



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 11/30/2022, End Date: 12/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,578,322.61	278,220.57	1,016,188.60	84,840,354.58	85,172,228.13	132,993.52	1.83850
2118506 Corporation Commission						
24,268,809.49	2,450,171.07	2,393,342.83	24,325,637.73	25,076,979.83	39,156.85	1.83850
2137001 OIFA						
16,747,041.71	27,307.42	100,000.00	16,674,349.13	16,715,986.88	26,101.44	1.83850
2138503 Oklahoma Insurance Department						
4,727,575.80	406.13	22,191.17	4,705,790.76	4,713,820.02	7,360.47	1.83850
2139101 Multiple Injury Trust Fund						
25,873,075.07	18,095.38	4,572,527.19	21,318,643.26	23,502,708.20	36,698.67	1.83850
2141001 Commissioners of the Land Office						
88,542,654.96	18,067,758.57	10,029,700.96	96,580,712.57	92,089,994.73	143,795.37	1.83850
2142001 Langston University						
17,352,401.83	1,964,285.02	5,348,195.01	13,968,491.84	14,545,114.64	22,711.70	1.83850
2143500 Oklahoma Lottery Commission						
26,305,333.78	16,008,552.91	26,364,354.49	15,949,532.20	7,728,956.01	12,068.50	1.83850
2143501 Oklahoma Lottery Commission						
4,108,020.48	742,425.00	1,178,693.85	3,671,751.63	3,902,222.05	6,093.19	1.83850
2147704 Oklahoma Bureau of Narcotics						
7,950,080.32	726,609.23	27,485.00	8,649,204.55	8,447,983.89	13,191.24	1.83850
2151500 OPERS						
3,422,627.37	18,129,869.52	21,521,169.41	31,327.48	6,124,043.36	9,562.48	1.83850
2151501 OPERS						
418,770.16	47,749,779.58	47,602,341.51	566,208.23	15,405,638.26	24,055.38	1.83850
2151502 OPERS						
1,708,834.75	2,216,945.08	3,890,323.42	35,456.41	343,412.22	536.23	1.83850
2151503 OPERS						
105,968.23	1,562,823.26	1,578,100.01	90,691.48	814,204.28	1,271.35	1.83850
2151504 OPERS						
2,397,934.24	1,395,790.00	1,404,578.35	2,389,145.89	2,382,986.85	3,720.95	1.83850
2151505 OPERS						
41,708.33	17,972.04	17,535.00	42,145.37	54,509.62	85.11	1.83850
2151506 OPERS						
282,802.72	352,929.78	613,542.74	22,189.76	71,420.50	111.52	1.83850
2151507 OPERS						
3,098,519.97	5,103,139.10	8,173,983.58	27,675.49	809,196.99	1,263.53	1.83850
2151508 OPERS						
531,290.81	832,143.20	1,358,394.64	5,039.37	137,250.92	214.31	1.83850
2151510 OPERS						
0.00	46.40	46.40	0.00	2.99	0.00	1.83850
2153001 Panhandle State University						
2,539,660.87	925,936.86	618,297.20	2,847,300.53	2,793,696.86	4,362.26	1.83850
2155701 OK Police Pension						
7,167,508.72	16,003,995.55	13,783,146.48	9,388,357.79	13,391,551.61	20,910.45	1.83850
2169502 Tax Commission						
496,830,392.51	494,009,699.43	487,285,565.31	503,554,526.63	296,596,227.15	463,124.85	1.83850
2169505 Tax Commission						
354,175.18	516.22	0.00	354,691.40	354,624.79	553.73	1.83850
2169520 Tax Commission						
99,232.44	4,065,715.31	4,258,120.10	-93,172.35	2,011,113.05	3,140.28	1.83850
2169521 Tax Commission						
91,169,027.99	102,498,107.04	92,489,970.03	101,177,165.00	60,003,855.71	93,693.97	1.83850
2174007 State Treasurer						
383,382.76	94,141.73	0.00	477,524.49	465,377.17	726.67	1.83850
2183006 DHS - CSED						
12,704,588.92	7,442,142.74	6,369,020.73	13,777,710.93	12,493,410.11	19,508.03	1.83850
7200039 Oklahoma Boll Weevil Eradication						
4,078,922.81	9,310.49	42,039.49	4,046,193.81	4,067,717.41	6,351.60	1.83850
7200131 Department of Corrections						
17,910,514.48	2,277,685.33	1,665,088.50	18,523,111.31	18,317,424.00	28,602.03	1.83850
7200320 Department of Wildlife						
2,817,766.86	6,491,435.99	3,876,807.19	5,432,395.66	4,961,303.59	7,746.91	1.83850
7200359 OERB						
28,987,013.03	1,985,982.40	1,205,210.10	29,767,785.33	29,914,096.55	46,709.84	1.83850
7200370 OIFA						
854,323.47	233,908.22	61,587.01	1,026,644.68	995,968.22	1,555.17	1.83850
7200391 Multiple Injury Trust Fund						
64,793.57	150,236.14	121,337.05	93,692.66	137,570.00	214.81	1.83850
7200410 Commissioners of the Land Office						
1,086,341.32	4,069.83	305,678.61	784,732.54	882,056.91	1,377.30	1.83850

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200435 Oklahoma Lottery Commission						
10,724,637.65	27,769,265.46	13,937,788.11	24,556,115.00	27,137,094.73	42,373.64	1.83850
7200515 OPERS						
7,031.13	750,694.03	714,846.73	42,878.43	333,616.11	520.93	1.83850
7200557 Oklahoma Police Pension						
0.00	153,844.28	153,844.28	0.00	39,697.94	61.99	1.83850
7200588 Real Estate Commission						
2,925,915.83	196,281.75	124,554.02	2,997,643.56	3,030,114.16	4,731.42	1.83850
7200830 Department of Human Services						
280,689.39	411.03	20,328.89	260,771.53	265,964.66	415.29	1.83850
7201825 University Hospitals Authority						
5,985,961.27	709,871.15	0.00	6,695,832.42	6,218,901.99	9,710.60	1.83850
7205090 OMES Risk Management Division/DSC						
14,879,255.16	244,881.70	604,755.11	14,519,381.75	14,784,067.86	23,084.82	1.83850
7205131 Department of Corrections						
951,943.38	773,876.41	961,433.90	764,385.89	828,122.83	1,293.09	1.83850
7205204 JM Davis Arms & Historical Museum						
16,013.78	23.34	0.00	16,037.12	16,034.11	25.04	1.83850
7205320 Department of Wildlife						
1,121,196.34	81,940.32	37,831.45	1,165,305.21	1,155,787.61	1,804.72	1.83850
7205359 Sustaining OK Energy Resources						
6,906,805.40	60,525.24	40,739.17	6,926,591.47	6,932,043.34	10,824.15	1.83850
7205435 Oklahoma Lottery Commission						
191,909.86	519.68	0.00	192,429.54	192,385.71	300.40	1.83850
7205515 OPERS						
389,378.86	60,469.92	159,823.95	290,024.83	346,046.30	540.34	1.83850
7205563 OK Bd for Private Vocational Schools						
168,277.82	289.20	0.00	168,567.02	168,518.09	263.14	1.83850
7205630 Oklahoma Department of Securities						
1,307,422.82	1,933.22	0.00	1,309,356.04	1,309,106.59	2,044.13	1.83850
7205807 Oklahoma Health Care Authority						
1,538,954.76	194,803.12	0.00	1,733,757.88	1,559,415.35	2,434.97	1.83850
7210270 State Election Board						
2,529,137.29	3,719.67	49,746.00	2,483,110.96	2,500,282.81	3,904.11	1.83850
7210320 Department of Wildlife						
5,816,791.61	307,578.61	13,363.25	6,111,006.97	5,979,677.13	9,337.06	1.83850
7210350 Oklahoma Historical Society						
29.75	0.04	0.00	29.79	29.78	0.05	1.83850
7210400 Office of Juvenile Affairs						
8,504.76	1,290.40	3,878.05	5,917.11	6,030.88	9.42	1.83850
7210410 Commissioners of the Land Office						
133,799.16	195.02	0.00	133,994.18	133,969.02	209.19	1.83850
7210515 OPERS						
191,682.60	707,412.98	143,380.70	755,714.88	422,613.13	659.90	1.83850
7210570 State Board of Licensure for Professional						
323,843.98	472.01	0.00	324,315.99	324,255.09	506.31	1.83850
7210588 Real Estate Commission						
334,639.57	12,842.20	0.00	347,481.77	345,027.29	538.75	1.83850
7215270 State of Oklahoma Election Board						
9,437,133.33	13,801.51	85,142.29	9,365,792.55	9,403,623.30	14,683.44	1.83850
7215320 Department of Wildlife						
4,172,150.01	15,126.07	0.00	4,187,276.08	4,182,111.26	6,530.22	1.83850
7215566 Tourism & Recreation Department						
2,698,658.38	3,066,166.07	2,497,356.46	3,267,467.99	2,957,114.38	4,617.43	1.83850
7215585 Department of Public Safety						
1,093,864.74	398,864.20	745.40	1,491,983.54	1,248,818.84	1,949.99	1.83850
7215670 JD McCarty Center						
726,969.42	4,494.13	7,204.24	724,259.31	725,383.57	1,132.66	1.83850
7215825 University Hospitals Authority						
1,668,147.24	6,209.74	0.00	1,674,356.98	1,672,101.81	2,610.93	1.83850
7216805 Department of Rehabilitation Services						
888,720.70	3,535.19	14,106.67	878,149.22	882,451.42	1,377.92	1.83850
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.83850
7220320 Dept of Wildlife Conservation						
4,477,429.88	1,763,162.46	329,906.06	5,910,686.28	5,266,568.88	8,223.57	1.83850
7220570 OSB of Licensure for Professional Engine						
303,885.85	442.92	0.00	304,328.77	304,271.62	475.11	1.83850
7220585 Department of Public Safety						
4,606,866.65	447,905.16	172,270.37	4,882,501.44	4,723,198.37	7,375.11	1.83850

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7220830 Department of Human Services						
9,973.39	14.54	0.00	9,987.93	9,986.05	15.59	1.83850
7225040 Department of Agriculture						
323,838.47	1,024.13	6,666.66	318,195.94	317,670.25	496.03	1.83850
7225830 Department of Human Services						
3,399,869.78	26,480.27	796,177.35	2,630,172.70	3,185,720.67	4,974.39	1.83850
7230220 Oklahoma Crime Victims Compensation						
1,935,288.73	220,604.65	320,733.99	1,835,159.39	1,914,462.04	2,989.37	1.83850
7230345 Department of Transportation						
6,650,887.88	359,916.80	333,755.19	6,677,049.49	6,682,183.69	10,434.00	1.83850
7230695 Tax Commission						
889,801.61	1,147,374.11	1,146,418.92	890,756.80	954,945.04	1,491.11	1.83850
7230807 Health Care Authority						
270,214.30	7,902,168.03	8,051,891.00	120,491.33	1,827,110.87	2,852.97	1.83850
7235605 Regents for Higher Education						
8,969,600.90	741,401.28	458,714.00	9,252,288.18	9,169,769.08	14,318.28	1.83850
7240807 Health Care Authority						
66,497,804.86	96,922.91	2,125,579.66	64,469,148.11	65,827,983.64	102,788.14	1.83850
7240830 Oklahoma Human Services						
16,394,996.67	23,896.29	0.00	16,418,892.96	16,415,809.57	25,632.72	1.83850
7244090 OMES Dept of Central Services						
698,272.39	444,520.86	464,654.95	678,138.30	744,666.55	1,162.77	1.83850
7245807 Health Care Authority						
18,525,923.74	6,211,136.95	3,312,521.56	21,424,539.13	20,843,929.71	32,547.08	1.83850
7255090 Department of Central Services						
1,216,150.58	3,888.61	0.00	1,220,039.19	1,219,261.72	1,903.84	1.83850
7255585 Oklahoma Dept of Public Safety						
41,455.23	60.42	0.00	41,515.65	41,507.85	64.81	1.83850
7260090 OMES Risk Management Division						
5,833,487.92	14,086.54	169.46	5,847,405.00	5,844,816.49	9,126.48	1.83850
7265090 Risk Management Fund						
90,808.70	199,753.26	214,342.93	76,219.03	160,791.51	251.07	1.83850
7275740 OST - SEED						
14,535.16	21.19	0.00	14,556.35	14,553.62	22.72	1.83850
7280090 OMES DCS Property Distribution						
621,905.21	24,843.07	48,242.29	598,505.99	614,830.13	960.04	1.83850
7280131 Department of Corrections						
5,674,117.16	1,637,056.17	2,058,614.95	5,252,558.38	5,669,871.99	8,853.31	1.83850
7280345 Department of Transportation						
1,632,837.04	512,369.74	503,912.78	1,641,294.00	1,813,588.95	2,831.86	1.83850
7285345 Department of Transportation						
158,710,462.77	9,965,426.50	10,064,453.83	158,611,435.44	161,422,993.07	252,056.48	1.83850
7295090 Emergency & Transportation						
8,096,682.96	902,209.64	300,000.00	8,698,892.60	8,210,193.88	12,819.94	1.83850
7296150 University of Science & Arts						
42.29	0.06	0.00	42.35	42.34	0.07	1.83850
7303000 Tobacco Litigation Escrow Fund						
30,660.45	44.69	0.00	30,705.14	30,699.37	47.94	1.83850
7360566 Tourism & Recreation Department						
6,382,894.10	70,515.75	0.00	6,453,409.85	6,416,042.42	10,018.43	1.83850
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.33	1.83850
7403292 Oklahoma Department of Environmental Quali						
485,546.63	707.70	0.00	486,254.33	486,163.01	759.13	1.83850
7405220 District Attorneys Council						
2,744,954.34	6,480.39	162,386.74	2,589,047.99	2,700,539.16	4,216.80	1.83850
7408105 OCIA						
542,904.41	538,789.46	543,617.30	538,076.57	386,773.34	603.93	1.83850
7409105 OCIA NACEA Revenue Series 2018B						
296.24	88,979.07	89,275.31	0.00	17,499.62	27.33	1.83850
7411105 OCIA Capitol Repair Revenue Series 2018C						
438,840.53	406.94	439,247.47	0.00	284,328.27	443.97	1.83850
7412105 OCIA						
1,270,070.93	1,247,120.73	1,258,595.83	1,258,595.83	945,121.26	1,475.77	1.83850
7415105 OCIA DOC Construction Series 2018D						
13,315,315.56	19,407.41	178,118.20	13,156,604.77	13,299,598.86	20,766.87	1.83850
7416000 OSF - Oil Overcharge						
297,954.96	434.28	0.00	298,389.24	298,333.20	465.84	1.83850
7416105 OCIA DOC Revenue Series 2018D						
756,784.26	751,148.81	757,486.20	750,446.87	708,298.47	1,105.98	1.83850

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7416160 Department of Commerce						
3,134,610.12	4,568.81	0.00	3,139,178.93	3,138,589.41	4,900.80	1.83850
7419105 OCIA						
1,998,556.80	2,291,401.37	2,313,068.06	1,976,890.11	1,522,139.40	2,376.77	1.83850
7420105 OCIA						
1,169,622.14	1,704.77	0.00	1,171,326.91	1,171,106.94	1,828.64	1.83850
7424105 OCIA						
213,027.17	259.10	213,286.27	0.00	138,007.39	215.49	1.83850
7426000 OSF - Oil Overcharge						
2,489,565.93	3,628.63	0.00	2,493,194.56	2,492,726.35	3,892.31	1.83850
7426160 Department of Commerce						
15,694,654.64	79,122.38	0.00	15,773,777.02	15,720,941.16	24,547.71	1.83850
7427105 OCIA-Revenue Series 2019B						
118,205.54	172.29	0.00	118,377.83	118,355.60	184.81	1.83850
7428105 OCIA Endowed Chairs Fund						
965,699.62	958,336.94	966,967.69	957,068.87	687,987.41	1,074.27	1.83850
7430010 Oklahoma State University						
2,792,656.70	3,135,977.78	2,379,133.14	3,549,501.34	3,649,381.91	5,698.38	1.83850
7430011 Oklahoma State University						
2,922,595.96	1,931,345.88	1,745,524.05	3,108,417.79	3,295,932.03	5,146.48	1.83850
7430012 Oklahoma State University						
3,074,201.42	1,404,531.93	1,003,978.60	3,474,754.75	3,479,057.68	5,432.43	1.83850
7430013 Oklahoma State University						
2,903,220.68	223,995.00	104,850.17	3,022,365.51	3,009,742.29	4,699.61	1.83850
7430014 Oklahoma State University						
2,959,470.55	489,962.34	417,426.72	3,032,006.17	3,062,658.79	4,782.24	1.83850
7430015 Oklahoma State University						
2,852,081.42	394,369.29	197,474.39	3,048,976.32	3,033,449.85	4,736.63	1.83850
7430016 Oklahoma State University						
244,660.06	357.19	1,008.00	244,009.25	244,228.66	381.35	1.83850
7430100 Cameron University						
1,349,236.63	100,480.89	148,505.42	1,301,212.10	1,311,921.66	2,048.52	1.83850
7430420 Langston University						
75,104.02	871,548.51	375,542.99	571,109.54	541,943.08	846.23	1.83850
7430461 Rogers State College						
2,052,389.76	245,944.40	165,961.90	2,132,372.26	2,044,078.37	3,191.76	1.83850
7430505 Northwestern Oklahoma State University						
367,635.18	113,492.76	85,795.60	395,332.34	351,875.17	549.44	1.83850
7430530 Panhandle State University						
17,990.11	46,389.87	54,907.78	9,472.20	17,668.06	27.59	1.83850
7430665 Southwestern Oklahoma State University						
1,752,605.91	0.00	268,693.56	1,483,912.35	1,606,780.63	2,508.93	1.83850
7430760 University of Oklahoma						
20,645,682.93	13,552,353.63	14,238,424.19	19,959,612.37	21,020,731.94	32,823.15	1.83850
7430770 OUHSC						
84,337,619.93	9,661,635.94	4,701,711.20	89,297,544.67	87,222,923.83	136,195.61	1.83850
7430773 Oklahoma State University						
2,915,676.19	1,422,478.67	1,367,699.57	2,970,455.29	3,207,434.95	5,008.30	1.83850
7434105 OCIA						
958.64	119,779.36	120,738.00	0.00	26,545.39	41.45	1.83850
7436000 OSF - Oil Overcharge						
2,730.53	3.98	0.00	2,734.51	2,734.00	4.27	1.83850
7436105 OCIA						
227,045.37	225,503.31	227,332.54	225,216.14	176,235.42	275.19	1.83850
7437105 OCIA						
1,485,093.46	0.00	72,956.11	1,412,137.35	1,448,337.82	2,261.53	1.83850
7438105 OCIA						
380,533.04	352.87	380,885.91	0.00	246,550.35	384.98	1.83850
7439105 2020A OCIA						
1,493,332.07	1,467,542.93	1,480,437.50	1,480,437.50	1,111,164.05	1,735.04	1.83850
7442105 OCIA						
1,120,958.41	1,101,788.51	1,111,373.46	1,111,373.46	834,071.64	1,302.37	1.83850
7443105 OCIA						
385,614.54	277,880.47	424,086.65	239,408.36	339,331.75	529.85	1.83850
7444105 OCIA 2017C Series						
402.63	132,504.10	132,906.73	0.00	21,739.60	33.95	1.83850
7444835 Water Resources Board						
9,168,247.51	19,958.93	53,190.25	9,135,016.19	9,164,712.88	14,310.39	1.83850
7445105 Oklahoma Capital Improvement						
805,967.19	747.37	806,714.56	0.00	522,192.52	815.39	1.83850

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7445835 Water Resources Board						
2,047,303.79	51,442.64	119,387.81	1,979,358.62	2,033,435.51	3,175.14	1.83850
7447105 OCIA						
65,599.07	242,065.56	243,372.96	64,291.67	95,804.48	149.60	1.83850
7450105 OCIA Series 2020B						
836,070.04	821,478.92	828,774.48	828,774.48	622,211.95	971.56	1.83850
7451105 OCIA Series 2020B						
10,149,017.86	16,401.13	8,474,801.79	1,690,617.20	5,547,645.13	8,662.46	1.83850
7452105 OCIA Series 2020D						
453.78	83,573.79	84,027.57	0.00	51,643.74	80.64	1.83850
7453105 OCIA Series 2020D						
4,390,783.27	6,453.91	3,500.00	4,393,737.18	4,394,372.16	6,861.66	1.83850
7454105 OCIA Series 2020E						
1,345.65	266,587.10	267,932.75	0.00	61,470.39	95.98	1.83850
7455105 OCIA						
355,515.38	329.67	355,845.05	0.00	230,341.16	359.67	1.83850
7455160 Department of Commerce						
152,271.48	16,548.90	0.00	168,820.38	160,902.80	251.24	1.83850
7456105 OCIA Series 2020E						
33,434.72	53.71	0.00	33,488.43	33,481.50	52.28	1.83850
7458105 OCIA Series 2020C						
465,092.89	456,977.95	461,035.42	461,035.42	346,074.75	540.38	1.83850
7459105 OCIA (Endowed Chair)						
843,974.45	835,968.99	845,082.91	834,860.53	601,571.76	939.33	1.83850
7460100 Cameron University						
74,895.60	100,122.51	93,677.09	81,341.02	78,989.87	123.34	1.83850
7460105 OCIA						
8,957.46	328.77	0.00	9,286.23	9,243.81	14.43	1.83850
7463105 OCIA						
17,630,423.09	25,696.97	0.00	17,656,120.06	17,652,804.32	27,564.25	1.83850
7464105 OCIA						
306,327.84	0.00	9,386.68	296,941.16	301,336.94	470.53	1.83850
7465105 OCIA						
103,028.67	125.25	103,153.92	0.00	66,678.47	104.12	1.83850
7466105 OCIA						
42,310,599.84	3,069,648.95	0.00	45,380,248.79	44,596,038.64	69,635.19	1.83850
7467105 OCIA						
158.58	82,037.12	41,097.85	41,097.85	29,335.90	45.81	1.83850
7468105 OCIA						
32,695,459.60	47,654.79	1,281,432.53	31,461,681.86	32,240,926.99	50,343.10	1.83850
7469105 OCIA						
68.06	154,137.44	154,205.50	0.00	17,464.15	27.27	1.83850
7470010 Oklahoma State University						
1,629,906.49	2,375.75	0.00	1,632,282.24	1,631,975.69	2,548.27	1.83850
7471835 Water Resources Board						
650,643.84	948.34	0.00	651,592.18	651,469.81	1,017.25	1.83850
7472835 Water Resources Board						
17,977,097.77	29,119.86	8,598,203.80	9,408,013.83	14,074,913.16	21,977.49	1.83850
7473835 Water Resources Board						
78,935,665.08	124,315.50	16,989,490.53	62,070,490.05	68,322,028.62	106,682.51	1.83850
7475750 Tulsa Community College						
6,126.03	8.93	0.00	6,134.96	6,133.81	9.58	1.83850
7476760 University of Oklahoma						
5,400,636.87	7,871.62	0.00	5,408,508.49	5,407,492.80	8,443.61	1.83850
7479010 Oklahoma State University						
721,843.59	1,064.26	92,238.96	630,668.89	630,531.57	984.55	1.83850
7485010 Oklahoma State University						
35,718.49	94.52	0.00	35,813.01	35,800.81	55.90	1.83850
7486010 Oklahoma State University						
16,151,580.34	25,643.03	4,749,624.18	11,427,599.19	13,109,640.93	20,470.26	1.83850
7487010 Oklahoma State University						
1,183,724.27	1,799.84	0.00	1,185,524.11	1,185,291.87	1,850.79	1.83850
7488105 OCIA						
14,958.95	20,751.36	20,990.16	14,720.15	16,521.77	25.80	1.83850
7490010 Oklahoma State University						
48,791.78	71.12	0.00	48,862.90	48,853.72	76.28	1.83850
7490013 Oklahoma State University						
22,131.65	32.26	0.00	22,163.91	22,159.75	34.60	1.83850
7490015 Oklahoma State University						
1,414.25	2.06	0.00	1,416.31	1,416.04	2.21	1.83850

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7490270 Oklahoma State Election Board						
18.00	0.03	0.00	18.03	18.03	0.03	1.83850
7490760 University of Oklahoma						
1,192,512.53	1,278.56	43,155.30	1,150,635.79	1,171,940.97	1,829.95	1.83850
7490773Oklahoma State University						
57,281.54	83.49	0.00	57,365.03	57,354.26	89.56	1.83850
7491220 District Attorneys Council						
1,896,368.35	5,506.62	67,563.56	1,834,311.41	1,845,460.35	2,881.62	1.83850
7511410 Commissioners of the Land Office						
577,572.19	0.00	0.00	577,572.19	577,572.19	901.86	1.83850
7512410 Commissioners of the Land Office						
819,803.35	0.00	500.70	819,302.65	819,302.65	1,279.31	1.83850
7513410 Commissioners of the Land Office						
4,216,359.24	0.00	481,434.36	3,734,924.88	4,058,371.30	6,337.01	1.83850
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.83850
7600010 Oklahoma State University						
4,897,678.67	403,330.49	116,186.70	5,184,822.46	4,861,732.70	7,591.43	1.83850
7600100 Cameron University						
977,606.48	50,299.02	16,518.49	1,011,387.01	975,012.21	1,522.45	1.83850
7600120 University of Central Oklahoma						
4,249,700.11	55,061.79	0.00	4,304,761.90	4,259,779.73	6,651.50	1.83850
7600150 University of Science & Arts						
337,516.75	49,398.00	60,744.50	326,170.25	309,351.90	483.04	1.83850
7600230 East Central University						
1,183,361.16	50,633.54	74,623.31	1,159,371.39	1,138,633.21	1,777.94	1.83850
7600420 Langston University						
1,198,272.55	45,733.39	16,643.41	1,227,362.53	1,193,817.59	1,864.11	1.83850
7600485 Northeastern State University						
2,158,388.85	64,593.63	165,523.51	2,057,458.97	2,040,004.31	3,185.40	1.83850
7600490 Northern Oklahoma College						
632,214.78	44,901.88	113,142.72	563,973.94	577,619.93	901.93	1.83850
7600505 Northwestern Oklahoma State University						
2,384,164.07	52,411.38	76,726.01	2,359,849.44	2,350,250.04	3,669.83	1.83850
7600530 Panhandle State University						
172,877.76	49,204.29	0.00	222,082.05	177,855.69	277.72	1.83850
7600660 Southeastern Oklahoma State University						
108,015.06	49,027.87	56,376.65	100,666.28	71,011.50	110.88	1.83850
7600665 Southwestern Oklahoma State University						
2,950,963.00	53,168.83	0.00	3,004,131.83	2,959,393.92	4,620.99	1.83850
7600760 University of Oklahoma						
6,111,439.91	404,739.50	1,164,303.96	5,351,875.45	5,498,611.64	8,585.89	1.83850
7650010 Oklahoma State University						
2,497,416.48	121,494.09	0.00	2,618,910.57	2,511,845.01	3,922.16	1.83850
7650100 Cameron University						
782,856.65	20,875.21	3,599.94	800,131.92	783,876.77	1,224.00	1.83850
7650120 University of Central Oklahoma						
2,196,968.55	22,936.33	0.00	2,219,904.88	2,201,641.87	3,437.79	1.83850
7650150 University of Science & Arts						
155,135.74	19,960.28	0.00	175,096.02	157,217.02	245.49	1.83850
7650230 East Central University						
881,065.10	21,021.24	9,912.99	892,173.35	878,634.28	1,371.96	1.83850
7650420 Langston University						
763,514.45	86,383.91	197,672.94	652,225.42	611,586.16	954.97	1.83850
7650485 Northeastern State University						
894,243.61	21,702.99	86,563.44	829,383.16	843,508.89	1,317.11	1.83850
7650490 Northern Oklahoma College						
2,021,121.39	141,092.14	287,113.00	1,875,100.53	1,878,847.42	2,933.76	1.83850
7650505 Northwestern Oklahoma State University						
863,237.30	20,995.00	373,953.73	510,278.57	661,148.38	1,032.36	1.83850
7650530 Panhandle State University						
90,550.78	19,883.20	2,248.23	108,185.75	90,679.31	141.59	1.83850
7650660 Southeastern Oklahoma State University						
37,151.68	19,790.58	5,682.52	51,259.74	34,869.09	54.45	1.83850
7650665 Southwestern Oklahoma State University						
924,571.65	21,081.76	0.00	945,653.41	927,629.70	1,448.46	1.83850
7650760 University of Oklahoma						
2,824,013.25	238,039.49	0.00	3,062,052.74	2,850,022.61	4,450.21	1.83850
7700040 Department of Agriculture						
11,257,212.87	16,407.79	0.00	11,273,620.66	11,271,503.53	17,600.07	1.83850

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7700041 Western Oklahoma State College						
245,284.46	720,337.76	206,334.47	759,287.75	413,928.47	646.34	1.83850
7700131 Department of Corrections						
28,726,816.08	2,270,544.57	2,569,224.08	28,428,136.57	29,057,157.95	45,371.76	1.83850
7700240 Eastern Oklahoma State College						
1,730,224.38	594,007.20	1,053,599.39	1,270,632.19	1,360,229.90	2,123.95	1.83850
7700340 State Health Department						
245,180.15	1,616,801.29	1,515,347.90	346,633.54	501,989.70	783.84	1.83850
7700461 Rogers State College						
10,052,019.35	755,649.91	1,252,492.23	9,555,177.03	9,547,645.83	14,908.32	1.83850
7700490 Northern Oklahoma College						
5,898,100.56	2,411,255.04	957,546.19	7,351,809.41	6,794,153.30	10,608.84	1.83850
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	1.83850
7700633 Oklahoma City Community College						
9,605,345.61	3,001,205.18	1,213,914.45	11,392,636.34	10,363,176.80	16,181.75	1.83850
7700660 Southeastern Oklahoma State University						
771,714.12	2,032,450.53	1,319,703.40	1,484,461.25	1,245,669.41	1,945.07	1.83850
7700760 University of Oklahoma						
122,086,307.83	15,847,566.11	52,780,151.15	85,153,722.79	100,699,617.56	157,239.00	1.83850
7700830 Department of Human Services						
819,449.69	419,894.79	373,770.91	865,573.57	867,159.57	1,354.04	1.83850
7701010 Oklahoma State University						
13,033,074.63	35,333,274.30	36,506,910.32	11,859,438.61	12,915,456.70	20,167.04	1.83850
7701150 University of Science & Arts						
2,235,139.30	1,084,046.05	479,101.51	2,840,083.84	2,939,010.36	4,589.16	1.83850
7701165 Connors State College						
926,381.94	384,907.50	261,389.17	1,049,900.27	937,417.35	1,463.75	1.83850
7701400 Office of Juvenile Affairs						
5,946.52	7,861.51	0.00	13,808.03	8,741.74	13.65	1.83850
7701480 Northeastern Oklahoma A&M College						
460,697.39	541,335.00	536,857.37	465,175.02	353,536.39	552.03	1.83850
7701530 Panhandle State University						
284,369.75	54,389.93	232,910.65	105,849.03	153,311.18	239.39	1.83850
7701605 Regents for Higher Education						
32,754,122.59	1,373,402.77	179,982.15	33,947,543.21	33,401,350.59	52,155.07	1.83850
7701650 Department of Veteran Affairs						
1,420,727.65	193,128.08	775,829.84	838,025.89	976,874.06	1,525.36	1.83850
7701770 OUHSC						
419,427,809.11	24,925,758.67	17,534,422.52	426,819,145.26	428,843,705.27	669,624.76	1.83850
7701805 Department of Rehabilitation Services						
181,462.33	8,216.62	8,993.23	180,685.72	179,726.39	280.64	1.83850
7701865 Workers Compensation Commission						
5,191,552.09	7,568.27	2,073.94	5,197,046.42	5,196,567.93	8,114.26	1.83850
7702120 University of Central Oklahoma						
18,068,304.16	3,584,773.76	2,181,641.06	19,471,436.86	19,005,812.40	29,676.93	1.83850
7702650 Department of Veteran Affairs						
783,816.75	125,578.46	225,663.42	683,731.79	715,973.91	1,117.97	1.83850
7703650 Department of Veteran Affairs						
1,368,598.26	221,951.87	901,992.59	688,557.54	863,300.55	1,348.01	1.83850
7704120 University of Central Oklahoma						
141,681.79	1,196,522.40	1,324,148.46	14,055.73	379,304.17	592.27	1.83850
7704650 Department of Veteran Affairs						
1,285,784.75	169,097.39	441,519.48	1,013,362.66	1,099,839.39	1,717.36	1.83850
7704865 Workers Compensation Commission						
46,189.78	67.32	0.00	46,257.10	46,248.41	72.22	1.83850
7705505 Northwestern Oklahoma State University						
2,588,465.96	549,810.98	818,704.51	2,319,572.43	2,399,414.54	3,746.60	1.83850
7705650 Department of Veteran Affairs						
1,480,656.25	116,688.95	0.00	1,597,345.20	1,546,470.53	2,414.76	1.83850
7705675 Self Insurance Guaranty Fund						
2,326,887.40	3,707.52	9,130.12	2,321,464.80	2,324,674.69	3,629.90	1.83850
7705865 Workers Compensation Commission						
43,670.62	63.65	0.00	43,734.27	43,726.06	68.28	1.83850
7706452 CMHC, Rep payee account						
8,580.85	12.51	0.00	8,593.36	8,591.75	13.42	1.83850
7706650 Department of Veteran Affairs						
383,098.31	62,090.70	220,115.54	225,073.47	267,435.78	417.59	1.83850
7706750 Tulsa Community College						
4,898,110.35	269,133.02	519,935.69	4,647,307.68	4,660,646.68	7,277.44	1.83850

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7706865 OK Workers Comp Commission						
179,370.34	261.44	0.00	179,631.78	179,598.05	280.44	1.83850
7707452 CMHC, Rep payee account						
80,970.94	36,488.82	29,023.66	88,436.10	85,633.33	133.71	1.83850
7707585 Department of Public Safety						
5,688,386.34	445,979.00	518,803.26	5,615,562.08	5,354,637.47	8,361.08	1.83850
7707605 Regents for Higher Education						
144,955,950.44	3,141,759.47	13,859,543.90	134,238,166.01	140,200,217.73	218,917.84	1.83850
7707650 Department of Veteran Affairs						
667,480.38	85,533.98	313,014.59	439,999.77	500,535.58	781.57	1.83850
7707865 OK Workers Comp Commission						
246,980.40	359.98	0.00	247,340.38	247,293.93	386.14	1.83850
7708108 Carl Albert State College						
1,142,102.46	200.00	553,906.77	588,395.69	780,327.94	1,218.46	1.83850
7708605 Regents for Higher Education						
269,593.10	394.49	5,058.33	264,929.26	266,673.25	416.40	1.83850
7709605 Regents for Higher Education						
6,662,180.93	108,717.75	1,242,675.00	5,528,223.68	5,768,345.55	9,007.07	1.83850
7710350 Oklahoma Historical Society						
1,318,796.72	1,922.19	0.00	1,320,718.91	1,320,470.89	2,061.87	1.83850
7710452 Oklahoma Department of Mental Health						
1,553,319.49	2,634.87	27,822.98	1,528,131.38	1,546,270.35	2,414.45	1.83850
7710605 Regents for Higher Education						
5,316,390.22	7,802.15	80,342.00	5,243,850.37	5,301,410.71	8,277.97	1.83850
7711185 Corporation Commission						
64,634,498.10	381,051.75	416,615.98	64,598,933.87	64,489,780.75	100,698.58	1.83850
7711420 Langston University						
16,602.06	1,300,223.95	873,463.31	443,362.70	199,500.85	311.51	1.83850
7711452 Griffin Memorial Hospital Rep Payee						
84,133.78	1,370.93	108.91	85,395.80	84,333.65	131.68	1.83850
7711605 Regents for Higher Education						
764,621.09	4,892.89	0.00	769,513.98	767,906.90	1,199.06	1.83850
7712605 Regents for Higher Education						
125,037.53	233.29	90.00	125,180.82	125,173.94	195.45	1.83850
7713605 Regents for Higher Education						
11,139,682.53	1,149,074.58	24,750.00	12,264,007.11	11,837,240.58	18,483.45	1.83850
7714605 Regents for Higher Education						
15,449,237.59	156,460.09	2,811.05	15,602,886.63	15,549,106.54	24,279.40	1.83850
7715605 Regents for Higher Education						
2,056,062.40	172,453.46	750,000.00	1,478,515.86	1,727,019.41	2,696.68	1.83850
7718605 Regents for Higher Education						
14,478,884.06	1,880,280.64	1,808,355.75	14,550,808.95	14,195,293.87	22,165.47	1.83850
7719605 Regents for Higher Education						
39,934.66	138.19	0.00	40,072.85	40,047.28	62.53	1.83850
7723623 Seminole State College						
508,628.62	260,031.95	642,504.75	126,155.82	258,790.55	404.09	1.83850
7725100 Cameron University						
2,724,144.85	112,099.92	415,140.50	2,421,104.27	2,569,032.78	4,011.46	1.83850
7730230 East Central University						
5,555,629.78	1,241.42	891,612.63	4,665,258.57	4,922,064.95	7,685.64	1.83850
7730830 Department of Human Services						
226,360.79	13,178.25	0.00	239,539.04	237,424.25	370.73	1.83850
7740605 Regents for Higher Education						
3,800,649.86	4,566,953.73	5,644,653.66	2,722,949.93	3,557,158.17	5,554.38	1.83850
7741241 Redlands Community College						
2,346,240.60	213,153.43	174,463.34	2,384,930.69	2,387,992.56	3,728.77	1.83850
7745605 Regents for Higher Education						
1,067,742.93	68,552.24	1,000.00	1,135,295.17	1,109,374.36	1,732.25	1.83850
7747470 Murray State College						
3,200,566.39	397,450.98	383,361.35	3,214,656.02	3,301,463.91	5,155.12	1.83850
7750350 Oklahoma Historical Society						
280,476.53	2,530.21	35,131.51	247,875.23	263,902.01	412.07	1.83850
7750531 Rose State College						
14,935,940.10	428,431.31	451,587.62	14,912,783.79	14,903,152.00	23,270.76	1.83850
7751485 Northeastern State University						
14,929,156.78	5,182,635.45	2,503,925.12	17,607,867.11	15,956,458.67	24,915.46	1.83850
7752485 Northeastern State University						
3,092,206.67	14,366.04	19,699.52	3,086,873.19	3,092,962.86	4,829.56	1.83850
7765665 Southwestern Oklahoma State University						
2,243,204.08	7,580.12	975,877.78	1,274,906.42	1,572,171.86	2,454.89	1.83850



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7790041 Western Oklahoma State University						
15,307.64	22.31	0.00	15,329.95	15,327.07	23.93	1.83850
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	1.83850
7790490 Northern Oklahoma College						
1,463.63	2.13	0.00	1,465.76	1,465.49	2.29	1.83850
7805370 OIFA						
109.27	0.16	0.00	109.43	109.41	0.17	1.83850
7847740 OSF Building Project Fund						
7,789.69	11.35	0.00	7,801.04	7,799.58	12.18	1.83850
7851740 OCIA						
5,942,205.53	1,344,409.51	0.00	7,286,615.04	6,229,046.85	9,726.44	1.83850
7853740 Oklahoma 2010B GO Sinking Fund						
16,665.54	24.29	0.00	16,689.83	16,686.70	26.06	1.83850
7854740 OCIA Endowed Chair Fund 2010						
4,812,585.29	973,051.65	0.00	5,785,636.94	4,880,269.24	7,620.37	1.83850
7862740 OCIA 2013						
489,672.29	241,203.64	0.00	730,875.93	613,972.44	958.70	1.83850
7910467 OSF Escrow Fund						
186,310.79	271.55	0.00	186,582.34	186,547.30	291.29	1.83850
7920605 Regents for Higher Education						
31,673,820.32	50,415.77	427,694.11	31,296,541.98	31,519,807.68	49,217.10	1.83850
2,934,215,611.22	996,332,051.99	1,045,277,659.67	2,885,270,003.54	2,698,533,090.29	4,213,667.00	1.83850