

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 8/31/2025, End Date: 9/30/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
77,136,646.67	792,879.42	1,026,304.55	76,903,221.54	77,052,900.36	230,683.72	3.64250
2118506 Corporation Commission						
23,328,447.72	2,602,005.01	4,283,660.83	21,646,791.90	23,326,839.23	69,836.72	3.64250
2137001 OIFA						
7,623,482.20	430,680.02	928,000.00	7,126,162.22	7,642,383.26	22,880.04	3.64250
2138503 Oklahoma Insurance Department						
2,990,702.07	9,214.55	0.00	2,999,916.62	2,998,995.17	8,978.50	3.64250
2139101 Multiple Injury Trust Fund						
32,467,917.19	891,115.49	4,524,334.60	28,834,698.08	30,988,644.41	92,774.91	3.64250
2141001 Commissioners of the Land Office						
79,490,230.85	14,374,415.36	10,381,386.10	83,483,260.11	80,264,131.19	240,297.61	3.64250
2142001 Langston University						
1,120,460.99	7,475,323.57	9,508,425.93	-912,641.37	2,939,912.19	8,801.61	3.64250
2143500 Oklahoma Lottery Commission						
15,836,816.27	28,330,673.48	19,226,996.05	24,940,493.70	18,028,149.03	53,973.31	3.64250
2143501 Oklahoma Lottery Commission						
7,914,072.44	1,356,671.95	2,589,807.72	6,680,936.67	6,894,687.22	20,641.56	3.64250
2147704 Oklahoma Bureau of Narcotics						
10,780,541.75	212,157.88	385,787.48	10,606,912.15	10,543,835.60	31,566.51	3.64250
2151500 OPERS						
2,271,027.23	21,797,144.11	22,161,817.61	1,906,353.73	5,174,610.92	15,491.93	3.64250
2151501 OPERS						
265,175.48	31,931,221.09	31,859,502.61	336,893.96	14,537,856.67	43,523.95	3.64250
2151502 OPERS						
920,251.41	2,207,758.51	3,082,149.71	45,860.21	257,908.83	772.14	3.64250
2151503 OPERS						
89,723.82	1,051,205.47	1,050,810.83	90,118.46	844,652.36	2,528.75	3.64250
2151504 OPERS						
1,848,786.81	1,252,000.00	1,291,631.32	1,809,155.49	1,900,184.99	5,688.84	3.64250
2151505 OPERS						
33,408.81	19,643.89	19,215.00	33,837.70	47,199.64	141.31	3.64250
2151506 OPERS						
119,483.16	285,515.21	377,794.40	27,203.97	54,184.64	162.22	3.64250
2151507 OPERS						
1,414,828.10	4,645,964.46	5,988,917.81	71,874.75	531,683.12	1,591.77	3.64250
2151508 OPERS						
449,223.15	1,283,823.22	1,692,158.74	40,887.63	144,922.83	433.88	3.64250
2153001 Panhandle State University						
428,478.92	2,701,994.09	1,730,537.83	1,399,935.18	1,020,147.50	3,054.15	3.64250
2155701 OK Police Pension						
11,456,294.24	8,055,480.57	13,821,960.65	5,689,814.16	15,213,724.39	45,547.39	3.64250
2169502 Tax Commission						
488,076,339.10	454,586,834.93	481,155,552.50	461,507,621.53	216,634,690.80	648,568.65	3.64250
2169505 Tax Commission						
13,787.73	42.48	0.00	13,830.21	13,825.96	41.39	3.64250
2169520 Tax Commission						
-1,506,820.33	3,090,124.59	2,918,923.93	-1,335,619.67	976,752.88	2,924.24	3.64250
2169521 Tax Commission						
101,810,500.39	93,113,441.55	104,482,338.70	90,441,603.24	47,839,477.00	143,223.53	3.64250
2174007 State Treasurer						
423,987.16	215,072.20	0.00	639,059.36	617,552.14	1,848.85	3.64250
2183006 DHS - CSED						
11,568,150.52	6,063,694.91	9,301,014.50	8,330,830.93	8,941,475.80	26,769.31	3.64250
7200039 Oklahoma Boll Weevil Eradication						
3,945,247.62	12,221.39	49,666.57	3,907,802.44	3,934,999.93	11,780.74	3.64250
7200131 Department of Corrections						

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7,713,976.92	936,908.91	371,810.14	8,279,075.69	8,263,676.00	24,740.09	3.64250
7200320 Department of Wildlife						
5,560,471.25	7,988,065.52	4,758,828.15	8,789,708.62	7,136,181.51	21,364.55	3.64250
7200359 OERB						
9,470,218.05	846,670.85	3,577,733.36	6,739,155.54	9,124,789.30	27,318.12	3.64250
7200370 OIFA						
1,234,150.08	136,220.14	170,624.75	1,199,745.47	1,166,187.89	3,491.37	3.64250
7200391 Multiple Injury Trust Fund						
102,748.53	200,426.12	103,158.77	200,015.88	79,830.97	239.00	3.64250
7200410 Commissioners of the Land Office						
925,088.04	14,976.99	151,479.12	788,585.91	853,327.93	2,554.72	3.64250
7200435 Oklahoma Lottery Commission						
20,508,815.35	12,789,586.32	22,332,224.74	10,966,176.93	22,499,165.35	67,358.80	3.64250
7200515 OPERS						
1,264,492.90	945,288.78	713,941.53	1,495,840.15	1,769,368.98	5,297.20	3.64250
7200557 Oklahoma Police Pension						
0.00	198,528.72	198,528.72	0.00	31,368.65	93.91	3.64250
7200588 Real Estate Commission						
4,101,766.34	202,304.92	199,099.68	4,104,971.58	4,126,872.55	12,355.18	3.64250
7200830 Department of Human Services						
125,355.96	386.23	0.00	125,742.19	125,703.57	376.34	3.64250
7201825 University Hospitals Authority						
9,019,939.61	27,796.07	0.00	9,047,735.68	9,044,956.07	27,079.11	3.64250
7205090 OMES Risk Management Division/DSC						
76,353,185.72	1,706,429.49	10,065,942.26	67,993,672.95	72,082,291.51	215,802.53	3.64250
7205131 Department of Corrections						
1,116,485.77	894,380.71	785,642.77	1,225,223.71	1,049,500.02	3,142.03	3.64250
7205204 JM Davis Arms & Historical Museum						
12,755.13	39.30	3,201.50	9,592.93	10,656.17	31.90	3.64250
7205320 Department of Wildlife						
1,366,754.52	53,003.32	66,214.11	1,353,543.73	1,375,698.10	4,118.61	3.64250
7205359 Sustaining OK Energy Resources						
8,471,987.83	349,281.65	76,897.22	8,744,372.26	8,556,050.71	25,615.41	3.64250
7205515 OPERS						
451,299.97	88,323.89	0.00	539,623.86	488,944.27	1,463.82	3.64250
7205563 OK Bd for Private Vocational Schools						
473,764.46	4,559.84	9,606.19	468,718.11	474,286.39	1,419.94	3.64250
7205630 Oklahoma Department of Securities						
1,710,975.81	26,367.30	45,580.26	1,691,762.85	1,716,695.34	5,139.50	3.64250
7205807 Oklahoma Health Care Authority						
14,333,668.09	12,836,057.34	0.00	27,169,725.43	15,438,818.32	46,221.28	3.64250
7210270 State Election Board						
660,975.73	2,142.60	100,510.00	562,608.33	595,897.40	1,784.02	3.64250
7210320 Department of Wildlife						
5,276,729.00	15,841.95	36,228.30	5,256,342.65	5,281,087.88	15,810.71	3.64250
7210350 Oklahoma Historical Society						
32.25	0.10	0.00	32.35	32.34	0.10	3.64250
7210400 Office of Juvenile Affairs						
3,692.97	11.38	0.00	3,704.35	3,703.21	11.09	3.64250
7210410 Commissioners of the Land Office						
12,405,043.65	38,220.74	0.00	12,443,264.39	12,439,442.32	37,241.65	3.64250
7210515 OPERS						
696,753.73	2,156.28	0.00	698,910.01	698,694.70	2,091.78	3.64250
7210570 State Board of Licensure for Professional						
272,262.35	838.82	0.00	273,101.17	273,017.29	817.37	3.64250

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7210588 Real Estate Commission						
667,184.38	21,995.74	0.00	689,180.12	677,670.55	2,028.83	3.64250
7215270 State of Oklahoma Election Board						
10,799,487.94	33,437.72	157,401.67	10,675,523.99	10,726,479.78	32,113.32	3.64250
7215320 Department of Wildlife						
5,269,124.88	45,953.41	0.00	5,315,078.29	5,297,902.95	15,861.05	3.64250
7215566 Tourism & Recreation Department						
5,764,326.70	2,056,109.11	2,033,921.94	5,786,513.87	5,816,094.58	17,412.43	3.64250
7215585 Department of Public Safety						
2,756,891.93	22,149.21	58,175.83	2,720,865.31	2,751,352.43	8,237.10	3.64250
7215670 JD McCarty Center						
906,849.46	23,190.99	1,583.35	928,457.10	908,985.36	2,721.35	3.64250
7215825 University Hospitals Authority						
1,964,461.13	10,098.07	0.00	1,974,559.20	1,971,277.97	5,901.68	3.64250
7216805 Department of Rehabilitation Services						
1,315,446.35	6,281.66	1,885.00	1,319,843.01	1,320,267.31	3,952.66	3.64250
7220320 Dept of Wildlife Conservation						
31,366.23	1,071.88	0.00	32,438.11	32,298.59	96.70	3.64250
7220570 OSB of Licensure for Professional Engine						
267,311.97	5,264.34	1,772.42	270,803.89	269,923.39	808.11	3.64250
7220585 Department of Public Safety						
7,139,908.15	151,836.81	231,388.39	7,060,356.57	7,063,577.98	21,147.19	3.64250
7220650 Department of Veteran Affairs						
0.00	10,875,034.34	237,796.68	10,637,237.66	3,764,430.57	11,270.09	3.64250
7220830 Department of Human Services						
10,811.66	33.31	0.00	10,844.97	10,841.64	32.46	3.64250
7225040 Department of Agriculture						
84,811.83	510.75	12,998.34	72,324.24	75,596.06	226.32	3.64250
7225830 Department of Human Services						
5,961,588.67	220,113.31	22,525.02	6,159,176.96	6,105,949.13	18,280.21	3.64250
7226835 Water Resources Board						
2,008,119.71	6,187.15	0.00	2,014,306.86	2,013,688.15	6,028.65	3.64250
7230220 Oklahoma Crime Victims Compensation						
6,309,576.39	376,855.67	194,627.62	6,491,804.44	6,467,632.20	19,363.03	3.64250
7230345 Department of Transportation						
6,281,981.99	663,106.71	825,649.26	6,119,439.44	5,947,902.17	17,807.04	3.64250
7230695 Tax Commission						
1,717,093.06	1,270,985.82	1,139,278.49	1,848,800.39	669,335.28	2,003.88	3.64250
7230807 Health Care Authority						
0.24	8,513,570.62	8,513,570.86	0.00	1,807,575.79	5,411.58	3.64250
7235605 Regents for Higher Education						
7,358,169.26	2,391,226.36	2,222,651.00	7,526,744.62	8,810,774.65	26,378.01	3.64250
7240807 Health Care Authority						
19,214,711.19	59,201.77	0.00	19,273,912.96	19,267,992.78	57,685.20	3.64250
7240830 Oklahoma Human Services						
6,135,341.78	18,903.39	0.00	6,154,245.17	6,152,354.83	18,419.14	3.64250
7244090 OMES Dept of Central Services						
723,455.05	78,464.24	67,767.10	734,152.19	745,202.17	2,231.01	3.64250
7245807 Health Care Authority						
2,710,025.84	4,058,651.62	3,386,157.96	3,382,519.50	3,527,166.20	10,559.76	3.64250
7252090 OMES						
831,074.10	35,433.74	0.00	866,507.84	855,621.87	2,561.59	3.64250
7255090 Department of Central Services						
2,024,120.54	33,367.54	1,400.70	2,056,087.38	2,048,305.17	6,132.29	3.64250
7255585 Oklahoma Dept of Public Safety						
132,261.22	407.51	0.00	132,668.73	132,627.98	397.07	3.64250

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7260090 OMES Risk Management Division						
5,669,344.18	586,028.89	3,711.07	6,251,662.00	5,888,327.50	17,628.68	3.64250
7265090 Risk Management Fund						
530,899.62	1,648.46	316,533.48	216,014.60	410,638.13	1,229.38	3.64250
7275740 OST - SEED						
854.42	2.63	0.00	857.05	856.79	2.57	3.64250
7280090 OMES DCS Property Distribution						
852,135.15	112,785.08	52,219.54	912,700.69	858,392.73	2,569.89	3.64250
7280131 Department of Corrections						
14,631,798.10	3,616,289.17	2,634,906.77	15,613,180.50	16,080,952.28	48,143.73	3.64250
7280345 Department of Transportation						
840,030.69	546,514.27	184,020.03	1,202,524.93	1,142,063.88	3,419.15	3.64250
7285345 Department of Transportation						
171,789,984.37	9,139,598.09	10,333,727.21	170,595,855.25	173,005,129.18	517,948.92	3.64250
7295090 Emergency & Transportation						
8,846,957.22	1,320,000.00	1,600,000.00	8,566,957.22	8,148,290.55	24,394.64	3.64250
7303000 Tobacco Litigation Escrow Fund						
33,237.53	102.41	0.00	33,339.94	33,329.70	99.78	3.64250
7360566 Tourism & Recreation Department						
6,627,498.15	34,984.52	0.00	6,662,482.67	6,650,660.97	19,910.99	3.64250
7400650 Department of Veteran Affairs						
0.00	27,414,294.27	4,406,875.84	23,007,418.43	9,856,847.29	29,509.78	3.64250
7403292 Oklahoma Department of Environmental Quali						
1,041,148.38	3,207.85	0.00	1,044,356.23	1,044,035.45	3,125.67	3.64250
7405220 District Attorneys Council						
7,198,689.30	22,554.60	194,581.82	7,026,662.08	7,157,951.07	21,429.73	3.64250
7409105 OCIA NACEA Revenue Series 2018B						
1,438.98	166,393.01	166,388.58	1,443.41	70,689.69	211.63	3.64250
7411105 OCIA Capitol Repair Revenue Series 2018C						
5,660.53	1,222,104.13	1,222,086.69	5,677.97	412,588.24	1,235.22	3.64250
7412105 OCIA						
1,275,935.48	1,266,460.21	1,261,254.16	1,281,141.53	1,028,370.09	3,078.77	3.64250
7416000 OSF - Oil Overcharge						
322,998.47	995.18	0.00	323,993.65	323,894.13	969.69	3.64250
7416105 OCIA DOC Revenue Series 2018D						
759,127.32	750,694.00	748,767.71	761,053.61	710,943.13	2,128.45	3.64250
7416160 Department of Commerce						
3,398,078.91	10,469.70	0.00	3,408,548.61	3,407,501.64	10,201.50	3.64250
7424105 OCIA						
11,067.56	10,727.05	10,681.25	11,113.36	8,616.49	25.80	3.64250
7426000 OSF - Oil Overcharge						
2,698,817.15	8,315.23	0.00	2,707,132.38	2,706,300.86	8,102.22	3.64250
7426160 Department of Commerce						
18,831,365.82	61,348.27	0.00	18,892,714.09	18,883,688.49	56,534.66	3.64250
7428105 OCIA Endowed Chairs Fund						
975,893.11	961,431.56	957,380.88	979,943.79	788,062.55	2,359.33	3.64250
7430010 Oklahoma State University						
3,706,417.38	4,196,913.96	4,162,157.61	3,741,173.73	4,205,062.18	12,589.26	3.64250
7430011 Oklahoma State University						
2,810,034.87	2,764,665.37	2,382,835.93	3,191,864.31	3,491,020.18	10,451.54	3.64250
7430012 Oklahoma State University						
3,545,685.08	886,392.26	1,165,116.01	3,266,961.33	3,789,998.93	11,346.63	3.64250
7430013 Oklahoma State University						
3,331,899.50	10,250.78	70,100.45	3,272,049.83	3,309,987.10	9,909.56	3.64250
7430014 Oklahoma State University						
3,241,101.77	487,031.21	553,337.60	3,174,795.38	3,254,123.21	9,742.31	3.64250



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7430015 Oklahoma State University						
3,116,811.20	79,862.36	134,800.33	3,061,873.23	3,096,605.73	9,270.73	3.64250
7430016 Oklahoma State University						
133,185.43	410.31	15,971.78	117,623.96	123,400.41	369.44	3.64250
7430100 Cameron University						
1,610,444.28	142,672.64	144,895.90	1,608,221.02	1,615,959.45	4,837.92	3.64250
7430420 Langston University						
90,045.96	375,722.22	436,700.56	29,067.62	149,406.34	447.30	3.64250
7430461 Rogers State College						
1,732,078.49	5,175.10	334,271.19	1,402,982.40	1,636,157.02	4,898.39	3.64250
7430505 Northwestern Oklahoma State University						
471,260.47	144,854.78	91,890.67	524,224.58	440,934.07	1,320.08	3.64250
7430530 Panhandle State University						
9,129.96	58,977.99	54,845.84	13,262.11	20,846.52	62.41	3.64250
7430665 Southwestern Oklahoma State University						
2,322,972.39	0.00	437,032.68	1,885,939.71	2,097,452.06	6,279.43	3.64250
7430760 University of Oklahoma						
68,093,327.09	13,110,187.46	11,679,226.99	69,524,287.56	67,633,338.25	202,483.10	3.64250
7430770 OUHSC						
90,872,968.15	13,164,619.20	9,721,214.58	94,316,372.77	97,373,485.26	291,520.21	3.64250
7430773 Oklahoma State University						
3,826,755.14	3,689,990.88	709,291.04	6,807,454.98	4,622,928.17	13,840.29	3.64250
7436000 OSF - Oil Overcharge						
2,960.03	9.12	0.00	2,969.15	2,968.24	8.89	3.64250
7436105 OCIA						
4,334.06	856,814.39	631,418.23	229,730.22	365,131.75	1,093.14	3.64250
7438105 OCIA						
4,955.65	730,758.95	730,743.68	4,970.92	295,398.73	884.38	3.64250
7443105 OCIA						
429,772.77	677,624.41	691,849.41	415,547.77	706,768.85	2,115.95	3.64250
7444105 OCIA 2017C Series						
555.90	1.71	0.00	557.61	557.44	1.67	3.64250
7444835 Water Resources Board						
11,590,615.43	35,801.10	50,072.05	11,576,344.48	11,601,466.77	34,732.88	3.64250
7445105 Oklahoma Capital Improvement						
13,960.89	3,245,149.01	3,245,106.00	14,003.90	1,092,646.02	3,271.20	3.64250
7445835 Water Resources Board						
10,326,025.40	32,091.12	107,352.37	10,250,764.15	10,308,901.63	30,863.16	3.64250
7447105 OCIA						
68,943.69	64,711.83	64,541.67	69,113.85	66,945.45	200.42	3.64250
7450105 OCIA Series 2020B						
839,566.54	833,399.83	829,899.48	843,066.89	676,736.96	2,026.04	3.64250
7452105 OCIA Series 2020D						
84,324.96	146.17	83,254.16	1,216.97	62,255.40	186.38	3.64250
7453105 OCIA Series 2020D						
99,577.05	356.76	0.00	99,933.81	99,898.13	299.08	3.64250
7454105 OCIA Series 2020E						
3,257.73	267,492.43	266,499.01	4,251.15	172,934.51	517.74	3.64250
7455160 Department of Commerce						
156,839.97	15,136.85	0.00	171,976.82	157,886.35	472.69	3.64250
7459105 OCIA (Endowed Chair)						
853,367.95	840,676.75	837,224.39	856,820.31	689,030.20	2,062.84	3.64250
7460100 Cameron University						
208,214.83	649.74	5,249.91	203,614.66	206,392.07	617.90	3.64250
7461105 OCIA						
199,964.17	198,474.98	197,670.36	200,768.79	161,154.26	482.47	3.64250

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OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7463105 OCIA						
19,112,287.11	58,886.19	0.00	19,171,173.30	19,165,284.68	57,377.71	3.64250
7464105 OCIA						
18,737.31	57.73	0.00	18,795.04	18,789.27	56.25	3.64250
7465105 OCIA						
104,114.41	103,366.55	102,968.22	104,512.74	80,446.99	240.85	3.64250
7466105 OCIA						
19,494,174.91	60,807.77	2,346,451.38	17,208,531.30	18,297,461.17	54,779.59	3.64250
7467105 OCIA						
273,604.82	270,046.03	268,911.52	274,739.33	220,843.58	661.17	3.64250
7468105 OCIA						
30,237,422.12	93,163.46	0.00	30,330,585.58	30,321,269.23	90,776.90	3.64250
7469105 OCIA						
2,726.28	845,182.63	624,007.39	223,901.52	276,296.32	827.19	3.64250
7470010 Oklahoma State University						
4,306,313.21	14,728.24	15,315.96	4,305,725.49	4,311,878.22	12,909.05	3.64250
7471835 Water Resources Board						
3,250,663.61	10,032.49	0.00	3,260,696.10	3,259,692.85	9,758.98	3.64250
7472835 Water Resources Board						
135,752,914.60	2,620,810.41	2,428,264.78	135,945,460.23	135,768,583.78	406,468.82	3.64250
7473835 Water Resources Board						
113,693,951.18	365,542.56	14,697,884.40	99,361,609.34	107,921,248.63	323,098.48	3.64250
7475750 Tulsa Community College						
56,339.72	243.50	25,100.00	31,483.22	38,152.20	114.22	3.64250
7475770 University of Oklahoma Health Sciences						
58,753,985.53	183,451.56	33,496.69	58,903,940.40	58,895,644.25	176,323.88	3.64250
7476760 University of Oklahoma						
69,242,422.98	223,586.51	10,746,450.95	58,719,558.54	64,428,640.40	192,888.76	3.64250
7480105 OCIA						
222,501.44	220,899.66	219,941.97	223,459.13	179,374.97	537.02	3.64250
7484105 OCIA TIFIA						
230,609.32	234,148.98	230,517.83	234,240.47	185,626.71	555.74	3.64250
7486105 OCIA TIFIA						
199,031.49	199,290.79	198,952.53	199,369.75	160,022.08	479.08	3.64250
7487010 Oklahoma State University						
3,110,362.89	9,600.77	268,328.35	2,851,635.31	2,892,170.42	8,658.68	3.64250
7488010 Oklahoma State University						
44,144.03	136.01	311.13	43,968.91	44,069.39	131.94	3.64250
7490010Oklahoma State University						
52,892.82	162.97	0.00	53,055.79	53,039.49	158.79	3.64250
7490013Oklahoma State University						
23,991.83	73.92	0.00	24,065.75	24,058.36	72.03	3.64250
7490015Oklahoma State University						
1,533.11	4.72	0.00	1,537.83	1,537.36	4.60	3.64250
7490270 Oklahoma State Election Board						
19.54	0.06	0.00	19.60	19.59	0.06	3.64250
7490773Oklahoma State University						
62,096.13	191.32	0.00	62,287.45	62,268.32	186.42	3.64250
7491220 District Attorneys Council						
25,981.46	80.05	0.00	26,061.51	26,053.51	78.00	3.64250
7493105 OCIA						
4,464,026.69	2,161,576.71	2,839,882.20	3,785,721.20	2,726,969.62	8,164.10	3.64250
7494105 OCIA						
519,994.91	512,235.96	510,729.17	521,501.70	419,205.19	1,255.03	3.64250
7497085 Broadband						
17,201,209.11	6,236,950.20	17,942,579.35	5,495,579.96	7,172,346.30	21,472.83	3.64250

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7497105 Ocia Series 2025A						
276,819,687.25	852,899.38	0.00	277,672,586.63	277,587,296.69	831,050.74	3.64250
7497835 Water Resources Board						
2,195,142.22	24,872.46	44,840.35	2,175,174.33	2,198,015.20	6,580.50	3.64250
7498105 Ocia Series 2025A						
1,558,143.39	1,564,651.18	1,557,525.21	1,565,269.36	1,253,051.72	3,751.43	3.64250
7515410 - Comm of the Land Office						
510,299.50	0.00	191.60	510,107.90	510,171.77	1,527.37	3.64250
7516410 Commissioners of the Land Office						
5,768,256.12	0.00	498,233.91	5,270,022.21	5,564,067.23	16,657.90	3.64250
7600010 Oklahoma State University						
7,725,802.85	455,080.00	1,370,512.66	6,810,370.19	7,093,391.60	21,236.45	3.64250
7600100 Cameron University						
1,710,292.56	61,373.07	18,727.33	1,752,938.30	1,728,096.57	5,173.64	3.64250
7600120 University of Central Oklahoma						
2,418,782.00	61,490.84	541,348.81	1,938,924.03	2,065,798.94	6,184.66	3.64250
7600150 University of Science & Arts						
94,259.13	56,389.12	131,577.79	19,070.46	57,092.60	170.93	3.64250
7600230 East Central University						
356,150.45	56,182.00	10,287.31	402,045.14	373,110.14	1,117.03	3.64250
7600420 Langston University						
1,490,134.43	4,578.61	15,767.00	1,478,946.04	1,486,897.25	4,451.53	3.64250
7600485 Northeastern State University						
1,442,069.56	56,182.00	35,695.64	1,462,555.92	1,437,351.75	4,303.19	3.64250
7600490 Northern Oklahoma College						
935,642.23	53,783.82	0.00	989,426.05	962,136.60	2,880.48	3.64250
7600505 Northwestern Oklahoma State University						
1,747,500.54	61,612.50	176,835.65	1,632,277.39	1,662,836.46	4,978.26	3.64250
7600530 Panhandle State University						
174,687.76	56,245.72	79,577.29	151,356.19	167,806.76	502.39	3.64250
7600660 Southeastern Oklahoma State University						
435,018.21	57,475.83	67,437.44	425,056.60	419,690.55	1,256.48	3.64250
7600665 Southwestern Oklahoma State University						
5,133,263.89	71,871.11	0.00	5,205,135.00	5,173,602.36	15,488.92	3.64250
7600760 University of Oklahoma						
3,948,359.56	466,218.00	0.00	4,414,577.56	4,170,754.43	12,486.55	3.64250
7650010 Oklahoma State University						
3,127,077.24	148,428.97	99,072.91	3,176,433.30	3,137,858.00	9,394.23	3.64250
7650100 Cameron University						
1,013,691.97	31,919.96	20,000.00	1,025,611.93	1,014,969.13	3,038.65	3.64250
7650120 University of Central Oklahoma						
3,144,175.67	32,996.35	0.00	3,177,172.02	3,163,754.92	9,471.76	3.64250
7650150 University of Science & Arts						
79,554.19	19,750.74	62,096.55	37,208.38	47,457.46	142.08	3.64250
7650230 East Central University						
194,900.63	24,967.47	0.00	219,868.10	207,253.89	620.48	3.64250
7650420 Langston University						
3,030,658.69	112,889.79	0.00	3,143,548.48	3,087,324.13	9,242.94	3.64250
7650485 Northeastern State University						
544,241.93	23,348.00	31,265.15	536,324.78	529,627.37	1,585.62	3.64250
7650490 Northern Oklahoma College						
3,830,024.40	191,101.88	38,710.00	3,982,416.28	3,901,291.63	11,679.83	3.64250
7650505 Northwestern Oklahoma State University						
1,081,877.00	26,640.65	0.00	1,108,517.65	1,095,736.12	3,280.45	3.64250
7650530 Panhandle State University						
271,196.72	24,150.47	10,945.49	284,401.70	278,059.98	832.47	3.64250

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7650660 Southeastern Oklahoma State University						
608,643.81	25,203.46	26,432.89	607,414.38	604,468.63	1,809.68	3.64250
7650665 Southwestern Oklahoma State University						
1,639,671.23	28,348.64	0.00	1,668,019.87	1,655,067.54	4,955.00	3.64250
7650760 University of Oklahoma						
2,694,190.42	284,163.32	0.00	2,978,353.74	2,830,037.54	8,472.67	3.64250
7700040 Department of Agriculture						
12,141,433.18	37,405.60	0.00	12,178,838.78	12,175,098.22	36,450.24	3.64250
7700041 Western Oklahoma State College						
891,129.01	294,317.65	995,556.16	189,890.50	264,941.07	793.19	3.64250
7700131 Department of Corrections						
25,077,543.76	2,418,616.96	2,975,429.47	24,520,731.25	25,129,083.62	75,232.35	3.64250
7700240 Eastern Oklahoma State College						
1,010,847.45	1,951,417.12	658,790.64	2,303,473.93	1,914,481.94	5,731.64	3.64250
7700340 State Health Department						
0.00	1,025,738.28	1,025,738.28	0.00	131,640.65	394.11	3.64250
7700461 Rogers State College						
11,892,917.98	2,081,387.19	1,500,708.63	12,473,596.54	11,647,264.37	34,869.99	3.64250
7700490 Northern Oklahoma College						
6,193,568.26	0.00	2,118,448.68	4,075,119.58	5,176,180.22	15,496.63	3.64250
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.64250
7700633 Oklahoma City Community College						
11,131,078.77	2,472,787.09	4,865,865.29	8,738,000.57	9,919,293.64	29,696.73	3.64250
7700660 Southeastern Oklahoma State University						
2,416,937.23	8,367,701.65	931,318.39	9,853,320.49	6,652,189.70	19,915.56	3.64250
7700760 University of Oklahoma						
129,016,046.86	88,335,393.13	64,347,067.46	153,004,372.53	126,644,518.95	379,152.87	3.64250
7700830 Department of Human Services						
992,249.72	1,467.23	395,548.72	598,168.23	796,759.44	2,385.37	3.64250
7701010 Oklahoma State University						
74,897,396.30	61,398,717.05	47,628,104.97	88,668,008.38	83,462,935.05	249,874.31	3.64250
7701150 University of Science & Arts						
200,619.91	1,802,135.79	848,009.99	1,154,745.71	505,839.48	1,514.40	3.64250
7701165 Connors State College						
1,002,980.08	800,000.00	768,999.84	1,033,980.24	571,056.55	1,709.65	3.64250
7701400 Office of Juvenile Affairs						
26,819.21	5,619.92	13,209.56	19,229.57	18,514.70	55.43	3.64250
7701480 Northeastern Oklahoma A&M College						
195,149.48	764,401.84	627,226.94	332,324.38	146,594.91	438.88	3.64250
7701530 Panhandle State University						
90,728.43	291,397.77	279,122.10	103,004.10	94,386.24	282.58	3.64250
7701605 Regents for Higher Education						
34,703,016.43	1,017,048.55	447,850.72	35,272,214.26	35,303,651.56	105,693.33	3.64250
7701650 Department of Veteran Affairs						
516,908.59	311,843.79	297,998.69	530,753.69	552,377.86	1,653.73	3.64250
7701770 OUHSC						
416,299,960.70	50,562,977.05	51,878,228.64	414,984,709.11	420,508,207.17	1,258,932.45	3.64250
7701805 Department of Rehabilitation Services						
237,335.74	10,516.33	7,821.02	240,031.05	235,304.24	704.46	3.64250
7701865 Workers Compensation Commission						
5,572,581.57	17,170.85	1,559.01	5,588,193.41	5,586,967.53	16,726.46	3.64250
7702120 University of Central Oklahoma						
14,385,728.95	4,955,135.10	6,575,101.08	12,765,762.97	10,890,187.44	32,603.43	3.64250
7702650 Department of Veteran Affairs						
449,075.72	79,311.38	55,192.16	473,194.94	455,659.47	1,364.17	3.64250

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OKLAHOMA
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7703650 Department of Veteran Affairs						
340,027.54	109,079.96	127,093.09	322,014.41	351,547.15	1,052.47	3.64250
7704120 University of Central Oklahoma						
876,527.58	545,416.50	1,370,436.00	51,508.08	330,913.09	990.70	3.64250
7704650 Department of Veteran Affairs						
987,760.27	202,086.46	209,193.53	980,653.20	992,154.64	2,970.35	3.64250
7704865 Workers Compensation Commission						
51,095.60	157.43	0.00	51,253.03	51,237.29	153.40	3.64250
7705505 Northwestern Oklahoma State University						
2,827,449.01	470,340.41	766,555.60	2,531,233.82	2,825,657.68	8,459.55	3.64250
7705650 Department of Veteran Affairs						
890,019.78	87,423.69	258,114.33	719,329.14	863,812.65	2,586.11	3.64250
7705675 Self Insurance Guaranty Fund						
2,395,676.25	14,033.01	8,047.28	2,401,661.98	2,405,171.65	7,200.69	3.64250
7705865 Workers Compensation Commission						
47,341.21	145.86	0.00	47,487.07	47,472.48	142.12	3.64250
7706452 CMHC, Rep payee account						
8,177.27	25.19	0.00	8,202.46	8,199.94	24.55	3.64250
7706650 Department of Veteran Affairs						
32,904.14	101.38	0.00	33,005.52	32,995.38	98.78	3.64250
7706750 Tulsa Community College						
5,679,699.36	924,431.80	801,704.06	5,802,427.10	5,413,698.21	16,207.72	3.64250
7706865 OK Workers Comp Commission						
194,446.71	599.10	0.00	195,045.81	194,985.90	583.76	3.64250
7707452 CMHC, Rep payee account						
40,869.86	144.83	13,947.32	27,067.37	34,838.82	104.30	3.64250
7707585 Department of Public Safety						
5,325,035.48	98,930.19	183,415.60	5,240,550.07	5,304,146.05	15,879.74	3.64250
7707605 Regents for Higher Education						
5,192,012.90	10,117,757.04	4,891,043.12	10,418,726.82	7,931,182.67	23,744.66	3.64250
7707650 Department of Veteran Affairs						
435,780.34	134,582.77	209,672.64	360,690.47	466,940.15	1,397.94	3.64250
7707865 OK Workers Comp Commission						
267,739.49	824.92	0.00	268,564.41	268,481.92	803.79	3.64250
7708108 Carl Albert State College						
4,873,196.54	12,797.09	717,126.90	4,168,866.73	4,498,836.88	13,468.78	3.64250
7708605 Regents for Higher Education						
101,353.49	319.77	5,808.33	95,864.93	97,575.45	292.12	3.64250
7708650 Department of Veteran Affairs						
0.00	48,200.39	143.80	48,056.59	19,214.73	57.53	3.64250
7709605 Regents for Higher Education						
8,119,518.48	1,680,054.51	0.00	9,799,572.99	9,414,797.71	28,186.36	3.64250
7710350 Oklahoma Historical Society						
1,441,102.39	5,190.52	643.10	1,445,649.81	1,444,887.14	4,325.75	3.64250
7710452 Oklahoma Department of Mental Health						
1,532,840.78	6,633.66	0.00	1,539,474.44	1,537,622.32	4,603.39	3.64250
7710605 Regents for Higher Education						
3,419,573.74	310,432.58	508,975.00	3,221,031.32	3,528,755.82	10,564.51	3.64250
7711185 Corporation Commission						
70,045,793.64	374,344.88	557,173.42	69,862,965.10	69,879,220.80	209,206.90	3.64250
7711420 Langston University						
376,566.22	3,573,729.96	3,715,804.06	234,492.12	415,546.56	1,244.08	3.64250
7711452 Griffin Memorial Hospital Rep Payee						
39,979.02	8,242.80	0.00	48,221.82	40,789.45	122.12	3.64250
7711605 Regents for Higher Education						
846,336.50	7,211.52	27,200.00	826,348.02	845,711.20	2,531.92	3.64250

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7712605 Regents for Higher Education						
127,040.48	391.42	0.00	127,431.90	127,392.76	381.39	3.64250
7713605 Regents for Higher Education						
94,173,675.28	3,202,342.19	42,000.00	97,334,017.47	96,536,366.75	289,014.01	3.64250
7714452 ODMH NW Center						
73,345.67	786.63	16,076.76	58,055.54	68,733.85	205.78	3.64250
7714605 Regents for Higher Education						
16,268,289.85	242,241.13	30,000.00	16,480,530.98	16,433,329.37	49,198.69	3.64250
7715605 Regents for Higher Education						
3,530,971.26	180,266.04	0.00	3,711,237.30	3,664,948.70	10,972.25	3.64250
7718605 Regents for Higher Education						
13,529,385.01	1,386,916.39	1,086,021.57	13,830,279.83	13,883,063.65	41,563.61	3.64250
7719605 Regents for Higher Education						
0.00	0.06	0.00	0.06	0.05	0.00	3.64250
7723623 Seminole State College						
240,366.94	664,073.66	406,209.00	498,231.60	241,085.15	721.77	3.64250
7725100 Cameron University						
676,358.05	599,331.23	1,261,553.17	14,136.11	547,785.53	1,639.98	3.64250
7730230 East Central University						
955,502.81	2,480,534.10	2,580,546.34	855,490.57	1,341,356.10	4,015.80	3.64250
7730830 Department of Human Services						
390,140.35	9,872.06	40,883.22	359,129.19	360,433.67	1,079.08	3.64250
7740605 Regents for Higher Education						
2,958,697.13	2,145,367.03	2,042,989.18	3,061,074.98	3,607,405.51	10,799.98	3.64250
7741241 Redlands Community College						
3,678,387.10	189,130.02	334,267.08	3,533,250.04	3,537,464.85	10,590.59	3.64250
7745605 Regents for Higher Education						
1,235,008.42	483,826.26	499,000.00	1,219,834.68	1,557,105.22	4,661.72	3.64250
7747470 Murray State College						
1,194,065.95	860,603.40	1,720,555.92	334,113.43	953,908.24	2,855.84	3.64250
7750350 Oklahoma Historical Society						
304,152.11	32,799.47	50,717.00	286,234.58	285,438.99	854.56	3.64250
7750531 Rose State College						
15,215,224.74	1,891,636.22	5,292,951.45	11,813,909.51	12,842,104.56	38,447.15	3.64250
7751485 Northeastern State University						
18,981,414.94	1,516,683.17	4,945,578.66	15,552,519.45	16,456,402.24	49,267.76	3.64250
7752485 Northeastern State University						
3,289,408.08	10,134.88	0.00	3,299,542.96	3,298,529.47	9,875.26	3.64250
7765665 Southwestern Oklahoma State University						
857,906.21	1,205,029.62	1,441,119.89	621,815.94	1,127,454.54	3,375.41	3.64250
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.64250
7790490 Northern Oklahoma College						
2.45	0.01	2.46	0.00	0.57	0.00	3.64250
7805370 OIFA						
118.47	0.37	0.00	118.84	118.80	0.36	3.64250
7854740 OCIA Endowed Chair Fund 2010						
2,067,986.35	964,018.64	0.00	3,032,004.99	2,105,873.03	6,304.64	3.64250
7910467 OSF Escrow Fund						
201,970.50	622.28	0.00	202,592.78	202,530.55	606.34	3.64250
7920605 Regents for Higher Education						
26,589,723.12	17,722,265.55	8,076,425.22	36,235,563.45	35,540,258.50	106,401.69	3.64250
3,512,931,864.82	1,157,131,237.18	1,152,463,269.42	3,517,599,832.58	3,236,620,995.81	9,689,911.21	3.64250