

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 5/31/2025, End Date: 6/30/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,251,028.93	1,149,009.43	1,426,115.19	79,973,923.17	80,071,301.03	235,705.78	3.58150
2118506 Corporation Commission						
25,258,769.43	2,584,362.63	2,332,593.67	25,510,538.39	26,225,181.07	77,199.03	3.58150
2137001 OIFA						
6,553,808.84	698,630.30	0.00	7,252,439.14	6,808,336.31	20,041.69	3.58150
2138503 Oklahoma Insurance Department						
2,963,818.94	8,965.94	0.00	2,972,784.88	2,971,888.29	8,748.34	3.58150
2139101 Multiple Injury Trust Fund						
32,551,878.81	1,808,005.92	4,405,235.52	29,954,649.21	31,805,603.08	93,626.11	3.58150
2141001 Commissioners of the Land Office						
119,926,110.94	15,310,849.32	18,922,967.55	116,313,992.71	118,849,089.57	349,855.90	3.58150
2142001 Langston University						
5,725,431.82	2,759,951.67	4,651,107.65	3,834,275.84	3,733,035.59	10,988.93	3.58150
2143500 Oklahoma Lottery Commission						
12,832,002.37	12,068,637.85	11,668,320.17	13,232,320.05	8,474,258.60	24,945.66	3.58150
2143501 Oklahoma Lottery Commission						
6,506,463.74	1,434,145.25	1,756,660.00	6,183,948.99	6,537,591.76	19,244.70	3.58150
2147704 Oklahoma Bureau of Narcotics						
13,305,959.50	67,323.42	833.33	13,372,449.59	13,354,844.36	39,312.64	3.58150
2151500 OPERS						
-587,235.77	28,822,413.97	22,997,522.46	5,237,655.74	5,907,672.81	17,390.41	3.58150
2151501 OPERS						
299,886.05	51,383,466.64	51,382,518.61	300,834.08	17,836,284.79	52,504.65	3.58150
2151502 OPERS						
1,408,305.69	2,389,261.95	3,791,558.10	6,009.54	380,128.04	1,118.98	3.58150
2151503 OPERS						
88,952.64	1,723,249.14	1,721,680.87	90,520.91	981,224.30	2,888.43	3.58150
2151504 OPERS						
2,105,324.96	1,297,000.00	1,451,766.28	1,950,558.68	2,061,026.54	6,067.04	3.58150
2151505 OPERS						
35,431.97	17,948.42	20,370.00	33,010.39	47,682.88	140.36	3.58150
2151506 OPERS						
251,899.28	321,563.55	551,408.22	22,054.61	73,797.42	217.24	3.58150
2151507 OPERS						
69,895.06	10,808,987.96	10,853,048.63	25,834.39	959,125.05	2,823.38	3.58150
2151508 OPERS						
15,704.52	2,046,727.36	2,059,436.31	2,995.57	182,910.30	538.43	3.58150
2151510 OPERS						
0.00	840.04	0.04	840.00	112.00	0.33	3.58150
2153001 Panhandle State University						
1,401,914.54	337,878.86	521,505.67	1,218,287.73	1,231,642.40	3,625.58	3.58150
2155701 OK Police Pension						
10,588,802.98	17,025,149.54	13,726,104.65	13,887,847.87	18,722,379.25	55,113.04	3.58150
2169502 Tax Commission						
458,661,189.17	477,418,605.89	450,621,661.70	485,458,133.36	209,957,340.50	618,051.14	3.58150
2169505 Tax Commission						
13,663.80	41.33	0.00	13,705.13	13,701.00	40.33	3.58150
2169520 Tax Commission						
-1,659,862.03	3,200,133.61	3,038,490.41	-1,498,218.83	601,856.71	1,771.68	3.58150
2169521 Tax Commission						
99,433,912.07	94,772,648.89	103,574,913.08	90,631,647.88	49,328,211.61	145,207.39	3.58150
2174007 State Treasurer						
2,199,891.77	216,499.34	0.00	2,416,391.11	2,394,741.18	7,049.40	3.58150
2183006 DHS - CSED						
16,536,072.08	7,172,097.60	10,682,581.87	13,025,587.81	13,296,065.70	39,139.61	3.58150
7200039 Oklahoma Boll Weevil Eradication						

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3,901,496.38	77,782.28	34,456.68	3,944,821.98	3,934,299.94	11,581.39	3.58150
7200131 Department of Corrections						
5,800,808.59	1,779,487.82	1,237,236.23	6,343,060.18	6,643,661.98	19,556.94	3.58150
7200320 Department of Wildlife						
5,341,246.44	5,633,563.93	4,873,584.11	6,101,226.26	6,174,319.27	18,175.34	3.58150
7200359 OERB						
8,322,805.52	1,473,882.54	1,236,964.40	8,559,723.66	8,693,679.49	25,591.57	3.58150
7200370 OIFA						
969,437.22	197,205.97	72,810.01	1,093,833.18	1,090,932.35	3,211.38	3.58150
7200391 Multiple Injury Trust Fund						
111,440.32	125,387.32	118,990.15	117,837.49	124,311.20	365.93	3.58150
7200410 Commissioners of the Land Office						
1,253,453.39	6,455,753.80	6,519,894.92	1,189,312.27	3,762,584.13	11,075.91	3.58150
7200435 Oklahoma Lottery Commission						
29,932,823.17	9,700,595.47	9,414,381.26	30,219,037.38	32,730,004.75	96,347.27	3.58150
7200515 OPERS						
1,011,611.32	943,945.46	772,364.74	1,183,192.04	1,475,821.13	4,344.37	3.58150
7200557 Oklahoma Police Pension						
0.00	171,872.06	171,872.06	0.00	38,110.04	112.18	3.58150
7200588 Real Estate Commission						
4,176,473.54	233,679.81	261,439.75	4,148,713.60	4,217,363.13	12,414.65	3.58150
7200830 Department of Human Services						
124,229.19	375.81	0.00	124,605.00	124,554.89	366.65	3.58150
7201825 University Hospitals Authority						
3,679,072.47	11,127.03	0.00	3,690,199.50	3,688,715.90	10,858.47	3.58150
7205090 OMES Risk Management Division/DSC						
92,778,107.75	3,359,549.37	4,855,945.71	91,281,711.41	91,091,908.81	268,147.13	3.58150
7205131 Department of Corrections						
1,614,251.15	803,924.36	1,094,646.81	1,323,528.70	1,118,793.55	3,293.39	3.58150
7205204 JM Davis Arms & Historical Museum						
18,394.59	57.26	5,773.84	12,678.01	12,916.04	38.02	3.58150
7205320 Department of Wildlife						
1,399,123.68	39,975.82	46,286.36	1,392,813.14	1,407,062.27	4,141.97	3.58150
7205359 Sustaining OK Energy Resources						
8,502,534.57	159,696.48	34,274.77	8,627,956.28	8,575,271.77	25,243.02	3.58150
7205515 OPERS						
348,275.55	122,681.94	197,396.28	273,561.21	282,595.81	831.88	3.58150
7205563 OK Bd for Private Vocational Schools						
403,019.20	32,196.14	2,143.62	433,071.72	432,574.21	1,273.37	3.58150
7205630 Oklahoma Department of Securities						
1,819,741.81	5,541.25	14,150.72	1,811,132.34	1,814,784.30	5,342.18	3.58150
7205807 Oklahoma Health Care Authority						
11,957,437.56	36,265.43	0.00	11,993,702.99	11,988,867.60	35,291.61	3.58150
7210270 State Election Board						
726,831.32	2,200.27	0.00	729,031.59	728,738.22	2,145.19	3.58150
7210320 Department of Wildlife						
5,767,736.30	21,869.55	1,593,381.57	4,196,224.28	5,333,419.55	15,699.98	3.58150
7210350 Oklahoma Historical Society						
31.96	0.10	0.00	32.06	32.05	0.09	3.58150
7210400 Office of Juvenile Affairs						
3,659.78	11.07	0.00	3,670.85	3,669.37	10.80	3.58150
7210410 Commissioners of the Land Office						
5,930,934.37	6,417,941.85	0.00	12,348,876.22	6,159,817.31	18,132.65	3.58150
7210515 OPERS						
667,086.25	194,416.39	168,731.60	692,771.04	598,771.60	1,762.60	3.58150

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7210570 State Board of Licensure for Professional						
294,592.83	891.18	0.00	295,484.01	295,365.19	869.47	3.58150
7210588 Real Estate Commission						
628,581.61	20,970.26	10,319.74	639,232.13	636,843.33	1,874.67	3.58150
7215270 State of Oklahoma Election Board						
10,863,821.43	15,210.90	0.00	10,879,032.33	10,877,004.21	32,018.62	3.58150
7215320 Department of Wildlife						
5,072,294.46	82,259.40	0.00	5,154,553.86	5,110,962.44	15,045.13	3.58150
7215566 Tourism & Recreation Department						
4,000,445.85	2,812,737.16	2,506,493.12	4,306,689.89	4,002,681.31	11,782.69	3.58150
7215585 Department of Public Safety						
2,329,375.09	19,150.68	5,952.10	2,342,573.67	2,336,149.06	6,876.92	3.58150
7215670 JD McCarty Center						
900,558.03	5,321.71	3,675.22	902,204.52	901,874.33	2,654.85	3.58150
7215825 University Hospitals Authority						
1,949,388.07	5,897.64	3,463.03	1,951,822.68	1,951,151.76	5,743.60	3.58150
7216805 Department of Rehabilitation Services						
1,333,031.94	8,034.44	17,807.01	1,323,259.37	1,332,130.77	3,921.39	3.58150
7220320 Dept of Wildlife Conservation						
2,294,140.72	7,334.19	0.00	2,301,474.91	2,300,493.52	6,771.96	3.58150
7220570 OSB of Licensure for Professional Engine						
273,095.67	2,851.87	3,721.62	272,225.92	272,610.55	802.48	3.58150
7220585 Department of Public Safety						
6,660,147.41	612,434.17	352,868.60	6,919,712.98	6,979,684.44	20,546.09	3.58150
7220830 Department of Human Services						
10,714.48	32.41	0.00	10,746.89	10,742.57	31.62	3.58150
7225040 Department of Agriculture						
84,383.28	757.37	1,333.33	83,807.32	83,527.45	245.88	3.58150
7225830 Department of Human Services						
267,712.66	27,025.90	0.00	294,738.56	285,282.21	839.78	3.58150
7226835 Water Resources Board						
0.00	1,000,000.00	0.00	1,000,000.00	666,666.67	1,962.47	3.58150
7230220 Oklahoma Crime Victims Compensation						
5,726,630.36	411,162.90	463,321.17	5,674,472.09	5,789,452.58	17,042.40	3.58150
7230345 Department of Transportation						
6,588,652.72	450,969.80	643,734.18	6,395,888.34	6,484,453.42	19,088.28	3.58150
7230695 Tax Commission						
1,450,847.11	11,522.01	1,152,398.03	309,971.09	383,891.70	1,130.06	3.58150
7230807 Health Care Authority						
0.07	7,692,866.91	7,692,866.17	0.81	2,145,293.30	6,315.10	3.58150
7235605 Regents for Higher Education						
3,723,750.25	440,551.72	183,420.94	3,980,881.03	3,983,739.47	11,726.93	3.58150
7240807 Health Care Authority						
19,041,997.66	57,604.51	0.00	19,099,602.17	19,091,921.57	56,200.86	3.58150
7240830 Oklahoma Human Services						
6,080,193.59	18,393.37	0.00	6,098,586.96	6,096,134.51	17,945.18	3.58150
7244090 OMES Dept of Central Services						
1,316,750.39	677,445.25	708,758.32	1,285,437.32	1,275,745.14	3,755.41	3.58150
7245807 Health Care Authority						
1,927,715.70	3,830,936.59	3,694,273.42	2,064,378.87	2,446,291.34	7,201.14	3.58150
7252090 OMES						
77,095.28	386,848.06	0.00	463,943.34	95,675.93	281.64	3.58150
7255090 Department of Central Services						
2,022,001.91	6,341.55	4,584.54	2,023,758.92	2,025,755.30	5,963.21	3.58150
7255585 Oklahoma Dept of Public Safety						
135,823.27	410.79	4,770.30	131,463.76	133,158.10	391.98	3.58150

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7260090 OMES Risk Management Division						
6,593,224.02	98,172.01	228,937.87	6,462,458.16	6,503,553.66	19,144.50	3.58150
7265090 Risk Management Fund						
325,326.97	496,116.69	326,656.67	494,786.99	314,842.12	926.80	3.58150
7275740 OST - SEED						
846.75	2.55	0.00	849.30	848.96	2.50	3.58150
7280090 OMES DCS Property Distribution						
815,262.34	131,558.97	54,882.04	891,939.27	823,746.09	2,424.86	3.58150
7280131 Department of Corrections						
14,926,279.34	2,885,314.25	1,486,404.70	16,325,188.89	15,980,051.46	47,040.46	3.58150
7280345 Department of Transportation						
647,823.98	522,760.31	409,135.06	761,449.23	649,562.10	1,912.12	3.58150
7285345 Department of Transportation						
180,716,134.32	6,699,548.03	6,213,780.36	181,201,901.99	181,335,685.42	533,797.61	3.58150
7295090 Emergency & Transportation						
10,821,025.75	1,020,000.00	0.00	11,841,025.75	11,249,692.42	33,115.70	3.58150
7303000 Tobacco Litigation Escrow Fund						
32,938.77	99.64	0.00	33,038.41	33,025.12	97.22	3.58150
7360566 Tourism & Recreation Department						
6,545,547.21	26,659.30	0.00	6,572,206.51	6,564,562.04	19,324.09	3.58150
7403292 Oklahoma Department of Environmental Quali						
1,031,790.02	3,121.18	0.00	1,034,911.20	1,034,495.04	3,045.24	3.58150
7405220 District Attorneys Council						
7,967,685.66	37,896.67	266,487.58	7,739,094.75	7,921,384.43	23,318.17	3.58150
7409105 OCIA NACEA Revenue Series 2018B						
89,971.70	280.89	88,961.35	1,291.24	48,699.84	143.36	3.58150
7411105 OCIA Capitol Repair Revenue Series 2018C						
1,309,930.00	860.77	1,306,484.37	4,306.40	454,202.91	1,337.04	3.58150
7412105 OCIA						
14,110.56	42.69	0.00	14,153.25	14,147.56	41.65	3.58150
7416000 OSF - Oil Overcharge						
320,095.17	968.33	0.00	321,063.50	320,934.39	944.73	3.58150
7416105 OCIA DOC Revenue Series 2018D						
754,722.70	3,380.01	748,976.04	9,126.67	408,129.89	1,201.41	3.58150
7416160 Department of Commerce						
3,367,534.90	10,187.23	0.00	3,377,722.13	3,376,363.83	9,939.00	3.58150
7424105 OCIA						
35,407.82	100.29	35,181.25	326.86	19,076.82	56.16	3.58150
7426000 OSF - Oil Overcharge						
2,674,558.53	8,090.89	0.00	2,682,649.42	2,681,570.63	7,893.74	3.58150
7426160 Department of Commerce						
18,348,480.20	58,832.93	0.00	18,407,313.13	18,398,023.35	54,158.24	3.58150
7428105 OCIA Endowed Chairs Fund						
968,576.32	4,425.79	957,462.87	15,539.24	525,596.00	1,547.20	3.58150
7430010 Oklahoma State University						
3,528,307.84	5,474,834.63	5,837,411.57	3,165,730.90	4,238,007.89	12,475.42	3.58150
7430011 Oklahoma State University						
3,302,242.50	2,097,776.75	2,324,072.31	3,075,946.94	3,608,948.46	10,623.66	3.58150
7430012 Oklahoma State University						
3,136,783.69	1,129,591.91	1,225,421.61	3,040,953.99	3,314,228.40	9,756.09	3.58150
7430013 Oklahoma State University						
2,997,390.70	486,673.61	83,446.35	3,400,617.96	3,229,475.54	9,506.60	3.58150
7430014 Oklahoma State University						
3,105,567.45	564,841.33	638,094.04	3,032,314.74	3,207,093.70	9,440.72	3.58150
7430015 Oklahoma State University						
3,387,584.54	10,488.80	222,855.37	3,175,217.97	3,311,123.16	9,746.95	3.58150

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7430016 Oklahoma State University						
101,771.98	87,431.51	8,020.63	181,182.86	117,202.81	345.01	3.58150
7430100 Cameron University						
1,536,974.43	165,075.41	146,586.77	1,555,463.07	1,537,530.15	4,526.03	3.58150
7430420 Langston University						
184,981.48	910,256.11	1,004,049.69	91,187.90	215,999.84	635.84	3.58150
7430461 Rogers State College						
1,794,446.26	200,456.05	215,987.14	1,778,915.17	1,787,715.46	5,262.50	3.58150
7430505 Northwestern Oklahoma State University						
477,327.25	84,626.35	234,112.33	327,841.27	406,842.67	1,197.62	3.58150
7430530 Panhandle State University						
24,231.97	71,341.19	79,909.25	15,663.91	36,523.16	107.51	3.58150
7430665 Southwestern Oklahoma State University						
2,729,188.80	515,379.14	736,234.57	2,508,333.37	2,760,094.27	8,124.89	3.58150
7430760 University of Oklahoma						
73,731,759.03	9,000,000.00	16,058,069.73	66,673,689.30	67,811,182.28	199,615.68	3.58150
7430770 OUHSC						
91,098,254.05	4,373,238.10	11,548,425.28	83,923,066.87	88,075,024.06	259,266.33	3.58150
7430773 Oklahoma State University						
3,246,647.43	3,194,013.83	3,262,959.51	3,177,701.75	3,738,742.06	11,005.73	3.58150
7436000 OSF - Oil Overcharge						
2,933.43	8.87	0.00	2,942.30	2,941.12	8.66	3.58150
7436105 OCIA						
228,171.66	1,042.12	225,257.82	3,955.96	123,954.51	364.88	3.58150
7438105 OCIA						
1,147,078.63	753.76	1,144,062.51	3,769.88	397,735.35	1,170.81	3.58150
7443105 OCIA						
623,949.61	220,625.12	838,916.66	5,658.07	425,393.75	1,252.23	3.58150
7444105 OCIA 2017C Series						
292.66	264,980.94	264,928.32	345.28	70,985.82	208.96	3.58150
7444835 Water Resources Board						
11,470,729.55	227,133.09	41,609.90	11,656,252.74	11,624,047.73	34,217.69	3.58150
7445105 Oklahoma Capital Improvement						
3,465,365.12	2,274.75	3,457,256.22	10,383.65	1,200,913.05	3,535.13	3.58150
7445835 Water Resources Board						
10,931,468.08	0.00	274,463.42	10,657,004.66	10,745,916.39	31,632.74	3.58150
7447105 OCIA						
245,483.28	853.16	242,358.32	3,978.12	133,122.14	391.87	3.58150
7450105 OCIA Series 2020B						
9,284.40	28.09	0.00	9,312.49	9,308.74	27.40	3.58150
7452105 OCIA Series 2020D						
777.14	83,642.56	83,404.17	1,015.53	17,664.58	52.00	3.58150
7453105 OCIA Series 2020D						
123,597.11	373.90	0.00	123,971.01	123,921.16	364.79	3.58150
7454105 OCIA Series 2020E						
1,380.10	267,538.02	266,363.73	2,554.39	108,943.31	320.70	3.58150
7455160 Department of Commerce						
288,166.20	4,199.92	0.00	292,366.12	290,219.20	854.32	3.58150
7459105 OCIA (Endowed Chair)						
846,422.11	3,867.63	836,710.93	13,578.81	459,308.96	1,352.07	3.58150
7460100 Cameron University						
152,977.62	96,456.90	288.40	249,146.12	236,618.21	696.53	3.58150
7461105 OCIA						
2,205.49	6.67	0.00	2,212.16	2,211.27	6.51	3.58150
7463105 OCIA						
18,940,494.23	57,297.45	0.00	18,997,791.68	18,990,152.02	55,901.28	3.58150

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OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7464105 OCIA						
18,568.90	56.17	0.00	18,625.07	18,617.58	54.80	3.58150
7465105 OCIA						
103,664.07	293.62	102,999.76	957.93	55,851.99	164.41	3.58150
7466105 OCIA						
25,324,487.01	78,509.39	1,413,912.21	23,989,084.19	24,732,702.78	72,805.62	3.58150
7467105 OCIA						
271,324.61	1,240.53	268,702.87	3,862.27	147,005.06	432.74	3.58150
7468105 OCIA						
29,965,629.76	90,649.89	0.00	30,056,279.65	30,044,193.00	88,441.05	3.58150
7469105 OCIA						
2,055.69	221,917.70	221,349.83	2,623.56	32,061.15	94.38	3.58150
7470010 Oklahoma State University						
19,450,336.87	7,595.76	13,889,680.80	5,568,251.83	7,914,329.90	23,297.40	3.58150
7471835 Water Resources Board						
3,236,718.35	28,804.66	0.00	3,265,523.01	3,252,176.95	9,573.43	3.58150
7472835 Water Resources Board						
36,491,925.56	0.00	15,375,603.14	21,116,322.42	28,512,215.91	83,931.37	3.58150
7473835 Water Resources Board						
10,573,841.50	145,897,204.40	8,663,149.96	147,807,895.94	10,236,705.43	30,133.78	3.58150
7475750 Tulsa Community College						
6,387.31	19.56	0.00	6,406.87	6,404.26	18.85	3.58150
7475770 University of Oklahoma Health Sciences						
66,523,349.07	201,567.64	3,458,057.58	63,266,859.13	63,816,326.37	187,856.03	3.58150
7476760 University of Oklahoma						
75,247,011.64	248,894.31	539,411.64	74,956,494.31	75,210,994.61	221,398.50	3.58150
7479010 Oklahoma State University						
149,768.80	4,000,263.20	149,768.80	4,000,263.20	1,091,856.24	3,214.10	3.58150
7480105 OCIA						
2,455.25	7.43	0.00	2,462.68	2,461.69	7.25	3.58150
7483105 OCIA TIFIA						
0.00	595,646.25	595,646.25	0.00	178,693.88	526.02	3.58150
7485105 OCIA TIFIA						
11,160.70	516,527.65	516,499.32	11,189.03	166,135.05	489.05	3.58150
7487010 Oklahoma State University						
3,310,286.34	10,039.92	206,277.14	3,114,049.12	3,177,128.90	9,352.51	3.58150
7488010 Oklahoma State University						
43,747.23	132.34	0.00	43,879.57	43,861.92	129.12	3.58150
7490010 Oklahoma State University						
52,417.38	158.57	0.00	52,575.95	52,554.81	154.71	3.58150
7490013 Oklahoma State University						
23,776.18	71.93	0.00	23,848.11	23,838.52	70.17	3.58150
7490015 Oklahoma State University						
1,519.33	4.60	0.00	1,523.93	1,523.32	4.48	3.58150
7490270 Oklahoma State Election Board						
19.36	0.06	0.00	19.42	19.41	0.06	3.58150
7490773 Oklahoma State University						
61,537.98	186.16	0.00	61,724.14	61,699.32	181.62	3.58150
7491105 OCIA TIFIA						
0.00	393,524.43	387,854.43	5,670.00	108,341.85	318.93	3.58150
7491220 District Attorneys Council						
25,747.93	77.89	0.00	25,825.82	25,815.43	75.99	3.58150
7493105 OCIA						
4,195,229.20	9,141.69	4,164,666.68	39,704.21	1,010,240.88	2,973.84	3.58150
7494105 OCIA						
492,218.82	2,249.02	486,500.00	7,967.84	267,134.64	786.36	3.58150

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7497085 Broadband						
21,609,915.83	12,624,256.03	5,639,153.54	28,595,018.32	29,324,517.20	86,322.54	3.58150
7497105 Ocia Series 2025A						
275,000,000.00	161,089.73	0.00	275,161,089.73	275,139,611.10	809,928.10	3.58150
7497835 Water Resources Board						
2,164,600.10	8,619,770.23	146,475.97	10,637,894.36	7,252,754.90	21,349.92	3.58150
7514410 Commissioners of the Land Office						
153,159.61	0.00	192.75	152,966.86	153,082.51	450.63	3.58150
7515410 - Comm of the Land Office						
1,444,089.67	200.00	639,942.30	804,347.37	1,101,209.57	3,241.63	3.58150
7600010 Oklahoma State University						
9,205,643.39	644,924.04	414,079.95	9,436,487.48	9,080,233.35	26,729.47	3.58150
7600100 Cameron University						
1,700,084.35	76,225.00	57,961.57	1,718,347.78	1,702,754.40	5,012.40	3.58150
7600120 University of Central Oklahoma						
3,374,397.61	86,360.69	386,059.60	3,074,698.70	3,082,757.84	9,074.71	3.58150
7600150 University of Science & Arts						
355,165.29	77,273.95	355,165.29	77,273.95	51,670.62	152.10	3.58150
7600230 East Central University						
2,436,698.96	7,382.56	1,791,345.00	652,736.52	1,898,071.18	5,587.35	3.58150
7600420 Langston University						
1,526,657.26	73,188.84	81,600.00	1,518,246.10	1,506,272.92	4,434.01	3.58150
7600485 Northeastern State University						
1,529,276.10	81,224.21	35,626.37	1,574,873.94	1,525,785.35	4,491.45	3.58150
7600490 Northern Oklahoma College						
1,034,059.87	71,645.37	0.00	1,105,705.24	1,050,417.86	3,092.11	3.58150
7600505 Northwestern Oklahoma State University						
1,848,070.28	58,109.48	74,906.24	1,831,273.52	1,819,979.92	5,357.47	3.58150
7600530 Panhandle State University						
245,509.72	76,225.00	26,898.38	294,836.34	242,740.79	714.56	3.58150
7600660 Southeastern Oklahoma State University						
429,136.41	77,523.27	67,437.44	439,222.24	402,796.20	1,185.71	3.58150
7600665 Southwestern Oklahoma State University						
4,884,308.27	90,906.50	0.00	4,975,214.77	4,912,277.24	14,460.26	3.58150
7600760 University of Oklahoma						
8,326,759.48	641,850.79	6,085,727.55	2,882,882.72	6,037,123.14	17,771.47	3.58150
7650010 Oklahoma State University						
3,272,425.10	163,032.74	47,644.32	3,387,813.52	3,281,598.74	9,660.04	3.58150
7650100 Cameron University						
926,311.55	28,562.41	0.00	954,873.96	933,871.64	2,749.04	3.58150
7650120 University of Central Oklahoma						
3,046,369.43	34,972.49	0.00	3,081,341.92	3,059,484.92	9,006.20	3.58150
7650150 University of Science & Arts						
113,491.81	26,205.01	58,805.76	80,891.06	68,954.76	202.98	3.58150
7650230 East Central University						
725,429.75	2,212.22	106,436.34	621,205.63	704,564.38	2,074.03	3.58150
7650420 Langston University						
2,945,057.68	123,326.64	166,533.96	2,901,850.36	2,860,175.74	8,419.50	3.58150
7650485 Northeastern State University						
629,010.34	27,660.63	125,546.78	531,124.19	558,237.67	1,643.28	3.58150
7650490 Northern Oklahoma College						
3,702,333.00	216,146.01	151,133.25	3,767,345.76	3,699,505.70	10,890.23	3.58150
7650505 Northwestern Oklahoma State University						
999,895.55	28,783.31	442.44	1,028,236.42	1,007,352.13	2,965.34	3.58150
7650530 Panhandle State University						
315,961.15	26,747.34	12,229.74	330,478.75	312,229.47	919.11	3.58150

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7650660 Southeastern Oklahoma State University						
603,629.66	27,620.54	26,432.89	604,817.31	593,632.63	1,747.48	3.58150
7650665 Southwestern Oklahoma State University						
1,546,667.49	30,435.69	0.00	1,577,103.18	1,555,851.09	4,579.96	3.58150
7650760 University of Oklahoma						
4,055,207.96	375,184.52	2,478,486.69	1,951,905.79	3,146,641.20	9,262.76	3.58150
7700040 Department of Agriculture						
12,022,488.91	36,368.23	0.00	12,058,857.14	12,054,008.04	35,483.37	3.58150
7700041 Western Oklahoma State College						
642,606.34	545,048.66	456,473.67	731,181.33	724,255.47	2,131.99	3.58150
7700131 Department of Corrections						
25,695,422.87	3,826,980.11	3,227,049.67	26,295,353.31	26,043,227.14	76,663.41	3.58150
7700240 Eastern Oklahoma State College						
986,115.62	67,845.27	437,081.48	616,879.41	804,211.87	2,367.36	3.58150
7700340 State Health Department						
0.00	890,158.86	890,158.86	0.00	122,682.11	361.14	3.58150
7700461 Rogers State College						
11,581,316.70	1,709,730.70	1,203,820.34	12,087,227.06	11,683,361.66	34,392.30	3.58150
7700490 Northern Oklahoma College						
5,599,849.63	612,783.09	662,162.38	5,550,470.34	5,394,804.02	15,880.68	3.58150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.58150
7700633 Oklahoma City Community College						
9,246,988.96	1,847,422.23	2,163,719.67	8,930,691.52	9,519,009.72	28,021.10	3.58150
7700660 Southeastern Oklahoma State University						
3,476,674.58	7,539,412.51	8,203,301.10	2,812,785.99	3,009,197.96	8,858.17	3.58150
7700760 University of Oklahoma						
242,038,973.08	48,027,569.74	121,466,335.48	168,600,207.34	212,450,196.75	625,389.35	3.58150
7700830 Department of Human Services						
996,992.23	433,805.57	469,036.18	961,761.62	997,499.95	2,936.34	3.58150
7701010 Oklahoma State University						
82,046,625.64	44,675,929.16	49,045,716.18	77,676,838.62	83,162,389.67	244,805.01	3.58150
7701150 University of Science & Arts						
623,209.25	92,658.54	617,356.98	98,510.81	390,968.52	1,150.89	3.58150
7701165 Connors State College						
1,030,730.36	350,787.67	302,103.62	1,079,414.41	979,314.40	2,882.81	3.58150
7701400 Office of Juvenile Affairs						
16,397.95	11,890.60	6,238.33	22,050.22	19,722.45	58.06	3.58150
7701480 Northeastern Oklahoma A&M College						
423,283.91	450,647.94	643,880.61	230,051.24	252,550.53	743.43	3.58150
7701530 Panhandle State University						
141,407.83	96,758.89	117,427.33	120,739.39	126,982.15	373.80	3.58150
7701605 Regents for Higher Education						
34,734,244.84	262,727.09	703,874.00	34,293,097.93	34,568,343.76	101,758.79	3.58150
7701650 Department of Veteran Affairs						
495,426.26	474,116.18	339,759.33	629,783.11	539,771.28	1,588.92	3.58150
7701770 OUHSC						
409,539,417.60	44,838,831.03	36,807,412.27	417,570,836.36	417,208,500.18	1,228,136.09	3.58150
7701805 Department of Rehabilitation Services						
247,998.28	245.36	12,130.05	236,113.59	241,518.73	710.96	3.58150
7701865 Workers Compensation Commission						
5,527,364.48	16,721.69	1,534.36	5,542,551.81	5,541,011.77	16,311.07	3.58150
7702120 University of Central Oklahoma						
17,240,294.33	2,955,521.20	1,513,769.91	18,682,045.62	17,628,402.76	51,892.71	3.58150
7702650 Department of Veteran Affairs						
458,359.59	143,803.39	178,240.15	423,922.83	433,116.48	1,274.96	3.58150

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OKLAHOMA
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7703650 Department of Veteran Affairs						
382,797.23	136,726.34	142,241.00	377,282.57	408,851.51	1,203.54	3.58150
7704120 University of Central Oklahoma						
910,739.17	1,976,230.11	1,715,543.75	1,171,425.53	764,239.34	2,249.69	3.58150
7704650 Department of Veteran Affairs						
1,115,643.44	261,835.24	278,305.96	1,099,172.72	1,122,398.20	3,304.00	3.58150
7704865 Workers Compensation Commission						
50,636.32	153.18	0.00	50,789.50	50,769.08	149.45	3.58150
7705505 Northwestern Oklahoma State University						
2,711,712.48	206,542.87	727,653.91	2,190,601.44	2,563,452.82	7,546.03	3.58150
7705650 Department of Veteran Affairs						
1,061,653.49	91,723.91	274,617.25	878,760.15	1,009,862.00	2,972.73	3.58150
7705675 Self Insurance Guaranty Fund						
2,390,384.27	7,763.29	5,857.32	2,392,290.24	2,393,823.01	7,046.69	3.58150
7705865 Workers Compensation Commission						
46,915.67	141.93	0.00	47,057.60	47,038.68	138.47	3.58150
7706452 CMHC, Rep payee account						
8,103.77	24.51	0.00	8,128.28	8,125.01	23.92	3.58150
7706650 Department of Veteran Affairs						
32,608.39	98.63	0.00	32,707.02	32,693.87	96.24	3.58150
7706750 Tulsa Community College						
6,118,663.51	647,675.53	528,507.20	6,237,831.84	5,963,808.92	17,555.66	3.58150
7706865 OK Workers Comp Commission						
192,698.91	582.94	0.00	193,281.85	193,204.12	568.73	3.58150
7707452 CMHC, Rep payee account						
67,967.08	7,463.55	10,204.34	65,226.29	71,298.00	209.88	3.58150
7707585 Department of Public Safety						
6,076,450.96	422,154.96	623,939.61	5,874,666.31	5,845,374.96	17,207.02	3.58150
7707605 Regents for Higher Education						
8,836,939.85	2,480,719.09	4,472,148.03	6,845,510.91	9,095,779.06	26,775.23	3.58150
7707650 Department of Veteran Affairs						
389,713.37	127,855.26	121,210.16	396,358.47	430,524.08	1,267.33	3.58150
7707865 OK Workers Comp Commission						
265,332.88	802.67	0.00	266,135.55	266,028.53	783.11	3.58150
7708108 Carl Albert State College						
6,221,353.45	777,819.72	675,875.01	6,323,298.16	5,992,733.71	17,640.80	3.58150
7708605 Regents for Higher Education						
117,732.94	366.00	5,808.33	112,290.61	115,339.59	339.52	3.58150
7709605 Regents for Higher Education						
5,104,706.19	111,649.75	37,475.00	5,178,880.94	5,168,360.97	15,214.10	3.58150
7710350 Oklahoma Historical Society						
1,430,004.58	3,576.14	570.54	1,433,010.18	1,432,742.56	4,217.56	3.58150
7710452 Oklahoma Department of Mental Health						
1,514,151.52	7,127.69	806.21	1,520,473.00	1,519,853.02	4,473.99	3.58150
7710605 Regents for Higher Education						
2,651,641.46	131,917.98	2,000.00	2,781,559.44	2,744,565.38	8,079.17	3.58150
7711185 Corporation Commission						
68,712,732.26	753,688.73	359,579.20	69,106,841.79	68,725,393.38	202,306.85	3.58150
7711420 Langston University						
317,774.27	1,440,178.19	1,557,066.50	200,885.96	165,187.12	486.26	3.58150
7711452 Griffin Memorial Hospital Rep Payee						
35,303.91	4,256.80	0.00	39,560.71	36,088.14	106.23	3.58150
7711605 Regents for Higher Education						
820,398.29	7,089.42	0.00	827,487.71	825,773.62	2,430.83	3.58150
7712605 Regents for Higher Education						
125,898.56	380.86	0.00	126,279.42	126,228.64	371.58	3.58150

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7713605 Regents for Higher Education						
81,388,087.25	7,440,442.46	2,500.00	88,826,029.71	87,429,668.24	257,366.59	3.58150
7714452 ODMH NW Center						
93,835.80	1,433.81	1,603.61	93,666.00	93,534.81	275.34	3.58150
7714605 Regents for Higher Education						
18,165,029.24	188,822.56	2,250,000.00	16,103,851.80	16,206,337.46	47,706.57	3.58150
7715605 Regents for Higher Education						
2,994,140.41	178,430.35	0.00	3,172,570.76	3,120,518.21	9,185.87	3.58150
7718605 Regents for Higher Education						
13,351,165.90	1,387,170.00	2,895,844.56	11,842,491.34	12,822,419.46	37,745.34	3.58150
7719605 Regents for Higher Education						
44,275.07	133.92	0.00	44,408.99	44,391.13	130.67	3.58150
7723623 Seminole State College						
483,248.52	781,544.49	691,612.50	573,180.51	449,723.94	1,323.85	3.58150
7725100 Cameron University						
264,288.75	867,597.02	343,142.49	788,743.28	339,937.07	1,000.67	3.58150
7730230 East Central University						
514,414.68	6,600,086.28	1,201,744.76	5,912,756.20	5,835,711.89	17,178.58	3.58150
7730830 Department of Human Services						
332,663.53	28,814.88	2,901.00	358,577.41	337,083.91	992.27	3.58150
7740605 Regents for Higher Education						
3,170,201.46	4,577,506.70	4,690,313.60	3,057,394.56	4,475,588.83	13,174.78	3.58150
7741241 Redlands Community College						
3,648,614.06	118,680.75	130,241.62	3,637,053.19	3,627,576.20	10,678.49	3.58150
7745605 Regents for Higher Education						
187,957.02	50,882.68	0.00	238,839.70	223,659.84	658.39	3.58150
7747470 Murray State College						
1,397,988.42	750,000.00	1,400,968.92	747,019.50	1,007,088.80	2,964.57	3.58150
7750350 Oklahoma Historical Society						
290,792.42	827.57	48,402.38	243,217.61	266,778.00	785.31	3.58150
7750531 Rose State College						
16,849,412.49	435,347.00	1,230,953.53	16,053,805.96	16,389,808.58	48,246.66	3.58150
7751485 Northeastern State University						
24,339,758.90	1,018,703.69	5,414,274.13	19,944,188.46	20,618,621.44	60,695.01	3.58150
7752485 Northeastern State University						
3,260,400.77	9,984.56	0.00	3,270,385.33	3,269,054.06	9,623.11	3.58150
7765665 Southwestern Oklahoma State University						
3,010,696.08	3,376,541.83	5,423,451.56	963,786.35	2,825,916.70	8,318.65	3.58150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.58150
7790490 Northern Oklahoma College						
2.42	0.01	0.00	2.43	2.43	0.01	3.58150
7805370 OIFA						
117.40	0.36	0.00	117.76	117.71	0.35	3.58150
7854740 OCIA Endowed Chair Fund 2010						
8,243,157.88	1,939,863.44	0.00	10,183,021.32	9,477,556.86	27,899.07	3.58150
7910467 OSF Escrow Fund						
200,155.06	605.50	0.00	200,760.56	200,679.83	590.74	3.58150
7920605 Regents for Higher Education						
31,376,449.99	92,904.25	2,842,772.80	28,626,581.44	30,611,523.48	90,111.10	3.58150
3,511,390,545.44	1,211,301,335.35	1,174,758,576.38	3,547,933,304.41	3,203,011,511.62	9,428,700.61	3.58150