.50	3.51150
7244090 OMES Dept of Central Services						
1,459,991.92	221,219.74	474,631.33	1,206,580.33	1,287,164.90	3,714.97	3.51150
7245807 Health Care Authority						
2,142,034.82	3,613,207.66	4,287,601.58	1,467,640.90	3,326,996.98	9,602.26	3.51150
7252090 OMES						
76,646.57	226.88	0.00	76,873.45	76,858.32	221.83	3.51150
7255090 Department of Central Services						
2,009,685.94	6,273.96	0.00	2,015,959.90	2,015,481.64	5,817.01	3.51150
7255585 Oklahoma Dept of Public Safety						
223,642.22	653.00	89,059.20	135,236.02	203,471.21	587.25	3.51150
7260090 OMES Risk Management Division						
6,421,479.24	104,426.10	22,687.72	6,503,217.62	6,444,835.83	18,600.86	3.51150

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7265090 Risk Management Fund						
228,551.05	886,877.52	602,000.27	513,428.30	234,494.04	676.79	3.51150
7275740 OST - SEED						
1,147.35	3.40	313.61	837.14	913.81	2.64	3.51150
7280090 OMES DCS Property Distribution						
783,429.10	48,518.22	67,544.32	764,403.00	755,522.79	2,180.56	3.51150
7280131 Department of Corrections						
15,625,982.71	2,260,179.19	3,143,213.89	14,742,948.01	15,173,660.26	43,793.68	3.51150
7280345 Department of Transportation						
567,303.56	444,160.19	0.00	1,011,463.75	908,069.43	2,620.84	3.51150
7285345 Department of Transportation						
174,847,414.60	10,556,599.96	6,943,211.14	178,460,803.42	180,390,912.93	520,637.83	3.51150
7295090 Emergency & Transportation						
11,153,820.48	200,000.00	700,000.00	10,653,820.48	11,223,820.48	32,393.79	3.51150
7303000 Tobacco Litigation Escrow Fund						
32,747.06	96.94	0.00	32,844.00	32,837.54	94.77	3.51150
7360566 Tourism & Recreation Department						
6,484,712.31	33,927.46	0.00	6,518,639.77	6,504,895.97	18,774.20	3.51150
7403292 Oklahoma Department of Environmental Quali						
1,106,636.45	3,275.81	0.00	1,109,912.26	1,109,693.87	3,202.76	3.51150
7405220 District Attorneys Council						
8,511,750.00	25,502.41	299,959.84	8,237,292.57	8,382,006.13	24,191.85	3.51150
7409105 OCIA NACEA Revenue Series 2018B						
89,626.20	89,116.23	88,961.35	89,781.08	66,047.73	190.62	3.51150
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,094.15	341.63	0.00	3,435.78	3,413.00	9.85	3.51150
7412105 OCIA						
9,227.10	4,843.78	0.00	14,070.88	13,747.96	39.68	3.51150
7416000 OSF - Oil Overcharge						
318,232.15	942.01	0.00	319,174.16	319,111.36	921.01	3.51150
7416105 OCIA DOC Revenue Series 2018D						
751,394.30	750,204.54	748,976.04	752,622.80	727,575.03	2,099.90	3.51150
7416160 Department of Commerce						
3,347,935.21	9,910.30	0.00	3,357,845.51	3,357,184.82	9,689.39	3.51150
7424105 OCIA						
211.85	35,188.57	35,181.25	219.17	2,564.10	7.40	3.51150
7426000 OSF - Oil Overcharge						
2,658,992.10	7,870.94	0.00	2,666,863.04	2,666,338.31	7,695.49	3.51150
7426160 Department of Commerce						
18,235,064.03	53,970.37	0.00	18,289,034.40	18,285,436.38	52,774.78	3.51150
7428105 OCIA Endowed Chairs Fund						
963,577.68	959,858.24	957,462.87	965,973.05	901,982.50	2,603.27	3.51150
7430010 Oklahoma State University						
5,646,286.25	2,994,502.05	4,683,333.93	3,957,454.37	4,627,114.02	13,354.61	3.51150
7430011 Oklahoma State University						
3,240,341.96	2,101,828.95	2,128,599.22	3,213,571.69	3,472,025.10	10,020.84	3.51150
7430012 Oklahoma State University						
3,185,043.22	1,108,142.12	1,176,346.88	3,116,838.46	3,227,336.88	9,314.62	3.51150
7430013 Oklahoma State University						
3,053,636.25	125,000.00	100,932.19	3,077,704.06	3,056,927.94	8,822.80	3.51150
7430014 Oklahoma State University						
3,105,590.74	900,961.82	775,748.63	3,230,803.93	3,194,598.56	9,220.14	3.51150
7430015 Oklahoma State University						
3,072,854.33	595,379.48	142,593.70	3,525,640.11	3,143,935.40	9,073.91	3.51150
7430016 Oklahoma State University						
82,845.26	60,245.86	32,052.60	111,038.52	73,640.30	212.54	3.51150

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7430100 Cameron University						
1,541,340.45	145,523.59	176,293.67	1,510,570.37	1,499,805.30	4,328.68	3.51150
7430420 Langston University						
238,975.94	931,173.75	1,022,678.46	147,471.23	280,343.24	809.12	3.51150
7430461 Rogers State College						
2,210,689.06	6,287.22	215,141.33	2,001,834.95	2,127,685.20	6,140.85	3.51150
7430505 Northwestern Oklahoma State University						
496,873.67	74,486.28	82,878.56	488,481.39	461,872.12	1,333.04	3.51150
7430530 Panhandle State University						
15,953.15	52,073.96	55,456.75	12,570.36	15,656.98	45.19	3.51150
7430665 Southwestern Oklahoma State University						
2,662,219.66	287,880.81	205,078.30	2,745,022.17	2,719,837.95	7,849.90	3.51150
7430760 University of Oklahoma						
61,749,035.22	21,451,648.89	12,311,180.11	70,889,504.00	63,398,765.24	182,979.26	3.51150
7430770 OUHSC						
99,822,782.17	118,291.39	9,823,484.64	90,117,588.92	95,580,327.93	275,860.54	3.51150
7430773 Oklahoma State University						
3,354,492.64	3,825,191.76	3,178,425.33	4,001,259.07	3,676,665.88	10,611.46	3.51150
7436000 OSF - Oil Overcharge						
2,916.36	8.63	0.00	2,924.99	2,924.41	8.44	3.51150
7436105 OCIA						
226,929.43	585.70	0.00	227,515.13	227,476.08	656.53	3.51150
7438105 OCIA						
2,708.34	299.16	0.00	3,007.50	2,987.56	8.62	3.51150
7439105 2020A OCIA						
731,724.84	0.00	0.00	731,724.84	731,724.84	2,111.88	3.51150
7443105 OCIA						
133,464.00	278,232.45	277,645.83	134,050.62	233,519.70	673.98	3.51150
7444105 OCIA 2017C Series						
227.91	63.92	0.00	291.83	287.57	0.83	3.51150
7444835 Water Resources Board						
9,324,410.58	27,914.71	63,690.97	9,288,634.32	9,327,792.36	26,921.54	3.51150
7445105 Oklahoma Capital Improvement						
7,184.67	901.07	0.00	8,085.74	8,025.67	23.16	3.51150
7445835 Water Resources Board						
8,739,359.99	26,032.23	110,881.93	8,654,510.29	8,718,929.55	25,164.26	3.51150
7447105 OCIA						
244,416.38	242,836.57	242,358.32	244,894.63	203,954.14	588.65	3.51150
7450105 OCIA Series 2020B						
6,072.81	3,185.48	0.00	9,258.29	9,045.92	26.11	3.51150
7452105 OCIA Series 2020D						
422.35	166,960.90	83,404.17	83,979.08	70,068.21	202.23	3.51150
7453105 OCIA Series 2020D						
122,878.28	363.20	0.00	123,241.48	123,217.27	355.63	3.51150
7454105 OCIA Series 2020E						
1,066.79	266,443.12	0.00	267,509.91	81,050.01	233.92	3.51150
7455160 Department of Commerce						
242,190.63	22,523.08	0.00	264,713.71	259,738.64	749.65	3.51150
7458105 OCIA Series 2020C						
197,865.94	0.00	0.00	197,865.94	197,865.94	571.07	3.51150
7459105 OCIA (Endowed Chair)						
842,053.89	838,804.20	836,710.93	844,147.16	788,226.88	2,274.95	3.51150
7460100 Cameron University						
182,690.25	250,573.30	120,227.93	313,035.62	145,099.44	418.78	3.51150
7461105 OCIA						
1,443.16	756.13	0.00	2,199.29	2,148.88	6.20	3.51150

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OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7463105 OCIA						
18,830,257.00	55,739.86	0.00	18,885,996.86	18,882,280.87	54,497.37	3.51150
7464105 OCIA						
18,460.82	54.65	0.00	18,515.47	18,511.83	53.43	3.51150
7465105 OCIA						
621.20	103,021.20	102,999.76	642.64	7,507.86	21.67	3.51150
7466105 OCIA						
30,431,141.89	90,079.14	2,377,638.30	28,143,582.73	28,850,868.94	83,268.35	3.51150
7467105 OCIA						
269,950.06	593.83	0.00	270,543.89	270,504.30	780.72	3.51150
7468105 OCIA						
29,818,113.97	88,265.26	27,023.81	29,879,355.42	29,892,387.74	86,274.34	3.51150
7469105 OCIA						
1,262.06	221,691.70	221,349.83	1,603.93	156,526.02	451.76	3.51150
7471835 Water Resources Board						
2,782,858.53	449,234.33	0.00	3,232,092.86	2,922,925.01	8,436.04	3.51150
7472835 Water Resources Board						
74,454,969.39	25,242,975.26	18,674,331.45	81,023,613.20	86,260,225.05	248,961.19	3.51150
7473835 Water Resources Board						
33,538,088.63	21,892,485.26	36,583,529.74	18,847,044.15	25,625,758.85	73,960.15	3.51150
7475750 Tulsa Community College						
6,541.82	25,019.37	25,100.00	6,461.19	9,049.90	26.12	3.51150
7475770 University of Oklahoma Health Sciences						
67,657,789.43	0.00	894,341.89	66,763,447.54	66,823,070.33	192,862.37	3.51150
7476760 University of Oklahoma						
99,068,041.16	307,597.13	10,885,210.57	88,490,427.72	96,089,568.64	277,330.29	3.51150
7480105 OCIA						
1,607.86	840.49	0.00	2,448.35	2,392.32	6.90	3.51150
7485105 OCIA TIFIA						
0.00	38,669,670.68	38,669,670.68	0.00	3,866,967.07	11,160.70	3.51150
7487010 Oklahoma State University						
3,530,130.76	11,264.93	174,210.50	3,367,185.19	3,529,030.66	10,185.36	3.51150
7488010 Oklahoma State University						
43,492.62	128.74	0.00	43,621.36	43,612.78	125.87	3.51150
7490010Oklahoma State University						
52,112.30	154.26	0.00	52,266.56	52,256.28	150.82	3.51150
7490013Oklahoma State University						
23,637.80	69.97	0.00	23,707.77	23,703.11	68.41	3.51150
7490015Oklahoma State University						
1,510.49	4.47	0.00	1,514.96	1,514.66	4.37	3.51150
7490270 Oklahoma State Election Board						
19.24	0.06	0.00	19.30	19.30	0.06	3.51150
7490773Oklahoma State University						
61,179.82	181.10	0.00	61,360.92	61,348.85	177.06	3.51150
7491220 District Attorneys Council						
25,598.08	75.77	0.00	25,673.85	25,668.80	74.08	3.51150
7493105 OCIA						
1,995,320.19	2,087,334.39	2,082,333.34	2,000,321.24	1,880,968.39	5,428.78	3.51150
7494105 OCIA						
489,678.53	487,717.33	486,500.00	490,895.86	458,381.37	1,322.96	3.51150
7497085 Broadband						
14,803,767.21	11,983,017.91	1,595,409.19	25,191,375.93	17,579,087.00	50,736.13	3.51150
7497835 Water Resources Board						
2,212,693.84	3,811,280.87	3,867,931.55	2,156,043.16	5,239,630.52	15,122.43	3.51150
7514410 Commissioners of the Land Office						
254,406.13	0.00	87,046.11	167,360.02	196,622.76	567.49	3.51150

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OKLAHOMA
State Treasurer

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7515410 - Comm of the Land Office						
2,369,045.47	100.00	483,034.73	1,886,110.74	2,154,041.50	6,216.92	3.51150
7600010 Oklahoma State University						
9,197,084.12	708,070.61	790,028.80	9,115,125.93	8,859,916.51	25,571.18	3.51150
7600100 Cameron University						
1,597,220.15	88,762.96	16,337.59	1,669,645.52	1,615,779.42	4,663.41	3.51150
7600120 University of Central Oklahoma						
4,513,955.76	84,307.00	1,259,811.33	3,338,451.43	3,729,148.07	10,762.93	3.51150
7600150 University of Science & Arts						
275,307.87	84,866.23	0.00	360,174.10	301,121.92	869.09	3.51150
7600230 East Central University						
2,490,252.79	91,365.90	139,875.00	2,441,743.69	2,424,220.70	6,996.70	3.51150
7600420 Langston University						
1,631,019.92	80,613.32	169,674.79	1,541,958.45	1,497,342.14	4,321.58	3.51150
7600485 Northeastern State University						
1,756,670.09	32,931.65	44,257.04	1,745,344.70	1,726,423.92	4,982.74	3.51150
7600490 Northern Oklahoma College						
1,046,347.16	78,692.02	137,254.02	987,785.16	971,085.30	2,802.71	3.51150
7600505 Northwestern Oklahoma State University						
1,751,213.31	84,679.65	18,256.09	1,817,636.87	1,770,064.77	5,108.70	3.51150
7600530 Panhandle State University						
407,069.91	85,205.36	189,622.88	302,652.39	333,120.47	961.44	3.51150
7600660 Southeastern Oklahoma State University						
432,448.97	85,288.54	69,037.05	448,700.46	405,728.77	1,171.00	3.51150
7600665 Southwestern Oklahoma State University						
4,724,282.49	97,978.90	0.00	4,822,261.39	4,762,335.03	13,744.88	3.51150
7600760 University of Oklahoma						
7,212,346.74	701,705.75	0.00	7,914,052.49	7,434,776.37	21,457.99	3.51150
7650010 Oklahoma State University						
3,350,244.92	196,334.34	82,454.73	3,464,124.53	3,357,496.36	9,690.29	3.51150
7650100 Cameron University						
878,793.80	34,346.18	0.00	913,139.98	890,653.23	2,570.57	3.51150
7650120 University of Central Oklahoma						
3,316,333.27	41,561.61	337,706.92	3,020,187.96	2,997,220.19	8,650.47	3.51150
7650150 University of Science & Arts						
172,371.95	32,408.71	60,903.44	143,877.22	137,760.56	397.60	3.51150
7650230 East Central University						
710,363.15	33,935.26	17,400.00	726,898.41	709,659.06	2,048.19	3.51150
7650420 Langston University						
2,713,535.89	155,430.64	22,970.29	2,845,996.24	2,756,765.99	7,956.48	3.51150
7650485 Northeastern State University						
586,409.45	38,771.62	0.00	625,181.07	599,930.16	1,731.50	3.51150
7650490 Northern Oklahoma College						
3,607,343.96	160,601.96	64,380.61	3,703,565.31	3,613,116.02	10,428.05	3.51150
7650505 Northwestern Oklahoma State University						
948,921.97	33,538.42	0.00	982,460.39	960,027.50	2,770.80	3.51150
7650530 Panhandle State University						
398,373.46	32,936.25	93,953.64	337,356.07	360,133.24	1,039.40	3.51150
7650660 Southeastern Oklahoma State University						
605,992.54	33,561.46	27,587.70	611,966.30	595,969.00	1,720.06	3.51150
7650665 Southwestern Oklahoma State University						
1,488,649.47	36,151.44	0.00	1,524,800.91	1,502,193.81	4,335.58	3.51150
7650760 University of Oklahoma						
3,362,215.66	384,976.63	0.00	3,747,192.29	3,483,401.45	10,053.67	3.51150
7700040 Department of Agriculture						
11,942,472.25	44,444.76	0.00	11,986,917.01	11,978,494.03	34,571.90	3.51150

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7700041 Western Oklahoma State College						
314,707.57	186,111.71	479,059.47	21,759.81	211,685.19	610.96	3.51150
7700131 Department of Corrections						
25,734,904.12	2,660,538.61	3,173,742.39	25,221,700.34	25,261,031.05	72,907.49	3.51150
7700240 Eastern Oklahoma State College						
1,232,430.83	487,860.34	565,236.95	1,155,054.22	1,249,531.92	3,606.35	3.51150
7700340 State Health Department						
0.00	774,925.19	774,925.19	0.00	73,427.07	211.92	3.51150
7700461 Rogers State College						
12,520,021.32	1,129,114.30	1,491,371.96	12,157,763.66	12,261,349.28	35,388.27	3.51150
7700490 Northern Oklahoma College						
5,851,922.03	1,204,071.65	1,475,555.88	5,580,437.80	5,432,207.77	15,678.24	3.51150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.51150
7700633 Oklahoma City Community College						
11,736,966.77	1,788,355.02	4,697,163.67	8,828,158.12	10,170,360.17	29,353.33	3.51150
7700660 Southeastern Oklahoma State University						
7,428,810.55	1,067,301.18	2,459,985.10	6,036,126.63	6,868,455.71	19,823.49	3.51150
7700760 University of Oklahoma						
230,872,489.35	72,380,675.58	59,920,846.54	243,332,318.39	242,921,392.39	701,111.07	3.51150
7700830 Department of Human Services						
829,899.23	449,529.87	400,137.92	879,291.18	978,567.72	2,824.31	3.51150
7701010 Oklahoma State University						
38,775,040.60	99,788,859.62	69,110,367.99	69,453,532.23	32,672,561.31	94,298.38	3.51150
7701150 University of Science & Arts						
1,487,344.00	292,918.51	647,096.20	1,133,166.31	1,316,113.99	3,798.52	3.51150
7701165 Connors State College						
359,895.79	1,042,451.22	427,462.94	974,884.07	968,149.70	2,794.24	3.51150
7701400 Office of Juvenile Affairs						
3,278.17	26,831.71	8,486.10	21,623.78	9,550.98	27.57	3.51150
7701480 Northeastern Oklahoma A&M College						
281,698.87	654,552.08	579,415.18	356,835.77	267,641.56	772.46	3.51150
7701530 Panhandle State University						
119,175.38	233,816.94	243,561.01	109,431.31	116,065.22	334.98	3.51150
7701605 Regents for Higher Education						
34,498,562.01	1,034,586.56	881,855.90	34,651,292.67	34,935,605.69	100,829.90	3.51150
7701650 Department of Veteran Affairs						
573,737.50	244,362.85	353,147.08	464,953.27	499,778.29	1,442.44	3.51150
7701770 OUHSC						
407,952,188.62	44,394,389.33	37,153,890.86	415,192,687.09	426,187,622.09	1,230,047.54	3.51150
7701805 Department of Rehabilitation Services						
250,919.34	17,601.55	24,602.05	243,918.84	244,251.71	704.95	3.51150
7701865 Workers Compensation Commission						
5,498,473.86	16,522.03	2,096.73	5,512,899.16	5,512,478.38	15,909.92	3.51150
7702120 University of Central Oklahoma						
13,659,937.39	3,621,873.20	3,818,187.82	13,463,622.77	13,830,765.58	39,917.86	3.51150
7702650 Department of Veteran Affairs						
570,843.00	85,793.79	252,526.86	404,109.93	450,821.07	1,301.14	3.51150
7703650 Department of Veteran Affairs						
523,539.88	165,992.28	364,124.06	325,408.10	446,806.43	1,289.56	3.51150
7704120 University of Central Oklahoma						
971,284.17	1,588,252.69	1,688,779.11	870,757.75	1,175,353.73	3,392.26	3.51150
7704650 Department of Veteran Affairs						
1,167,550.35	210,150.74	246,669.26	1,131,031.83	1,205,254.63	3,478.56	3.51150
7704865 Workers Compensation Commission						
50,341.60	149.02	0.00	50,490.62	50,480.69	145.70	3.51150

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OKLAHOMA
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7705505 Northwestern Oklahoma State University						
3,576,146.46	324,259.97	598,125.74	3,302,280.69	3,477,163.86	10,035.67	3.51150
7705650 Department of Veteran Affairs						
1,578,485.13	161,416.69	580,533.08	1,159,368.74	1,441,437.49	4,160.23	3.51150
7705675 Self Insurance Guaranty Fund						
2,387,674.30	7,074.35	7,707.08	2,387,041.57	2,389,730.74	6,897.16	3.51150
7705865 Workers Compensation Commission						
46,642.61	138.07	0.00	46,780.68	46,771.48	134.99	3.51150
7706452 CMHC, Rep payee account						
9,164.83	27.13	1,113.00	8,078.96	8,596.55	24.81	3.51150
7706650 Department of Veteran Affairs						
81,159.88	240.24	48,913.68	32,486.44	42,253.16	121.95	3.51150
7706750 Tulsa Community College						
6,058,145.62	629,740.61	356,661.61	6,331,224.62	5,932,191.47	17,121.28	3.51150
7706865 OK Workers Comp Commission						
191,577.37	567.09	0.00	192,144.46	192,106.65	554.45	3.51150
7707452 CMHC, Rep payee account						
55,105.37	16,033.37	9,706.51	61,432.23	63,959.80	184.60	3.51150
7707585 Department of Public Safety						
7,442,833.25	22,178.03	1,106,081.12	6,358,930.16	7,070,077.80	20,405.41	3.51150
7707605 Regents for Higher Education						
13,625,571.45	2,884,036.33	6,836,377.39	9,673,230.39	11,364,024.42	32,798.44	3.51150
7707650 Department of Veteran Affairs						
425,322.35	137,966.89	194,348.47	368,940.77	423,275.97	1,221.64	3.51150
7707865 OK Workers Comp Commission						
263,788.59	780.85	0.00	264,569.44	264,517.38	763.44	3.51150
7708108 Carl Albert State College						
5,872,829.77	1,724,762.69	738,808.80	6,858,783.66	5,599,825.97	16,162.02	3.51150
7708605 Regents for Higher Education						
243,298.11	634,951.33	755,795.33	122,454.11	376,680.39	1,087.16	3.51150
7709605 Regents for Higher Education						
4,880,907.28	113,196.09	0.00	4,994,103.37	4,948,028.16	14,280.82	3.51150
7710350 Oklahoma Historical Society						
1,423,270.22	4,214.43	1,430.24	1,426,054.41	1,426,250.19	4,116.39	3.51150
7710452 Oklahoma Department of Mental Health						
1,504,456.80	5,583.97	554.70	1,509,486.07	1,509,147.72	4,355.65	3.51150
7710605 Regents for Higher Education						
2,916,616.38	156,861.93	545,461.70	2,528,016.61	2,630,774.86	7,592.85	3.51150
7711185 Corporation Commission						
67,886,345.41	3,029,584.97	454,786.88	70,461,143.50	67,825,474.40	195,755.47	3.51150
7711420 Langston University						
950,531.69	347,617.56	920,242.56	377,906.69	406,744.54	1,173.93	3.51150
7711452 Griffin Memorial Hospital Rep Payee						
35,973.23	80.10	852.72	35,200.61	35,792.17	103.30	3.51150
7711605 Regents for Higher Education						
806,446.47	6,996.76	0.00	813,443.23	811,131.18	2,341.06	3.51150
7712605 Regents for Higher Education						
125,165.85	370.46	0.00	125,536.31	125,511.61	362.25	3.51150
7713605 Regents for Higher Education						
74,761,722.42	4,270,984.44	1,820,111.00	77,212,595.86	76,574,370.34	221,006.22	3.51150
7714452 ODMH NW Center						
92,006.45	1,149.72	635.28	92,520.89	92,062.38	265.71	3.51150
7714605 Regents for Higher Education						
18,021,453.88	187,315.29	230,000.00	17,978,769.17	18,095,668.28	52,227.07	3.51150
7715605 Regents for Higher Education						
2,639,445.57	177,223.34	0.00	2,816,668.91	2,737,025.22	7,899.50	3.51150

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7718605 Regents for Higher Education						
13,767,586.23	1,183,246.37	1,001,600.18	13,949,232.42	13,857,842.58	39,996.01	3.51150
7719605 Regents for Higher Education						
43,997.52	130.22	0.00	44,127.74	44,119.06	127.33	3.51150
7723623 Seminole State College						
1,033,735.56	171,397.25	476,130.36	729,002.45	807,951.27	2,331.88	3.51150
7725100 Cameron University						
159,175.91	1,096,841.41	764,185.35	491,831.97	825,330.97	2,382.04	3.51150
7730230 East Central University						
4,679,042.77	1,850.00	2,143,045.23	2,537,847.54	3,633,980.85	10,488.27	3.51150
7730830 Department of Human Services						
331,485.54	934.71	2,923.32	329,496.93	331,570.44	956.97	3.51150
7740605 Regents for Higher Education						
3,187,912.04	478,934.19	799,326.14	2,867,520.09	3,258,575.91	9,404.79	3.51150
7741241 Redlands Community College						
3,620,007.46	239,087.85	180,481.55	3,678,613.76	3,640,556.69	10,507.25	3.51150
7745605 Regents for Higher Education						
85,812.14	51,441.80	0.00	137,253.94	113,674.49	328.08	3.51150
7747470 Murray State College						
303,208.21	3,783,819.88	1,765,073.11	2,321,954.98	1,474,068.73	4,254.40	3.51150
7750350 Oklahoma Historical Society						
340,209.11	906.75	26,507.33	314,608.53	327,922.36	946.44	3.51150
7750531 Rose State College						
16,648,050.60	979,161.85	871,923.56	16,755,288.89	16,825,371.97	48,560.79	3.51150
7751485 Northeastern State University						
19,140,192.44	8,054,117.70	5,717,778.39	21,476,531.75	17,455,328.70	50,378.95	3.51150
7752485 Northeastern State University						
3,300,344.37	9,770.34	0.00	3,310,114.71	3,309,463.35	9,551.66	3.51150
7765665 Southwestern Oklahoma State University						
1,632,193.80	1,178,445.63	1,625,246.29	1,185,393.14	1,754,703.54	5,064.36	3.51150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.51150
7790490 Northern Oklahoma College						
2.40	0.01	0.00	2.41	2.41	0.01	3.51150
7805370 OIFA						
116.71	0.35	0.00	117.06	117.04	0.34	3.51150
7854740 OCIA Endowed Chair Fund 2010						
7,244,836.48	976,806.82	0.00	8,221,643.30	7,454,383.41	21,514.58	3.51150
7910467 OSF Escrow Fund						
198,990.12	589.04	0.00	199,579.16	199,539.89	575.90	3.51150
7920605 Regents for Higher Education						
42,127,326.88	4,206.81	13,080,189.01	29,051,344.68	34,921,233.13	100,788.42	3.51150
3,199,625,452.71	1,258,009,414.42	1,202,953,933.06	3,254,680,934.07	3,075,223,383.92	8,875,600.20	3.51150