



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 10/31/2022, End Date: 11/30/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
85,646,775.50	837,642.25	906,095.14	85,578,322.61	85,608,507.86	124,789.06	1.77350
2118506 Corporation Commission						
24,365,400.19	2,244,872.49	2,341,463.19	24,268,809.49	24,694,770.37	35,996.86	1.77350
2137001 OIFA						
25,354,200.02	37,627.21	8,644,785.52	16,747,041.71	18,733,592.66	27,307.42	1.77350
2138503 Oklahoma Insurance Department						
4,849,932.33	6,785.43	129,141.96	4,727,575.80	4,793,233.81	6,986.96	1.77350
2139101 Multiple Injury Trust Fund						
14,827,155.80	15,161,602.75	4,115,683.48	25,873,075.07	24,036,648.44	35,037.53	1.77350
2141001 Commissioners of the Land Office						
84,031,349.51	11,157,391.00	6,646,085.55	88,542,654.96	84,242,457.20	122,797.81	1.77350
2142001 Langston University						
18,367,129.97	1,844,389.10	2,859,117.24	17,352,401.83	17,725,909.26	25,838.55	1.77350
2143500 Oklahoma Lottery Commission						
11,638,840.74	29,086,842.79	14,420,349.75	26,305,333.78	17,639,450.68	25,712.52	1.77350
2143501 Oklahoma Lottery Commission						
4,004,874.29	3,663,814.47	3,560,668.28	4,108,020.48	3,862,617.21	5,630.43	1.77350
2147704 Oklahoma Bureau of Narcotics						
7,691,612.85	260,925.47	2,458.00	7,950,080.32	7,829,281.25	11,412.52	1.77350
2151500 OPERS						
1,503,110.38	31,021,068.13	29,101,551.14	3,422,627.37	10,286,100.49	14,993.75	1.77350
2151501 OPERS						
507,675.17	48,141,218.71	48,230,123.72	418,770.16	6,735,398.83	9,818.00	1.77350
2151502 OPERS						
6,702.19	2,792,504.02	1,090,371.46	1,708,834.75	254,576.84	371.09	1.77350
2151503 OPERS						
90,693.51	1,573,231.33	1,557,956.61	105,968.23	581,717.29	847.95	1.77350
2151504 OPERS						
2,400,170.60	1,399,671.54	1,401,907.90	2,397,934.24	2,385,754.76	3,477.65	1.77350
2151505 OPERS						
40,957.61	17,970.72	17,220.00	41,708.33	49,422.28	72.04	1.77350
2151506 OPERS						
18,891.07	480,239.55	216,327.90	282,802.72	59,957.00	87.40	1.77350
2151507 OPERS						
2,389.60	6,485,296.46	3,389,166.09	3,098,519.97	643,881.73	938.57	1.77350
2151508 OPERS						
392.02	1,050,900.97	520,002.18	531,290.81	103,172.87	150.39	1.77350
2151510 OPERS						
0.00	954,931.45	954,931.45	0.00	31,831.41	46.40	1.77350
2153001 Panhandle State University						
3,976,716.34	213,544.07	1,650,599.54	2,539,660.87	2,888,601.55	4,210.63	1.77350
2155701 OK Police Pension						
19,874,235.16	4,435,179.57	17,141,906.01	7,167,508.72	16,664,041.44	24,290.69	1.77350
2169502 Tax Commission						
487,380,386.10	489,089,769.41	479,639,763.00	496,830,392.51	261,932,970.74	381,812.16	1.77350
2169505 Tax Commission						
353,680.35	494.83	0.00	354,175.18	354,142.19	516.22	1.77350
2169520 Tax Commission						
994,865.35	3,515,645.68	4,411,278.59	99,232.44	3,250,039.73	4,737.49	1.77350
2169521 Tax Commission						
82,273,687.85	91,825,537.19	82,930,197.05	91,169,027.99	50,594,494.86	73,750.14	1.77350
2174007 State Treasurer						
293,526.94	89,855.82	0.00	383,382.76	377,392.37	550.11	1.77350
2183006 DHS - CSED						
12,780,492.34	8,789,739.65	8,865,643.07	12,704,588.92	12,508,169.21	18,232.80	1.77350
7200039 Oklahoma Boll Weevil Eradication						
4,111,775.07	7,637.51	40,489.77	4,078,922.81	4,105,702.83	5,984.76	1.77350
7200131 Department of Corrections						
19,107,235.76	880,356.38	2,077,077.66	17,910,514.48	18,251,096.16	26,604.10	1.77350
7200320 Department of Wildlife						
896,375.89	5,828,023.90	3,906,632.93	2,817,766.86	3,193,940.49	4,655.72	1.77350
7200359 OERB						
28,047,056.93	3,150,268.56	2,210,312.46	28,987,013.03	29,319,450.18	42,738.12	1.77350
7200370 OIFA						
1,033,333.43	91,225.55	270,235.51	854,323.47	891,680.50	1,299.78	1.77350
7200391 Multiple Injury Trust Fund						
83,003.76	125,194.18	143,404.37	64,793.57	161,998.86	236.14	1.77350
7200410 Commissioners of the Land Office						
1,245,755.30	1,862.99	161,276.97	1,086,341.32	1,155,418.13	1,684.22	1.77350

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7200435 Oklahoma Lottery Commission						
12,376,267.10	10,845,509.34	12,497,138.79	10,724,637.65	13,045,060.97	19,015.41	1.77350
7200515 OPERS						
15,413.31	940,985.54	949,367.72	7,031.13	476,122.63	694.03	1.77350
7200557 Oklahoma Police Pension						
-177.13	158,218.08	158,040.95	0.00	66,666.20	97.18	1.77350
7200588 Real Estate Commission						
2,860,866.20	191,259.56	126,209.93	2,925,915.83	2,968,630.82	4,327.29	1.77350
7200830 Department of Human Services						
282,570.93	720.06	2,601.60	280,689.39	281,974.78	411.03	1.77350
7201825 University Hospitals Authority						
4,856,489.73	1,163,070.18	33,598.64	5,985,961.27	4,941,438.02	7,202.99	1.77350
7205090 OMES Risk Management Division/DSC						
17,300,972.78	774,449.83	3,196,167.45	14,879,255.16	15,173,000.40	22,117.25	1.77350
7205131 Department of Corrections						
1,088,655.72	277,596.07	414,308.41	951,943.38	872,410.03	1,271.69	1.77350
7205204 JM Davis Arms & Historical Museum						
15,991.41	22.37	0.00	16,013.78	16,012.29	23.34	1.77350
7205320 Department of Wildlife						
1,138,067.40	51,570.61	68,441.67	1,121,196.34	1,129,015.49	1,645.73	1.77350
7205359 Sustaining OK Energy Resources						
6,778,719.87	409,794.95	281,709.42	6,906,805.40	6,693,411.49	9,756.79	1.77350
7205435 Oklahoma Lottery Commission						
190,900.00	1,009.86	0.00	191,909.86	191,866.54	279.68	1.77350
7205515 OPERS						
369,103.31	20,275.55	0.00	389,378.86	380,302.46	554.36	1.77350
7205563 OK Bd for Private Vocational Schools						
165,599.93	2,677.89	0.00	168,277.82	167,528.77	244.20	1.77350
7205630 Oklahoma Department of Securities						
1,346,131.04	1,886.78	40,595.00	1,307,422.82	1,326,241.37	1,933.22	1.77350
7205807 Oklahoma Health Care Authority						
726,965.31	811,989.45	0.00	1,538,954.76	1,425,469.81	2,077.87	1.77350
7210270 State Election Board						
2,568,467.43	3,604.33	42,934.47	2,529,137.29	2,551,791.04	3,719.67	1.77350
7210320 Department of Wildlife						
5,807,173.97	322,207.52	312,589.88	5,816,791.61	5,694,153.38	8,300.20	1.77350
7210350 Oklahoma Historical Society						
29.71	0.04	0.00	29.75	29.75	0.04	1.77350
7210400 Office of Juvenile Affairs						
8,492.88	11.88	0.00	8,504.76	8,503.97	12.40	1.77350
7210410 Commissioners of the Land Office						
133,612.23	186.93	0.00	133,799.16	133,786.70	195.02	1.77350
7210515 OPERS						
173,260.50	18,422.10	0.00	191,682.60	183,380.31	267.31	1.77350
7210570 State Board of Licensure for Professional						
323,391.53	452.45	0.00	323,843.98	323,813.82	472.01	1.77350
7210588 Real Estate Commission						
317,885.68	16,753.89	0.00	334,639.57	330,803.48	482.20	1.77350
7215270 State of Oklahoma Election Board						
9,480,302.88	13,322.78	56,492.33	9,437,133.33	9,468,193.72	13,801.51	1.77350
7215320 Department of Wildlife						
4,150,528.47	21,621.54	0.00	4,172,150.01	4,164,907.91	6,071.07	1.77350
7215566 Tourism & Recreation Department						
4,934,054.73	699,394.65	2,934,791.00	2,698,658.38	3,668,844.07	5,347.97	1.77350
7215585 Department of Public Safety						
1,092,336.48	1,528.26	0.00	1,093,864.74	1,093,762.86	1,594.35	1.77350
7215670 JD McCarty Center						
852,479.17	2,127.85	127,637.60	726,969.42	789,707.53	1,151.13	1.77350
7215825 University Hospitals Authority						
1,663,598.18	4,549.06	0.00	1,668,147.24	1,667,324.95	2,430.41	1.77350
7216805 Department of Rehabilitation Services						
900,333.02	1,250.24	12,862.56	888,720.70	891,985.29	1,300.22	1.77350
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.77350
7220320 Dept of Wildlife Conservation						
4,398,072.88	79,357.00	0.00	4,477,429.88	4,445,021.11	6,479.38	1.77350
7220570 OSB of Licensure for Professional Engine						
303,461.28	424.57	0.00	303,885.85	303,857.55	442.92	1.77350
7220585 Department of Public Safety						
4,183,825.37	486,273.03	63,231.75	4,606,866.65	4,508,928.27	6,572.54	1.77350

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7220830 Department of Human Services						
9,959.46	13.93	0.00	9,973.39	9,972.46	14.54	1.77350
7225040 Department of Agriculture						
329,526.34	1,812.13	7,500.00	323,838.47	325,262.66	474.13	1.77350
7225830 Department of Human Services						
3,364,103.90	35,765.88	0.00	3,399,869.78	3,383,933.78	4,932.66	1.77350
7230220 Oklahoma Crime Victims Compensation						
2,179,097.22	223,045.58	466,854.07	1,935,288.73	2,115,266.01	3,083.36	1.77350
7230345 Department of Transportation						
6,470,694.59	526,861.45	346,668.16	6,650,887.88	6,411,026.60	9,345.17	1.77350
7230695 Tax Commission						
2,120,551.54	1,159,241.16	2,389,991.09	889,801.61	936,045.38	1,364.45	1.77350
7230807 Health Care Authority						
145,828.82	7,063,910.27	6,939,524.79	270,214.30	1,789,125.90	2,607.96	1.77350
7235605 Regents for Higher Education						
9,138,926.29	1,178,824.61	1,348,150.00	8,969,600.90	9,449,509.26	13,774.28	1.77350
7240807 Health Care Authority						
66,404,899.24	92,905.62	0.00	66,497,804.86	66,491,611.15	96,922.91	1.77350
7240830 Oklahoma Human Services						
16,372,090.84	22,905.83	0.00	16,394,996.67	16,393,469.61	23,896.29	1.77350
7244090 OMES Dept of Central Services						
643,696.34	365,126.63	310,550.58	698,272.39	625,760.58	912.15	1.77350
7245807 Health Care Authority						
16,778,945.99	5,352,994.51	3,606,016.76	18,525,923.74	18,384,834.65	26,799.04	1.77350
7255090 Department of Central Services						
1,214,023.91	2,259.99	133.32	1,216,150.58	1,215,370.77	1,771.61	1.77350
7255585 Oklahoma Dept of Public Safety						
41,397.31	57.92	0.00	41,455.23	41,451.37	60.42	1.77350
7260090 OMES Risk Management Division						
5,810,466.23	23,158.38	136.69	5,833,487.92	5,827,265.27	8,494.24	1.77350
7265090 Risk Management Fund						
113,848.68	433,816.98	456,856.96	90,808.70	178,907.62	260.79	1.77350
7275740 OST - SEED						
14,512.96	22.20	0.00	14,535.16	14,533.68	21.19	1.77350
7280090 OMES DCS Property Distribution						
598,006.92	76,461.53	52,563.24	621,905.21	588,734.38	858.18	1.77350
7280131 Department of Corrections						
6,603,321.46	1,858,084.93	2,787,289.23	5,674,117.16	5,924,701.92	8,636.27	1.77350
7280345 Department of Transportation						
1,109,687.91	523,149.13	0.00	1,632,837.04	1,511,268.11	2,202.93	1.77350
7285345 Department of Transportation						
162,482,709.39	7,178,282.02	10,950,528.64	158,710,462.77	163,402,065.14	238,186.49	1.77350
7295090 Emergency & Transportation						
7,846,682.96	250,000.00	0.00	8,096,682.96	7,938,349.63	11,571.50	1.77350
7296150 University of Science & Arts						
42.23	0.06	0.00	42.29	42.29	0.06	1.77350
7303000 Tobacco Litigation Escrow Fund						
30,617.61	42.84	0.00	30,660.45	30,657.59	44.69	1.77350
7360566 Tourism & Recreation Department						
6,333,645.38	49,248.72	0.00	6,382,894.10	6,370,659.71	9,286.33	1.77350
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.24	1.77350
7403292 Oklahoma Department of Environmental Quali						
484,868.26	678.37	0.00	485,546.63	485,501.41	707.70	1.77350
7405220 District Attorneys Council						
2,893,821.46	4,285.62	153,152.74	2,744,954.34	2,887,642.39	4,209.23	1.77350
7408105 OCIA						
542,364.19	538,616.79	538,076.57	542,904.41	489,060.74	712.89	1.77350
7409105 OCIA NACEA Revenue Series 2018B						
271.77	88,985.82	88,961.35	296.24	12,156.12	17.72	1.77350
7411105 OCIA Capitol Repair Revenue Series 2018C						
438,404.05	435,827.11	435,390.63	438,840.53	279,168.20	406.94	1.77350
7412105 OCIA						
1,268,636.91	1,260,029.85	1,258,595.83	1,270,070.93	850,443.39	1,239.67	1.77350
7415105 OCIA DOC Construction Series 2018D						
14,225,281.06	20,018.93	929,984.43	13,315,315.56	13,313,980.96	19,407.41	1.77350
7416000 OSF - Oil Overcharge						
297,538.68	416.28	0.00	297,954.96	297,927.21	434.28	1.77350
7416105 OCIA DOC Revenue Series 2018D						
755,760.77	751,470.36	750,446.87	756,784.26	481,552.18	701.94	1.77350

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7416160 Department of Commerce						
3,130,230.68	4,379.44	0.00	3,134,610.12	3,134,318.16	4,568.81	1.77350
7419105 OCIA						
1,996,462.97	354,951.65	352,857.82	1,998,556.80	2,089,022.33	3,045.11	1.77350
7420105 OCIA						
1,167,988.03	1,634.11	0.00	1,169,622.14	1,169,513.20	1,704.77	1.77350
7424105 OCIA						
212,796.29	211,824.63	211,593.75	213,027.17	177,746.15	259.10	1.77350
7426000 OSF - Oil Overcharge						
2,486,087.70	3,478.23	0.00	2,489,565.93	2,489,334.05	3,628.63	1.77350
7426160 Department of Commerce						
15,570,998.00	123,656.64	0.00	15,694,654.64	15,676,223.64	22,850.78	1.77350
7427105 OCIA-Revenue Series 2019B						
118,040.48	165.06	0.00	118,205.54	118,194.54	172.29	1.77350
7428105 OCIA Endowed Chairs Fund						
964,738.68	958,029.81	957,068.87	965,699.62	869,928.67	1,268.07	1.77350
7430010 Oklahoma State University						
2,674,160.97	3,223,723.44	3,105,227.71	2,792,656.70	3,364,612.78	4,904.50	1.77350
7430011 Oklahoma State University						
2,892,961.90	1,610,153.99	1,580,519.93	2,922,595.96	3,051,303.23	4,447.80	1.77350
7430012 Oklahoma State University						
3,067,513.84	470,079.64	463,392.06	3,074,201.42	3,109,023.00	4,531.93	1.77350
7430013 Oklahoma State University						
2,529,346.31	498,776.57	124,902.20	2,903,220.68	2,740,675.08	3,995.00	1.77350
7430014 Oklahoma State University						
2,719,880.85	524,005.55	284,415.85	2,959,470.55	2,823,802.07	4,116.18	1.77350
7430015 Oklahoma State University						
2,840,130.17	197,274.62	185,323.37	2,852,081.42	2,832,842.16	4,129.35	1.77350
7430016 Oklahoma State University						
245,618.24	0.00	958.18	244,660.06	245,041.04	357.19	1.77350
7430100 Cameron University						
757,275.15	785,849.49	193,888.01	1,349,236.63	1,063,849.11	1,550.74	1.77350
7430420 Langston University						
525,018.64	333,191.15	783,105.77	75,104.02	283,113.06	412.69	1.77350
7430461 Rogers State College						
1,693,714.21	601,694.26	243,018.71	2,052,389.76	1,737,963.19	2,533.38	1.77350
7430505 Northwestern Oklahoma State University						
403,205.90	102,375.46	137,946.18	367,635.18	376,387.90	548.65	1.77350
7430530 Panhandle State University						
14,429.86	58,753.97	55,193.72	17,990.11	22,842.68	33.30	1.77350
7430665 Southwestern Oklahoma State University						
1,892,296.35	0.00	139,690.44	1,752,605.91	1,836,102.43	2,676.43	1.77350
7430760 University of Oklahoma						
32,362,141.53	9,624,161.30	21,340,619.90	20,645,682.93	29,387,053.35	42,836.66	1.77350
7430770 OUHSC						
81,397,589.76	7,788,828.88	4,848,798.71	84,337,619.93	86,354,321.67	125,876.21	1.77350
7430773 Oklahoma State University						
2,841,492.39	983,574.02	909,390.22	2,915,676.19	3,068,779.29	4,473.27	1.77350
7434105 OCIA						
20,577.69	100,133.03	119,752.08	958.64	18,712.81	27.28	1.77350
7436000 OSF - Oil Overcharge						
2,726.72	3.81	0.00	2,730.53	2,730.28	3.98	1.77350
7436105 OCIA						
226,839.82	225,421.69	225,216.14	227,045.37	197,002.85	287.17	1.77350
7437105 OCIA						
1,505,636.96	2,640.60	23,184.10	1,485,093.46	1,500,500.79	2,187.24	1.77350
7438105 OCIA						
380,154.56	377,920.14	377,541.66	380,533.04	242,075.87	352.87	1.77350
7439105 2020A OCIA						
1,491,646.13	1,482,123.44	1,480,437.50	1,493,332.07	999,740.51	1,457.29	1.77350
7442105 OCIA						
1,119,692.89	1,112,638.98	1,111,373.46	1,120,958.41	750,416.22	1,093.86	1.77350
7443105 OCIA						
385,179.00	289,810.55	289,375.01	385,614.54	389,636.33	567.96	1.77350
7444105 OCIA 2017C Series						
378.19	132,521.52	132,497.08	402.63	4,817.57	7.02	1.77350
7444835 Water Resources Board						
8,881,281.33	1,677,600.56	1,390,634.38	9,168,247.51	8,646,332.85	12,603.51	1.77350
7445105 Oklahoma Capital Improvement						
805,165.56	800,432.88	799,631.25	805,967.19	512,715.62	747.37	1.77350

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7445835 Water Resources Board						
637,719.21	1,634,731.36	225,146.78	2,047,303.79	1,397,897.97	2,037.68	1.77350
7447105 OCIA						
65,462.29	242,078.45	241,941.67	65,599.07	84,990.51	123.89	1.77350
7450105 OCIA Series 2020B						
835,126.11	829,718.41	828,774.48	836,070.04	642,626.40	936.74	1.77350
7451105 OCIA Series 2020B						
14,852,616.75	30,429.68	4,734,028.57	10,149,017.86	11,251,595.88	16,401.13	1.77350
7452105 OCIA Series 2020D						
83,866.98	90.96	83,504.16	453.78	47,766.74	69.63	1.77350
7453105 OCIA Series 2020D						
4,919,535.66	0.00	528,752.39	4,390,783.27	4,427,550.10	6,453.91	1.77350
7454105 OCIA Series 2020E						
1,295.73	266,531.48	266,481.56	1,345.65	72,404.07	105.54	1.77350
7455105 OCIA						
355,161.78	353,074.44	352,720.84	355,515.38	226,160.83	329.67	1.77350
7455160 Department of Commerce						
315,085.93	36,132.71	198,947.16	152,271.48	325,128.61	473.93	1.77350
7456105 OCIA Series 2020E						
412,643.84	831.08	380,040.20	33,434.72	36,849.08	53.71	1.77350
7458105 OCIA Series 2020C						
464,567.80	461,560.51	461,035.42	465,092.89	311,379.41	453.89	1.77350
7459105 OCIA (Endowed Chair)						
843,134.00	835,700.98	834,860.53	843,974.45	760,432.37	1,108.46	1.77350
7460100 Cameron University						
90,909.85	147.35	16,161.60	74,895.60	84,044.02	122.51	1.77350
7460105 OCIA						
6,658.95	6,504,531.77	6,502,233.26	8,957.46	225,545.33	328.77	1.77350
7463105 OCIA						
17,605,791.22	24,631.87	0.00	17,630,423.09	17,628,780.97	25,696.97	1.77350
7464105 OCIA						
362,914.94	0.00	56,587.10	306,327.84	313,598.55	457.12	1.77350
7465105 OCIA						
102,917.09	102,708.62	102,597.04	103,028.67	85,921.72	125.25	1.77350
7466105 OCIA						
42,251,487.08	59,112.76	0.00	42,310,599.84	42,306,658.99	61,669.20	1.77350
7467105 OCIA						
41,202.50	53.93	41,097.85	158.58	23,443.77	34.17	1.77350
7468105 OCIA						
32,649,780.02	45,679.58	0.00	32,695,459.60	32,692,414.29	47,654.79	1.77350
7469105 OCIA						
47.13	20.93	0.00	68.06	66.66	0.10	1.77350
7470010 Oklahoma State University						
1,627,788.81	2,277.40	159.72	1,629,906.49	1,629,823.88	2,375.75	1.77350
7471835 Water Resources Board						
649,797.07	846.77	0.00	650,643.84	650,587.39	948.34	1.77350
7472835 Water Resources Board						
21,912,629.52	29,998.51	3,965,530.26	17,977,097.77	19,290,950.00	28,119.86	1.77350
7473835 Water Resources Board						
89,521,011.37	1,471,314.15	12,056,660.44	78,935,665.08	85,283,635.88	124,315.50	1.77350
7475750 Tulsa Community College						
6,117.47	8.56	0.00	6,126.03	6,125.46	8.93	1.77350
7476760 University of Oklahoma						
5,393,091.52	7,545.35	0.00	5,400,636.87	5,400,133.85	7,871.62	1.77350
7479010 Oklahoma State University						
760,584.35	0.00	38,740.76	721,843.59	730,109.44	1,064.26	1.77350
7485010 Oklahoma State University						
65,763.33	92.01	30,136.85	35,718.49	64,844.64	94.52	1.77350
7486010 Oklahoma State University						
19,449,310.48	30,497.72	3,328,227.86	16,151,580.34	17,591,779.23	25,643.03	1.77350
7487010 Oklahoma State University						
1,234,658.53	2,095.18	53,029.44	1,183,724.27	1,234,739.77	1,799.84	1.77350
7488105 OCIA						
14,936.28	20,756.00	20,733.33	14,958.95	12,366.20	18.03	1.77350
7490010Oklahoma State University						
48,723.61	68.17	0.00	48,791.78	48,787.24	71.12	1.77350
7490013Oklahoma State University						
22,100.73	30.92	0.00	22,131.65	22,129.59	32.26	1.77350
7490015Oklahoma State University						
1,412.27	1.98	0.00	1,414.25	1,414.12	2.06	1.77350

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7490270 Oklahoma State Election Board						
17.97	0.03	0.00	18.00	18.00	0.03	1.77350
7490760 University of Oklahoma						
1,244,194.34	1,336.50	53,018.31	1,192,512.53	1,223,582.59	1,783.58	1.77350
7490773 Oklahoma State University						
57,201.51	80.03	0.00	57,281.54	57,276.20	83.49	1.77350
7491220 District Attorneys Council						
1,913,114.95	2,900.41	19,647.01	1,896,368.35	1,908,166.97	2,781.48	1.77350
7511410 Commissioners of the Land Office						
593,759.02	0.00	16,186.83	577,572.19	580,809.56	846.63	1.77350
7512410 Commissioners of the Land Office						
860,933.81	0.00	41,130.46	819,803.35	830,192.47	1,210.15	1.77350
7513410 Commissioners of the Land Office						
4,770,346.03	0.00	553,986.79	4,216,359.24	4,655,461.12	6,786.13	1.77350
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.77350
7600010 Oklahoma State University						
5,086,604.10	441,214.10	630,139.53	4,897,678.67	4,825,838.68	7,034.49	1.77350
7600100 Cameron University						
945,531.30	53,617.00	21,541.82	977,606.48	942,613.93	1,374.02	1.77350
7600120 University of Central Oklahoma						
4,190,289.43	59,410.68	0.00	4,249,700.11	4,209,994.73	6,136.79	1.77350
7600150 University of Science & Arts						
344,179.50	54,081.75	60,744.50	337,516.75	324,489.25	473.00	1.77350
7600230 East Central University						
1,188,306.10	55,238.88	60,183.82	1,183,361.16	1,172,099.28	1,708.54	1.77350
7600420 Langston University						
1,164,990.19	49,838.27	16,555.91	1,198,272.55	1,167,194.24	1,701.39	1.77350
7600485 Northeastern State University						
2,130,546.50	56,539.45	28,697.10	2,158,388.85	2,143,050.15	3,123.86	1.77350
7600490 Northern Oklahoma College						
582,950.92	49,263.86	0.00	632,214.78	596,759.86	869.88	1.77350
7600505 Northwestern Oklahoma State University						
2,406,576.31	56,963.99	79,376.23	2,384,164.07	2,391,748.07	3,486.38	1.77350
7600530 Panhandle State University						
182,143.00	53,828.51	63,093.75	172,877.76	191,600.47	279.29	1.77350
7600660 Southeastern Oklahoma State University						
110,863.65	53,749.21	56,597.80	108,015.06	70,573.71	102.87	1.77350
7600665 Southwestern Oklahoma State University						
2,893,366.82	57,596.18	0.00	2,950,963.00	2,911,378.59	4,243.83	1.77350
7600760 University of Oklahoma						
5,669,761.27	441,678.64	0.00	6,111,439.91	5,792,458.67	8,443.50	1.77350
7650010 Oklahoma State University						
2,318,730.87	185,552.44	6,866.83	2,497,416.48	2,366,848.61	3,450.09	1.77350
7650100 Cameron University						
751,113.55	31,743.10	0.00	782,856.65	760,258.44	1,108.21	1.77350
7650120 University of Central Oklahoma						
2,163,249.74	33,718.81	0.00	2,196,968.55	2,174,238.63	3,169.33	1.77350
7650150 University of Science & Arts						
124,220.71	30,915.03	0.00	155,135.74	132,592.74	193.28	1.77350
7650230 East Central University						
859,074.95	31,903.14	9,912.99	881,065.10	860,438.82	1,254.24	1.77350
7650420 Langston University						
778,831.64	84,311.99	99,629.18	763,514.45	727,809.92	1,060.91	1.77350
7650485 Northeastern State University						
933,186.12	30,723.00	69,665.51	894,243.61	895,687.87	1,305.62	1.77350
7650490 Northern Oklahoma College						
1,862,059.36	240,029.00	80,966.97	2,021,121.39	1,864,028.30	2,717.14	1.77350
7650505 Northwestern Oklahoma State University						
833,388.54	31,859.32	2,010.56	863,237.30	842,440.85	1,228.00	1.77350
7650530 Panhandle State University						
74,090.58	30,810.11	14,349.91	90,550.78	79,713.06	116.20	1.77350
7650660 Southeastern Oklahoma State University						
29,711.63	30,723.00	23,282.95	37,151.68	16,173.68	23.58	1.77350
7650665 Southwestern Oklahoma State University						
892,630.54	31,941.11	0.00	924,571.65	901,960.24	1,314.76	1.77350
7650760 University of Oklahoma						
2,562,876.63	261,136.62	0.00	2,824,013.25	2,634,675.48	3,840.49	1.77350
7700040 Department of Agriculture						
11,241,495.97	15,716.90	0.00	11,257,212.87	11,256,165.08	16,407.79	1.77350

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7700041 Western Oklahoma State College						
69,425.68	393,359.11	217,500.33	245,284.46	162,726.17	237.20	1.77350
7700131 Department of Corrections						
28,198,674.92	2,781,778.23	2,253,637.07	28,726,816.08	28,212,346.09	41,124.33	1.77350
7700240 Eastern Oklahoma State College						
1,631,494.57	246,795.75	148,065.94	1,730,224.38	1,682,626.55	2,452.72	1.77350
7700340 State Health Department						
0.00	1,505,317.55	1,260,137.40	245,180.15	344,274.02	501.84	1.77350
7700461 Rogers State College						
10,261,735.00	1,000,000.00	1,209,715.65	10,052,019.35	9,749,390.98	14,211.41	1.77350
7700490 Northern Oklahoma College						
6,649,666.99	327,597.74	1,079,164.17	5,898,100.56	5,976,583.96	8,711.89	1.77350
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	1.77350
7700633 Oklahoma City Community College						
9,892,223.20	1,401,317.85	1,688,195.44	9,605,345.61	9,478,761.15	13,816.92	1.77350
7700660 Southeastern Oklahoma State University						
8,836,760.25	369,405.27	8,434,451.40	771,714.12	3,091,421.37	4,506.28	1.77350
7700760 University of Oklahoma						
166,667,330.40	3,294,483.80	47,875,506.37	122,086,307.83	143,057,017.78	208,530.10	1.77350
7700830 Department of Human Services						
666,692.32	384,460.96	231,703.59	819,449.69	742,753.71	1,082.69	1.77350
7701010 Oklahoma State University						
2,676,556.76	34,919,404.11	24,562,886.24	13,033,074.63	10,775,358.48	15,706.93	1.77350
7701150 University of Science & Arts						
3,535,392.65	20,191.72	1,320,445.07	2,235,139.30	2,650,222.86	3,863.15	1.77350
7701165 Connors State College						
1,264,564.66	0.00	338,182.72	926,381.94	1,041,029.34	1,517.48	1.77350
7701400 Office of Juvenile Affairs						
7,784.96	6,548.63	8,387.07	5,946.52	7,519.52	10.96	1.77350
7701480 Northeastern Oklahoma A&M College						
474,895.67	895,281.66	909,479.94	460,697.39	246,981.18	360.02	1.77350
7701530 Panhandle State University						
99,937.83	442,641.19	258,209.27	284,369.75	375,835.18	547.84	1.77350
7701605 Regents for Higher Education						
32,795,476.86	176,342.96	217,697.23	32,754,122.59	32,744,737.96	47,731.06	1.77350
7701650 Department of Veteran Affairs						
1,218,205.56	202,522.09	0.00	1,420,727.65	1,319,352.04	1,923.18	1.77350
7701770 OUHSC						
416,165,317.91	35,794,757.53	32,532,266.33	419,427,809.11	423,427,369.28	617,217.90	1.77350
7701805 Department of Rehabilitation Services						
186,904.84	3,064.84	8,507.35	181,462.33	182,771.57	266.42	1.77350
7701865 Workers Compensation Commission						
5,187,003.84	7,365.70	2,817.45	5,191,552.09	5,192,031.19	7,568.27	1.77350
7702120 University of Central Oklahoma						
18,749,622.27	2,436,014.74	3,117,332.85	18,068,304.16	19,123,784.87	27,876.19	1.77350
7702650 Department of Veteran Affairs						
683,702.93	100,113.82	0.00	783,816.75	733,961.01	1,069.87	1.77350
7703650 Department of Veteran Affairs						
1,156,052.49	212,545.77	0.00	1,368,598.26	1,260,277.66	1,837.07	1.77350
7704120 University of Central Oklahoma						
245,675.16	1,188,836.01	1,292,829.38	141,681.79	520,777.09	759.12	1.77350
7704650 Department of Veteran Affairs						
1,138,832.09	146,952.66	0.00	1,285,784.75	1,225,999.93	1,787.10	1.77350
7704865 Workers Compensation Commission						
46,125.25	64.53	0.00	46,189.78	46,185.48	67.32	1.77350
7705505 Northwestern Oklahoma State University						
4,076,729.36	1,180,184.95	2,668,448.35	2,588,465.96	3,100,669.58	4,519.76	1.77350
7705650 Department of Veteran Affairs						
1,360,219.69	120,436.56	0.00	1,480,656.25	1,426,024.03	2,078.67	1.77350
7705675 Self Insurance Guaranty Fund						
2,334,756.09	3,647.22	11,515.91	2,326,887.40	2,330,784.49	3,397.52	1.77350
7705865 Workers Compensation Commission						
43,609.61	61.01	0.00	43,670.62	43,666.55	63.65	1.77350
7706452 CMHC, Rep payee account						
8,568.86	11.99	0.00	8,580.85	8,580.05	12.51	1.77350
7706650 Department of Veteran Affairs						
330,725.85	52,372.46	0.00	383,098.31	353,961.45	515.96	1.77350
7706750 Tulsa Community College						
4,952,151.49	418,276.39	472,317.53	4,898,110.35	4,687,727.82	6,833.17	1.77350

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7706865 OK Workers Comp Commission						
179,119.74	250.60	0.00	179,370.34	179,353.63	261.44	1.77350
7707452 CMHC, Rep payee account						
87,133.86	18,915.83	25,078.75	80,970.94	91,719.89	133.70	1.77350
7707585 Department of Public Safety						
6,025,913.04	0.00	337,526.70	5,688,386.34	5,757,635.28	8,392.74	1.77350
7707605 Regents for Higher Education						
157,871,224.13	1,701,196.01	14,616,469.70	144,955,950.44	151,131,063.88	220,299.40	1.77350
7707650 Department of Veteran Affairs						
575,754.21	91,726.17	0.00	667,480.38	617,239.23	899.73	1.77350
7707865 OK Workers Comp Commission						
246,635.34	345.06	0.00	246,980.40	246,957.40	359.98	1.77350
7708108 Carl Albert State College						
1,706,963.88	3,186.95	568,048.37	1,142,102.46	1,329,532.29	1,938.02	1.77350
7708605 Regents for Higher Education						
275,005.77	0.00	5,412.67	269,593.10	270,628.39	394.49	1.77350
7709605 Regents for Higher Education						
6,557,468.77	105,912.16	1,200.00	6,662,180.93	6,617,231.32	9,645.75	1.77350
7710350 Oklahoma Historical Society						
1,316,954.20	1,842.52	0.00	1,318,796.72	1,318,673.89	1,922.19	1.77350
7710452 Oklahoma Department of Mental Health						
1,573,258.22	8,644.00	28,582.73	1,553,319.49	1,552,385.97	2,262.87	1.77350
7710605 Regents for Higher Education						
5,194,108.18	131,282.04	9,000.00	5,316,390.22	5,266,725.28	7,677.15	1.77350
7711185 Corporation Commission						
64,470,626.33	670,459.46	506,587.69	64,634,498.10	64,206,259.55	93,591.62	1.77350
7711420 Langston University						
366,008.40	1,497,617.53	1,847,023.87	16,602.06	262,854.06	383.15	1.77350
7711452 Griffin Memorial Hospital Rep Payee						
82,768.42	1,365.36	0.00	84,133.78	82,959.42	120.93	1.77350
7711605 Regents for Higher Education						
759,778.22	4,842.87	0.00	764,621.09	762,785.83	1,111.89	1.77350
7712605 Regents for Higher Education						
137,540.25	192.43	12,695.15	125,037.53	132,600.34	193.29	1.77350
7713605 Regents for Higher Education						
10,542,730.13	1,570,952.40	974,000.00	11,139,682.53	10,559,020.84	15,391.58	1.77350
7714605 Regents for Higher Education						
15,302,789.58	155,534.10	9,086.09	15,449,237.59	15,385,558.32	22,427.09	1.77350
7715605 Regents for Higher Education						
1,883,931.13	172,131.27	0.00	2,056,062.40	1,976,758.18	2,881.46	1.77350
7718605 Regents for Higher Education						
13,814,993.27	1,732,274.05	1,068,383.26	14,478,884.06	13,666,956.26	19,921.93	1.77350
7719605 Regents for Higher Education						
39,838.93	95.73	0.00	39,934.66	39,921.61	58.19	1.77350
7723623 Seminole State College						
1,751,576.49	478,394.91	1,721,342.78	508,628.62	1,091,925.22	1,591.67	1.77350
7725100 Cameron University						
3,339,415.18	0.00	615,270.33	2,724,144.85	3,026,553.33	4,411.72	1.77350
7730230 East Central University						
6,559,251.01	3,809.35	1,007,430.58	5,555,629.78	6,133,805.23	8,941.07	1.77350
7730830 Department of Human Services						
228,076.80	2,957.18	4,673.19	226,360.79	228,189.68	332.63	1.77350
7740605 Regents for Higher Education						
2,280,505.26	3,452,549.74	1,932,405.14	3,800,649.86	3,438,451.57	5,012.13	1.77350
7741241 Redlands Community College						
2,378,052.65	146,441.78	178,253.83	2,346,240.60	2,323,886.19	3,387.46	1.77350
7745605 Regents for Higher Education						
996,791.09	70,951.84	0.00	1,067,742.93	1,036,062.67	1,510.24	1.77350
7747470 Murray State College						
3,560,580.74	287,678.81	647,693.16	3,200,566.39	3,434,694.51	5,006.66	1.77350
7750350 Oklahoma Historical Society						
332,433.06	482.10	52,438.63	280,476.53	312,287.32	455.21	1.77350
7750531 Rose State College						
15,289,184.57	674,915.84	1,028,160.31	14,935,940.10	15,285,590.46	22,281.37	1.77350
7751485 Northeastern State University						
15,062,001.07	4,372,494.84	4,505,339.13	14,929,156.78	15,304,471.63	22,308.89	1.77350
7752485 Northeastern State University						
3,151,519.43	4,409.24	63,722.00	3,092,206.67	3,098,284.92	4,516.28	1.77350
7765665 Southwestern Oklahoma State University						
3,169,626.80	5,000.00	931,422.72	2,243,204.08	2,603,726.58	3,795.38	1.77350

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7790041 Western Oklahoma State University						
15,286.25	21.39	0.00	15,307.64	15,306.21	22.31	1.77350
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	1.77350
7790490 Northern Oklahoma College						
1,461.59	2.04	0.00	1,463.63	1,463.49	2.13	1.77350
7805370 OIFA						
109.12	0.15	0.00	109.27	109.26	0.16	1.77350
7847740 OSF Building Project Fund						
7,778.81	10.88	0.00	7,789.69	7,788.96	11.35	1.77350
7851740 OCIA						
4,815,248.43	1,126,957.10	0.00	5,942,205.53	5,200,250.98	7,580.26	1.77350
7853740 Oklahoma 2010B GO Sinking Fund						
16,642.26	23.28	0.00	16,665.54	16,663.99	24.29	1.77350
7854740 OCIA Endowed Chair Fund 2010						
3,843,758.13	968,827.16	0.00	4,812,585.29	4,173,755.49	6,083.96	1.77350
7862740 OCIA 2013						
487,344.74	2,327.55	0.00	489,672.29	489,517.12	713.56	1.77350
7910467 OSF Escrow Fund						
186,050.49	260.30	0.00	186,310.79	186,293.44	271.55	1.77350
7920605 Regents for Higher Education						
33,691,239.73	2,819.00	2,020,238.41	31,673,820.32	32,333,500.74	47,131.61	1.77350
2,996,146,186.78	972,819,892.38	1,034,750,467.94	2,934,215,611.22	2,728,018,087.00	3,976,553.57	1.77350