

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 4/30/2025, End Date: 5/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
79,496,040.67	1,617,262.48	862,274.22	80,251,028.93	79,674,990.05	241,139.09	3.56350
2118506 Corporation Commission						
25,299,437.47	2,069,130.41	2,109,798.45	25,258,769.43	25,849,425.61	78,234.17	3.56350
2137001 OIFA						
6,528,674.67	25,134.18	0.01	6,553,808.84	6,549,754.94	19,823.06	3.56350
2138503 Oklahoma Insurance Department						
2,955,291.16	8,527.78	0.00	2,963,818.94	2,962,443.49	8,965.94	3.56350
2139101 Multiple Injury Trust Fund						
25,406,085.76	11,587,863.00	4,442,069.95	32,551,878.81	32,105,192.07	97,167.46	3.56350
2141001 Commissioners of the Land Office						
114,359,680.21	14,468,815.21	8,902,384.48	119,926,110.94	117,256,171.88	354,879.82	3.56350
2142001 Langston University						
7,332,385.68	2,413,042.17	4,019,996.03	5,725,431.82	6,466,396.35	19,570.77	3.56350
2143500 Oklahoma Lottery Commission						
15,042,843.11	11,033,420.36	13,244,261.10	12,832,002.37	9,563,072.41	28,942.97	3.56350
2143501 Oklahoma Lottery Commission						
7,952,510.78	1,748.23	1,447,795.27	6,506,463.74	7,310,423.32	22,125.25	3.56350
2147704 Oklahoma Bureau of Narcotics						
13,078,920.70	234,738.53	7,699.73	13,305,959.50	13,171,309.38	39,863.42	3.56350
2151500 OPERS						
434,391.79	20,324,787.30	21,346,414.86	-587,235.77	5,817,320.18	17,606.32	3.56350
2151501 OPERS						
291,514.37	50,591,388.43	50,583,016.75	299,886.05	15,331,566.81	46,401.51	3.56350
2151502 OPERS						
38,197.45	2,969,481.50	1,599,373.26	1,408,305.69	255,714.17	773.93	3.56350
2151503 OPERS						
89,963.47	1,723,150.06	1,724,160.89	88,952.64	966,609.94	2,925.48	3.56350
2151504 OPERS						
1,924,194.53	1,297,000.00	1,115,869.57	2,105,324.96	1,921,578.66	5,815.72	3.56350
2151505 OPERS						
35,751.06	17,950.91	18,270.00	35,431.97	49,038.60	148.42	3.56350
2151506 OPERS						
27,058.40	435,964.20	211,123.32	251,899.28	58,791.09	177.93	3.56350
2151507 OPERS						
32,809.22	5,444,414.36	5,407,328.52	69,895.06	541,265.98	1,638.16	3.56350
2151508 OPERS						
4,515.76	955,986.74	944,797.98	15,704.52	95,186.74	288.09	3.56350
2151510 OPERS						
83.94	0.00	83.94	0.00	13.54	0.04	3.56350
2153001 Panhandle State University						
1,828,459.58	1,260,773.52	1,687,318.56	1,401,914.54	1,655,311.46	5,009.86	3.56350
2155701 OK Police Pension						
15,075,659.19	9,012,085.50	13,498,941.71	10,588,802.98	19,414,732.08	58,759.35	3.56350
2169502 Tax Commission						
453,936,415.40	463,983,397.99	459,258,624.22	458,661,189.17	234,960,090.56	711,114.76	3.56350
2169505 Tax Commission						
13,624.49	39.31	0.00	13,663.80	13,657.46	41.33	3.56350
2169520 Tax Commission						
-1,528,885.11	2,807,752.95	2,938,729.87	-1,659,862.03	360,715.10	1,091.72	3.56350
2169521 Tax Commission						
106,803,594.14	100,868,276.60	108,237,958.67	99,433,912.07	62,359,824.71	188,734.15	3.56350
2174007 State Treasurer						
1,998,408.22	201,483.55	0.00	2,199,891.77	2,167,394.42	6,559.69	3.56350
2183006 DHS - CSED						
15,457,673.92	7,157,432.96	6,079,034.80	16,536,072.08	15,318,184.14	46,361.01	3.56350
7200039 Oklahoma Boll Weevil Eradication						

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3,877,433.36	35,682.61	11,619.59	3,901,496.38	3,898,132.03	11,797.83	3.56350
7200131 Department of Corrections						
6,693,853.53	753,704.12	1,646,749.06	5,800,808.59	6,022,685.95	18,227.87	3.56350
7200320 Department of Wildlife						
5,971,417.82	4,193,251.36	4,823,422.74	5,341,246.44	4,949,821.71	14,980.80	3.56350
7200359 OERB						
8,700,609.68	1,182,320.41	1,560,124.57	8,322,805.52	9,018,823.99	27,295.78	3.56350
7200370 OIFA						
1,210,019.77	125,125.60	365,708.15	969,437.22	1,001,751.09	3,031.83	3.56350
7200391 Multiple Injury Trust Fund						
103,792.32	116,638.00	108,990.00	111,440.32	127,973.13	387.32	3.56350
7200410 Commissioners of the Land Office						
1,251,149.53	75,308.74	73,004.88	1,253,453.39	1,237,318.18	3,744.79	3.56350
7200435 Oklahoma Lottery Commission						
24,715,217.57	12,073,329.95	6,855,724.35	29,932,823.17	31,432,899.50	95,132.75	3.56350
7200515 OPERS						
730,985.03	943,197.94	662,571.65	1,011,611.32	1,303,622.91	3,945.46	3.56350
7200557 Oklahoma Police Pension						
0.00	166,333.59	166,333.59	0.00	21,171.05	64.07	3.56350
7200588 Real Estate Commission						
4,114,577.98	219,317.60	157,422.04	4,176,473.54	4,220,290.81	12,772.85	3.56350
7200830 Department of Human Services						
123,871.75	357.44	0.00	124,229.19	124,171.54	375.81	3.56350
7201825 University Hospitals Authority						
3,663,082.77	15,989.70	0.00	3,679,072.47	3,676,493.49	11,127.03	3.56350
7205090 OMES Risk Management Division/DSC						
93,865,478.62	1,680,947.42	2,768,318.29	92,778,107.75	92,780,888.96	280,804.54	3.56350
7205131 Department of Corrections						
1,672,035.85	799,518.54	857,303.24	1,614,251.15	1,417,460.33	4,289.99	3.56350
7205204 JM Davis Arms & Historical Museum						
21,375.84	61.68	3,042.93	18,394.59	18,920.91	57.26	3.56350
7205320 Department of Wildlife						
1,378,706.39	80,901.48	60,484.19	1,399,123.68	1,366,921.24	4,137.03	3.56350
7205359 Sustaining OK Energy Resources						
8,462,227.53	80,046.10	39,739.06	8,502,534.57	8,500,581.77	25,727.30	3.56350
7205515 OPERS						
299,587.13	48,688.42	0.00	348,275.55	335,067.30	1,014.09	3.56350
7205563 OK Bd for Private Vocational Schools						
323,445.26	79,573.94	0.00	403,019.20	338,387.61	1,024.14	3.56350
7205630 Oklahoma Department of Securities						
1,839,586.97	5,356.84	25,202.00	1,819,741.81	1,830,890.26	5,541.25	3.56350
7205807 Oklahoma Health Care Authority						
11,831,796.00	1,530,620.31	1,404,978.75	11,957,437.56	11,982,494.69	36,265.43	3.56350
7210270 State Election Board						
726,938.84	2,132.48	2,240.00	726,831.32	726,993.18	2,200.27	3.56350
7210320 Department of Wildlife						
5,510,632.23	330,482.97	73,378.90	5,767,736.30	5,524,412.33	16,719.82	3.56350
7210350 Oklahoma Historical Society						
31.87	0.09	0.00	31.96	31.95	0.10	3.56350
7210400 Office of Juvenile Affairs						
3,651.73	8.05	0.00	3,659.78	3,658.48	11.07	3.56350
7210410 Commissioners of the Land Office						
5,913,869.33	17,065.04	0.00	5,930,934.37	5,928,181.94	17,941.85	3.56350
7210515 OPERS						
665,131.87	1,954.38	0.00	667,086.25	666,776.68	2,018.02	3.56350

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7210570 State Board of Licensure for Professional						
293,745.20	847.63	0.00	294,592.83	294,456.12	891.18	3.56350
7210588 Real Estate Commission						
614,896.55	21,412.52	7,727.46	628,581.61	626,215.22	1,895.26	3.56350
7215270 State of Oklahoma Election Board						
10,867,433.97	28,830.45	32,442.99	10,863,821.43	10,867,511.81	32,890.90	3.56350
7215320 Department of Wildlife						
5,057,807.57	14,486.89	0.00	5,072,294.46	5,069,957.86	15,344.40	3.56350
7215566 Tourism & Recreation Department						
2,978,846.55	2,369,086.11	1,347,486.81	4,000,445.85	3,763,691.72	11,390.94	3.56350
7215585 Department of Public Safety						
2,321,075.35	8,299.74	0.00	2,329,375.09	2,327,231.14	7,043.44	3.56350
7215670 JD McCarty Center						
899,521.19	10,931.69	9,894.85	900,558.03	903,969.24	2,735.89	3.56350
7215825 University Hospitals Authority						
1,944,616.23	5,608.20	836.36	1,949,388.07	1,948,645.40	5,897.64	3.56350
7216805 Department of Rehabilitation Services						
1,333,516.60	3,694.94	4,179.60	1,333,031.94	1,333,021.88	4,034.44	3.56350
7220320 Dept of Wildlife Conservation						
3,284,662.51	9,478.21	1,000,000.00	2,294,140.72	2,421,644.23	7,329.19	3.56350
7220570 OSB of Licensure for Professional Engine						
270,523.87	3,430.74	858.94	273,095.67	272,512.46	824.77	3.56350
7220585 Department of Public Safety						
5,742,841.06	1,123,330.30	206,023.95	6,660,147.41	6,302,006.60	19,073.24	3.56350
7220830 Department of Human Services						
10,683.65	30.83	0.00	10,714.48	10,709.51	32.41	3.56350
7225040 Department of Agriculture						
84,760.38	746.49	1,123.59	84,383.28	85,036.74	257.37	3.56350
7225830 Department of Human Services						
247,116.48	29,788.57	9,192.39	267,712.66	258,616.93	782.71	3.56350
7230220 Oklahoma Crime Victims Compensation						
5,304,467.05	643,439.27	221,275.96	5,726,630.36	5,567,542.18	16,850.36	3.56350
7230345 Department of Transportation						
6,910,382.70	535,566.79	857,296.77	6,588,652.72	6,600,649.45	19,977.09	3.56350
7230695 Tax Commission						
1,369,095.63	1,154,096.80	1,072,345.32	1,450,847.11	412,879.80	1,249.59	3.56350
7230807 Health Care Authority						
0.85	8,387,838.22	8,387,839.00	0.07	2,380,862.71	7,205.76	3.56350
7235605 Regents for Higher Education						
4,162,978.49	445,775.76	885,004.00	3,723,750.25	3,954,925.87	11,969.72	3.56350
7240807 Health Care Authority						
18,987,208.24	54,789.42	0.00	19,041,997.66	19,033,160.66	57,604.51	3.56350
7240830 Oklahoma Human Services						
6,062,699.09	17,494.50	0.00	6,080,193.59	6,077,371.90	18,393.37	3.56350
7244090 OMES Dept of Central Services						
1,206,580.33	224,922.42	114,752.36	1,316,750.39	1,282,476.79	3,881.46	3.56350
7245807 Health Care Authority						
1,467,640.90	4,289,584.87	3,829,510.07	1,927,715.70	2,722,982.87	8,241.20	3.56350
7252090 OMES						
76,873.45	221.83	0.00	77,095.28	77,059.50	233.22	3.56350
7255090 Department of Central Services						
2,015,959.90	6,042.01	0.00	2,022,001.91	2,020,976.59	6,116.55	3.56350
7255585 Oklahoma Dept of Public Safety						
135,236.02	587.25	0.00	135,823.27	135,728.55	410.79	3.56350
7260090 OMES Risk Management Division						
6,503,217.62	253,388.53	163,382.13	6,593,224.02	6,598,487.34	19,970.55	3.56350

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7265090 Risk Management Fund						
513,428.30	0.00	188,101.33	325,326.97	414,562.94	1,254.69	3.56350
7275740 OST - SEED						
837.14	9.61	0.00	846.75	841.83	2.55	3.56350
7280090 OMES DCS Property Distribution						
764,403.00	119,472.58	68,613.24	815,262.34	778,311.60	2,355.59	3.56350
7280131 Department of Corrections						
14,742,948.01	2,879,328.68	2,695,997.35	14,926,279.34	15,951,715.09	48,278.41	3.56350
7280345 Department of Transportation						
1,011,463.75	550,617.97	914,257.74	647,823.98	594,610.23	1,799.61	3.56350
7285345 Department of Transportation						
178,460,803.42	12,116,401.87	9,861,070.97	180,716,134.32	182,830,093.92	553,341.54	3.56350
7295090 Emergency & Transportation						
10,653,820.48	367,205.27	200,000.00	10,821,025.75	10,664,261.40	32,275.75	3.56350
7303000 Tobacco Litigation Escrow Fund						
32,844.00	94.77	0.00	32,938.77	32,923.48	99.64	3.56350
7360566 Tourism & Recreation Department						
6,518,639.77	26,907.44	0.00	6,545,547.21	6,535,947.62	19,781.27	3.56350
7403292 Oklahoma Department of Environmental Quali						
1,109,912.26	3,202.76	81,325.00	1,031,790.02	1,031,273.45	3,121.18	3.56350
7405220 District Attorneys Council						
8,237,292.57	33,269.09	302,876.00	7,967,685.66	8,098,181.02	24,509.42	3.56350
7409105 OCIA NACEA Revenue Series 2018B						
89,781.08	89,151.97	88,961.35	89,971.70	92,810.68	280.89	3.56350
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,435.78	1,306,494.22	0.00	1,309,930.00	284,408.42	860.77	3.56350
7412105 OCIA						
14,070.88	39.68	0.00	14,110.56	14,104.16	42.69	3.56350
7416000 OSF - Oil Overcharge						
319,174.16	921.01	0.00	320,095.17	319,946.62	968.33	3.56350
7416105 OCIA DOC Revenue Series 2018D						
752,622.80	751,075.94	748,976.04	754,722.70	1,116,791.77	3,380.01	3.56350
7416160 Department of Commerce						
3,357,845.51	9,689.39	0.00	3,367,534.90	3,365,972.10	10,187.23	3.56350
7424105 OCIA						
219.17	70,369.90	35,181.25	35,407.82	33,136.87	100.29	3.56350
7426000 OSF - Oil Overcharge						
2,666,863.04	7,695.49	0.00	2,674,558.53	2,673,317.32	8,090.89	3.56350
7426160 Department of Commerce						
18,289,034.40	59,445.80	0.00	18,348,480.20	18,336,955.42	55,497.42	3.56350
7428105 OCIA Endowed Chairs Fund						
965,973.05	960,066.14	957,462.87	968,576.32	1,462,330.82	4,425.79	3.56350
7430010 Oklahoma State University						
3,957,454.37	5,115,539.45	5,544,685.98	3,528,307.84	3,711,638.91	11,233.40	3.56350
7430011 Oklahoma State University						
3,213,571.69	2,197,210.31	2,108,539.50	3,302,242.50	3,363,299.22	10,179.14	3.56350
7430012 Oklahoma State University						
3,116,838.46	1,258,068.08	1,238,122.85	3,136,783.69	3,250,211.62	9,836.88	3.56350
7430013 Oklahoma State University						
3,077,704.06	38,822.80	119,136.16	2,997,390.70	3,048,295.19	9,225.77	3.56350
7430014 Oklahoma State University						
3,230,803.93	493,084.28	618,320.76	3,105,567.45	3,181,260.95	9,628.20	3.56350
7430015 Oklahoma State University						
3,525,640.11	9,014.43	147,070.00	3,387,584.54	3,465,614.66	10,488.80	3.56350
7430016 Oklahoma State University						
111,038.52	4,212.54	13,479.08	101,771.98	99,524.28	301.21	3.56350

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7430100 Cameron University						
1,510,570.37	163,412.31	137,008.25	1,536,974.43	1,477,139.55	4,470.61	3.56350
7430420 Langston University						
147,471.23	953,556.98	916,046.73	184,981.48	175,238.01	530.36	3.56350
7430461 Rogers State College						
2,001,834.95	6,140.85	213,529.54	1,794,446.26	1,909,356.01	5,778.73	3.56350
7430505 Northwestern Oklahoma State University						
488,481.39	110,529.92	121,684.06	477,327.25	475,122.67	1,437.98	3.56350
7430530 Panhandle State University						
12,570.36	18,969.80	7,308.19	24,231.97	16,471.43	49.85	3.56350
7430665 Southwestern Oklahoma State University						
2,745,022.17	198,665.63	214,499.00	2,729,188.80	2,814,155.12	8,517.14	3.56350
7430760 University of Oklahoma						
70,889,504.00	14,730,990.23	11,888,735.20	73,731,759.03	68,717,485.39	207,975.82	3.56350
7430770 OUHSC						
90,117,588.92	11,290,222.16	10,309,557.03	91,098,254.05	92,483,251.85	279,903.73	3.56350
7430773 Oklahoma State University						
4,001,259.07	2,377,572.45	3,132,184.09	3,246,647.43	3,743,713.63	11,330.48	3.56350
7436000 OSF - Oil Overcharge						
2,924.99	8.44	0.00	2,933.43	2,932.07	8.87	3.56350
7436105 OCIA						
227,515.13	225,914.35	225,257.82	228,171.66	344,327.87	1,042.12	3.56350
7438105 OCIA						
3,007.50	1,144,071.13	0.00	1,147,078.63	249,049.68	753.76	3.56350
7439105 2020A OCIA						
731,724.84	0.00	731,724.84	0.00	259,644.30	785.82	3.56350
7443105 OCIA						
134,050.62	489,898.99	0.00	623,949.61	418,564.28	1,266.80	3.56350
7444105 OCIA 2017C Series						
291.83	132,464.99	132,464.16	292.66	17,384.68	52.62	3.56350
7444835 Water Resources Board						
9,288,634.32	2,262,546.89	80,451.66	11,470,729.55	10,709,699.33	32,413.27	3.56350
7445105 Oklahoma Capital Improvement						
8,085.74	3,457,279.38	0.00	3,465,365.12	751,601.13	2,274.75	3.56350
7445835 Water Resources Board						
8,654,510.29	2,472,767.42	195,809.63	10,931,468.08	10,144,767.29	30,703.49	3.56350
7447105 OCIA						
244,894.63	242,946.97	242,358.32	245,483.28	281,892.63	853.16	3.56350
7450105 OCIA Series 2020B						
9,258.29	26.11	0.00	9,284.40	9,280.19	28.09	3.56350
7452105 OCIA Series 2020D						
83,979.08	202.23	83,404.17	777.14	78,767.78	238.39	3.56350
7453105 OCIA Series 2020D						
123,241.48	355.63	0.00	123,597.11	123,539.75	373.90	3.56350
7454105 OCIA Series 2020E						
267,509.91	266,597.65	532,727.46	1,380.10	387,999.40	1,174.29	3.56350
7455160 Department of Commerce						
264,713.71	23,452.49	0.00	288,166.20	276,255.02	836.10	3.56350
7458105 OCIA Series 2020C						
197,865.94	0.00	197,865.94	0.00	70,210.49	212.49	3.56350
7459105 OCIA (Endowed Chair)						
844,147.16	838,985.88	836,710.93	846,422.11	1,277,905.99	3,867.63	3.56350
7460100 Cameron University						
313,035.62	418.78	160,476.78	152,977.62	158,086.75	478.45	3.56350
7461105 OCIA						
2,199.29	6.20	0.00	2,205.49	2,204.49	6.67	3.56350

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OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7463105 OCIA						
18,885,996.86	54,497.37	0.00	18,940,494.23	18,931,704.33	57,297.45	3.56350
7464105 OCIA						
18,515.47	53.43	0.00	18,568.90	18,560.28	56.17	3.56350
7465105 OCIA						
642.64	206,021.19	102,999.76	103,664.07	97,015.43	293.62	3.56350
7466105 OCIA						
28,143,582.73	83,268.35	2,902,364.07	25,324,487.01	25,940,362.10	78,509.39	3.56350
7467105 OCIA						
270,543.89	269,483.59	268,702.87	271,324.61	409,884.04	1,240.53	3.56350
7468105 OCIA						
29,879,355.42	86,274.34	0.00	29,965,629.76	29,951,714.54	90,649.89	3.56350
7469105 OCIA						
1,603.93	221,801.59	221,349.83	2,055.69	187,631.07	567.87	3.56350
7470010 Oklahoma State University						
0.00	19,450,336.87	0.00	19,450,336.87	2,509,720.89	7,595.76	3.56350
7471835 Water Resources Board						
3,232,092.86	4,625.49	0.00	3,236,718.35	3,235,972.30	9,793.78	3.56350
7472835 Water Resources Board						
81,023,613.20	0.00	44,531,687.64	36,491,925.56	51,688,796.08	156,437.91	3.56350
7473835 Water Resources Board						
18,847,044.15	73,960.15	8,347,162.80	10,573,841.50	14,346,820.69	43,421.14	3.56350
7475750 Tulsa Community College						
6,461.19	26.12	100.00	6,387.31	6,463.74	19.56	3.56350
7475770 University of Oklahoma Health Sciences						
66,763,447.54	192,862.37	432,960.84	66,523,349.07	66,600,151.46	201,567.64	3.56350
7476760 University of Oklahoma						
88,490,427.72	277,330.29	13,520,746.37	75,247,011.64	82,237,401.58	248,894.31	3.56350
7479010 Oklahoma State University						
0.00	149,768.80	0.00	149,768.80	86,962.53	263.20	3.56350
7480105 OCIA						
2,448.35	6.90	0.00	2,455.25	2,454.14	7.43	3.56350
7485105 OCIA TIFIA						
0.00	11,160.70	0.00	11,160.70	9,360.59	28.33	3.56350
7487010 Oklahoma State University						
3,367,185.19	10,185.36	67,084.21	3,310,286.34	3,317,299.57	10,039.92	3.56350
7488010 Oklahoma State University						
43,621.36	125.87	0.00	43,747.23	43,726.93	132.34	3.56350
7490010Oklahoma State University						
52,266.56	150.82	0.00	52,417.38	52,393.05	158.57	3.56350
7490013Oklahoma State University						
23,707.77	68.41	0.00	23,776.18	23,765.15	71.93	3.56350
7490015Oklahoma State University						
1,514.96	4.37	0.00	1,519.33	1,518.63	4.60	3.56350
7490270 Oklahoma State Election Board						
19.30	0.06	0.00	19.36	19.35	0.06	3.56350
7490773Oklahoma State University						
61,360.92	177.06	0.00	61,537.98	61,509.42	186.16	3.56350
7491105 OCIA TIFIA						
0.00	29,038,185.57	29,038,185.57	0.00	1,873,431.33	5,670.00	3.56350
7491220 District Attorneys Council						
25,673.85	74.08	0.00	25,747.93	25,735.98	77.89	3.56350
7493105 OCIA						
2,000,321.24	2,194,907.96	0.00	4,195,229.20	3,020,514.87	9,141.69	3.56350
7494105 OCIA						
490,895.86	487,822.96	486,500.00	492,218.82	743,102.21	2,249.02	3.56350

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7497085 Broadband						
25,191,375.93	255,164.20	3,836,624.30	21,609,915.83	22,996,789.32	69,600.57	3.56350
7497105 Ocia Series 2025A						
0.00	275,000,000.00	0.00	275,000,000.00	53,225,806.45	161,089.73	3.56350
7497835 Water Resources Board						
2,156,043.16	1,360,556.00	1,351,999.06	2,164,600.10	2,655,305.29	8,036.37	3.56350
7514410 Commissioners of the Land Office						
167,360.02	0.00	14,200.41	153,159.61	162,321.16	491.27	3.56350
7515410 - Comm of the Land Office						
1,886,110.74	600.00	442,621.07	1,444,089.67	1,642,472.59	4,971.00	3.56350
7600010 Oklahoma State University						
9,115,125.93	416,820.18	326,302.72	9,205,643.39	9,086,313.74	27,500.04	3.56350
7600100 Cameron University						
1,669,645.52	52,965.41	22,526.58	1,700,084.35	1,677,574.68	5,077.24	3.56350
7600120 University of Central Oklahoma						
3,338,451.43	50,068.67	14,122.49	3,374,397.61	3,348,941.90	10,135.69	3.56350
7600150 University of Science & Arts						
360,174.10	49,171.09	54,179.90	355,165.29	346,583.14	1,048.95	3.56350
7600230 East Central University						
2,441,743.69	55,298.70	60,343.43	2,436,698.96	2,439,278.01	7,382.56	3.56350
7600420 Langston University						
1,541,958.45	47,793.58	63,094.77	1,526,657.26	1,515,540.88	4,586.84	3.56350
7600485 Northeastern State University						
1,745,344.70	53,284.74	269,353.34	1,529,276.10	1,651,792.15	4,999.21	3.56350
7600490 Northern Oklahoma College						
987,785.16	46,274.71	0.00	1,034,059.87	1,005,561.37	3,043.37	3.56350
7600505 Northwestern Oklahoma State University						
1,817,636.87	50,410.70	19,977.29	1,848,070.28	1,831,330.56	5,542.58	3.56350
7600530 Panhandle State University						
302,652.39	46,707.32	103,849.99	245,509.72	269,259.39	814.92	3.56350
7600660 Southeastern Oklahoma State University						
448,700.46	49,473.00	69,037.05	429,136.41	428,962.98	1,298.27	3.56350
7600665 Southwestern Oklahoma State University						
4,822,261.39	62,046.88	0.00	4,884,308.27	4,850,928.77	14,681.50	3.56350
7600760 University of Oklahoma						
7,914,052.49	412,706.99	0.00	8,326,759.48	8,070,879.80	24,426.79	3.56350
7650010 Oklahoma State University						
3,464,124.53	115,368.29	307,067.72	3,272,425.10	3,341,358.54	10,112.74	3.56350
7650100 Cameron University						
913,139.98	17,531.00	4,359.43	926,311.55	915,704.36	2,771.41	3.56350
7650120 University of Central Oklahoma						
3,020,187.96	26,181.47	0.00	3,046,369.43	3,033,663.87	9,181.49	3.56350
7650150 University of Science & Arts						
143,877.22	29,982.89	60,368.30	113,491.81	136,793.57	414.01	3.56350
7650230 East Central University						
726,898.41	19,579.19	21,047.85	725,429.75	730,940.93	2,212.22	3.56350
7650420 Langston University						
2,845,996.24	161,283.48	62,222.04	2,945,057.68	2,861,899.23	8,661.64	3.56350
7650485 Northeastern State University						
625,181.07	19,262.50	15,433.23	629,010.34	617,744.68	1,869.63	3.56350
7650490 Northern Oklahoma College						
3,703,565.31	140,544.05	141,776.36	3,702,333.00	3,672,520.52	11,115.01	3.56350
7650505 Northwestern Oklahoma State University						
982,460.39	20,301.80	2,866.64	999,895.55	988,693.16	2,992.31	3.56350
7650530 Panhandle State University						
337,356.07	18,570.40	39,965.32	315,961.15	315,984.41	956.34	3.56350

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7650660 Southeastern Oklahoma State University						
611,966.30	19,251.06	27,587.70	603,629.66	604,500.87	1,829.54	3.56350
7650665 Southwestern Oklahoma State University						
1,524,800.91	21,866.58	0.00	1,546,667.49	1,534,657.88	4,644.69	3.56350
7650760 University of Oklahoma						
3,747,192.29	308,015.67	0.00	4,055,207.96	3,861,352.85	11,686.52	3.56350
7700040 Department of Agriculture						
11,986,917.01	35,571.90	0.00	12,022,488.91	12,016,461.18	36,368.23	3.56350
7700041 Western Oklahoma State College						
21,759.81	832,751.55	211,905.02	642,606.34	696,821.00	2,108.95	3.56350
7700131 Department of Corrections						
25,221,700.34	2,132,196.24	1,658,473.71	25,695,422.87	25,556,265.85	77,346.91	3.56350
7700240 Eastern Oklahoma State College						
1,155,054.22	422,848.47	591,787.07	986,115.62	894,188.72	2,706.29	3.56350
7700340 State Health Department						
0.00	939,017.46	939,017.46	0.00	195,431.06	591.48	3.56350
7700461 Rogers State College						
12,157,763.66	788,675.04	1,365,122.00	11,581,316.70	11,993,568.50	36,298.95	3.56350
7700490 Northern Oklahoma College						
5,580,437.80	945,113.51	925,701.68	5,599,849.63	5,753,047.61	17,411.80	3.56350
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.56350
7700633 Oklahoma City Community College						
8,828,158.12	4,338,207.60	3,919,376.76	9,246,988.96	10,446,599.15	31,616.99	3.56350
7700660 Southeastern Oklahoma State University						
6,036,126.63	641,446.84	3,200,898.89	3,476,674.58	5,291,166.35	16,013.90	3.56350
7700760 University of Oklahoma						
243,332,318.39	38,516,243.11	39,809,588.42	242,038,973.08	247,061,387.19	747,739.75	3.56350
7700830 Department of Human Services						
879,291.18	463,893.54	346,192.49	996,992.23	1,093,427.38	3,309.30	3.56350
7701010 Oklahoma State University						
69,453,532.23	63,237,425.62	50,644,332.21	82,046,625.64	76,343,440.79	231,056.04	3.56350
7701150 University of Science & Arts						
1,133,166.31	4,880.51	514,837.57	623,209.25	858,586.59	2,598.54	3.56350
7701165 Connors State College						
974,884.07	489,130.70	433,284.41	1,030,730.36	988,671.88	2,992.25	3.56350
7701400 Office of Juvenile Affairs						
21,623.78	9,817.28	15,043.11	16,397.95	16,899.51	51.15	3.56350
7701480 Northeastern Oklahoma A&M College						
356,835.77	532,187.57	465,739.43	423,283.91	265,617.20	803.90	3.56350
7701530 Panhandle State University						
109,431.31	71,486.48	39,509.96	141,407.83	122,639.23	371.17	3.56350
7701605 Regents for Higher Education						
34,651,292.67	391,533.17	308,581.00	34,734,244.84	34,696,605.30	105,010.46	3.56350
7701650 Department of Veteran Affairs						
464,953.27	272,876.74	242,403.75	495,426.26	470,091.91	1,422.75	3.56350
7701770 OUHSC						
415,192,687.09	44,325,273.91	49,978,543.40	409,539,417.60	423,325,328.19	1,281,208.60	3.56350
7701805 Department of Rehabilitation Services						
243,918.84	7,665.44	3,586.00	247,998.28	246,459.97	745.92	3.56350
7701865 Workers Compensation Commission						
5,512,899.16	15,909.92	1,444.60	5,527,364.48	5,525,030.54	16,721.69	3.56350
7702120 University of Central Oklahoma						
13,463,622.77	6,299,579.40	2,522,907.84	17,240,294.33	17,670,785.39	53,481.24	3.56350
7702650 Department of Veteran Affairs						
404,109.93	102,546.39	48,296.73	458,359.59	421,084.49	1,274.43	3.56350

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7703650 Department of Veteran Affairs						
325,408.10	268,109.26	210,720.13	382,797.23	359,960.27	1,089.43	3.56350
7704120 University of Central Oklahoma						
870,757.75	1,356,385.82	1,316,404.40	910,739.17	1,218,736.85	3,688.55	3.56350
7704650 Department of Veteran Affairs						
1,131,031.83	196,484.33	211,872.72	1,115,643.44	1,120,384.71	3,390.88	3.56350
7704865 Workers Compensation Commission						
50,490.62	145.70	0.00	50,636.32	50,612.82	153.18	3.56350
7705505 Northwestern Oklahoma State University						
3,302,280.69	436,674.01	1,027,242.22	2,711,712.48	3,102,742.99	9,390.56	3.56350
7705650 Department of Veteran Affairs						
1,159,368.74	117,490.33	215,205.58	1,061,653.49	1,119,047.65	3,386.84	3.56350
7705675 Self Insurance Guaranty Fund						
2,387,041.57	6,897.16	3,554.46	2,390,384.27	2,390,268.92	7,234.23	3.56350
7705865 Workers Compensation Commission						
46,780.68	134.99	0.00	46,915.67	46,893.90	141.93	3.56350
7706452 CMHC, Rep payee account						
8,078.96	24.81	0.00	8,103.77	8,099.77	24.51	3.56350
7706650 Department of Veteran Affairs						
32,486.44	121.95	0.00	32,608.39	32,588.72	98.63	3.56350
7706750 Tulsa Community College						
6,331,224.62	253,758.99	466,320.10	6,118,663.51	6,029,472.62	18,248.41	3.56350
7706865 OK Workers Comp Commission						
192,144.46	554.45	0.00	192,698.91	192,609.48	582.94	3.56350
7707452 CMHC, Rep payee account						
61,432.23	17,547.60	11,012.75	67,967.08	62,442.84	188.99	3.56350
7707585 Department of Public Safety						
6,358,930.16	568,037.39	850,516.59	6,076,450.96	6,294,417.82	19,050.27	3.56350
7707605 Regents for Higher Education						
9,673,230.39	3,595,226.62	4,431,517.16	8,836,939.85	9,212,900.91	27,883.16	3.56350
7707650 Department of Veteran Affairs						
368,940.77	127,454.39	106,681.79	389,713.37	387,570.83	1,173.00	3.56350
7707865 OK Workers Comp Commission						
264,569.44	763.44	0.00	265,332.88	265,209.74	802.67	3.56350
7708108 Carl Albert State College						
6,858,783.66	16,162.02	653,592.23	6,221,353.45	6,512,895.09	19,711.50	3.56350
7708605 Regents for Higher Education						
122,454.11	1,087.16	5,808.33	117,732.94	120,930.17	366.00	3.56350
7709605 Regents for Higher Education						
4,994,103.37	110,602.82	0.00	5,104,706.19	5,065,116.90	15,329.75	3.56350
7710350 Oklahoma Historical Society						
1,426,054.41	4,116.39	166.22	1,430,004.58	1,429,404.99	4,326.14	3.56350
7710452 Oklahoma Department of Mental Health						
1,509,486.07	5,772.68	1,107.23	1,514,151.52	1,513,809.47	4,581.60	3.56350
7710605 Regents for Higher Education						
2,528,016.61	131,624.85	8,000.00	2,651,641.46	2,606,275.39	7,887.98	3.56350
7711185 Corporation Commission						
70,461,143.50	137,616.65	1,886,027.89	68,712,732.26	69,366,354.44	209,939.65	3.56350
7711420 Langston University						
377,906.69	714,816.89	774,949.31	317,774.27	210,147.09	636.02	3.56350
7711452 Griffin Memorial Hospital Rep Payee						
35,200.61	103.30	0.00	35,303.91	35,287.25	106.80	3.56350
7711605 Regents for Higher Education						
813,443.23	6,955.06	0.00	820,398.29	818,234.64	2,476.42	3.56350
7712605 Regents for Higher Education						
125,536.31	362.25	0.00	125,898.56	125,840.13	380.86	3.56350

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7713605 Regents for Higher Education						
77,212,595.86	4,223,241.39	47,750.00	81,388,087.25	80,139,286.21	242,544.29	3.56350
7714452 ODMH NW Center						
92,520.89	1,706.71	391.80	93,835.80	93,443.97	282.81	3.56350
7714605 Regents for Higher Education						
17,978,769.17	186,260.07	0.00	18,165,029.24	18,104,721.78	54,794.56	3.56350
7715605 Regents for Higher Education						
2,816,668.91	177,471.50	0.00	2,994,140.41	2,927,225.52	8,859.35	3.56350
7718605 Regents for Higher Education						
13,949,232.42	1,078,052.77	1,676,119.29	13,351,165.90	13,561,284.55	41,043.69	3.56350
7719605 Regents for Higher Education						
44,127.74	147.33	0.00	44,275.07	44,250.02	133.92	3.56350
7723623 Seminole State College						
729,002.45	247,023.92	492,777.85	483,248.52	538,214.09	1,628.92	3.56350
7725100 Cameron University						
491,831.97	303,577.81	531,121.03	264,288.75	509,796.94	1,542.92	3.56350
7730230 East Central University						
2,537,847.54	14,872.63	2,038,305.49	514,414.68	2,000,760.63	6,055.37	3.56350
7730830 Department of Human Services						
329,496.93	26,943.97	23,777.37	332,663.53	341,033.70	1,032.15	3.56350
7740605 Regents for Higher Education						
2,867,520.09	1,913,671.87	1,610,990.50	3,170,201.46	3,258,547.51	9,862.11	3.56350
7741241 Redlands Community College						
3,678,613.76	172,851.62	202,851.32	3,648,614.06	3,597,867.21	10,889.07	3.56350
7745605 Regents for Higher Education						
137,253.94	50,703.08	0.00	187,957.02	168,404.10	509.68	3.56350
7747470 Murray State College						
2,321,954.98	0.00	923,966.56	1,397,988.42	1,939,876.92	5,871.10	3.56350
7750350 Oklahoma Historical Society						
314,608.53	946.44	24,762.55	290,792.42	303,176.26	917.57	3.56350
7750531 Rose State College						
16,755,288.89	724,678.39	630,554.79	16,849,412.49	16,776,080.88	50,773.38	3.56350
7751485 Northeastern State University						
21,476,531.75	6,911,036.66	4,047,809.51	24,339,758.90	19,691,889.11	59,598.18	3.56350
7752485 Northeastern State University						
3,310,114.71	9,551.66	59,265.60	3,260,400.77	3,299,007.84	9,984.56	3.56350
7765665 Southwestern Oklahoma State University						
1,185,393.14	2,928,355.11	1,103,052.17	3,010,696.08	3,029,889.94	9,170.07	3.56350
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.56350
7790490 Northern Oklahoma College						
2.41	0.01	0.00	2.42	2.42	0.01	3.56350
7805370 OIFA						
117.06	0.34	0.00	117.40	117.35	0.36	3.56350
7854740 OCIA Endowed Chair Fund 2010						
8,221,643.30	21,514.58	0.00	8,243,157.88	8,239,687.79	24,937.70	3.56350
7910467 OSF Escrow Fund						
199,579.16	575.90	0.00	200,155.06	200,062.17	605.50	3.56350
7920605 Regents for Higher Education						
29,051,344.68	3,764,784.26	1,439,678.95	31,376,449.99	30,474,542.50	92,232.25	3.56350
3,254,680,934.07	1,354,977,667.68	1,098,268,056.31	3,511,390,545.44	3,082,264,198.48	9,328,578.17	3.56350