



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 4/30/2026, End Date: 5/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
77,177,517.99	1,542,394.14	1,386,673.25	77,333,238.88	77,022,124.79	241,025.44	3.68450
2118506 Corporation Commission						
22,386,171.22	2,121,581.02	1,263,115.73	23,244,636.51	23,650,621.81	74,009.92	3.68450
2137001 OIFA						
10,218,202.47	782,513.54	0.00	11,000,716.01	10,366,004.68	32,438.35	3.68450
2138503 Oklahoma Insurance Department						
3,064,260.61	9,242.15	0.00	3,073,502.76	3,072,310.22	9,614.18	3.68450
2139101 Multiple Injury Trust Fund						
24,454,146.67	9,644,496.58	3,370,919.94	30,727,723.31	30,927,210.57	96,780.56	3.68450
2141001 Commissioners of the Land Office						
116,509,949.81	20,633,595.33	45,945,163.23	91,198,381.91	117,447,514.30	367,528.67	3.68450
2142001 Langston University						
16,740,929.47	1,654,187.29	5,042,738.56	13,352,378.20	16,195,989.12	50,682.13	3.68450
2143500 Oklahoma Lottery Commission						
17,111,433.53	8,455,801.05	12,319,767.32	13,247,467.26	10,430,573.21	32,640.41	3.68450
2143501 Oklahoma Lottery Commission						
7,228,987.71	1,000.00	758,449.94	6,471,537.77	6,762,871.55	21,163.06	3.68450
2147704 Oklahoma Bureau of Narcotics						
10,605,006.77	232,764.00	467,848.76	10,369,922.01	10,478,575.49	32,790.62	3.68450
2151500 OPERS						
1,093,245.99	35,968,609.48	32,045,842.02	5,016,013.45	6,290,854.63	19,685.98	3.68450
2151501 OPERS						
340,836.12	51,870,267.48	51,945,588.67	265,514.93	14,981,594.75	46,881.92	3.68450
2151502 OPERS						
37,606.58	3,733,922.48	2,356,168.62	1,415,360.44	383,442.11	1,199.91	3.68450
2151503 OPERS						
96,114.72	1,772,240.84	1,846,376.03	21,979.53	835,275.90	2,613.83	3.68450
2151504 OPERS						
1,618,480.52	1,256,867.42	1,274,355.00	1,600,992.94	1,591,685.53	4,980.86	3.68450
2151505 OPERS						
36,684.48	19,553.04	19,005.00	37,232.52	50,010.68	156.50	3.68450
2151506 OPERS						
27,186.61	452,096.91	284,271.26	195,012.26	68,517.93	214.41	3.68450
2151507 OPERS						
93,104.33	12,460,876.16	8,049,003.64	4,504,976.85	1,282,444.10	4,013.15	3.68450
2151508 OPERS						
15,694.86	2,362,546.66	1,504,282.97	873,958.55	243,835.10	763.03	3.68450
2151510 OPERS						
0.00	1,046,789.77	1,046,789.77	0.00	33,767.41	105.67	3.68450
2153001 Panhandle State University						
1,337,675.48	559,298.04	806,532.61	1,090,440.91	1,273,271.56	3,984.45	3.68450
2155701 OK Police Pension						
7,684,191.55	13,959,107.68	13,041,230.68	8,602,068.55	15,791,699.28	49,416.99	3.68450
2169502 Tax Commission						
497,178,535.20	480,480,194.26	490,587,223.61	487,071,505.85	237,561,222.65	743,400.66	3.68450
2169505 Tax Commission						
14,126.85	42.61	0.00	14,169.46	14,163.96	44.32	3.68450
2169520 Tax Commission						
-1,760,293.20	2,677,982.59	2,826,781.85	-1,909,092.46	125,875.60	393.90	3.68450
2169521 Tax Commission						
123,322,833.04	111,295,091.64	125,006,314.03	109,611,610.65	65,680,766.24	205,534.91	3.68450
2174007 State Treasurer						
2,161,528.89	221,457.24	0.00	2,382,986.13	2,354,411.00	7,367.66	3.68450
2183006 DHS - CSED						
16,111,387.78	10,401,695.20	8,985,360.27	17,527,722.71	16,620,307.26	52,009.95	3.68450
7200039 Oklahoma Boll Weevil Eradication						



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3,928,485.63	63,409.44	47,473.11	3,944,421.96	3,954,189.59	12,373.85	3.68450
7200131 Department of Corrections						
16,365,805.02	1,023,342.97	352,858.05	17,036,289.94	16,781,843.54	52,515.45	3.68450
7200320 Department of Wildlife						
11,158,732.18	7,867,544.94	4,603,662.77	14,422,614.35	12,521,410.94	39,183.27	3.68450
7200359 OERB						
8,129,552.22	1,740,704.50	1,285,396.72	8,584,860.00	9,103,402.18	28,487.29	3.68450
7200370 OIFA						
1,834,925.41	211,928.85	373,456.77	1,673,397.49	1,649,942.47	5,163.17	3.68450
7200391 Multiple Injury Trust Fund						
142,755.39	100,429.07	102,735.55	140,448.91	157,994.99	494.41	3.68450
7200410 Commissioners of the Land Office						
4,319,800.75	51,591.14	207,827.24	4,163,564.65	4,255,942.95	13,318.13	3.68450
7200435 Oklahoma Lottery Commission						
25,463,418.86	13,380,151.13	7,425,521.76	31,418,048.23	32,613,008.90	102,055.93	3.68450
7200515 OPERS						
1,691,108.42	905,571.67	760,090.94	1,836,589.15	2,140,240.08	6,697.46	3.68450
7200557 Oklahoma Police Pension						
0.00	256,620.06	221,162.16	35,457.90	29,655.06	92.80	3.68450
7200588 Real Estate Commission						
4,355,469.45	244,820.86	305,582.13	4,294,708.18	4,423,208.97	13,841.55	3.68450
7200830 Department of Human Services						
154,500.35	465.99	0.00	154,966.34	154,906.21	484.75	3.68450
7201825 University Hospitals Authority						
2,108,621.20	6,359.74	0.00	2,114,980.94	2,114,160.33	6,615.84	3.68450
7205090 OMES Risk Management Division/DSC						
106,117,154.78	541,653.20	547,851.11	106,110,956.87	106,195,273.51	332,317.01	3.68450
7205131 Department of Corrections						
7,821,654.68	1,961,861.30	1,034,053.28	8,749,462.70	8,140,974.54	25,475.56	3.68450
7205204 JM Davis Arms & Historical Museum						
3,581.42	10.80	1,243.40	2,348.82	2,840.36	8.89	3.68450
7205320 Department of Wildlife						
1,236,398.93	140,298.53	77,231.10	1,299,466.36	1,276,105.25	3,993.32	3.68450
7205359 Sustaining OK Energy Resources						
8,810,450.00	157,757.65	86,669.44	8,881,538.21	8,862,190.17	27,732.46	3.68450
7205515 OPERS						
324,050.82	142,649.08	0.00	466,699.90	403,396.39	1,262.35	3.68450
7205563 OK Bd for Private Vocational Schools						
419,922.39	6,821.42	8,691.88	418,051.93	422,669.59	1,322.66	3.68450
7205630 Oklahoma Department of Securities						
1,714,156.14	3,811.77	42,525.63	1,675,442.28	1,690,969.84	5,291.55	3.68450
7205650 Department of Veteran Affairs						
6,655,721.35	21,747.81	10,052.80	6,667,416.36	6,668,501.60	20,867.75	3.68450
7205807 Oklahoma Health Care Authority						
0.00	5,687,587.72	4,996,679.72	690,908.00	528,107.70	1,652.61	3.68450
7210270 State Election Board						
52,550.14	175.18	16,065.00	36,660.32	42,856.43	134.11	3.68450
7210320 Department of Wildlife						
3,616,230.09	12,069.37	262,740.00	3,365,559.46	3,481,281.78	10,893.98	3.68450
7210350 Oklahoma Historical Society						
33.04	0.10	0.00	33.14	33.13	0.10	3.68450
7210400 Office of Juvenile Affairs						
5,866.02	17.69	0.00	5,883.71	5,881.43	18.40	3.68450
7210410 Commissioners of the Land Office						
12,710,154.92	38,335.23	0.00	12,748,490.15	12,743,543.67	39,878.39	3.68450



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7210515 OPERS						
715,222.53	2,685.76	0.00	717,908.29	717,558.30	2,245.46	3.68450
7210570 State Board of Licensure for Professional						
362,847.39	1,094.39	0.00	363,941.78	363,800.57	1,138.44	3.68450
7210588 Real Estate Commission						
829,987.82	21,410.68	0.00	851,398.50	846,803.87	2,649.90	3.68450
7215270 State of Oklahoma Election Board						
9,496,773.95	28,996.33	213,149.15	9,312,621.13	9,391,389.02	29,388.49	3.68450
7215320 Department of Wildlife						
5,615,794.35	41,766.25	0.00	5,657,560.60	5,634,499.06	17,632.05	3.68450
7215566 Tourism & Recreation Department						
9,455,926.05	2,294,522.73	1,420,436.90	10,330,011.88	10,167,439.70	31,816.98	3.68450
7215585 Department of Public Safety						
2,626,276.55	7,902.88	134,095.00	2,500,084.43	2,529,344.22	7,915.08	3.68450
7215670 JD McCarty Center						
1,303,403.55	4,680.12	1,271.92	1,306,811.75	1,305,541.32	4,085.43	3.68450
7215825 University Hospitals Authority						
2,016,912.13	7,513.06	0.00	2,024,425.19	2,022,490.98	6,328.98	3.68450
7216805 Department of Rehabilitation Services						
1,299,070.19	5,708.16	17,350.52	1,287,427.83	1,295,377.46	4,053.63	3.68450
7220320 Dept of Wildlife Conservation						
33,987.00	137.21	0.00	34,124.21	34,079.64	106.65	3.68450
7220570 OSB of Licensure for Professional Engine						
425,049.79	2,762.75	3,297.78	424,514.76	426,607.53	1,334.98	3.68450
7220585 Department of Public Safety						
4,383,616.83	30,467.68	278,761.69	4,135,322.82	4,250,265.98	13,300.36	3.68450
7220650 Department of Veteran Affairs						
10,373,454.92	1,481,101.01	1,072,285.74	10,782,270.19	10,348,451.02	32,383.42	3.68450
7220830 Department of Human Services						
11,077.58	33.41	0.00	11,110.99	11,106.68	34.76	3.68450
7225040 Department of Agriculture						
77,087.05	14,081.93	0.00	91,168.98	78,648.73	246.12	3.68450
7225830 Department of Human Services						
243,358.84	32,477.45	0.00	275,836.29	263,445.25	824.40	3.68450
7226835 Water Resources Board						
2,057,510.91	6,205.68	0.00	2,063,716.59	2,062,915.86	6,455.49	3.68450
7230220 Oklahoma Crime Victims Compensation						
8,166,541.79	465,938.05	186,731.69	8,445,748.15	8,420,719.55	26,350.97	3.68450
7230345 Department of Transportation						
7,438,483.99	562,394.35	612,406.51	7,388,471.83	7,312,379.42	22,882.64	3.68450
7230695 Tax Commission						
1,625,253.14	1,240,737.20	1,030,925.38	1,835,064.96	721,449.39	2,257.63	3.68450
7230807 Health Care Authority						
0.37	9,281,495.55	9,281,495.00	0.92	2,909,592.80	9,104.99	3.68450
7235605 Regents for Higher Education						
4,149,851.14	437,662.32	289,831.00	4,297,682.46	4,234,865.90	13,252.17	3.68450
7240807 Health Care Authority						
13,250,328.81	39,964.46	0.00	13,290,293.27	13,285,136.57	41,573.20	3.68450
7240830 Oklahoma Human Services						
6,286,245.08	18,960.01	0.00	6,305,205.09	6,302,758.64	19,723.23	3.68450
7244090 OMES Dept of Central Services						
854,482.01	62,205.67	205,474.61	711,213.07	781,068.49	2,444.20	3.68450
7245807 Health Care Authority						
3,255,019.13	4,053,469.43	3,795,677.58	3,512,810.98	4,086,374.42	12,787.50	3.68450
7252090 OMES						
1,100,037.58	3,297.15	400.00	1,102,934.73	1,102,780.26	3,450.93	3.68450



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7255090 Department of Central Services						
2,110,544.43	9,952.17	0.00	2,120,496.60	2,118,666.35	6,629.95	3.68450
7255585 Oklahoma Dept of Public Safety						
146,595.69	431.01	0.00	147,026.70	146,971.09	459.92	3.68450
7260090 OMES Risk Management Division						
7,064,176.42	23,871.62	9,407.82	7,078,640.22	7,078,716.33	22,151.44	3.68450
7265090 Risk Management Fund						
544,900.37	2,067.60	326,856.22	220,111.75	424,533.86	1,328.49	3.68450
7275740 OST - SEED						
875.45	2.64	0.00	878.09	877.75	2.75	3.68450
7280090 OMES DCS Property Distribution						
919,316.27	30,784.33	30,157.02	919,943.58	915,034.13	2,863.42	3.68450
7280131 Department of Corrections						
18,862,389.76	3,849,491.15	3,679,560.09	19,032,320.82	19,226,646.40	60,165.97	3.68450
7280345 Department of Transportation						
2,060,389.91	573,778.80	2,313,409.67	320,759.04	861,190.76	2,694.93	3.68450
7285345 Department of Transportation						
193,370,149.35	8,538,166.00	10,694,200.97	191,214,114.38	194,454,495.91	608,506.72	3.68450
7295090 Emergency & Transportation						
8,846,751.37	433,900.00	0.00	9,280,651.37	9,214,019.11	28,833.44	3.68450
7303000 Tobacco Litigation Escrow Fund						
34,055.03	102.71	0.00	34,157.74	34,144.49	106.85	3.68450
7360566 Tourism & Recreation Department						
6,909,824.89	30,132.79	0.00	6,939,957.68	6,930,907.78	21,688.90	3.68450
7400628 OCAST						
10,500,514.15	33,795.40	3,959,006.43	6,575,303.12	9,630,642.27	30,137.18	3.68450
7400650 Department of Veteran Affairs						
27,205,997.45	11,507,990.92	8,713,564.15	30,000,424.22	26,429,736.31	82,706.61	3.68450
7403292 Oklahoma Department of Environmental Quali						
996,026.88	3,004.13	19,800.00	979,231.01	978,843.38	3,063.10	3.68450
7405220 District Attorneys Council						
5,710,618.43	17,293.31	208,891.97	5,519,019.77	5,648,636.34	17,676.29	3.68450
7409105 OCIA NACEA Revenue Series 2018B						
89,608.24	177,960.37	177,922.70	89,645.91	115,468.54	361.34	3.68450
7411105 OCIA Capitol Repair Revenue Series 2018C						
438,999.99	436,460.54	435,311.46	440,149.07	524,254.63	1,640.55	3.68450
7412105 OCIA						
1,142,202.19	3,163.98	1,131,254.16	14,112.01	926,005.50	2,897.75	3.68450
7416000 OSF - Oil Overcharge						
330,942.86	998.16	0.00	331,941.02	331,812.23	1,038.34	3.68450
7416105 OCIA DOC Revenue Series 2018D						
3,336.88	1,497,545.26	748,767.71	752,114.43	800,420.75	2,504.76	3.68450
7416160 Department of Commerce						
3,481,657.18	10,501.06	0.00	3,492,158.24	3,490,803.26	10,923.78	3.68450
7424105 OCIA						
35,093.04	34,953.78	34,847.92	35,198.90	47,550.63	148.80	3.68450
7425650 Department of Veteran Affairs						
10,172,159.48	30,680.36	401,810.55	9,801,029.29	10,121,136.70	31,672.09	3.68450
7426000 OSF - Oil Overcharge						
2,765,196.55	8,340.14	0.00	2,773,536.69	2,772,460.54	8,675.86	3.68450
7426160 Department of Commerce						
19,525,174.97	363,905.63	50,936.10	19,838,144.50	19,802,690.63	61,968.59	3.68450
7428105 OCIA Endowed Chairs Fund						
966,373.82	960,391.92	957,380.88	969,384.86	1,401,361.90	4,385.28	3.68450
7430010 Oklahoma State University						
3,065,350.92	5,950,336.84	5,047,999.71	3,967,688.05	4,813,969.59	15,064.36	3.68450



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7430011 Oklahoma State University						
3,175,008.51	3,046,426.77	2,679,016.88	3,542,418.40	4,150,707.75	12,988.82	3.68450
7430012 Oklahoma State University						
3,102,747.92	2,006,197.28	1,334,264.49	3,774,680.71	3,971,564.57	12,428.22	3.68450
7430013 Oklahoma State University						
3,073,576.92	159,231.24	105,823.65	3,126,984.51	3,134,757.41	9,809.60	3.68450
7430014 Oklahoma State University						
3,064,334.69	1,000,335.60	466,768.01	3,597,902.28	3,542,111.01	11,084.33	3.68450
7430015 Oklahoma State University						
3,065,569.66	206,834.73	103,552.26	3,168,852.13	3,161,535.68	9,893.40	3.68450
7430016 Oklahoma State University						
158,382.76	477.70	0.00	158,860.46	158,798.82	496.93	3.68450
7430100 Cameron University						
1,892,760.67	169,336.06	114,331.86	1,947,764.87	1,922,686.52	6,016.67	3.68450
7430420 Langston University						
7,508.22	1,499,978.52	1,155,159.12	352,327.62	191,101.80	598.02	3.68450
7430461 Rogers State College						
1,432,675.64	218,992.90	238,986.85	1,412,681.69	1,364,261.87	4,269.19	3.68450
7430505 Northwestern Oklahoma State University						
478,301.76	115,654.34	83,663.27	510,292.83	457,934.27	1,433.01	3.68450
7430530 Panhandle State University						
41,091.50	20,100.68	22,820.62	38,371.56	40,629.47	127.14	3.68450
7430665 Southwestern Oklahoma State University						
2,457,729.49	138,067.06	313,046.01	2,282,750.54	2,407,601.27	7,534.11	3.68450
7430760 University of Oklahoma						
85,795,189.78	7,159,603.65	10,491,696.09	82,463,097.34	82,937,474.82	259,536.35	3.68450
7430770 OUHSC						
102,090,241.62	8,795,739.71	9,028,590.77	101,857,390.56	103,659,950.18	324,383.22	3.68450
7430773 Oklahoma State University						
3,321,737.67	6,289,947.48	6,245,689.15	3,365,996.00	4,526,026.07	14,163.30	3.68450
7436000 OSF - Oil Overcharge						
3,032.84	9.15	0.00	3,041.99	3,040.81	9.52	3.68450
7436105 OCIA						
226,478.58	225,454.05	450,765.62	1,167.01	204,729.39	640.66	3.68450
7438105 OCIA						
384,753.33	382,527.93	381,520.84	385,760.42	459,473.22	1,437.83	3.68450
7443105 OCIA						
590,756.77	439,908.62	419,125.00	611,540.39	365,514.31	1,143.80	3.68450
7444105 OCIA 2017C Series						
132,753.08	294.08	132,273.41	773.75	107,407.91	336.11	3.68450
7444835 Water Resources Board						
12,763,820.08	2,876,254.20	47,571.63	15,592,502.65	14,325,938.96	44,830.18	3.68450
7445835 Water Resources Board						
12,091,902.11	2,589,846.33	90,823.24	14,590,925.20	13,470,778.07	42,154.12	3.68450
7447105 OCIA						
65,202.72	64,738.34	64,541.67	65,399.39	82,029.93	256.70	3.68450
7450105 OCIA Series 2020B						
837,103.32	832,007.17	829,899.48	839,211.01	1,053,106.66	3,295.49	3.68450
7452105 OCIA Series 2020D						
83,750.30	202.43	83,254.16	698.57	67,812.90	212.21	3.68450
7454105 OCIA Series 2020E						
1,104.03	266,931.09	266,499.01	1,536.11	164,818.46	515.77	3.68450
7455160 Department of Commerce						
208,113.05	601.35	0.00	208,714.40	208,636.81	652.89	3.68450
7459105 OCIA (Endowed Chair)						
845,088.56	839,857.53	837,224.39	847,721.70	1,225,483.28	3,834.91	3.68450



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
74,649.30	225.15	42,635.00	32,239.45	48,714.27	152.44	3.68450
7461105 OCIA						
198,548.41	197,339.53	196,839.62	199,048.32	249,781.14	781.64	3.68450
7463105 OCIA						
19,582,368.00	59,062.58	0.00	19,641,430.58	19,633,809.60	61,440.11	3.68450
7465105 OCIA						
103,871.77	103,281.54	102,968.22	104,185.09	140,681.77	440.24	3.68450
7466105 OCIA						
5,497,219.66	17,897.04	955,319.04	4,559,797.66	4,927,289.28	15,418.97	3.68450
7467105 OCIA						
270,948.63	269,728.93	268,911.52	271,766.04	341,057.09	1,067.27	3.68450
7468105 OCIA						
30,981,133.99	93,442.52	0.00	31,074,576.51	31,062,519.41	97,203.98	3.68450
7469105 OCIA						
223,309.40	221,862.68	221,166.84	224,005.24	316,662.84	990.93	3.68450
7470010 Oklahoma State University						
1,336,300.10	4,030.43	0.00	1,340,330.53	1,339,810.47	4,192.67	3.68450
7470105 OCIA						
225,000,000.00	407,385.62	0.00	225,407,385.62	225,354,819.73	705,203.15	3.68450
7471835 Water Resources Board						
4,642,424.98	12,575.21	0.00	4,655,000.19	4,653,377.58	14,561.82	3.68450
7472835 Water Resources Board						
136,451,617.02	6,787,818.19	11,882,759.60	131,356,675.61	140,470,890.16	439,575.75	3.68450
7473835 Water Resources Board						
59,276,320.17	181,634.19	16,673,374.65	42,784,579.71	53,893,477.18	168,648.93	3.68450
7475750 Tulsa Community College						
16,571.43	350,039.58	350,471.76	16,139.25	27,637.52	86.49	3.68450
7475770 University of Oklahoma Health Sciences						
37,269,157.30	115,940.42	478,493.89	36,906,603.83	37,072,601.96	116,011.34	3.68450
7476760 University of Oklahoma						
28,482,994.05	98,928.49	0.00	28,581,922.54	28,569,157.57	89,401.50	3.68450
7480105 OCIA						
220,701.56	219,357.69	218,802.00	221,257.25	277,650.58	868.85	3.68450
7484105 OCIA TIFIA						
232,092.83	230,681.94	230,097.57	232,677.20	291,981.82	913.70	3.68450
7486105 OCIA TIFIA						
199,217.90	198,006.77	197,505.19	199,719.48	250,623.85	784.28	3.68450
7487010 Oklahoma State University						
2,810,222.06	8,476.07	145,619.82	2,673,078.31	2,707,963.27	8,474.03	3.68450
7488010 Oklahoma State University						
139.42	58.90	0.00	198.32	190.72	0.60	3.68450
7490010Oklahoma State University						
54,193.75	163.45	0.00	54,357.20	54,336.11	170.03	3.68450
7490013Oklahoma State University						
24,581.93	74.14	0.00	24,656.07	24,646.50	77.13	3.68450
7490015Oklahoma State University						
1,570.82	4.74	0.00	1,575.56	1,574.95	4.93	3.68450
7490270 Oklahoma State Election Board						
20.02	0.06	0.00	20.08	20.07	0.06	3.68450
7490773Oklahoma State University						
63,623.43	191.90	0.00	63,815.33	63,790.57	199.62	3.68450
7491220 District Attorneys Council						
26,620.50	80.29	0.00	26,700.79	26,690.43	83.52	3.68450
7493105 OCIA						
4,049,959.45	2,191,713.82	4,209,958.32	2,031,714.95	3,361,003.89	10,517.59	3.68450



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7494105 OCIA						
515,525.43	512,335.45	510,729.17	517,131.71	747,576.33	2,339.39	3.68450
7497085 Broadband						
50,207,369.28	23,726,148.09	15,746,110.46	58,187,406.91	64,346,054.49	201,358.20	3.68450
7497105 Ocia Series 2025A						
283,628,273.12	855,454.17	0.00	284,483,727.29	284,373,346.11	889,889.90	3.68450
7497835 Water Resources Board						
910,508.90	4,602,554.95	48,673.47	5,464,390.38	3,995,959.43	12,504.56	3.68450
7498105 Ocia Series 2025A						
1,329,104.86	1,320,975.67	1,317,629.17	1,332,451.36	1,672,052.89	5,232.36	3.68450
7515410 - Comm of the Land Office						
85,258.23	0.00	40,140.00	45,118.23	51,592.42	161.45	3.68450
7516410 Commissioners of the Land Office						
1,595,120.64	0.00	428,130.57	1,166,990.07	1,344,812.10	4,208.32	3.68450
7600010 Oklahoma State University						
9,153,131.10	496,126.00	473,578.04	9,175,679.06	9,100,158.96	28,477.14	3.68450
7600100 Cameron University						
1,908,648.19	66,845.12	16,707.17	1,958,786.14	1,919,805.90	6,007.65	3.68450
7600120 University of Central Oklahoma						
1,249,405.95	64,858.67	142,741.61	1,171,523.01	1,189,477.79	3,722.23	3.68450
7600150 University of Science & Arts						
120,896.02	61,586.15	0.00	182,482.17	140,946.86	441.07	3.68450
7600230 East Central University						
1,014,183.98	64,125.56	0.00	1,078,309.54	1,036,446.56	3,243.35	3.68450
7600420 Langston University						
2,009,169.40	61,034.69	0.00	2,070,204.09	2,032,098.81	6,359.05	3.68450
7600485 Northeastern State University						
1,471,598.81	65,944.05	178,789.38	1,358,753.48	1,374,624.65	4,301.61	3.68450
7600490 Northern Oklahoma College						
1,438,609.82	59,299.02	0.00	1,497,908.84	1,460,027.51	4,568.87	3.68450
7600505 Northwestern Oklahoma State University						
1,546,493.60	39,985.09	52,875.87	1,533,602.82	1,528,190.34	4,782.17	3.68450
7600530 Panhandle State University						
217,194.83	48,007.53	68,630.53	196,571.83	195,529.12	611.87	3.68450
7600660 Southeastern Oklahoma State University						
561,797.35	62,896.68	67,437.44	557,256.59	554,709.40	1,735.85	3.68450
7600665 Southwestern Oklahoma State University						
2,905,217.00	69,829.13	0.00	2,975,046.13	2,932,447.21	9,176.51	3.68450
7600760 University of Oklahoma						
7,698,765.81	496,126.00	618,264.62	7,576,627.19	7,320,317.92	22,907.48	3.68450
7650010 Oklahoma State University						
4,192,873.70	124,924.36	1,271.70	4,316,526.36	4,239,421.68	13,266.43	3.68450
7650100 Cameron University						
988,579.30	31,678.48	5,934.89	1,014,322.89	995,204.96	3,114.30	3.68450
7650120 University of Central Oklahoma						
3,383,210.17	35,900.45	4,800.00	3,414,310.62	3,397,685.27	10,632.38	3.68450
7650150 University of Science & Arts						
151,917.49	26,146.05	145.00	177,918.54	160,478.92	502.19	3.68450
7650230 East Central University						
302,305.74	26,598.01	0.00	328,903.75	311,349.68	974.31	3.68450
7650420 Langston University						
4,144,509.16	99,483.99	0.00	4,243,993.15	4,183,230.76	13,090.59	3.68450
7650485 Northeastern State University						
258,040.08	26,521.80	35,599.68	248,962.20	242,479.72	758.79	3.68450
7650490 Northern Oklahoma College						
4,549,628.29	156,627.04	130,530.15	4,575,725.18	4,537,449.74	14,199.05	3.68450



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7650505 Northwestern Oklahoma State University						
1,131,046.86	29,147.45	0.00	1,160,194.31	1,142,311.28	3,574.64	3.68450
7650530 Panhandle State University						
409,691.72	26,957.69	16,910.97	419,738.44	410,176.47	1,283.57	3.68450
7650660 Southeastern Oklahoma State University						
707,440.09	27,873.07	26,432.89	708,880.27	706,509.81	2,210.88	3.68450
7650665 Southwestern Oklahoma State University						
1,223,555.77	29,376.60	0.00	1,252,932.37	1,235,019.78	3,864.75	3.68450
7650760 University of Oklahoma						
4,608,487.02	348,378.00	768,776.45	4,188,088.57	4,051,287.53	12,677.70	3.68450
7700040 Department of Agriculture						
12,393,979.77	38,381.61	0.00	12,432,361.38	12,426,957.30	38,887.69	3.68450
7700041 Western Oklahoma State College						
98,311.25	880,210.78	765,852.82	212,669.21	215,721.13	675.06	3.68450
7700131 Department of Corrections						
19,258,006.19	2,357,112.77	2,267,703.00	19,347,415.96	19,338,462.00	60,515.88	3.68450
7700240 Eastern Oklahoma State College						
848,761.66	409,706.59	477,938.38	780,529.87	846,680.45	2,649.52	3.68450
7700340 State Health Department						
0.00	1,041,935.43	1,041,935.43	0.00	128,775.02	402.98	3.68450
7700461 Rogers State College						
13,287,459.46	272,429.47	1,124,773.88	12,435,115.05	12,798,657.68	40,050.86	3.68450
7700490 Northern Oklahoma College						
5,691,708.30	1,198,724.54	940,494.39	5,949,938.45	5,885,602.59	18,417.82	3.68450
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.68450
7700633 Oklahoma City Community College						
8,547,954.67	4,506,002.65	3,967,225.49	9,086,731.83	11,136,265.91	34,848.73	3.68450
7700660 Southeastern Oklahoma State University						
4,128,427.37	1,284,455.80	1,418,765.61	3,994,117.56	3,903,066.44	12,213.87	3.68450
7700760 University of Oklahoma						
232,528,272.68	53,909,068.64	50,319,621.51	236,117,719.81	229,485,125.96	718,128.12	3.68450
7700830 Department of Human Services						
1,240,450.65	2,438.01	424,665.65	818,223.01	1,034,348.98	3,236.79	3.68450
7701010 Oklahoma State University						
85,299,162.85	43,552,023.24	42,586,213.94	86,264,972.15	91,304,347.97	285,718.82	3.68450
7701150 University of Science & Arts						
391,822.51	63,105.03	455,777.53	-849.99	136,376.74	426.76	3.68450
7701165 Connors State College						
789,220.93	835,429.95	463,651.19	1,160,999.69	1,032,678.03	3,231.56	3.68450
7701400 Office of Juvenile Affairs						
17,757.98	2,738.02	3,750.64	16,745.36	17,693.50	55.37	3.68450
7701480 Northeastern Oklahoma A&M College						
170,756.66	528,284.99	496,240.33	202,801.32	179,691.94	562.31	3.68450
7701530 Panhandle State University						
119,322.90	227,701.60	229,698.18	117,326.32	106,214.06	332.38	3.68450
7701605 Regents for Higher Education						
34,281,606.73	166,831.35	219,384.30	34,229,053.78	34,326,822.55	107,418.97	3.68450
7701650 Department of Veteran Affairs						
507,737.98	307,045.40	344,131.94	470,651.44	596,931.24	1,867.98	3.68450
7701770 OUHSC						
446,756,975.04	49,368,729.75	48,008,583.30	448,117,121.49	451,932,599.67	1,414,233.30	3.68450
7701805 Department of Rehabilitation Services						
270,912.83	17,248.77	19,643.92	268,517.68	272,570.00	852.95	3.68450
7701865 Workers Compensation Commission						
5,696,372.74	17,182.89	1,474.40	5,712,081.23	5,710,476.73	17,869.80	3.68450



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702120 University of Central Oklahoma						
11,622,095.14	7,082,788.23	2,375,844.52	16,329,038.85	13,470,310.29	42,152.66	3.68450
7702650 Department of Veteran Affairs						
240,092.09	151,326.94	158,907.05	232,511.98	255,700.53	800.16	3.68450
7703650 Department of Veteran Affairs						
402,242.73	180,617.81	237,471.30	345,389.24	412,262.98	1,290.10	3.68450
7704120 University of Central Oklahoma						
1,234,298.87	1,106,742.40	1,521,802.83	819,238.44	547,107.60	1,712.06	3.68450
7704650 Department of Veteran Affairs						
874,492.15	221,880.98	278,748.09	817,625.04	875,701.37	2,740.33	3.68450
7704865 Workers Compensation Commission						
52,352.35	157.90	0.00	52,510.25	52,489.88	164.26	3.68450
7705505 Northwestern Oklahoma State University						
3,693,658.63	312,647.93	845,694.39	3,160,612.17	3,418,913.83	10,698.81	3.68450
7705650 Department of Veteran Affairs						
591,678.24	104,055.88	98,212.47	597,521.65	615,653.87	1,926.57	3.68450
7705675 Self Insurance Guaranty Fund						
2,421,574.64	7,309.69	5,654.72	2,423,229.61	2,423,274.75	7,583.16	3.68450
7705865 Workers Compensation Commission						
48,505.61	146.30	0.00	48,651.91	48,633.03	152.19	3.68450
7706452 CMHC, Rep payee account						
8,378.38	25.27	0.00	8,403.65	8,400.39	26.29	3.68450
7706650 Department of Veteran Affairs						
12,195.83	36.78	0.00	12,232.61	12,227.86	38.26	3.68450
7706750 Tulsa Community College						
6,345,735.43	579,358.30	513,612.66	6,411,481.07	6,290,509.72	19,684.90	3.68450
7706865 OK Workers Comp Commission						
199,229.27	600.90	0.00	199,830.17	199,752.63	625.09	3.68450
7707452 CMHC, Rep payee account						
52,388.92	126.05	8,671.27	43,843.70	48,189.03	150.80	3.68450
7707585 Department of Public Safety						
5,282,091.06	79,802.65	47,351.00	5,314,542.71	5,306,210.69	16,604.73	3.68450
7707605 Regents for Higher Education						
8,944,265.22	3,580,646.31	4,044,395.39	8,480,516.14	8,800,849.57	27,540.51	3.68450
7707650 Department of Veteran Affairs						
216,585.02	147,099.84	125,750.43	237,934.43	270,389.43	846.13	3.68450
7707865 OK Workers Comp Commission						
274,324.75	827.39	0.00	275,152.14	275,045.38	860.70	3.68450
7708108 Carl Albert State College						
5,361,446.88	0.00	719,312.64	4,642,134.24	4,972,031.62	15,558.99	3.68450
7708605 Regents for Higher Education						
56,669.39	179.13	5,975.00	50,873.52	52,777.83	165.16	3.68450
7708650 Department of Veteran Affairs						
52,393.46	21,029.42	10,252.57	63,170.31	54,974.22	172.03	3.68450
7709605 Regents for Higher Education						
6,757,431.43	284,627.78	0.00	7,042,059.21	6,937,103.63	21,708.29	3.68450
7710350 Oklahoma Historical Society						
1,400,129.46	4,955.21	9,004.42	1,396,080.25	1,399,173.22	4,378.43	3.68450
7710452 Oklahoma Department of Mental Health						
1,931,096.03	5,821.12	262.50	1,936,654.65	1,936,005.15	6,058.34	3.68450
7710605 Regents for Higher Education						
2,910,944.29	133,189.95	12,151.00	3,031,983.24	2,990,035.54	9,356.72	3.68450
7711185 Corporation Commission						
73,542,662.32	379,622.98	384,991.43	73,537,293.87	73,379,309.37	229,625.97	3.68450
7711420 Langston University						
460,446.78	1,207,263.22	1,043,796.63	623,913.37	300,457.93	940.22	3.68450



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7711452 Griffin Memorial Hospital Rep Payee						
49,578.78	249.64	53.35	49,775.07	49,761.79	155.72	3.68450
7711605 Regents for Higher Education						
850,403.74	7,172.89	0.00	857,576.63	855,460.39	2,676.99	3.68450
7712605 Regents for Higher Education						
129,287.36	389.63	0.00	129,676.99	129,626.72	405.64	3.68450
7713605 Regents for Higher Education						
117,367,259.10	4,933,689.49	752,500.00	121,548,448.59	120,183,713.91	376,091.06	3.68450
7714452 ODMH NW Center						
49,666.34	3,292.95	10,816.94	42,142.35	43,829.46	137.16	3.68450
7714605 Regents for Higher Education						
17,718,598.43	134,033.00	52,900.22	17,799,731.21	17,754,673.30	55,559.72	3.68450
7715605 Regents for Higher Education						
2,164,615.20	175,879.18	0.00	2,340,494.38	2,274,039.78	7,116.16	3.68450
7718605 Regents for Higher Education						
11,644,678.28	1,618,191.84	478,292.33	12,784,577.79	12,080,619.93	37,803.90	3.68450
7719605 Regents for Higher Education						
242.71	120.72	0.00	363.43	340.11	1.06	3.68450
7723623 Seminole State College						
226,922.58	559,042.12	555,732.41	230,232.29	209,465.27	655.48	3.68450
7725100 Cameron University						
93,520.37	724,959.53	691,021.64	127,458.26	326,195.62	1,020.76	3.68450
7730230 East Central University						
756,635.86	2,883,229.39	865,065.84	2,774,799.41	3,001,673.80	9,393.14	3.68450
7730830 Department of Human Services						
419,573.44	25,551.77	23,958.20	421,167.01	418,376.07	1,309.22	3.68450
7740605 Regents for Higher Education						
3,269,119.98	1,751,228.16	1,971,633.09	3,048,715.05	3,422,625.94	10,710.43	3.68450
7741241 Redlands Community College						
4,088,003.48	140,636.43	216,699.00	4,011,940.91	4,030,678.77	12,613.21	3.68450
7745605 Regents for Higher Education						
255,852.89	63,530.85	0.00	319,383.74	296,476.53	927.76	3.68450
7747470 Murray State College						
3,687.79	967,773.24	867,273.66	104,187.37	231,273.08	723.72	3.68450
7750350 Oklahoma Historical Society						
348,380.40	25,202.70	37,473.92	336,109.18	340,089.33	1,064.24	3.68450
7750531 Rose State College						
16,591,108.40	1,230,547.92	468,558.26	17,353,098.06	17,020,784.56	53,263.16	3.68450
7751485 Northeastern State University						
18,843,121.65	5,385,126.51	2,190,428.15	22,037,820.01	19,515,569.81	61,070.10	3.68450
7752485 Northeastern State University						
3,461,527.60	10,453.97	0.00	3,471,981.57	3,470,632.67	10,860.66	3.68450
7765665 Southwestern Oklahoma State University						
3,677,486.07	829,383.83	813,032.25	3,693,837.65	3,909,159.67	12,232.94	3.68450
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.68450
7805370 OIFA						
121.39	0.37	0.00	121.76	121.71	0.38	3.68450
7854740 OCIA Endowed Chair Fund 2010						
8,497,893.73	22,935.85	0.00	8,520,829.58	8,517,870.12	26,654.98	3.68450
7910467 OSF Escrow Fund						
206,938.11	624.15	0.00	207,562.26	207,481.72	649.27	3.68450
7920605 Regents for Higher Education						
27,716,482.92	3,996,984.10	4,057,738.57	27,655,728.45	28,178,139.98	88,177.89	3.68450
4,048,643,212.15	1,151,712,832.84	1,167,375,285.04	4,032,980,759.95	3,822,146,051.81	11,960,646.83	3.68450