



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2023, End Date: 6/30/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,976,195.37	203,022.30	1,176,345.14	83,002,872.53	83,539,265.70	168,531.89	2.45450
2118506 Corporation Commission						
24,876,198.15	2,170,359.79	2,143,334.00	24,903,223.94	25,571,128.85	51,587.13	2.45450
2137001 OIFA						
12,172,778.63	532,184.04	0.00	12,704,962.67	12,251,194.13	24,715.53	2.45450
2138503 Oklahoma Insurance Department						
4,711,633.32	9,352.80	0.00	4,720,986.12	4,719,739.08	9,521.59	2.45450
2139101 Multiple Injury Trust Fund						
24,241,815.75	1,128,620.69	3,905,567.86	21,464,868.58	23,245,976.36	46,896.37	2.45450
2141001 Commissioners of the Land Office						
116,371,029.68	11,846,102.93	48,415,424.69	79,801,707.92	89,898,791.97	181,361.58	2.45450
2142001 Langston University						
15,103,239.47	2,832,956.63	6,448,503.46	11,487,692.64	11,717,791.68	23,639.44	2.45450
2143500 Oklahoma Lottery Commission						
15,159,998.27	11,449,243.96	15,152,962.55	11,456,279.68	7,970,976.01	16,080.63	2.45450
2143501 Oklahoma Lottery Commission						
6,544,124.69	1,845,964.00	1,449,524.67	6,940,564.02	6,644,188.83	13,403.97	2.45450
2147704 Oklahoma Bureau of Narcotics						
12,799,683.21	602,343.05	126,315.00	13,275,711.26	13,087,512.93	26,402.71	2.45450
2151500 OPERS						
3,019,959.95	18,537,929.92	17,551,206.19	4,006,683.68	4,821,100.62	9,726.08	2.45450
2151501 OPERS						
480,141.12	48,234,733.41	48,430,733.12	284,141.41	16,197,541.95	32,676.88	2.45450
2151502 OPERS						
48,278.70	2,729,668.56	1,125,485.66	1,652,461.60	200,276.57	404.04	2.45450
2151503 OPERS						
98,916.17	1,652,529.39	1,660,959.11	90,486.45	824,601.66	1,663.55	2.45450
2151504 OPERS						
2,407,379.42	1,396,000.00	1,383,418.82	2,419,960.60	2,389,791.24	4,821.16	2.45450
2151505 OPERS						
41,165.10	18,006.28	18,165.00	41,006.38	53,769.54	108.47	2.45450
2151506 OPERS						
25,346.95	423,520.61	176,858.07	272,009.49	49,714.18	100.29	2.45450
2151507 OPERS						
11,331.08	6,761,364.20	3,337,832.62	3,434,862.66	606,212.97	1,222.97	2.45450
2151508 OPERS						
1,921.16	1,105,059.53	514,889.10	592,091.59	95,233.03	192.12	2.45450
2153001 Panhandle State University						
2,460,941.32	811,695.37	1,651,058.14	1,621,578.55	1,856,835.26	3,745.97	2.45450
2155701 OK Police Pension						
58,895,067.67	5,369,232.93	17,275,548.72	46,988,751.88	58,732,850.13	118,487.49	2.45450
2169502 Tax Commission						
488,326,862.69	501,556,369.56	480,985,718.09	508,897,514.16	286,202,571.38	577,384.28	2.45450
2169505 Tax Commission						
12,843.78	25.41	0.00	12,869.19	12,865.80	25.96	2.45450
2169520 Tax Commission						
117,279.63	4,933,764.25	4,680,208.75	370,835.13	3,432,367.91	6,924.45	2.45450
2169521 Tax Commission						
84,796,747.48	93,223,902.90	86,755,708.92	91,264,941.46	55,368,485.16	111,700.23	2.45450
2174007 State Treasurer						
1,024,191.05	129,739.05	0.00	1,153,930.10	1,136,631.56	2,293.04	2.45450
2183006 DHS - CSED						
20,102,408.29	8,241,605.87	11,183,859.26	17,160,154.90	17,482,416.91	35,268.98	2.45450
7200039 Oklahoma Boll Weevil Eradication						
4,240,395.92	90,769.50	145,616.63	4,185,548.79	4,178,547.75	8,429.79	2.45450
7200131 Department of Corrections						
18,594,415.88	1,033,203.15	2,706,829.18	16,920,789.85	17,460,410.63	35,224.58	2.45450
7200320 Department of Wildlife						
3,270,256.85	4,369,619.70	4,543,162.21	3,096,714.34	4,523,246.00	9,125.18	2.45450
7200359 OERB						
26,383,527.17	2,873,204.73	4,874,092.81	24,382,639.09	26,763,169.13	53,991.94	2.45450
7200370 OIFA						
578,757.64	175,703.94	61,892.81	692,568.77	649,789.79	1,310.88	2.45450
7200391 Multiple Injury Trust Fund						
113,884.82	100,273.18	120,766.24	93,391.76	164,208.85	331.27	2.45450
7200410 Commissioners of the Land Office						
2,850,759.21	71,127.28	81,956.00	2,839,930.49	2,825,243.92	5,699.64	2.45450
7200435 Oklahoma Lottery Commission						
35,195,036.90	12,776,695.55	9,662,083.77	38,309,648.68	40,979,608.58	82,672.15	2.45450
7200515 OPERS						
148,385.93	700,393.69	677,494.93	171,284.69	514,986.18	1,038.93	2.45450



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7200557 Oklahoma Police Pension						
0.00	283,594.61	283,594.61	0.00	39,707.80	80.11	2.45450
7200588 Real Estate Commission						
3,186,776.77	211,774.11	172,206.83	3,226,344.05	3,326,929.75	6,711.74	2.45450
7200830 Department of Human Services						
142,382.20	282.64	25,670.26	116,994.58	122,090.95	246.31	2.45450
7201825 University Hospitals Authority						
3,983,719.80	559,347.63	1,813,957.90	2,729,109.53	3,377,506.89	6,813.77	2.45450
7205090 OMES Risk Management Division/DSC						
52,984,740.58	391,089.95	639,744.57	52,736,085.96	52,955,402.67	106,832.08	2.45450
7205131 Department of Corrections						
902,796.59	963,358.20	992,252.22	873,902.57	897,704.74	1,811.03	2.45450
7205204 JM Davis Arms & Historical Museum						
16,171.18	32.10	0.00	16,203.28	16,199.00	32.68	2.45450
7205320 Department of Wildlife						
1,237,717.08	84,459.81	93,164.54	1,229,012.35	1,257,331.90	2,536.54	2.45450
7205359 Sustaining OK Energy Resources						
7,162,013.91	153,680.59	100,360.22	7,215,334.28	7,247,753.53	14,621.60	2.45450
7205435 Oklahoma Lottery Commission						
163,300.74	849.03	13,500.00	150,649.77	157,286.57	317.31	2.45450
7205515 OPERS						
323,577.63	47,480.44	195,021.15	176,036.92	227,057.30	458.06	2.45450
7205563 OK Bd for Private Vocational Schools						
167,579.66	32,365.95	0.00	199,945.61	180,301.56	363.74	2.45450
7205630 Oklahoma Department of Securities						
1,558,661.60	3,094.05	100.93	1,561,654.72	1,561,282.55	3,149.73	2.45450
7205807 Oklahoma Health Care Authority						
65,714.63	122.04	0.00	65,836.67	65,820.40	132.79	2.45450
7210270 State Election Board						
2,203,700.27	4,374.44	615.00	2,207,459.71	2,207,388.95	4,453.18	2.45450
7210320 Department of Wildlife						
6,136,843.99	75,817.41	71,000.00	6,141,661.40	6,131,514.84	12,369.70	2.45450
7210350 Oklahoma Historical Society						
30.04	0.06	0.00	30.10	30.09	0.06	2.45450
7210400 Office of Juvenile Affairs						
9,183.61	18.23	0.00	9,201.84	9,199.41	18.56	2.45450
7210410 Commissioners of the Land Office						
135,114.23	5,456,406.21	0.00	5,591,520.44	2,863,415.68	5,776.65	2.45450
7210515 OPERS						
908,560.71	40,207.35	193,879.92	754,888.14	813,531.65	1,641.22	2.45450
7210570 State Board of Licensure for Professional						
276,911.66	549.68	0.00	277,461.34	277,388.05	559.60	2.45450
7210588 Real Estate Commission						
468,347.88	33,182.28	4,500.00	497,030.16	493,330.39	995.24	2.45450
7215270 State of Oklahoma Election Board						
9,029,309.27	17,984.56	27,847.33	9,019,446.50	9,037,153.37	18,231.53	2.45450
7215320 Department of Wildlife						
4,325,457.92	31,111.98	0.00	4,356,569.90	4,349,413.64	8,774.50	2.45450
7215566 Tourism & Recreation Department						
4,199,128.61	2,578,639.05	1,623,052.48	5,154,715.18	4,330,062.48	8,735.46	2.45450
7215585 Department of Public Safety						
2,236,922.93	90,799.86	0.00	2,327,722.79	2,252,197.58	4,543.58	2.45450
7215670 JD McCarty Center						
744,141.01	2,463.51	2,874.47	743,730.05	743,793.01	1,500.53	2.45450
7215825 University Hospitals Authority						
1,800,954.97	19,479.69	0.00	1,820,434.66	1,809,235.63	3,649.95	2.45450
7216805 Department of Rehabilitation Services						
1,108,224.59	14,453.69	5,725.98	1,116,952.30	1,111,812.68	2,242.97	2.45450
7220320 Dept of Wildlife Conservation						
6,120,990.47	592,213.75	8,966.00	6,704,238.22	6,576,858.46	13,268.14	2.45450
7220570 OSB of Licensure for Professional Engine						
306,872.63	609.16	0.00	307,481.79	307,400.57	620.15	2.45450
7220585 Department of Public Safety						
5,548,063.72	12,023.70	91,730.07	5,468,357.35	5,514,506.93	11,124.95	2.45450
7220830 Department of Human Services						
10,071.41	19.99	0.00	10,091.40	10,088.73	20.35	2.45450
7225040 Department of Agriculture						
274,129.01	1,451.48	0.00	275,580.49	274,830.29	554.44	2.45450
7225830 Department of Human Services						
254,721.14	55,558.56	0.00	310,279.70	295,629.09	596.40	2.45450
7230220 Oklahoma Crime Victims Compensation						
1,942,894.33	377,536.56	276,723.92	2,043,706.97	2,075,429.64	4,186.97	2.45450
7230345 Department of Transportation						



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8,952,293.39	355,548.34	1,402,538.86	7,905,302.87	8,170,071.55	16,482.28	2.45450
7230695 Tax Commission						
888,197.72	1,236,582.16	1,236,109.17	888,670.71	976,606.94	1,970.20	2.45450
7230807 Health Care Authority						
29,066.64	7,954,417.46	6,992,055.00	991,429.10	1,500,574.91	3,027.26	2.45450
7235605 Regents for Higher Education						
4,124,306.58	533,118.91	506,741.00	4,150,684.49	4,406,629.34	8,889.92	2.45450
7240807 Health Care Authority						
61,987,121.75	123,047.24	0.00	62,110,168.99	62,093,762.69	125,267.79	2.45450
7240830 Oklahoma Human Services						
15,805,351.06	31,395.87	4,564.93	15,832,182.00	15,830,887.01	31,937.19	2.45450
7244090 OMES Dept of Central Services						
614,044.57	453,578.14	169,903.06	897,719.65	735,485.91	1,483.77	2.45450
7245807 Health Care Authority						
6,293,112.16	4,890,154.49	7,030,177.16	4,153,089.49	7,686,893.99	15,507.52	2.45450
7255090 Department of Central Services						
1,206,124.69	2,630.75	707.00	1,208,048.44	1,207,949.41	2,436.91	2.45450
7255585 Oklahoma Dept of Public Safety						
41,862.68	3,562.94	0.00	45,425.62	43,094.65	86.94	2.45450
7260090 OMES Risk Management Division						
5,825,734.92	15,074.44	13,978.51	5,826,830.85	5,831,537.44	11,764.53	2.45450
7265090 Risk Management Fund						
126,344.94	200,287.65	202,985.20	123,647.39	142,931.54	288.35	2.45450
7275740 OST - SEED						
14,678.03	29.14	0.00	14,707.17	14,703.28	29.66	2.45450
7280090 OMES DCS Property Distribution						
524,744.77	39,986.24	51,667.10	513,063.91	508,803.43	1,026.46	2.45450
7280131 Department of Corrections						
5,482,441.09	3,228,642.05	1,851,272.39	6,859,810.75	6,487,566.04	13,088.00	2.45450
7280345 Department of Transportation						
1,903,575.85	506,205.55	0.00	2,409,781.40	2,292,026.23	4,623.93	2.45450
7285345 Department of Transportation						
169,287,230.84	1,747,722.43	7,645,824.59	163,389,128.68	165,132,257.17	333,137.36	2.45450
7295090 Emergency & Transportation						
7,891,283.30	804,707.64	930,000.00	7,765,990.94	7,385,063.81	14,898.61	2.45450
7296150 University of Science & Arts						
42.72	0.08	0.00	42.80	42.79	0.09	2.45450
7303000 Tobacco Litigation Escrow Fund						
30,961.80	61.46	0.00	31,023.26	31,015.07	62.57	2.45450
7360566 Tourism & Recreation Department						
6,590,869.17	19,959.82	0.00	6,610,828.99	6,608,035.34	13,331.03	2.45450
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.72	2.45450
7403292 Oklahoma Department of Environmental Quali						
756,872.37	1,502.43	0.00	758,374.80	758,174.48	1,529.54	2.45450
7405220 District Attorneys Council						
4,592,556.21	5,886.16	328,410.14	4,270,032.23	4,468,442.61	9,014.62	2.45450
7408105 OCIA						
541,022.92	763.86	538,076.57	3,710.21	326,454.30	658.59	2.45450
7409105 OCIA NACEA Revenue Series 2018B						
177.46	88,978.79	88,961.35	194.90	-11,668.94	0.00	2.45450
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,822.55	435,904.30	435,619.80	3,107.05	191,837.70	387.01	2.45450
7412105 OCIA						
8,881.42	1,259,419.24	1,258,595.83	9,704.83	554,986.57	1,119.63	2.45450
7415105 OCIA DOC Construction Series 2018D						
9,295,273.29	18,451.52	542,882.06	8,770,842.75	8,982,433.84	18,121.14	2.45450
7416000 OSF - Oil Overcharge						
300,883.46	597.27	0.00	301,480.73	301,401.09	608.05	2.45450
7416105 OCIA DOC Revenue Series 2018D						
755,715.09	875.38	750,446.87	6,143.60	456,295.00	920.53	2.45450
7416160 Department of Commerce						
3,165,419.11	6,283.50	0.00	3,171,702.61	3,170,864.81	6,396.89	2.45450
7419105 OCIA						
1,991,291.57	315,359.52	2,288,356.26	18,294.83	1,472,541.10	2,970.70	2.45450
7420105 OCIA						
1,181,117.96	2,344.57	0.00	1,183,462.53	1,183,149.92	2,386.88	2.45450
7424105 OCIA						
213,093.11	260.40	211,593.74	1,759.77	128,681.29	259.60	2.45450
7426000 OSF - Oil Overcharge						
2,514,035.01	4,990.47	0.00	2,519,025.48	2,518,360.08	5,080.53	2.45450
7426160 Department of Commerce						
16,181,663.40	82,997.52	0.00	16,264,660.92	16,217,939.31	32,718.03	2.45450



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7427105 OCIA-Revenue Series 2019B						
644.56	78.96	0.00	723.52	712.99	1.44	2.45450
7428105 OCIA Endowed Chairs Fund						
962,309.56	1,358.68	957,068.87	6,599.37	580,659.53	1,171.42	2.45450
7430010 Oklahoma State University						
3,419,289.66	6,856,849.77	6,849,476.47	3,426,662.96	4,185,356.46	8,443.53	2.45450
7430011 Oklahoma State University						
3,120,505.89	2,751,861.59	2,588,306.58	3,284,060.90	3,936,837.45	7,942.17	2.45450
7430012 Oklahoma State University						
3,371,044.34	1,006,118.89	1,303,930.46	3,073,232.77	3,434,508.55	6,928.77	2.45450
7430013 Oklahoma State University						
3,019,733.56	206,100.85	161,575.10	3,064,259.31	3,091,832.41	6,237.45	2.45450
7430014 Oklahoma State University						
3,145,344.46	695,522.47	638,476.45	3,202,390.48	3,356,818.11	6,772.04	2.45450
7430015 Oklahoma State University						
3,308,912.21	5,620.47	244,430.95	3,070,101.73	3,215,128.05	6,486.19	2.45450
7430016 Oklahoma State University						
240,584.35	478.16	0.00	241,062.51	240,998.76	486.19	2.45450
7430100 Cameron University						
1,418,233.22	610,107.78	771,866.14	1,256,474.86	1,319,998.10	2,662.96	2.45450
7430420 Langston University						
115,625.19	494,750.00	590,766.39	19,608.80	239,308.62	482.78	2.45450
7430461 Rogers State College						
2,074,469.17	29,089.45	167,694.71	1,935,863.91	2,019,257.75	4,073.65	2.45450
7430505 Northwestern Oklahoma State University						
423,883.39	126,235.01	238,374.10	311,744.30	417,418.81	842.10	2.45450
7430530 Panhandle State University						
19,559.78	65,771.18	79,717.88	5,613.08	18,409.39	37.14	2.45450
7430665 Southwestern Oklahoma State University						
1,097,933.82	1,820,281.23	302,710.27	2,615,504.78	1,605,033.32	3,237.99	2.45450
7430760 University of Oklahoma						
42,335,916.51	4,629,530.40	9,480,907.70	37,484,539.21	40,047,723.34	80,792.17	2.45450
7430770 OUHSC						
85,070,760.43	13,428,229.02	7,888,742.75	90,610,246.70	89,939,105.80	181,442.91	2.45450
7430773 Oklahoma State University						
2,987,115.77	2,689,987.67	2,522,423.74	3,154,679.70	3,537,355.73	7,136.25	2.45450
7434105 OCIA						
120,157.85	19,748.44	139,417.08	489.21	8,999.58	18.16	2.45450
7436000 OSF - Oil Overcharge						
2,757.37	5.47	0.00	2,762.84	2,762.11	5.57	2.45450
7436105 OCIA						
226,809.74	248.31	225,216.14	1,841.91	136,938.49	276.26	2.45450
7437105 OCIA						
1,072,998.83	2,130.03	9,949.00	1,065,179.86	1,069,995.86	2,158.61	2.45450
7438105 OCIA						
2,464.50	381,102.90	380,854.17	2,713.23	167,716.87	338.35	2.45450
7439105 2020A OCIA						
10,446.01	1,481,406.04	1,480,437.50	11,414.55	652,808.33	1,316.97	2.45450
7442105 OCIA						
7,841.75	1,112,100.55	1,111,373.46	8,568.84	490,067.06	988.66	2.45450
7443105 OCIA						
242,569.65	180,197.48	419,000.00	3,767.13	315,666.50	636.82	2.45450
7444105 OCIA 2017C Series						
132,835.65	60.06	132,497.08	398.63	390.62	0.79	2.45450
7444835 Water Resources Board						
10,912,496.56	8,759.88	122,782.35	10,798,474.09	10,843,343.79	21,875.33	2.45450
7445105 Oklahoma Capital Improvement						
5,183.28	800,470.36	799,947.92	5,705.72	432,274.95	872.07	2.45450
7445835 Water Resources Board						
6,155,069.06	11,424.00	290,037.88	5,876,455.18	5,973,296.69	12,050.51	2.45450
7447105 OCIA						
65,145.43	177,796.97	241,941.67	1,000.73	24,441.69	49.31	2.45450
7450105 OCIA Series 2020B						
5,980.55	829,316.95	828,774.47	6,523.03	393,212.12	793.27	2.45450
7452105 OCIA Series 2020D						
318.13	83,558.26	83,504.16	372.23	19,849.32	40.04	2.45450
7453105 OCIA Series 2020D						
2,419,270.02	4,802.36	147,631.94	2,276,440.44	2,341,873.98	4,724.49	2.45450
7454105 OCIA Series 2020E						
267,055.26	533,083.70	799,444.68	694.28	125,036.26	252.25	2.45450
7455105 OCIA						
2,340.42	352,676.13	352,445.84	2,570.71	155,266.54	313.23	2.45450
7455160 Department of Commerce						



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129,076.79	22,004.73	0.00	151,081.52	138,309.72	279.03	2.45450
7458105 OCIA Series 2020C						
3,326.80	461,337.19	461,035.42	3,628.57	203,370.35	410.28	2.45450
7459105 OCIA (Endowed Chair)						
839,680.98	1,185.68	834,860.53	6,006.13	506,764.36	1,022.35	2.45450
7460100 Cameron University						
40,668.27	80.73	27,157.39	13,591.61	24,443.80	49.31	2.45450
7460105 OCIA						
9,363.79	18.59	0.00	9,382.38	9,379.90	18.92	2.45450
7463105 OCIA						
17,803,706.41	35,341.16	0.00	17,839,047.57	17,834,335.42	35,978.94	2.45450
7464105 OCIA						
154,752.78	317.25	9,447.92	145,622.11	154,163.10	311.01	2.45450
7465105 OCIA						
103,340.08	126.29	102,597.04	869.33	62,410.72	125.91	2.45450
7466105 OCIA						
45,473,924.27	90,267.74	94,795.00	45,469,397.01	45,457,361.31	91,705.56	2.45450
7467105 OCIA						
41,289.54	53.02	41,097.85	244.71	24,896.35	50.23	2.45450
7468105 OCIA						
30,507,671.36	61,432.61	0.00	30,569,103.97	30,560,912.96	61,653.50	2.45450
7469105 OCIA						
121.48	77,118.27	77,068.67	171.08	18,147.16	36.61	2.45450
7470010 Oklahoma State University						
1,581,022.56	3,147.43	121.18	1,584,048.81	1,583,681.66	3,194.92	2.45450
7471835 Water Resources Board						
939,781.63	1,865.55	0.00	941,647.18	941,398.44	1,899.17	2.45450
7472835 Water Resources Board						
88,129,269.19	175,443.94	168,102.56	88,136,610.57	88,169,082.87	177,872.07	2.45450
7473835 Water Resources Board						
105,819,689.31	114,318.87	0.00	105,934,008.18	105,918,765.66	213,680.23	2.45450
7475750 Tulsa Community College						
6,186.24	12.28	0.00	6,198.52	6,196.88	12.50	2.45450
7475770 University of Oklahoma Health Sciences						
50,127,305.07	99,506.87	0.00	50,226,811.94	50,213,544.36	101,300.67	2.45450
7476760 University of Oklahoma						
0.00	8.77	0.00	8.77	7.60	0.02	2.45450
7479010 Oklahoma State University						
127,895.69	370.82	370.22	127,896.29	127,933.23	258.09	2.45450
7485010 Oklahoma State University						
36,112.35	71.68	0.00	36,184.03	36,174.47	72.98	2.45450
7486010 Oklahoma State University						
226,951.14	589.04	491.52	227,048.66	227,183.11	458.32	2.45450
7487010 Oklahoma State University						
3.00	26.54	0.00	29.54	26.00	0.05	2.45450
7488010 Oklahoma State University						
27,068,839.04	43,533.20	2,905,910.13	24,206,462.11	24,791,795.65	50,014.90	2.45450
7488105 OCIA						
15,190.19	6,039.78	20,733.33	496.64	14,964.72	30.19	2.45450
7490010 Oklahoma State University						
49,271.34	97.81	0.00	49,369.15	49,356.11	99.57	2.45450
7490013 Oklahoma State University						
22,349.17	44.36	0.00	22,393.53	22,387.62	45.16	2.45450
7490015 Oklahoma State University						
1,428.14	2.83	0.00	1,430.97	1,430.59	2.89	2.45450
7490270 Oklahoma State Election Board						
18.18	0.04	0.00	18.22	18.21	0.04	2.45450
7490760 University of Oklahoma						
1,023,906.95	1,389.78	25,864.90	999,431.83	1,014,744.90	2,047.14	2.45450
7490773 Oklahoma State University						
57,844.54	114.82	0.00	57,959.36	57,944.05	116.90	2.45450
7491220 District Attorneys Council						
276,964.77	2,459.61	9,366.26	270,058.12	272,251.61	549.24	2.45450
7497835 Water Resources Board						
8,244,727.19	8,965,566.17	53,024.27	17,157,269.09	9,432,118.64	19,028.33	2.45450
7511410 Commissioners of the Land Office						
577,572.19	0.00	577,572.19	0.00	404,300.53	815.63	2.45450
7512410 Commissioners of the Land Office						
520,631.64	0.00	103,427.67	417,203.97	417,203.97	841.67	2.45450
7513410 Commissioners of the Land Office						
1,207,559.84	0.00	551,970.09	655,589.75	1,075,785.91	2,170.29	2.45450
7600010 Oklahoma State University						
5,682,162.75	634,437.06	720,920.82	5,595,678.99	5,363,991.72	10,821.30	2.45450



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7600100 Cameron University						
1,235,061.43	79,361.06	151,834.00	1,162,588.49	1,154,777.05	2,329.64	2.45450
7600120 University of Central Oklahoma						
4,696,625.39	86,213.29	0.00	4,782,838.68	4,714,904.04	9,511.83	2.45450
7600150 University of Science & Arts						
357,931.58	77,708.28	0.00	435,639.86	368,839.22	744.10	2.45450
7600230 East Central University						
1,021,972.78	76,963.00	68,331.26	1,030,604.52	996,402.08	2,010.14	2.45450
7600420 Langston University						
1,474,958.65	72,153.78	0.00	1,547,112.43	1,486,696.13	2,999.26	2.45450
7600485 Northeastern State University						
2,135,772.61	89,010.02	93,722.22	2,131,060.41	2,109,945.90	4,256.60	2.45450
7600490 Northern Oklahoma College						
601,558.97	70,399.64	18,715.50	653,243.11	610,228.09	1,231.07	2.45450
7600505 Northwestern Oklahoma State University						
2,362,079.30	71,997.58	58,471.02	2,375,605.86	2,349,078.27	4,739.02	2.45450
7600530 Panhandle State University						
242,077.49	76,963.00	105,284.91	213,755.58	173,977.54	350.98	2.45450
7600660 Southeastern Oklahoma State University						
174,710.43	77,324.16	56,411.12	195,623.47	151,438.50	305.51	2.45450
7600665 Southwestern Oklahoma State University						
3,360,013.37	83,560.45	0.00	3,443,573.82	3,375,992.89	6,810.72	2.45450
7600760 University of Oklahoma						
8,280,054.79	15,847.19	6,118,247.52	2,177,654.46	7,478,022.69	15,086.14	2.45450
7650010 Oklahoma State University						
3,107,695.50	197,258.11	184,265.34	3,120,688.27	3,034,014.84	6,120.81	2.45450
7650100 Cameron University						
584,568.50	33,298.66	31,067.00	586,800.16	577,429.74	1,164.91	2.45450
7650120 University of Central Oklahoma						
2,401,859.95	36,883.78	0.00	2,438,743.73	2,410,255.09	4,862.44	2.45450
7650150 University of Science & Arts						
318,169.57	32,747.56	0.00	350,917.13	322,979.99	651.58	2.45450
7650230 East Central University						
1,012,318.89	34,141.18	10,468.58	1,035,991.49	1,013,102.82	2,043.83	2.45450
7650420 Langston University						
836,138.73	140,843.95	15,291.40	961,691.28	844,411.08	1,703.51	2.45450
7650485 Northeastern State University						
733,345.83	33,579.96	44,634.84	722,290.95	710,644.04	1,433.65	2.45450
7650490 Northern Oklahoma College						
1,962,734.92	240,166.03	125,053.34	2,077,847.61	1,933,739.19	3,901.12	2.45450
7650505 Northwestern Oklahoma State University						
622,932.53	33,415.19	5,067.83	651,279.89	624,781.33	1,260.43	2.45450
7650530 Panhandle State University						
156,215.33	34,662.00	23,581.01	167,296.32	143,708.17	289.92	2.45450
7650660 Southeastern Oklahoma State University						
186,594.93	32,491.84	1,249.37	217,837.40	190,434.10	384.18	2.45450
7650665 Southwestern Oklahoma State University						
1,116,957.10	34,333.19	74,983.80	1,076,306.49	1,110,317.16	2,239.95	2.45450
7650760 University of Oklahoma						
866,297.66	370,769.02	0.00	1,237,066.68	918,862.68	1,853.71	2.45450
7700040 Department of Agriculture						
11,326,758.36	22,483.49	0.00	11,349,241.85	11,346,244.05	22,889.88	2.45450
7700041 Western Oklahoma State College						
329,593.26	581,076.20	296,926.87	613,742.59	572,984.86	1,155.94	2.45450
7700131 Department of Corrections						
30,301,478.01	2,690,886.30	4,216,596.67	28,775,767.64	29,078,421.08	58,662.73	2.45450
7700240 Eastern Oklahoma State College						
1,236,215.22	481,553.60	568,509.39	1,149,259.43	1,255,717.19	2,533.28	2.45450
7700340 State Health Department						
0.00	1,568,324.22	1,568,324.22	0.00	286,669.75	578.33	2.45450
7700461 Rogers State College						
10,975,383.57	604,679.22	1,210,840.67	10,369,222.12	10,663,617.15	21,512.75	2.45450
7700490 Northern Oklahoma College						
6,058,136.66	1,172,915.25	736,108.19	6,494,943.72	6,511,986.37	13,137.26	2.45450
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.45450
7700633 Oklahoma City Community College						
9,902,968.36	1,291,735.17	2,342,217.77	8,852,485.76	9,835,850.97	19,842.82	2.45450
7700660 Southeastern Oklahoma State University						
5,403,027.40	602,815.81	3,516,917.89	2,488,925.32	3,908,339.68	7,884.67	2.45450
7700760 University of Oklahoma						
158,983,020.98	65,841,277.49	99,620,425.97	125,203,872.50	131,280,378.70	264,844.68	2.45450
7700830 Department of Human Services						



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1,466,182.74	439,498.85	539,052.73	1,366,628.86	1,544,487.18	3,115.84	2.45450
7701010 Oklahoma State University						
18,261,497.48	53,306,798.31	45,355,171.80	26,213,123.99	27,694,380.46	55,870.57	2.45450
7701150 University of Science & Arts						
2,828,042.24	664,649.46	893,926.45	2,598,765.25	2,507,585.31	5,058.80	2.45450
7701165 Connors State College						
1,130,394.53	370,851.03	104,569.18	1,396,676.38	1,162,366.79	2,344.96	2.45450
7701400 Office of Juvenile Affairs						
9,539.44	11,867.96	1,411.93	19,995.47	10,683.44	21.55	2.45450
7701480 Northeastern Oklahoma A&M College						
559,374.38	359,429.54	609,778.98	309,024.94	327,789.32	661.28	2.45450
7701530 Panhandle State University						
115,164.18	250,212.74	141,412.09	223,964.83	163,976.50	330.81	2.45450
7701605 Regents for Higher Education						
33,667,995.51	1,832,889.24	1,115,482.76	34,385,401.99	33,637,872.66	67,860.95	2.45450
7701650 Department of Veteran Affairs						
657,977.56	229,157.83	278,184.23	608,951.16	547,189.71	1,103.90	2.45450
7701770 OUHSC						
421,187,295.21	55,949,883.78	54,841,745.38	422,295,433.61	432,350,856.92	872,223.43	2.45450
7701805 Department of Rehabilitation Services						
189,583.73	2,937.38	13,324.92	179,196.19	186,299.62	375.84	2.45450
7701865 Workers Compensation Commission						
5,230,641.90	10,383.50	2,318.32	5,238,707.08	5,238,494.75	10,568.12	2.45450
7702120 University of Central Oklahoma						
18,193,308.70	2,276,650.10	2,574,511.91	17,895,446.89	17,955,668.63	36,223.72	2.45450
7702650 Department of Veteran Affairs						
603,939.38	161,354.53	131,313.59	633,980.32	596,064.13	1,202.50	2.45450
7703650 Department of Veteran Affairs						
534,911.85	224,484.60	158,779.34	600,617.11	542,323.18	1,094.08	2.45450
7704120 University of Central Oklahoma						
1,482,055.40	1,304,918.55	1,204,395.17	1,582,578.78	1,657,099.12	3,343.03	2.45450
7704650 Department of Veteran Affairs						
914,659.24	213,113.33	182,077.86	945,694.71	893,571.57	1,802.69	2.45450
7704865 Workers Compensation Commission						
46,643.76	92.59	0.00	46,736.35	46,724.00	94.26	2.45450
7705505 Northwestern Oklahoma State University						
2,493,692.02	287,705.99	393,911.33	2,387,486.68	2,531,081.84	5,106.20	2.45450
7705650 Department of Veteran Affairs						
1,308,829.07	137,251.85	312,495.24	1,133,585.68	1,233,369.30	2,488.20	2.45450
7705675 Self Insurance Guaranty Fund						
2,314,141.18	5,053.53	10,982.49	2,308,212.22	2,311,707.86	4,663.63	2.45450
7705865 Workers Compensation Commission						
44,099.84	87.54	0.00	44,187.38	44,175.71	89.12	2.45450
7706452 CMHC, Rep payee account						
8,665.20	17.20	0.00	8,682.40	8,680.11	17.51	2.45450
7706650 Department of Veteran Affairs						
185,284.04	35,547.88	85,736.49	135,095.43	154,689.88	312.07	2.45450
7706750 Tulsa Community College						
4,859,837.87	500,340.94	344,192.96	5,015,985.85	4,779,297.31	9,641.74	2.45450
7706865 OK Workers Comp Commission						
181,133.32	359.56	0.00	181,492.88	181,444.94	366.05	2.45450
7707452 CMHC, Rep payee account						
75,916.71	33,906.60	30,678.87	79,144.44	81,688.02	164.80	2.45450
7707585 Department of Public Safety						
6,716,550.92	2,511,515.27	52,383.33	9,175,682.86	8,476,404.49	17,100.28	2.45450
7707605 Regents for Higher Education						
134,849,403.34	6,085,961.56	14,126,210.86	126,809,154.04	136,585,349.85	275,546.91	2.45450
7707650 Department of Veteran Affairs						
363,038.70	115,026.44	86,974.02	391,091.12	367,478.92	741.35	2.45450
7707865 OK Workers Comp Commission						
249,407.88	495.09	0.00	249,902.97	249,836.96	504.02	2.45450
7708108 Carl Albert State College						
585,073.16	6,800,500.00	564,590.72	6,820,982.44	745,152.31	1,503.27	2.45450
7708605 Regents for Higher Education						
240,158.69	478.13	0.00	240,636.82	240,573.07	485.33	2.45450
7709605 Regents for Higher Education						
3,364,009.48	104,078.33	33,175.00	3,434,912.81	3,415,255.37	6,889.93	2.45450
7710350 Oklahoma Historical Society						
1,331,758.71	2,643.60	0.00	1,334,402.31	1,334,049.83	2,691.31	2.45450
7710452 Oklahoma Department of Mental Health						
1,547,972.12	3,460.52	1,871.48	1,549,561.16	1,549,880.51	3,126.72	2.45450
7710605 Regents for Higher Education						
4,884,499.48	133,951.55	61,519.90	4,956,931.13	4,959,427.67	10,005.14	2.45450



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7711185 Corporation Commission						
64,460,851.48	327,744.84	486,781.31	64,301,815.01	64,294,257.02	129,707.06	2.45450
7711420 Langston University						
653.34	3,422,508.16	2,987,001.20	436,160.30	1,284,065.09	2,590.47	2.45450
7711452 Griffin Memorial Hospital Rep Payee						
23,123.28	815.89	696.07	23,243.10	22,915.35	46.23	2.45450
7711605 Regents for Higher Education						
767,382.40	5,297.35	0.00	772,679.75	770,966.50	1,555.35	2.45450
7712605 Regents for Higher Education						
128,177.22	402.86	0.00	128,580.08	128,511.37	259.26	2.45450
7713605 Regents for Higher Education						
16,410,195.71	888,565.87	2,000.00	17,296,761.58	16,951,338.93	34,197.58	2.45450
7714605 Regents for Higher Education						
15,674,885.02	165,280.26	0.00	15,840,165.28	15,782,387.11	31,839.34	2.45450
7715605 Regents for Higher Education						
1,508,017.38	172,477.66	0.00	1,680,495.04	1,612,279.09	3,252.61	2.45450
7718605 Regents for Higher Education						
13,176,319.34	2,206,049.90	465,619.42	14,916,749.82	13,834,665.62	27,910.02	2.45450
7719605 Regents for Higher Education						
40,548.13	160.48	0.00	40,708.61	40,679.21	82.07	2.45450
7723623 Seminole State College						
239,529.99	648,316.34	393,744.27	494,102.06	273,512.09	551.78	2.45450
7725100 Cameron University						
1,729,098.03	336,959.76	380,230.42	1,685,827.37	1,806,628.55	3,644.69	2.45450
7730230 East Central University						
6,223,274.69	14,086.53	1,354,733.06	4,882,628.16	5,685,734.28	11,470.38	2.45450
7730830 Department of Human Services						
257,268.44	5,994.69	7,253.10	256,010.03	257,144.90	518.76	2.45450
7740605 Regents for Higher Education						
4,120,098.48	7,347,342.67	9,203,610.74	2,263,830.41	4,838,927.83	9,762.04	2.45450
7741241 Redlands Community College						
2,491,345.56	206,012.95	213,730.22	2,483,628.29	2,396,022.84	4,833.73	2.45450
7745605 Regents for Higher Education						
154,873.62	67,308.12	100,000.00	122,181.74	95,331.06	192.32	2.45450
7747470 Murray State College						
2,410,708.89	3,659,224.74	420,401.91	5,649,531.72	2,716,851.96	5,480.97	2.45450
7750350 Oklahoma Historical Society						
101,059.90	19,780.56	14,734.31	106,106.15	103,724.17	209.25	2.45450
7750531 Rose State College						
14,781,534.00	2,991,276.35	1,118,409.38	16,654,400.97	16,731,001.02	33,753.08	2.45450
7751485 Northeastern State University						
17,910,137.66	2,036,822.28	2,839,225.91	17,107,734.03	18,106,126.12	36,527.25	2.45450
7752485 Northeastern State University						
3,045,938.99	6,046.32	14,019.21	3,037,966.10	3,037,159.92	6,127.16	2.45450
7765665 Southwestern Oklahoma State University						
3,273,109.04	39,867,255.55	35,935,573.05	7,204,791.54	4,458,610.68	8,994.79	2.45450
7790041 Western Oklahoma State University						
15,458.09	30.69	0.00	15,488.78	15,484.69	31.24	2.45450
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.45450
7790490 Northern Oklahoma College						
1,478.01	2.93	0.00	1,480.94	1,480.55	2.99	2.45450
7805370 OIFA						
110.34	0.22	0.00	110.56	110.53	0.22	2.45450
7847740 OSF Building Project Fund						
7,866.25	15.61	0.00	7,881.86	7,879.78	15.90	2.45450
7851740 OCIA						
12,475,009.54	1,134,567.48	0.00	13,609,577.02	12,643,294.15	25,506.55	2.45450
7853740 Oklahoma 2010B GO Sinking Fund						
16,829.35	33.41	0.00	16,862.76	16,858.31	34.01	2.45450
7854740 OCIA Endowed Chair Fund 2010						
8,635,622.99	973,108.14	0.00	9,608,731.13	8,777,132.87	17,706.96	2.45450
7862740 OCIA 2013						
1,170,208.49	122,075.05	0.00	1,292,283.54	1,176,213.47	2,372.89	2.45450
7910467 OSF Escrow Fund						
188,141.97	373.47	0.00	188,515.44	188,465.64	380.21	2.45450
7920605 Regents for Higher Education						
32,457,065.64	71,010.14	3,088,652.17	29,439,423.61	32,011,053.70	64,579.01	2.45450
3,263,836,730.90	1,116,693,579.05	1,173,221,278.15	3,207,309,031.80	3,026,294,485.62	6,105,261.84	2.45450