



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2023, End Date: 7/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,002,872.53	456,134.48	1,762,832.18	81,696,174.83	82,508,086.55	176,695.02	2.52150
2118506 Corporation Commission						
24,903,223.94	2,336,313.17	2,144,688.07	25,094,849.04	25,650,491.72	54,931.76	2.52150
2137001 OIFA						
12,704,962.67	500,122.00	0.00	13,205,084.67	12,802,370.29	27,416.89	2.52150
2138503 Oklahoma Insurance Department						
4,720,986.12	9,521.59	0.00	4,730,507.71	4,728,971.97	10,127.32	2.52150
2139101 Multiple Injury Trust Fund						
21,464,868.58	239,671.22	4,376,214.21	17,328,325.59	19,340,359.37	41,418.31	2.52150
2141001 Commissioners of the Land Office						
79,801,707.92	15,080,886.64	20,129,599.57	74,752,994.99	75,850,573.47	162,437.64	2.52150
2142001 Langston University						
11,487,692.64	1,835,538.80	2,967,143.43	10,356,088.01	11,913,980.19	25,514.36	2.52150
2143500 Oklahoma Lottery Commission						
11,456,279.68	16,729,112.23	13,208,771.61	14,976,620.30	10,411,565.52	22,296.87	2.52150
2143501 Oklahoma Lottery Commission						
6,940,564.02	0.00	1,633,327.03	5,307,236.99	6,226,204.69	13,333.72	2.52150
2147704 Oklahoma Bureau of Narcotics						
13,275,711.26	409,624.71	145,219.04	13,540,116.93	13,378,672.85	28,651.07	2.52150
2151500 OPERS						
4,006,683.68	18,788,104.84	18,553,714.24	4,241,074.28	4,478,927.35	9,591.84	2.52150
2151501 OPERS						
284,141.41	29,869,621.63	29,783,899.83	369,863.21	13,487,450.12	28,884.02	2.52150
2151502 OPERS						
1,652,461.60	2,253,710.69	2,219,112.19	1,687,060.10	398,139.41	852.63	2.52150
2151503 OPERS						
90,486.45	959,647.21	955,511.60	94,622.06	663,749.08	1,421.45	2.52150
2151504 OPERS						
2,419,960.60	1,341,821.16	1,383,257.60	2,378,524.16	2,411,150.62	5,163.59	2.52150
2151505 OPERS						
41,006.38	18,708.47	18,480.00	41,234.85	51,312.84	109.89	2.52150
2151506 OPERS						
272,009.49	352,218.43	370,361.45	253,866.47	79,660.12	170.60	2.52150
2151507 OPERS						
3,434,862.66	5,643,150.43	5,296,829.61	3,781,183.48	909,325.22	1,947.36	2.52150
2151508 OPERS						
592,091.59	913,560.74	867,352.39	638,299.94	152,608.97	326.82	2.52150
2151510 OPERS						
0.00	970,583.74	970,583.74	0.00	31,309.15	67.05	2.52150
2153001 Panhandle State University						
1,621,578.55	544,778.78	928,356.32	1,238,001.01	1,377,003.73	2,948.92	2.52150
2155701 OK Police Pension						
46,988,751.88	12,723,908.17	31,792,408.00	27,920,252.05	39,003,297.16	83,527.43	2.52150
2169502 Tax Commission						
508,897,514.16	511,495,135.18	502,632,398.50	517,760,250.84	291,928,901.19	625,179.74	2.52150
2169505 Tax Commission						
12,869.19	25.96	0.00	12,895.15	12,890.96	27.61	2.52150
2169520 Tax Commission						
370,835.13	4,321,228.54	4,445,435.25	246,628.42	3,282,315.68	7,029.24	2.52150
2169521 Tax Commission						
91,264,941.46	92,429,627.41	93,238,143.45	90,456,425.42	54,886,031.72	117,541.07	2.52150
2174007 State Treasurer						
1,153,930.10	132,000.10	1,153,930.10	132,000.10	482,945.28	1,034.25	2.52150
2183006 DHS - CSED						
17,160,154.90	7,845,590.27	9,116,211.78	15,889,533.39	15,276,147.93	32,714.60	2.52150
7200039 Oklahoma Boll Weevil Eradication						
4,185,548.79	15,876.04	39,187.18	4,162,237.65	4,181,939.44	8,955.82	2.52150
7200131 Department of Corrections						
16,920,789.85	648,932.09	1,037,649.10	16,532,072.84	16,835,355.30	36,053.72	2.52150
7200320 Department of Wildlife						
3,096,714.34	2,967,082.51	4,588,410.13	1,475,386.72	2,976,346.39	6,373.99	2.52150
7200359 OERB						
24,382,639.09	1,421,255.38	2,750,605.98	23,053,288.49	24,159,548.27	51,738.83	2.52150
7200370 OIFA						
692,568.77	138,609.39	59,324.46	771,853.70	739,208.08	1,583.05	2.52150
7200391 Multiple Injury Trust Fund						
93,391.76	100,331.27	128,506.29	65,216.74	148,559.63	318.15	2.52150
7200410 Commissioners of the Land Office						
2,839,930.49	41,288.00	114,970.92	2,766,247.57	2,786,840.15	5,968.15	2.52150
7200435 Oklahoma Lottery Commission						
38,309,648.68	3,210,150.23	4,795,927.36	36,723,871.55	38,460,951.12	82,365.97	2.52150
7200515 OPERS						
171,284.69	701,038.93	777,277.67	95,045.95	490,505.95	1,050.44	2.52150
7200557 Oklahoma Police Pension						
0.00	311,291.95	311,032.89	259.06	46,025.05	98.56	2.52150

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7200588 Real Estate Commission						
3,226,344.05	212,637.45	163,349.57	3,275,631.93	3,365,093.81	7,206.51	2.52150
7200830 Department of Human Services						
116,994.58	246.31	0.00	117,240.89	117,201.16	250.99	2.52150
7201825 University Hospitals Authority						
2,729,109.53	446,344.99	148.11	3,175,306.41	2,748,945.40	5,887.00	2.52150
7205090 OMES Risk Management Division/DSC						
52,736,085.96	312,434.78	880,419.77	52,168,100.97	52,612,569.58	112,672.34	2.52150
7205131 Department of Corrections						
873,902.57	139,466.20	394,391.93	618,976.84	763,128.97	1,634.28	2.52150
7205204 JM Davis Arms & Historical Museum						
16,203.28	2,720.33	0.00	18,923.61	18,484.85	39.59	2.52150
7205320 Department of Wildlife						
1,229,012.35	106,164.87	45,343.64	1,289,833.58	1,264,366.37	2,707.70	2.52150
7205359 Sustaining OK Energy Resources						
7,215,334.28	80,220.75	37,641.16	7,257,913.87	7,259,893.68	15,547.41	2.52150
7205435 Oklahoma Lottery Commission						
150,649.77	4,129.31	0.00	154,779.08	154,020.58	329.84	2.52150
7205515 OPERS						
176,036.92	47,803.56	0.00	223,840.48	183,622.51	393.24	2.52150
7205563 OK Bd for Private Vocational Schools						
199,945.61	363.74	0.00	200,309.35	200,250.68	428.85	2.52150
7205630 Oklahoma Department of Securities						
1,561,654.72	100,489.35	0.00	1,662,144.07	1,633,376.16	3,497.95	2.52150
7205807 Oklahoma Health Care Authority						
65,836.67	76,228,197.29	76,294,033.00	0.96	25,408,864.73	54,414.30	2.52150
7210270 State Election Board						
2,207,459.71	4,453.18	0.00	2,211,912.89	2,211,194.64	4,735.38	2.52150
7210320 Department of Wildlife						
6,141,661.40	102,952.70	112,250.18	6,132,363.92	6,138,006.30	13,144.83	2.52150
7210350 Oklahoma Historical Society						
30.10	0.06	0.00	30.16	30.15	0.06	2.52150
7210400 Office of Juvenile Affairs						
9,201.84	18.56	0.00	9,220.40	9,217.41	19.74	2.52150
7210410 Commissioners of the Land Office						
5,591,520.44	5,776.65	0.00	5,597,297.09	5,596,365.37	11,984.88	2.52150
7210515 OPERS						
754,888.14	32,420.30	0.00	787,308.44	762,470.13	1,632.87	2.52150
7210570 State Board of Licensure for Professional						
277,461.34	559.60	0.00	278,020.94	277,930.68	595.20	2.52150
7210588 Real Estate Commission						
497,030.16	25,219.24	4,500.00	517,749.40	515,423.72	1,103.80	2.52150
7215270 State of Oklahoma Election Board						
9,019,446.50	18,231.53	8,260.20	9,029,417.83	9,033,256.00	19,345.15	2.52150
7215320 Department of Wildlife						
4,356,569.90	25,834.50	0.00	4,382,404.40	4,372,184.00	9,363.24	2.52150
7215566 Tourism & Recreation Department						
5,154,715.18	2,005,607.45	728,832.62	6,431,490.01	5,751,994.65	12,318.17	2.52150
7215585 Department of Public Safety						
2,327,722.79	7,535.58	0.00	2,335,258.37	2,331,919.60	4,993.92	2.52150
7215670 JD McCarty Center						
743,730.05	1,736.53	1,242.65	744,223.93	744,490.04	1,594.36	2.52150
7215825 University Hospitals Authority						
1,820,434.66	5,805.06	906.53	1,825,333.19	1,822,717.38	3,903.44	2.52150
7216805 Department of Rehabilitation Services						
1,116,952.30	2,242.97	18,864.72	1,100,330.55	1,112,139.57	2,381.70	2.52150
7220320 Dept of Wildlife Conservation						
6,704,238.22	13,268.14	555,909.45	6,161,596.91	6,446,377.89	13,805.23	2.52150
7220570 OSB of Licensure for Professional Engine						
307,481.79	620.15	0.00	308,101.94	308,001.92	659.60	2.52150
7220585 Department of Public Safety						
5,468,357.35	11,124.95	230,573.45	5,248,908.85	5,368,466.32	11,496.83	2.52150
7220830 Department of Human Services						
10,091.40	20.35	0.00	10,111.75	10,108.47	21.65	2.52150
7225040 Department of Agriculture						
275,580.49	6,404.44	0.00	281,984.93	280,255.18	600.18	2.52150
7225830 Department of Human Services						
310,279.70	5,693,562.42	0.00	6,003,842.12	3,632,020.69	7,778.15	2.52150
7230220 Oklahoma Crime Victims Compensation						
2,043,706.97	397,096.78	1,388.97	2,439,414.78	2,274,391.70	4,870.72	2.52150
7230345 Department of Transportation						
7,905,302.87	667,862.46	747,164.10	7,826,001.23	7,828,541.90	16,765.20	2.52150
7230695 Tax Commission						
888,670.71	24,953.64	16,559.85	897,064.50	904,943.82	1,937.98	2.52150
7230807 Health Care Authority						
991,429.10	7,684,531.08	8,663,200.66	12,759.52	2,967,012.25	6,354.00	2.52150



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7235605 Regents for Higher Education						
4,150,684.49	3,428,370.92	424,286.00	7,154,769.41	6,077,092.62	13,014.39	2.52150
7240807 Health Care Authority						
62,110,168.99	125,267.79	0.00	62,235,436.78	62,215,232.30	133,236.90	2.52150
7240830 Oklahoma Human Services						
15,832,182.00	46,967.19	107,796.69	15,771,352.50	15,810,770.49	33,859.52	2.52150
7244090 OMES Dept of Central Services						
897,719.65	204,475.24	343,983.98	758,210.91	864,097.03	1,850.51	2.52150
7245807 Health Care Authority						
4,153,089.49	3,059,928.21	1,168,736.69	6,044,281.01	5,428,573.62	11,625.55	2.52150
7255090 Department of Central Services						
1,208,048.44	2,661.91	1,582.20	1,209,128.15	1,209,211.33	2,589.58	2.52150
7255585 Oklahoma Dept of Public Safety						
45,425.62	111,733.70	0.00	157,159.32	124,731.72	267.12	2.52150
7260090 OMES Risk Management Division						
5,826,830.85	15,127.30	20,829.99	5,821,128.16	5,826,451.59	12,477.63	2.52150
7265090 Risk Management Fund						
123,647.39	530,993.34	421,110.04	233,530.69	361,963.59	775.16	2.52150
7275740 OST - SEED						
14,707.17	29.66	6,594.92	8,141.91	13,242.87	28.36	2.52150
7280090 OMES DCS Property Distribution						
513,063.91	18,317.08	82,378.80	449,002.19	475,501.60	1,018.31	2.52150
7280131 Department of Corrections						
6,859,810.75	1,855,068.03	1,514,294.52	7,200,584.26	6,887,988.34	14,750.96	2.52150
7280345 Department of Transportation						
2,409,781.40	532,937.41	0.00	2,942,718.81	2,788,591.68	5,971.90	2.52150
7285345 Department of Transportation						
163,389,128.68	534,040.17	9,149,018.01	154,774,150.84	159,385,949.21	341,332.65	2.52150
7295090 Emergency & Transportation						
7,765,990.94	455,263.56	800,000.00	7,421,254.50	7,927,104.96	16,976.28	2.52150
7296150 University of Science & Arts						
42.80	0.09	0.00	42.89	42.88	0.09	2.52150
7303000 Tobacco Litigation Escrow Fund						
31,023.26	62.57	0.00	31,085.83	31,075.74	66.55	2.52150
7360566 Tourism & Recreation Department						
6,610,828.99	28,723.24	0.00	6,639,552.23	6,626,467.24	14,190.90	2.52150
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.83	2.52150
7403292 Oklahoma Department of Environmental Quali						
758,374.80	1,529.54	0.00	759,904.34	759,657.64	1,626.84	2.52150
7405220 District Attorneys Council						
4,270,032.23	9,014.62	264,668.41	4,014,378.44	4,217,282.11	9,031.51	2.52150
7408105 OCIA						
3,710.21	1,047,641.07	0.00	1,051,351.28	38,036.20	81.46	2.52150
7409105 OCIA NACEA Revenue Series 2018B						
194.90	0.00	0.00	194.90	194.90	0.42	2.52150
7411105 OCIA Capitol Repair Revenue Series 2018C						
3,107.05	387.01	0.00	3,494.06	3,431.64	7.35	2.52150
7412105 OCIA						
9,704.83	1,119.63	0.00	10,824.46	10,643.87	22.79	2.52150
7415105 OCIA DOC Construction Series 2018D						
8,770,842.75	4,121.14	68,908.20	8,706,055.69	8,734,139.60	18,704.58	2.52150
7416000 OSF - Oil Overcharge						
301,480.73	608.05	0.00	302,088.78	301,990.71	646.73	2.52150
7416105 OCIA DOC Revenue Series 2018D						
6,143.60	1,462,656.30	0.00	1,468,799.90	384,137.79	822.65	2.52150
7416160 Department of Commerce						
3,171,702.61	6,396.89	0.00	3,178,099.50	3,177,067.74	6,803.84	2.52150
7419105 OCIA						
18,294.83	3,820,790.40	0.00	3,839,085.23	165,447.69	354.31	2.52150
7420105 OCIA						
1,183,462.53	2,386.88	0.00	1,185,849.41	1,185,464.43	2,538.73	2.52150
7424105 OCIA						
1,759.77	200,772.85	0.00	202,532.62	53,722.85	115.05	2.52150
7426000 OSF - Oil Overcharge						
2,519,025.48	5,080.53	0.00	2,524,106.01	2,523,286.57	5,403.74	2.52150
7426160 Department of Commerce						
16,264,660.92	86,989.64	0.00	16,351,650.56	16,295,358.90	34,897.29	2.52150
7427105 OCIA-Revenue Series 2019B						
723.52	1.44	0.00	724.96	724.73	1.55	2.52150
7428105 OCIA Endowed Chairs Fund						
6,599.37	1,864,418.39	0.00	1,871,017.76	67,686.59	144.95	2.52150
7430010 Oklahoma State University						
3,426,662.96	6,004,903.75	6,249,043.20	3,182,523.51	4,320,610.59	9,252.79	2.52150
7430011 Oklahoma State University						
3,284,060.90	2,497,578.69	2,359,538.51	3,422,101.08	3,686,244.66	7,894.27	2.52150



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7430012 Oklahoma State University						
3,073,232.77	2,098,200.66	1,075,915.79	4,095,517.64	3,574,434.93	7,654.82	2.52150
7430013 Oklahoma State University						
3,064,259.31	506,237.45	380,285.68	3,190,211.08	3,031,752.23	6,492.64	2.52150
7430014 Oklahoma State University						
3,202,390.48	1,497,439.90	606,429.71	4,093,400.67	3,701,365.51	7,926.65	2.52150
7430015 Oklahoma State University						
3,070,101.73	502,696.60	396,825.81	3,175,972.52	3,108,784.82	6,657.61	2.52150
7430016 Oklahoma State University						
241,062.51	486.19	0.00	241,548.70	241,470.28	517.12	2.52150
7430100 Cameron University						
1,256,474.86	203,640.35	201,134.23	1,258,980.98	1,209,486.75	2,590.17	2.52150
7430420 Langston University						
19,608.80	1,070,660.11	713,943.94	376,324.97	83,051.56	177.86	2.52150
7430461 Rogers State College						
1,935,863.91	39,532.08	215,951.64	1,759,444.35	1,881,951.51	4,030.29	2.52150
7430505 Northwestern Oklahoma State University						
311,744.30	245,267.44	29,998.40	527,013.34	359,130.15	769.09	2.52150
7430530 Panhandle State University						
5,613.08	101,237.14	61,819.79	45,030.43	32,671.10	69.97	2.52150
7430665 Southwestern Oklahoma State University						
2,615,504.78	257,642.32	278,415.77	2,594,731.33	2,682,711.23	5,745.15	2.52150
7430760 University of Oklahoma						
37,484,539.21	15,243,695.80	14,716,524.42	38,011,710.59	40,728,884.81	87,222.86	2.52150
7430770 OUHSC						
90,610,246.70	12,994,726.49	6,416,176.46	97,188,796.73	91,212,647.38	195,336.26	2.52150
7430773 Oklahoma State University						
3,154,679.70	1,957,748.08	1,920,277.74	3,192,150.04	3,379,099.04	7,236.50	2.52150
7434105 OCIA						
489.21	18.16	0.00	507.37	504.44	1.08	2.52150
7436000 OSF - Oil Overcharge						
2,762.84	5.57	0.00	2,768.41	2,767.51	5.93	2.52150
7436105 OCIA						
1,841.91	439,096.04	0.00	440,937.95	16,229.09	34.76	2.52150
7437105 OCIA						
1,065,179.86	2,158.61	338,735.03	728,603.44	750,109.15	1,606.39	2.52150
7438105 OCIA						
2,713.23	338.35	0.00	3,051.58	2,997.01	6.42	2.52150
7439105 2020A OCIA						
11,414.55	1,316.97	0.00	12,731.52	12,519.11	26.81	2.52150
7442105 OCIA						
8,568.84	988.66	0.00	9,557.50	9,398.04	20.13	2.52150
7443105 OCIA						
3,767.13	36,212.97	0.00	39,980.10	12,334.56	26.42	2.52150
7444105 OCIA 2017C Series						
398.63	0.79	0.00	399.42	399.29	0.86	2.52150
7444835 Water Resources Board						
10,798,474.09	27,291.07	78,885.20	10,746,879.96	10,806,302.42	23,142.21	2.52150
7445105 Oklahoma Capital Improvement						
5,705.72	872.07	0.00	6,577.79	6,437.13	13.79	2.52150
7445835 Water Resources Board						
5,876,455.18	13,947.75	160,178.10	5,730,224.83	5,846,731.16	12,521.06	2.52150
7447105 OCIA						
1,000.73	49.31	0.00	1,050.04	1,042.09	2.23	2.52150
7450105 OCIA Series 2020B						
6,523.03	793.27	0.00	7,316.30	7,188.35	15.39	2.52150
7452105 OCIA Series 2020D						
372.23	40.04	0.00	412.27	405.81	0.87	2.52150
7453105 OCIA Series 2020D						
2,276,440.44	4,724.49	0.00	2,281,164.93	2,280,402.92	4,883.59	2.52150
7454105 OCIA Series 2020E						
694.28	252.25	0.00	946.53	905.84	1.94	2.52150
7455105 OCIA						
2,570.71	313.23	0.00	2,883.94	2,833.42	6.07	2.52150
7455160 Department of Commerce						
151,081.52	18,370.30	0.00	169,451.82	158,962.16	340.43	2.52150
7458105 OCIA Series 2020C						
3,628.57	410.28	0.00	4,038.85	3,972.68	8.51	2.52150
7459105 OCIA (Endowed Chair)						
6,006.13	1,625,644.16	0.00	1,631,650.29	59,270.74	126.93	2.52150
7460100 Cameron University						
13,591.61	49.31	0.00	13,640.92	13,632.97	29.20	2.52150
7460105 OCIA						
9,382.38	18.92	0.00	9,401.30	9,398.25	20.13	2.52150
7463105 OCIA						
17,839,047.57	35,978.94	0.00	17,875,026.51	17,869,223.46	38,267.80	2.52150



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7464105 OCIA	145,622.11	311.01	32,247.39	113,685.73	136,309.79	291.91	2.52150
7465105 OCIA	869.33	81,924.53	0.00	82,793.86	22,084.25	47.29	2.52150
7466105 OCIA	45,469,397.01	0.00	3,089.44	45,466,307.57	45,466,805.87	97,369.34	2.52150
7467105 OCIA	244.71	50.23	0.00	294.94	286.84	0.61	2.52150
7468105 OCIA	30,569,103.97	61,653.50	1,347,373.48	29,283,383.99	30,316,567.73	64,924.38	2.52150
7469105 OCIA	171.08	36.61	0.00	207.69	201.79	0.43	2.52150
7470010 Oklahoma State University	1,584,048.81	3,194.92	0.00	1,587,243.73	1,586,728.42	3,398.05	2.52150
7471835 Water Resources Board	941,647.18	1,899.17	0.00	943,546.35	943,240.03	2,019.99	2.52150
7472835 Water Resources Board	88,136,610.57	177,872.07	136,031.32	88,178,451.32	88,176,090.92	188,833.33	2.52150
7473835 Water Resources Board	105,934,008.18	213,680.23	347,223.82	105,800,464.59	105,833,204.65	226,646.88	2.52150
7475750 Tulsa Community College	6,198.52	12.50	0.00	6,211.02	6,209.00	13.30	2.52150
7475770 University of Oklahoma Health Sciences	50,226,811.94	101,300.67	2,870,185.26	47,457,927.35	47,997,108.26	102,788.11	2.52150
7476760 University of Oklahoma	8.77	0.02	0.00	8.79	8.79	0.02	2.52150
7479010 Oklahoma State University	127,896.29	258.09	0.00	128,154.38	128,112.75	274.36	2.52150
7481105 OCIA	0.00	508,333,333.00	0.00	508,333,333.00	473,387,096.55	1,013,781.16	2.52150
7485010 Oklahoma State University	36,184.03	72.98	0.00	36,257.01	36,245.24	77.62	2.52150
7486010 Oklahoma State University	227,048.66	458.32	39,795.64	187,711.34	210,524.04	450.85	2.52150
7487010 Oklahoma State University	29.54	0.05	0.00	29.59	29.58	0.06	2.52150
7488010 Oklahoma State University	24,206,462.11	50,014.90	5,560,474.55	18,696,002.46	22,585,679.45	48,368.32	2.52150
7488105 OCIA	496.64	34,426.86	0.00	34,923.50	9,215.25	19.73	2.52150
7490010 Oklahoma State University	49,369.15	99.57	0.00	49,468.72	49,452.66	105.91	2.52150
7490013 Oklahoma State University	22,393.53	45.16	0.00	22,438.69	22,431.41	48.04	2.52150
7490015 Oklahoma State University	1,430.97	2.89	0.00	1,433.86	1,433.39	3.07	2.52150
7490270 Oklahoma State Election Board	18.22	0.04	0.00	18.26	18.25	0.04	2.52150
7490760 University of Oklahoma	999,431.83	2,047.14	36,675.84	964,803.13	986,910.72	2,113.52	2.52150
7490773 Oklahoma State University	57,959.36	116.90	0.00	58,076.26	58,057.41	124.33	2.52150
7491220 District Attorneys Council	270,058.12	549.24	13.86	270,593.50	270,516.09	579.32	2.52150
7497835 Water Resources Board	17,157,269.09	19,028.33	8,756,001.34	8,420,296.08	11,817,141.93	25,306.98	2.52150
7512410 Commissioners of the Land Office	417,203.97	0.00	173,366.12	243,837.85	330,592.56	707.98	2.52150
7513410 Commissioners of the Land Office	655,589.75	0.00	115,529.37	540,060.38	576,011.64	1,233.56	2.52150
7514410 Commissioners of the Land Office	0.00	6,000,000.00	491,419.16	5,508,580.84	2,211,615.03	4,736.28	2.52150
7600010 Oklahoma State University	5,595,678.99	635,629.71	781,213.16	5,450,095.54	5,568,992.37	11,926.26	2.52150
7600100 Cameron University	1,162,588.49	76,190.64	304,141.09	934,638.04	1,159,626.17	2,483.40	2.52150
7600120 University of Central Oklahoma	4,782,838.68	83,372.83	0.00	4,866,211.51	4,807,494.63	10,295.48	2.52150
7600150 University of Science & Arts	435,639.86	74,605.10	124,299.63	385,945.33	382,284.12	818.68	2.52150
7600230 East Central University	1,030,604.52	75,871.14	16,944.91	1,089,530.75	1,037,489.92	2,221.83	2.52150
7600420 Langston University	1,547,112.43	69,474.26	33,182.00	1,583,404.69	1,552,864.16	3,325.53	2.52150
7600485 Northeastern State University	2,131,060.41	78,254.31	34,464.26	2,174,850.46	2,146,492.22	4,596.82	2.52150



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7600490 Northern Oklahoma College						
653,243.11	67,706.07	146,718.13	574,231.05	615,254.59	1,317.60	2.52150
7600505 Northwestern Oklahoma State University						
2,375,605.86	78,600.02	8,700.00	2,445,505.88	2,394,574.94	5,128.10	2.52150
7600530 Panhandle State University						
213,755.58	74,211.98	76,074.19	211,893.37	216,004.20	462.58	2.52150
7600660 Southeastern Oklahoma State University						
195,623.47	17,755.39	0.00	213,378.86	199,820.00	427.92	2.52150
7600665 Southwestern Oklahoma State University						
3,443,573.82	80,671.72	0.00	3,524,245.54	3,465,964.33	7,422.53	2.52150
7600760 University of Oklahoma						
2,177,654.46	613,364.14	0.00	2,791,018.60	2,325,402.38	4,979.96	2.52150
7650010 Oklahoma State University						
3,120,688.27	188,641.81	248,631.43	3,060,698.65	3,118,914.06	6,679.30	2.52150
7650100 Cameron University						
586,800.16	10,891.41	81,451.58	516,239.99	559,489.53	1,198.17	2.52150
7650120 University of Central Oklahoma						
2,438,743.73	36,014.44	0.00	2,474,758.17	2,449,856.23	5,246.48	2.52150
7650150 University of Science & Arts						
350,917.13	31,803.58	20,290.09	362,430.62	354,570.82	759.33	2.52150
7650230 East Central University						
1,035,991.49	33,195.83	0.00	1,069,187.32	1,044,739.99	2,237.36	2.52150
7650420 Langston University						
961,691.28	150,099.51	102,060.12	1,009,730.67	960,413.92	2,056.77	2.52150
7650485 Northeastern State University						
722,290.95	32,585.65	152.29	754,724.31	730,463.83	1,564.32	2.52150
7650490 Northern Oklahoma College						
2,077,847.61	235,712.12	150,129.63	2,163,430.10	2,081,620.29	4,457.89	2.52150
7650505 Northwestern Oklahoma State University						
651,279.89	32,412.43	0.00	683,692.32	659,371.35	1,412.08	2.52150
7650530 Panhandle State University						
167,296.32	31,441.92	26,116.23	172,622.01	167,633.43	359.00	2.52150
7650660 Southeastern Oklahoma State University						
217,837.40	30,286.81	0.00	248,124.21	224,911.82	481.66	2.52150
7650665 Southwestern Oklahoma State University						
1,076,306.49	33,391.95	46,608.77	1,063,089.67	1,064,201.61	2,279.04	2.52150
7650760 University of Oklahoma						
1,237,066.68	362,870.71	0.00	1,599,937.39	1,320,141.37	2,827.15	2.52150
7700040 Department of Agriculture						
11,349,241.85	22,889.88	0.00	11,372,131.73	11,368,439.81	24,346.06	2.52150
7700041 Western Oklahoma State College						
613,742.59	216,788.29	82,591.34	747,939.54	721,513.32	1,545.16	2.52150
7700131 Department of Corrections						
28,775,767.64	2,842,582.32	2,522,607.57	29,095,742.39	28,686,757.16	61,434.07	2.52150
7700240 Eastern Oklahoma State College						
1,149,259.43	104,557.73	177,299.97	1,076,517.19	1,126,478.64	2,412.41	2.52150
7700340 State Health Department						
0.00	1,594,304.78	1,594,304.78	0.00	437,062.42	935.99	2.52150
7700461 Rogers State College						
10,369,222.12	584,137.94	710,368.51	10,242,991.55	10,284,525.82	22,024.81	2.52150
7700490 Northern Oklahoma College						
6,494,943.72	711,114.32	669,007.00	6,537,051.04	6,594,761.79	14,123.00	2.52150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.52150
7700633 Oklahoma City Community College						
8,852,485.76	4,124,039.10	1,078,638.73	11,897,886.13	10,268,493.42	21,990.47	2.52150
7700660 Southeastern Oklahoma State University						
2,488,925.32	2,526,786.41	476,811.95	4,538,899.78	3,632,406.31	7,778.97	2.52150
7700760 University of Oklahoma						
125,203,872.50	36,129,287.59	46,866,651.61	114,466,508.48	129,204,913.44	276,698.52	2.52150
7700830 Department of Human Services						
1,366,628.86	257,815.00	288,272.53	1,336,171.33	1,466,493.44	3,140.57	2.52150
7701010 Oklahoma State University						
26,213,123.99	31,988,459.87	38,228,115.83	19,973,468.03	20,161,676.38	43,177.20	2.52150
7701150 University of Science & Arts						
2,598,765.25	280,660.36	986,344.26	1,893,081.35	2,242,493.29	4,802.41	2.52150
7701165 Connors State College						
1,396,676.38	2,344.96	188,614.25	1,210,407.09	1,333,160.65	2,855.03	2.52150
7701400 Office of Juvenile Affairs						
19,995.47	12,205.96	21,021.04	11,180.39	12,305.49	26.35	2.52150
7701480 Northeastern Oklahoma A&M College						
309,024.94	556,279.65	488,636.32	376,668.27	334,913.29	717.23	2.52150
7701530 Panhandle State University						
223,964.83	115,619.72	174,007.69	165,576.86	165,962.79	355.42	2.52150
7701605 Regents for Higher Education						
34,385,401.99	108,360.49	269,634.74	34,224,127.74	34,321,323.48	73,500.76	2.52150



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7701650 Department of Veteran Affairs						
608,951.16	146,648.31	210,409.67	545,189.80	596,289.10	1,276.98	2.52150
7701770 OUHSC						
422,295,433.61	35,732,221.79	27,381,551.31	430,646,104.09	426,510,950.68	913,393.65	2.52150
7701805 Department of Rehabilitation Services						
179,196.19	4,212.99	817.73	182,591.45	180,100.27	385.69	2.52150
7701865 Workers Compensation Commission						
5,238,707.08	10,568.12	513.02	5,248,762.18	5,247,220.96	11,237.18	2.52150
7702120 University of Central Oklahoma						
17,895,446.89	819,440.16	2,714,214.22	16,000,672.83	17,072,673.10	36,561.95	2.52150
7702650 Department of Veteran Affairs						
633,980.32	75,518.65	122,919.15	586,579.82	614,756.95	1,316.53	2.52150
7703650 Department of Veteran Affairs						
600,617.11	132,337.41	229,332.21	503,622.31	574,179.30	1,229.63	2.52150
7704120 University of Central Oklahoma						
1,582,578.78	1,404,533.86	1,382,272.74	1,604,839.90	1,621,286.36	3,472.06	2.52150
7704650 Department of Veteran Affairs						
945,694.71	95,403.80	119,780.95	921,317.56	909,022.68	1,946.72	2.52150
7704865 Workers Compensation Commission						
46,736.35	94.26	0.00	46,830.61	46,815.41	100.26	2.52150
7705505 Northwestern Oklahoma State University						
2,387,486.68	305,618.35	301,767.28	2,391,337.75	2,491,959.30	5,336.65	2.52150
7705650 Department of Veteran Affairs						
1,133,585.68	107,723.54	18,238.97	1,223,070.25	1,175,731.57	2,517.89	2.52150
7705675 Self Insurance Guaranty Fund						
2,308,212.22	4,973.63	5,402.44	2,307,783.41	2,310,232.94	4,947.47	2.52150
7705865 Workers Compensation Commission						
44,187.38	89.12	0.00	44,276.50	44,262.13	94.79	2.52150
7706452 CMHC, Rep payee account						
8,682.40	17.51	0.00	8,699.91	8,697.09	18.63	2.52150
7706650 Department of Veteran Affairs						
135,095.43	28,085.86	73,584.03	89,597.26	121,710.32	260.65	2.52150
7706750 Tulsa Community College						
5,015,985.85	155,242.55	438,913.75	4,732,314.65	4,868,739.13	10,426.64	2.52150
7706865 OK Workers Comp Commission						
181,492.88	366.05	0.00	181,858.93	181,799.89	389.33	2.52150
7707452 CMHC, Rep payee account						
79,144.44	10,690.93	25,517.34	64,318.03	78,106.79	167.27	2.52150
7707585 Department of Public Safety						
9,175,682.86	240,606.68	260,174.00	9,156,115.54	9,176,565.33	19,652.05	2.52150
7707605 Regents for Higher Education						
126,809,154.04	4,262,281.94	71,534,266.17	59,537,169.81	102,842,152.19	220,241.40	2.52150
7707650 Department of Veteran Affairs						
391,091.12	89,744.13	109,034.05	371,801.20	389,899.42	834.99	2.52150
7707865 OK Workers Comp Commission						
249,902.97	504.02	0.00	250,406.99	250,325.70	536.08	2.52150
7708108 Carl Albert State College						
6,820,982.44	0.00	488,907.26	6,332,075.18	6,626,656.23	14,191.30	2.52150
7708605 Regents for Higher Education						
240,636.82	0.00	10,464.67	230,172.15	234,332.58	501.83	2.52150
7709605 Regents for Higher Education						
3,434,912.81	2,103,211.93	0.00	5,538,124.74	4,860,780.56	10,409.59	2.52150
7710350 Oklahoma Historical Society						
1,334,402.31	2,691.31	0.00	1,337,093.62	1,336,659.54	2,862.52	2.52150
7710452 Oklahoma Department of Mental Health						
1,549,561.16	8,054.21	26.25	1,557,589.12	1,555,643.02	3,331.48	2.52150
7710605 Regents for Higher Education						
4,956,931.13	257,480.14	501.26	5,213,910.01	5,132,757.01	10,992.05	2.52150
7711185 Corporation Commission						
64,301,815.01	1,427,122.73	456,799.52	65,272,138.22	64,528,239.50	138,190.32	2.52150
7711420 Langston University						
436,160.30	1,166,161.70	1,274,514.03	327,807.97	304,593.92	652.30	2.52150
7711452 Griffin Memorial Hospital Rep Payee						
23,243.10	962.53	7,653.78	16,551.85	18,373.51	39.35	2.52150
7711605 Regents for Higher Education						
772,679.75	6,169.35	0.00	778,849.10	777,109.85	1,664.22	2.52150
7712605 Regents for Higher Education						
128,580.08	259.26	0.00	128,839.34	128,797.52	275.83	2.52150
7713605 Regents for Higher Education						
17,296,761.58	4,238,162.58	1,500.00	21,533,424.16	20,171,951.97	43,199.20	2.52150
7714605 Regents for Higher Education						
15,840,165.28	165,872.34	0.00	16,006,037.62	15,957,665.79	34,174.11	2.52150
7715605 Regents for Higher Education						
1,680,495.04	172,824.61	0.00	1,853,319.65	1,798,094.39	3,850.71	2.52150
7718605 Regents for Higher Education						
14,916,749.82	2,021,560.09	1,648,440.45	15,289,869.46	15,358,466.50	32,890.89	2.52150



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7719605 Regents for Higher Education						
40,708.61	102.07	0.00	40,810.68	40,791.64	87.36	2.52150
7723623 Seminole State College						
494,102.06	458,711.65	426,032.24	526,781.47	468,312.29	1,002.91	2.52150
7725100 Cameron University						
1,685,827.37	1,545,966.79	441,608.75	2,790,185.41	2,830,977.29	6,062.67	2.52150
7730230 East Central University						
4,882,628.16	11,955.74	736,669.70	4,157,914.20	4,474,224.61	9,581.77	2.52150
7730830 Department of Human Services						
256,010.03	11,486.76	0.00	267,496.79	259,275.57	555.25	2.52150
7740605 Regents for Higher Education						
2,263,830.41	3,845,059.66	2,206,124.37	3,902,765.70	4,336,383.75	9,286.57	2.52150
7741241 Redlands Community College						
2,483,628.29	31,383.82	325,152.12	2,189,859.99	2,408,599.65	5,158.13	2.52150
7745605 Regents for Higher Education						
122,181.74	753,705.78	0.00	875,887.52	632,271.51	1,354.04	2.52150
7747470 Murray State College						
5,649,531.72	5,225.44	379,913.23	5,274,843.93	5,524,904.60	11,831.85	2.52150
7750350 Oklahoma Historical Society						
106,106.15	210,500.30	43,955.98	272,650.47	167,761.89	359.27	2.52150
7750531 Rose State College						
16,654,400.97	733,741.55	499,620.83	16,888,521.69	16,896,575.88	36,184.83	2.52150
7751485 Northeastern State University						
17,107,734.03	879,334.42	1,519,405.95	16,467,662.50	17,028,297.85	36,466.92	2.52150
7752485 Northeastern State University						
3,037,966.10	6,127.16	0.00	3,044,093.26	3,043,105.01	6,516.96	2.52150
7765665 Southwestern Oklahoma State University						
7,204,791.54	1,420,808.44	914,431.59	7,711,168.39	7,797,561.80	16,698.85	2.52150
7790041 Western Oklahoma State University						
15,488.78	31.24	0.00	15,520.02	15,514.98	33.23	2.52150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.52150
7790490 Northern Oklahoma College						
1,480.94	2.99	0.00	1,483.93	1,483.45	3.18	2.52150
7805370 OIFA						
110.56	0.22	0.00	110.78	110.74	0.24	2.52150
7847740 OSF Building Project Fund						
7,881.86	15.90	0.00	7,897.76	7,895.20	16.91	2.52150
7851740 OCIA						
13,609,577.02	25,506.55	0.00	13,635,083.57	13,630,969.61	29,191.37	2.52150
7853740 Oklahoma 2010B GO Sinking Fund						
16,862.76	34.01	0.00	16,896.77	16,891.28	36.17	2.52150
7854740 OCIA Endowed Chair Fund 2010						
9,608,731.13	17,706.96	0.00	9,626,438.09	9,623,582.13	20,609.36	2.52150
7862740 OCIA 2013						
1,292,283.54	122,124.97	0.00	1,414,408.51	1,394,710.93	2,986.84	2.52150
7910467 OSF Escrow Fund						
188,515.44	380.21	0.00	188,895.65	188,834.33	404.40	2.52150
7920605 Regents for Higher Education						
29,439,423.61	76,562.85	676,846.91	28,839,139.55	29,148,308.77	62,422.50	2.52150
3,207,309,031.80	1,564,919,336.68	1,138,096,731.74	3,634,131,636.74	3,442,239,627.73	7,371,721.22	2.52150