



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2023, End Date: 2/28/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
84,567,087.45	720,065.67	557,760.39	84,729,392.73	84,948,935.93	132,971.85	2.04050
2118506 Corporation Commission						
24,760,291.32	2,481,533.22	1,987,472.85	25,254,351.69	25,427,104.93	39,801.43	2.04050
2137001 OIFA						
16,719,927.29	369,210.75	0.00	17,089,138.04	16,923,472.07	26,490.57	2.04050
2138503 Oklahoma Insurance Department						
4,682,004.81	7,709.38	0.00	4,689,714.19	4,689,163.52	7,340.02	2.04050
2139101 Multiple Injury Trust Fund						
16,512,376.88	11,737,821.12	3,199,939.82	25,050,258.18	23,839,900.84	37,316.96	2.04050
2141001 Commissioners of the Land Office						
104,644,876.91	9,859,618.68	11,116,678.39	103,387,817.20	104,623,981.69	163,769.50	2.04050
2142001 Langston University						
14,255,736.17	9,209,823.27	2,402,317.46	21,063,241.98	14,485,944.47	22,675.07	2.04050
2143500 Oklahoma Lottery Commission						
19,123,510.20	22,224,693.67	24,313,913.77	17,034,290.10	10,198,179.72	15,963.36	2.04050
2143501 Oklahoma Lottery Commission						
3,065,267.88	4,855,822.28	617,155.26	7,303,934.90	5,316,143.96	8,321.44	2.04050
2147704 Oklahoma Bureau of Narcotics						
8,902,574.85	931,073.33	65,115.00	9,768,533.18	9,488,700.87	14,852.81	2.04050
2151500 OPERS						
3,498,465.14	9,019,819.70	9,361,473.63	3,156,811.21	3,545,867.03	5,550.40	2.04050
2151501 OPERS						
1,923,662.28	18,359,346.06	19,164,922.03	1,118,086.31	10,507,282.63	16,447.21	2.04050
2151502 OPERS						
45,035.73	2,215,887.64	2,252,097.17	8,826.20	325,587.94	509.65	2.04050
2151503 OPERS						
91,109.94	866,254.02	859,838.19	97,525.77	498,403.06	780.16	2.04050
2151504 OPERS						
2,395,720.84	1,396,840.00	1,399,461.78	2,393,099.06	2,481,056.53	3,883.64	2.04050
2151505 OPERS						
41,860.48	17,992.10	18,270.00	41,582.58	50,869.57	79.63	2.04050
2151506 OPERS						
24,142.67	372,739.16	376,945.33	19,936.50	71,177.13	111.41	2.04050
2151507 OPERS						
73,148.92	4,965,741.70	5,030,533.09	8,357.53	693,992.80	1,086.32	2.04050
2151508 OPERS						
26,062.70	828,810.59	853,760.70	1,112.59	123,438.80	193.22	2.04050
2153001 Panhandle State University						
3,558,311.26	3,297,047.23	2,653,825.20	4,201,533.29	5,091,371.77	7,969.60	2.04050
2155701 OK Police Pension						
12,526,833.29	24,241,418.74	14,268,743.82	22,499,508.21	20,685,910.82	32,379.97	2.04050
2169502 Tax Commission						
511,392,810.57	437,293,578.96	506,279,681.50	442,406,708.03	247,964,654.12	388,142.81	2.04050
2169505 Tax Commission						
355,245.13	235,770.48	0.00	591,015.61	532,177.20	833.02	2.04050
2169520 Tax Commission						
499,982.54	3,644,751.28	4,263,261.47	-118,527.65	3,082,349.43	4,824.85	2.04050
2169521 Tax Commission						
112,334,694.41	78,216,689.56	116,443,605.14	74,107,778.83	51,145,364.72	80,058.61	2.04050
2174007 State Treasurer						
578,949.74	106,599.50	0.00	685,549.24	677,934.99	1,061.18	2.04050
2183006 DHS - CSED						
11,582,728.17	7,095,539.36	3,266,241.07	15,412,026.46	12,602,422.02	19,726.76	2.04050
7200039 Oklahoma Boll Weevil Eradication						
4,068,741.84	28,707.76	12,638.75	4,084,810.85	4,081,831.04	6,389.35	2.04050
7200131 Department of Corrections						
17,916,761.13	892,002.82	879,954.10	17,928,809.85	17,681,788.29	27,677.57	2.04050
7200320 Department of Wildlife						
5,039,210.42	3,976,666.38	3,471,312.19	5,544,564.61	5,895,005.02	9,227.54	2.04050
7200359 OERB						
29,150,906.11	2,701,365.00	1,146,293.79	30,705,977.32	30,704,693.05	48,062.52	2.04050
7200370 OIFA						
1,256,849.47	1,899.91	279,712.28	979,037.10	989,454.87	1,548.81	2.04050
7200391 Multiple Injury Trust Fund						
110,485.56	100,224.19	111,159.97	99,549.78	155,081.79	242.75	2.04050
7200410 Commissioners of the Land Office						
582,880.41	10,691.63	181,642.77	411,929.27	544,703.40	852.63	2.04050
7200435 Oklahoma Lottery Commission						
22,143,521.62	16,846,618.84	13,024,087.97	25,966,052.49	32,396,525.22	50,710.77	2.04050

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7200515 OPERS						
231,165.92	891,080.49	824,175.02	298,071.39	353,477.32	553.30	2.04050
7200557 Oklahoma Police Pension						
75.00	201,049.71	201,124.71	0.00	35,619.68	55.76	2.04050
7200588 Real Estate Commission						
2,998,577.70	222,369.96	110,808.65	3,110,139.01	3,127,072.98	4,894.85	2.04050
7200830 Department of Human Services						
261,186.82	20,757.93	115,495.22	166,449.53	217,069.30	339.78	2.04050
7201825 University Hospitals Authority						
6,705,543.02	1,291,414.33	5,197,509.81	2,799,447.54	4,496,972.93	7,039.18	2.04050
7205090 OMES Risk Management Division/DSC						
14,341,083.09	21,730,135.22	0.00	36,071,218.31	26,917,351.36	42,134.14	2.04050
7205131 Department of Corrections						
1,126,827.30	614,737.71	436,381.92	1,305,183.09	1,071,520.91	1,677.27	2.04050
7205204 JM Davis Arms & Historical Museum						
16,062.16	26.38	0.00	16,088.54	16,086.66	25.18	2.04050
7205320 Department of Wildlife						
1,158,700.39	71,656.47	53,987.28	1,176,369.58	1,172,494.60	1,835.32	2.04050
7205359 Sustaining OK Energy Resources						
6,820,508.40	99,680.14	35,230.65	6,884,957.89	6,885,116.64	10,777.38	2.04050
7205435 Oklahoma Lottery Commission						
156,099.94	905.30	0.00	157,005.24	156,962.90	245.70	2.04050
7205515 OPERS						
164,508.08	39,810.09	0.00	204,318.17	174,066.10	272.47	2.04050
7205563 OK Bd for Private Vocational Schools						
169,990.26	368.56	7,020.27	163,338.55	168,525.76	263.80	2.04050
7205630 Oklahoma Department of Securities						
1,261,345.17	143,624.68	32,075.00	1,372,894.85	1,323,282.45	2,071.35	2.04050
7205807 Oklahoma Health Care Authority						
1,463,384.85	500,432.37	0.00	1,963,817.22	1,827,157.36	2,860.08	2.04050
7210270 State Election Board						
2,238,580.36	3,964.03	43,312.00	2,199,232.39	2,209,777.25	3,459.00	2.04050
7210320 Department of Wildlife						
6,086,044.42	89,070.45	254,014.61	5,921,100.26	5,987,055.51	9,371.63	2.04050
7210350 Oklahoma Historical Society						
29.84	0.05	0.00	29.89	29.89	0.05	2.04050
7210400 Office of Juvenile Affairs						
9,129.65	7.04	0.00	9,136.69	9,136.19	14.30	2.04050
7210410 Commissioners of the Land Office						
134,203.37	220.45	0.00	134,423.82	134,408.07	210.39	2.04050
7210515 OPERS						
784,473.61	29,884.60	0.00	814,358.21	793,896.00	1,242.70	2.04050
7210570 State Board of Licensure for Professional						
324,822.30	533.58	0.00	325,355.88	325,317.77	509.22	2.04050
7210588 Real Estate Commission						
360,460.52	19,095.85	0.00	379,556.37	374,226.17	585.78	2.04050
7215270 State of Oklahoma Election Board						
9,342,807.49	15,374.15	50,936.00	9,307,245.64	9,318,751.63	14,586.78	2.04050
7215320 Department of Wildlife						
4,202,046.30	33,225.59	0.00	4,235,271.89	4,219,733.63	6,605.21	2.04050
7215566 Tourism & Recreation Department						
3,377,928.45	2,113,289.81	2,293,039.67	3,198,178.59	2,877,945.54	4,504.89	2.04050
7215585 Department of Public Safety						
1,493,933.53	6,773.52	0.00	1,500,707.05	1,499,143.38	2,346.63	2.04050
7215670 JD McCarty Center						
736,186.97	6,295.30	20.98	742,461.29	738,190.76	1,155.50	2.04050
7215825 University Hospitals Authority						
1,786,898.72	5,183.39	5,390.32	1,786,691.79	1,786,011.32	2,795.67	2.04050
7216805 Department of Rehabilitation Services						
957,827.14	2,733.55	13,643.26	946,917.43	951,372.18	1,489.20	2.04050
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	2.04050
7220320 Dept of Wildlife Conservation						
5,913,046.16	65,709.67	0.00	5,978,755.83	5,946,102.78	9,307.52	2.04050
7220570 OSB of Licensure for Professional Engine						
304,803.88	500.69	0.00	305,304.57	305,268.81	477.84	2.04050
7220585 Department of Public Safety						
4,905,578.55	40,930.99	80,749.53	4,865,760.01	4,881,620.64	7,641.27	2.04050
7220830 Department of Human Services						
10,003.52	16.43	0.00	10,019.95	10,018.78	15.68	2.04050

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7225040 Department of Agriculture						
319,741.97	1,174.21	6,666.66	314,249.52	315,275.77	493.51	2.04050
7225830 Department of Human Services						
2,658,173.97	25,420.74	86,833.02	2,596,761.69	2,654,993.85	4,155.90	2.04050
7230220 Oklahoma Crime Victims Compensation						
1,348,717.13	443,283.14	301,366.44	1,490,633.83	1,439,547.45	2,253.35	2.04050
7230345 Department of Transportation						
7,435,020.95	512,994.18	0.00	7,948,015.13	7,589,238.92	11,879.55	2.04050
7230695 Tax Commission						
890,395.60	970,255.02	969,456.78	891,193.84	929,891.22	1,455.57	2.04050
7230807 Health Care Authority						
141,249.97	7,709,707.94	7,788,233.00	62,724.91	2,065,696.51	3,233.47	2.04050
7235605 Regents for Higher Education						
10,177,383.46	747,985.66	1,458,623.00	9,466,746.12	9,672,539.00	15,140.57	2.04050
7240807 Health Care Authority						
61,568,765.84	101,613.20	0.00	61,670,379.04	61,663,120.95	96,522.21	2.04050
7240830 Oklahoma Human Services						
16,444,525.68	27,012.92	683,726.68	15,787,811.92	16,274,258.63	25,474.34	2.04050
7244090 OMES Dept of Central Services						
801,887.19	377,231.89	495,990.81	683,128.27	703,254.67	1,100.82	2.04050
7245807 Health Care Authority						
17,079,667.06	5,340,371.82	4,094,439.68	18,325,599.20	17,973,645.99	28,134.42	2.04050
7255090 Department of Central Services						
1,216,054.59	2,866.17	1,400.70	1,217,520.06	1,217,997.11	1,906.55	2.04050
7255585 Oklahoma Dept of Public Safety						
41,580.46	68.30	0.00	41,648.76	41,643.88	65.19	2.04050
7260090 OMES Risk Management Division						
5,854,920.46	88,542.63	104,165.07	5,839,298.02	5,857,854.83	9,169.39	2.04050
7265090 Risk Management Fund						
161,831.60	199,636.48	314,486.01	46,982.07	164,719.14	257.84	2.04050
7275740 OST - SEED						
14,579.07	23.95	0.00	14,603.02	14,601.31	22.86	2.04050
7280090 OMES DCS Property Distribution						
628,859.23	1,050.60	77,217.27	552,692.56	581,978.65	910.98	2.04050
7280131 Department of Corrections						
5,679,984.18	2,217,725.67	2,285,120.88	5,612,588.97	5,265,367.51	8,241.96	2.04050
7280345 Department of Transportation						
1,543,322.81	524,204.71	11,413.25	2,056,114.27	1,934,563.83	3,028.20	2.04050
7285345 Department of Transportation						
159,854,234.64	8,859,476.04	6,609,703.32	162,104,007.36	164,396,659.36	257,332.57	2.04050
7295090 Emergency & Transportation						
8,788,892.60	244,570.00	390,000.00	8,643,462.60	8,740,962.60	13,682.36	2.04050
7296150 University of Science & Arts						
42.42	0.07	0.00	42.49	42.49	0.07	2.04050
7303000 Tobacco Litigation Escrow Fund						
30,753.08	50.52	0.00	30,803.60	30,799.99	48.21	2.04050
7360566 Tourism & Recreation Department						
6,464,937.63	32,977.70	0.00	6,497,915.33	6,495,217.08	10,167.06	2.04050
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.33	2.04050
7403292 Oklahoma Department of Environmental Quali						
487,013.46	256,793.58	0.00	743,807.04	624,895.74	978.16	2.04050
7405220 District Attorneys Council						
2,454,223.71	4,208.01	191,783.98	2,266,647.74	2,387,245.24	3,736.79	2.04050
7408105 OCIA						
538,680.50	571.23	538,076.57	1,175.16	519,993.91	813.95	2.04050
7409105 OCIA NACEA Revenue Series 2018B						
27.33	88,994.39	88,961.35	60.37	38,184.30	59.77	2.04050
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,063.77	393.13	435,619.80	837.10	420,870.97	658.80	2.04050
7412105 OCIA						
1,260,071.60	1,803.16	1,258,595.83	3,278.93	1,216,796.11	1,904.67	2.04050
7415105 OCIA DOC Construction Series 2018D						
12,362,674.47	20,683.39	641,546.60	11,741,811.26	12,202,841.59	19,101.29	2.04050
7416000 OSF - Oil Overcharge						
298,855.08	490.92	0.00	299,346.00	299,310.93	468.52	2.04050
7416105 OCIA DOC Revenue Series 2018D						
751,552.85	1,035.70	750,446.87	2,141.68	725,712.90	1,135.97	2.04050
7416160 Department of Commerce						
3,144,079.73	5,164.68	0.00	3,149,244.41	3,148,875.50	4,928.98	2.04050

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7419105 OCIA						
1,979,266.88	238,704.00	0.00	2,217,970.88	2,073,414.49	3,245.55	2.04050
7420105 OCIA						
1,173,155.55	1,927.11	0.00	1,175,082.66	1,174,945.01	1,839.16	2.04050
7424105 OCIA						
211,809.24	280.67	211,593.75	496.16	204,512.94	320.13	2.04050
7426000 OSF - Oil Overcharge						
2,497,086.87	4,101.89	0.00	2,501,188.76	2,500,895.77	3,914.69	2.04050
7426160 Department of Commerce						
15,801,660.24	29,289.43	0.00	15,830,949.67	15,828,381.07	24,776.40	2.04050
7427105 OCIA-Revenue Series 2019B						
55,331.50	174.65	0.00	55,506.15	55,493.68	86.87	2.04050
7428105 OCIA Endowed Chairs Fund						
958,143.14	1,016.03	957,068.87	2,090.30	924,905.57	1,447.77	2.04050
7430010 Oklahoma State University						
2,694,290.93	3,621,667.05	3,878,213.73	2,437,744.25	3,429,329.56	5,367.98	2.04050
7430011 Oklahoma State University						
2,757,339.98	2,551,054.34	2,387,447.74	2,920,946.58	3,436,171.12	5,378.69	2.04050
7430012 Oklahoma State University						
3,321,773.33	773,178.16	1,098,554.16	2,996,397.33	3,348,255.32	5,241.07	2.04050
7430013 Oklahoma State University						
2,951,780.81	4,922.13	239,824.95	2,716,877.99	2,834,066.51	4,436.21	2.04050
7430014 Oklahoma State University						
3,025,480.76	515,432.73	569,839.93	2,971,073.56	3,107,341.94	4,863.97	2.04050
7430015 Oklahoma State University						
2,936,483.69	4,999.45	198,858.26	2,742,624.88	2,860,671.44	4,477.85	2.04050
7430016 Oklahoma State University						
242,879.35	400.90	1,436.25	241,844.00	242,807.51	380.07	2.04050
7430100 Cameron University						
1,174,088.55	465,510.90	240,890.26	1,398,709.19	1,163,578.01	1,821.37	2.04050
7430420 Langston University						
177,567.42	294,846.39	315,548.45	156,865.36	103,150.67	161.46	2.04050
7430461 Rogers State College						
1,947,990.47	141,446.62	181,586.23	1,907,850.86	1,937,994.65	3,033.57	2.04050
7430505 Northwestern Oklahoma State University						
408,884.77	104,930.60	105,605.55	408,209.82	417,868.35	654.10	2.04050
7430530 Panhandle State University						
34,266.70	16,050.46	40,902.00	9,415.16	28,159.97	44.08	2.04050
7430665 Southwestern Oklahoma State University						
1,296,362.71	10,530.20	169,618.54	1,137,274.37	1,204,851.88	1,885.97	2.04050
7430760 University of Oklahoma						
28,328,900.16	8,224,905.11	10,568,115.81	25,985,689.46	23,797,325.41	37,250.31	2.04050
7430770 OUHSC						
90,933,773.53	8,038,990.66	8,323,134.25	90,649,629.94	92,543,999.53	144,860.52	2.04050
7430773 Oklahoma State University						
5,285,333.22	8,719.51	1,901,489.75	3,392,562.98	4,521,377.85	7,077.38	2.04050
7434105 OCIA						
139,458.53	60.98	119,752.08	19,767.43	19,763.07	30.94	2.04050
7436000 OSF - Oil Overcharge						
2,738.78	4.50	0.00	2,743.28	2,742.96	4.29	2.04050
7436105 OCIA						
225,491.33	239.12	0.00	225,730.45	225,713.37	353.31	2.04050
7437105 OCIA						
1,220,566.78	2,122.91	45,591.50	1,177,098.19	1,188,537.29	1,860.44	2.04050
7438105 OCIA						
381,239.15	343.70	380,854.17	728.68	367,956.37	575.97	2.04050
7439105 2020A OCIA						
1,482,172.54	2,120.99	1,480,437.50	3,856.03	1,431,269.26	2,240.39	2.04050
7442105 OCIA						
1,112,675.83	1,592.24	1,111,373.46	2,894.61	1,074,462.43	1,681.87	2.04050
7443105 OCIA						
239,938.21	142,150.45	0.00	382,088.66	371,935.06	582.20	2.04050
7444105 OCIA 2017C Series						
132,531.03	35.16	132,497.08	69.11	66.60	0.10	2.04050
7444835 Water Resources Board						
9,101,821.37	154,578.09	48,656.19	9,207,743.27	9,207,698.82	14,412.95	2.04050
7445105 Oklahoma Capital Improvement						
800,763.31	721.92	799,947.92	1,537.31	772,864.10	1,209.78	2.04050
7445835 Water Resources Board						
1,899,501.25	3,437,775.28	111,101.60	5,226,174.93	2,121,207.01	3,320.36	2.04050

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7447105 OCIA						
64,441.27	177,808.12	241,941.67	307.72	138,427.68	216.68	2.04050
7450105 OCIA Series 2020B						
829,746.04	1,319.14	828,774.48	2,290.70	801,371.87	1,254.40	2.04050
7452105 OCIA Series 2020D						
80.64	84.20	0.00	164.84	158.83	0.25	2.04050
7453105 OCIA Series 2020D						
3,028,195.30	5,388.94	435,447.87	2,598,136.37	2,846,578.80	4,455.79	2.04050
7454105 OCIA Series 2020E						
95.98	266,665.30	0.00	266,761.28	57,369.79	89.80	2.04050
7455105 OCIA						
352,805.51	374.11	352,445.84	733.78	340,565.55	533.09	2.04050
7455160 Department of Commerce						
126,438.23	28,661.54	0.00	155,099.77	141,723.63	221.84	2.04050
7456105 OCIA Series 2020E						
105.99	0.00	0.00	105.99	105.99	0.17	2.04050
7458105 OCIA Series 2020C						
461,575.80	733.82	461,035.42	1,274.20	445,791.65	697.80	2.04050
7459105 OCIA (Endowed Chair)						
1,670,660.39	1,417.27	1,669,721.06	2,356.60	807,299.45	1,263.68	2.04050
7460100 Cameron University						
77,679.23	130.81	0.00	77,810.04	77,800.70	121.78	2.04050
7460105 OCIA						
9,300.66	15.28	0.00	9,315.94	9,314.85	14.58	2.04050
7463105 OCIA						
17,683,684.31	29,048.45	0.00	17,712,732.76	17,710,657.87	27,722.76	2.04050
7464105 OCIA						
193,806.72	342.40	328.28	193,820.84	193,796.38	303.35	2.04050
7465105 OCIA						
102,701.16	152.40	102,597.04	256.52	99,178.49	155.25	2.04050
7466105 OCIA						
45,449,883.98	74,659.40	0.00	45,524,543.38	45,519,210.57	71,251.91	2.04050
7467105 OCIA						
41,143.66	58.88	41,097.85	104.69	39,730.55	62.19	2.04050
7468105 OCIA						
31,292,886.71	51,531.30	0.00	31,344,418.01	31,340,737.20	49,058.13	2.04050
7469105 OCIA						
27.27	77,109.56	77,068.67	68.16	16,579.95	25.95	2.04050
7470010 Oklahoma State University						
1,590,693.84	2,664.43	0.00	1,593,358.27	1,593,167.95	2,493.81	2.04050
7471835 Water Resources Board						
652,609.43	1,072.02	0.00	653,681.45	653,604.88	1,023.10	2.04050
7472835 Water Resources Board						
32,607,884.65	56,600,177.11	887,355.16	88,320,706.60	36,161,677.01	56,604.42	2.04050
7473835 Water Resources Board						
48,146,032.69	84,887.08	1,060,101.98	47,170,817.79	47,656,944.63	74,598.13	2.04050
7475750 Tulsa Community College						
6,144.54	10.09	0.00	6,154.63	6,153.91	9.63	2.04050
7476760 University of Oklahoma						
5,285,725.96	139,964.44	0.00	5,425,690.40	5,326,646.63	8,337.88	2.04050
7479010 Oklahoma State University						
584,569.52	977.38	16,651.09	568,895.81	576,028.14	901.67	2.04050
7485010 Oklahoma State University						
35,868.91	58.92	0.00	35,927.83	35,923.62	56.23	2.04050
7486010 Oklahoma State University						
11,448,069.45	18,804.84	8,425,422.08	3,041,452.21	6,138,638.62	9,608.90	2.04050
7487010 Oklahoma State University						
1,187,113.54	1,950.34	677.59	1,188,386.29	1,188,730.97	1,860.74	2.04050
7488105 OCIA						
14,745.95	28.72	0.00	14,774.67	14,772.62	23.12	2.04050
7490010 Oklahoma State University						
48,939.18	80.39	0.00	49,019.57	49,013.83	76.72	2.04050
7490013 Oklahoma State University						
22,198.51	36.46	0.00	22,234.97	22,232.37	34.80	2.04050
7490015 Oklahoma State University						
1,418.52	2.33	0.00	1,420.85	1,420.68	2.22	2.04050
7490270 Oklahoma State Election Board						
18.06	0.03	0.00	18.09	18.09	0.03	2.04050
7490760 University of Oklahoma						
1,115,299.59	0.00	20,680.60	1,094,618.99	1,105,124.96	1,729.87	2.04050

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7490773Oklahoma State University						
57,454.59	94.38	0.00	57,548.97	57,542.23	90.07	2.04050
7491220 District Attorneys Council						
1,816,187.69	2,993.39	38,025.23	1,781,155.85	1,797,859.68	2,814.22	2.04050
7497835 Water Resources Board						
868,698.69	25,715,221.06	33,595.70	26,550,324.05	1,775,664.67	2,779.47	2.04050
7511410 Commissioners of the Land Office						
577,572.19	0.00	0.00	577,572.19	577,572.19	904.08	2.04050
7512410 Commissioners of the Land Office						
810,538.90	0.00	52,843.91	757,694.99	788,674.45	1,234.52	2.04050
7513410 Commissioners of the Land Office						
3,182,561.96	0.00	487,363.77	2,695,198.19	3,046,053.38	4,768.03	2.04050
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	2.04050
7600010 Oklahoma State University						
5,514,889.67	657,480.08	801,291.07	5,371,078.68	5,364,009.41	8,396.36	2.04050
7600100 Cameron University						
1,087,613.02	81,800.81	59,607.35	1,109,806.48	1,077,339.71	1,686.38	2.04050
7600120 University of Central Oklahoma						
4,409,671.40	87,235.28	0.00	4,496,906.68	4,430,580.34	6,935.25	2.04050
7600150 University of Science & Arts						
353,666.79	80,644.44	60,744.50	373,566.73	353,269.54	552.98	2.04050
7600230 East Central University						
1,137,956.24	82,001.22	113,496.99	1,106,460.47	1,102,333.02	1,725.50	2.04050
7600420 Langston University						
1,301,102.73	74,150.52	16,555.91	1,358,697.34	1,315,280.00	2,058.83	2.04050
7600485 Northeastern State University						
2,069,690.06	172,159.85	7,296.60	2,234,553.31	2,168,153.93	3,393.84	2.04050
7600490 Northern Oklahoma College						
653,307.87	73,065.33	178,019.16	548,354.04	489,049.59	765.52	2.04050
7600505 Northwestern Oklahoma State University						
2,366,530.64	83,943.12	53,732.39	2,396,741.37	2,345,956.75	3,672.16	2.04050
7600530 Panhandle State University						
264,901.42	80,445.13	107,188.93	238,157.62	218,101.88	341.40	2.04050
7600660 Southeastern Oklahoma State University						
142,658.51	80,258.83	56,376.65	166,540.69	128,900.99	201.77	2.04050
7600665 Southwestern Oklahoma State University						
3,107,010.82	85,095.44	10,875.00	3,181,231.26	3,119,718.48	4,883.34	2.04050
7600760 University of Oklahoma						
6,156,355.34	658,047.33	0.00	6,814,402.67	6,280,626.04	9,831.16	2.04050
7650010 Oklahoma State University						
2,766,177.36	225,177.74	221,204.20	2,770,150.90	2,745,830.73	4,298.09	2.04050
7650100 Cameron University						
696,198.92	41,910.86	2,515.13	735,594.65	703,611.33	1,101.37	2.04050
7650120 University of Central Oklahoma						
2,271,401.67	44,293.96	0.00	2,315,695.63	2,282,060.03	3,572.14	2.04050
7650150 University of Science & Arts						
209,252.07	40,912.92	0.00	250,164.99	216,770.89	339.31	2.04050
7650230 East Central University						
931,759.56	42,102.81	9,912.99	963,949.38	935,426.78	1,464.24	2.04050
7650420 Langston University						
770,370.07	115,801.14	113,526.82	772,644.39	769,405.20	1,204.36	2.04050
7650485 Northeastern State University						
738,231.99	61,769.61	69,131.30	730,870.30	730,614.57	1,143.64	2.04050
7650490 Northern Oklahoma College						
2,182,846.89	156,716.18	351,586.63	1,987,976.44	1,972,505.23	3,087.59	2.04050
7650505 Northwestern Oklahoma State University						
559,369.93	41,481.60	1,192.00	599,659.53	567,118.81	887.72	2.04050
7650530 Panhandle State University						
117,036.43	40,789.88	26,451.59	131,374.72	109,658.88	171.65	2.04050
7650660 Southeastern Oklahoma State University						
93,690.67	40,720.01	5,682.52	128,728.16	98,189.10	153.70	2.04050
7650665 Southwestern Oklahoma State University						
995,160.87	42,197.52	0.00	1,037,358.39	1,003,872.53	1,571.38	2.04050
7650760 University of Oklahoma						
1,650,576.95	396,973.13	0.00	2,047,550.08	1,723,292.86	2,697.50	2.04050
7700040 Department of Agriculture						
11,291,220.73	18,547.74	50,000.00	11,259,768.47	11,279,872.20	17,656.55	2.04050
7700041 Western Oklahoma State College						
722,810.80	311,823.14	669,183.19	365,450.75	617,971.10	967.32	2.04050

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7700131 Department of Corrections						
28,251,912.35	2,617,510.44	1,675,075.44	29,194,347.35	28,131,237.53	44,034.25	2.04050
7700240 Eastern Oklahoma State College						
1,104,799.00	2,089,573.93	703,585.99	2,490,786.94	1,800,742.47	2,818.73	2.04050
7700340 State Health Department						
133,854.29	1,522,146.16	1,656,000.45	0.00	1,128,495.10	1,766.45	2.04050
7700461 Rogers State College						
9,458,480.96	15,036.12	1,285,222.28	8,188,294.80	8,884,053.35	13,906.34	2.04050
7700490 Northern Oklahoma College						
7,066,775.46	344,848.88	2,436,947.24	4,974,677.10	6,276,494.57	9,824.69	2.04050
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.04050
7700633 Oklahoma City Community College						
11,321,614.55	2,466,488.41	4,813,371.29	8,974,731.67	9,026,194.61	14,128.84	2.04050
7700660 Southeastern Oklahoma State University						
3,876,993.80	4,088,980.06	2,734,776.32	5,231,197.54	4,599,619.03	7,199.85	2.04050
7700760 University of Oklahoma						
113,372,530.18	46,827,937.78	20,090,318.86	140,110,149.10	124,194,596.62	194,403.67	2.04050
7700830 Department of Human Services						
894,371.81	454,034.94	226,111.59	1,122,295.16	869,232.40	1,360.62	2.04050
7701010 Oklahoma State University						
6,206,106.91	28,100,010.98	28,881,444.63	5,424,673.26	11,089,720.56	17,358.91	2.04050
7701150 University of Science & Arts						
2,584,477.27	1,674,429.13	938,139.40	3,320,767.00	2,942,281.05	4,605.60	2.04050
7701165 Connors State College						
805,894.49	663,280.10	275,097.07	1,194,077.52	987,132.63	1,545.17	2.04050
7701400 Office of Juvenile Affairs						
34,811.27	5,726.84	34,950.91	5,587.20	16,719.99	26.17	2.04050
7701480 Northeastern Oklahoma A&M College						
513,353.45	602,793.31	624,947.37	491,199.39	408,327.83	639.16	2.04050
7701530 Panhandle State University						
107,934.70	269,774.39	253,841.05	123,868.04	149,334.34	233.76	2.04050
7701605 Regents for Higher Education						
33,269,779.52	197,504.49	277,518.77	33,189,765.24	33,218,874.40	51,998.00	2.04050
7701650 Department of Veteran Affairs						
771,585.02	208,474.46	0.00	980,059.48	871,427.98	1,364.06	2.04050
7701770 OUHSC						
428,900,789.20	51,817,644.77	37,908,826.98	442,809,606.99	434,487,494.04	680,109.82	2.04050
7701805 Department of Rehabilitation Services						
185,169.79	4,595.09	7,608.16	182,156.72	184,744.06	289.18	2.04050
7701865 Workers Compensation Commission						
5,202,173.20	8,548.01	130.00	5,210,591.21	5,210,008.50	8,155.30	2.04050
7702120 University of Central Oklahoma						
20,591,399.52	574,861.61	4,877,229.66	16,289,031.47	18,587,800.79	29,095.76	2.04050
7702650 Department of Veteran Affairs						
630,406.65	137,268.58	316.48	767,358.75	705,377.01	1,104.14	2.04050
7703650 Department of Veteran Affairs						
613,009.76	208,954.14	0.00	821,963.90	714,372.33	1,118.22	2.04050
7704120 University of Central Oklahoma						
1,065,679.33	955,706.25	1,141,080.47	880,305.11	1,095,371.80	1,714.60	2.04050
7704650 Department of Veteran Affairs						
914,468.81	154,863.15	0.00	1,069,331.96	1,010,493.02	1,581.74	2.04050
7704865 Workers Compensation Commission						
46,329.32	76.10	0.00	46,405.42	46,399.98	72.63	2.04050
7705505 Northwestern Oklahoma State University						
2,462,528.78	232,850.12	411,427.85	2,283,951.05	2,352,824.94	3,682.91	2.04050
7705650 Department of Veteran Affairs						
1,713,175.88	120,090.57	596,948.30	1,236,318.15	1,299,664.49	2,034.38	2.04050
7705675 Self Insurance Guaranty Fund						
2,316,236.37	6,103.35	2,955.72	2,319,384.00	2,319,656.42	3,630.99	2.04050
7705865 Workers Compensation Commission						
43,802.55	71.95	0.00	43,874.50	43,869.36	68.67	2.04050
7706452 CMHC, Rep payee account						
8,606.78	14.14	0.00	8,620.92	8,619.91	13.49	2.04050
7706650 Department of Veteran Affairs						
196,678.47	52,731.59	0.00	249,410.06	223,877.11	350.44	2.04050
7706750 Tulsa Community College						
4,477,010.30	1,090,373.64	499,187.59	5,068,196.35	4,494,372.04	7,035.11	2.04050
7706865 OK Workers Comp Commission						
179,912.22	295.54	0.00	180,207.76	180,186.65	282.05	2.04050

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7707452 CMHC, Rep payee account						
80,943.76	34,746.29	31,188.49	84,501.56	90,101.39	141.04	2.04050
7707585 Department of Public Safety						
5,602,143.16	697,600.88	0.00	6,299,744.04	5,968,391.63	9,342.41	2.04050
7707605 Regents for Higher Education						
143,657,800.32	2,436,252.77	8,283,699.17	137,810,353.92	138,583,972.97	216,927.58	2.04050
7707650 Department of Veteran Affairs						
422,921.67	95,015.70	0.00	517,937.37	472,790.96	740.07	2.04050
7707865 OK Workers Comp Commission						
247,726.52	406.93	0.00	248,133.45	248,104.38	388.36	2.04050
7708108 Carl Albert State College						
149,115.21	2,979,415.69	498,394.25	2,630,136.65	1,898,629.22	2,971.95	2.04050
7708605 Regents for Higher Education						
259,870.66	429.20	5,475.00	254,824.86	256,358.49	401.28	2.04050
7709605 Regents for Higher Education						
5,633,552.75	105,530.07	422,850.00	5,316,232.82	5,497,380.96	8,605.13	2.04050
7710350 Oklahoma Historical Society						
1,322,780.78	2,172.89	0.00	1,324,953.67	1,324,798.46	2,073.73	2.04050
7710452 Oklahoma Department of Mental Health						
1,543,416.98	8,548.33	64.25	1,551,901.06	1,547,748.13	2,422.71	2.04050
7710605 Regents for Higher Education						
5,380,074.34	135,508.96	434,535.25	5,081,048.05	5,236,502.87	8,196.78	2.04050
7711185 Corporation Commission						
65,132,339.34	3,031,556.89	2,173,274.93	65,990,621.30	64,509,434.36	100,977.59	2.04050
7711420 Langston University						
189,678.60	523,338.13	698,689.11	14,327.62	126,664.31	198.27	2.04050
7711452 Griffin Memorial Hospital Rep Payee						
77,944.35	2,452.44	10,526.28	69,870.51	69,924.73	109.45	2.04050
7711605 Regents for Higher Education						
774,494.04	5,051.44	27,400.00	752,145.48	762,042.13	1,192.84	2.04050
7712605 Regents for Higher Education						
125,376.27	205.95	0.00	125,582.22	125,567.51	196.55	2.04050
7713605 Regents for Higher Education						
13,413,673.56	1,154,179.44	48,975.00	14,518,878.00	14,081,505.79	22,041.99	2.04050
7714605 Regents for Higher Education						
15,561,199.03	134,033.00	66,074.23	15,629,157.80	15,585,040.64	24,395.50	2.04050
7715605 Regents for Higher Education						
1,650,784.54	172,202.78	829,763.00	993,224.32	1,181,016.09	1,848.66	2.04050
7718605 Regents for Higher Education						
14,867,286.35	1,422,442.21	2,979,844.20	13,309,884.36	13,970,266.06	21,867.87	2.04050
7719605 Regents for Higher Education						
40,135.38	85.93	0.00	40,221.31	40,211.60	62.94	2.04050
7723623 Seminole State College						
89,009.60	1,767,472.56	312,714.83	1,543,767.33	1,174,992.29	1,839.23	2.04050
7725100 Cameron University						
2,032,196.28	3,763.19	852,015.50	1,183,943.97	1,633,664.89	2,557.20	2.04050
7730230 East Central University						
5,743,793.62	2,190,893.29	1,198,293.18	6,736,393.73	6,226,796.51	9,746.90	2.04050
7730830 Department of Human Services						
239,909.77	9,892.09	4,846.83	244,955.03	240,711.16	376.79	2.04050
7740605 Regents for Higher Education						
2,583,815.43	5,040,076.51	3,587,320.77	4,036,571.17	2,955,062.99	4,625.60	2.04050
7741241 Redlands Community College						
2,366,376.81	168,732.03	215,850.75	2,319,258.09	2,285,054.78	3,576.83	2.04050
7745605 Regents for Higher Education						
1,039,069.42	68,935.47	611,000.00	497,004.89	650,957.29	1,018.95	2.04050
7747470 Murray State College						
2,986,939.72	911,424.00	409,203.24	3,489,160.48	2,917,250.01	4,566.42	2.04050
7750350 Oklahoma Historical Society						
237,205.08	1,157.55	18,633.00	219,729.63	221,716.24	347.06	2.04050
7750531 Rose State College						
13,300,407.80	3,005,574.25	3,059,249.97	13,246,732.08	12,740,730.19	19,943.26	2.04050
7751485 Northeastern State University						
15,146,069.96	4,761,604.35	3,150,483.60	16,757,190.71	15,512,145.58	24,281.40	2.04050
7752485 Northeastern State University						
3,091,702.75	5,078.64	0.00	3,096,781.39	3,096,418.63	4,846.87	2.04050
7765665 Southwestern Oklahoma State University						
1,762,010.96	404,650.85	996,045.69	1,170,616.12	1,318,379.29	2,063.68	2.04050
7790041 Western Oklahoma State University						
15,353.88	25.22	0.00	15,379.10	15,377.30	24.07	2.04050

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7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.04050
7790490 Northern Oklahoma College						
1,468.05	2.41	0.00	1,470.46	1,470.29	2.30	2.04050
7805370 OIFA						
109.60	0.18	0.00	109.78	109.77	0.17	2.04050
7847740 OSF Building Project Fund						
7,813.22	12.83	0.00	7,826.05	7,825.13	12.25	2.04050
7851740 OCIA						
7,756,974.19	1,122,771.42	0.00	8,879,745.61	7,807,249.92	12,220.81	2.04050
7853740 Oklahoma 2010B GO Sinking Fund						
16,715.89	27.46	0.00	16,743.35	16,741.39	26.21	2.04050
7854740 OCIA Endowed Chair Fund 2010						
4,770,412.93	963,897.52	0.00	5,734,310.45	4,810,934.85	7,530.63	2.04050
7862740 OCIA 2013						
685,822.13	120,883.56	0.00	806,705.69	691,149.65	1,081.87	2.04050
7910467 OSF Escrow Fund						
186,873.63	306.97	0.00	187,180.60	187,158.67	292.96	2.04050
7920605 Regents for Higher Education						
44,465,404.97	13,264,062.59	5,249,624.29	52,479,843.27	47,253,667.67	73,966.88	2.04050
2,976,096,232.58	1,046,462,528.37	991,566,384.22	3,030,992,376.73	2,719,125,440.00	4,256,288.01	2.04050