



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 9/30/2023, End Date: 10/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,478,261.15	2,714,944.35	912,345.78	82,280,859.72	81,023,245.20	191,888.57	2.78850
2118506 Corporation Commission						
25,323,134.07	2,453,521.77	1,719,122.33	26,057,533.51	26,720,469.98	63,282.49	2.78850
2137001 OIFA						
7,701,791.29	16,565.53	0.00	7,718,356.82	7,716,753.70	18,275.70	2.78850
2138503 Oklahoma Insurance Department						
2,808,367.49	7,176.78	0.00	2,815,544.27	2,814,849.74	6,666.45	2.78850
2139101 Multiple Injury Trust Fund						
22,619,298.17	0.00	9,359,103.68	13,260,194.49	18,438,878.38	43,669.07	2.78850
2141001 Commissioners of the Land Office						
92,051,605.29	19,602,452.73	11,955,669.99	99,698,388.03	94,329,817.98	223,402.73	2.78850
2142001 Langston University						
13,578,682.29	4,252,675.56	7,645,807.11	10,185,550.74	12,532,223.55	29,680.25	2.78850
2143500 Oklahoma Lottery Commission						
15,336,789.15	15,231,923.47	12,382,782.50	18,185,930.12	12,095,327.62	28,645.55	2.78850
2143501 Oklahoma Lottery Commission						
6,974,934.68	87,579.72	2,188,714.65	4,873,799.75	6,406,935.13	15,173.64	2.78850
2147704 Oklahoma Bureau of Narcotics						
14,471,021.51	343,687.00	112,332.64	14,702,375.87	14,660,487.69	34,720.65	2.78850
2151500 OPERS						
1,279,271.16	19,679,745.68	18,939,645.39	2,019,371.45	3,734,992.35	8,845.64	2.78850
2151501 OPERS						
295,742.63	49,087,446.93	49,149,887.49	233,302.07	17,903,663.77	42,401.52	2.78850
2151502 OPERS						
1,083,908.20	2,365,494.39	3,441,482.78	7,919.81	303,948.46	719.85	2.78850
2151503 OPERS						
90,343.59	1,642,878.57	1,643,084.17	90,137.99	952,490.79	2,255.80	2.78850
2151504 OPERS						
2,293,628.74	1,342,012.76	1,370,938.10	2,264,703.40	2,288,449.47	5,419.77	2.78850
2151505 OPERS						
41,923.76	18,717.75	18,375.00	42,266.51	54,666.41	129.47	2.78850
2151506 OPERS						
153,553.33	333,982.74	466,408.65	21,127.42	62,449.52	147.90	2.78850
2151507 OPERS						
1,422,662.01	5,990,162.59	7,382,973.22	29,851.38	1,137,306.81	2,693.50	2.78850
2151508 OPERS						
286,556.70	998,869.48	1,280,614.19	4,811.99	205,825.68	487.46	2.78850
2153001 Panhandle State University						
2,318,070.78	1,192,552.21	1,185,194.89	2,325,428.10	2,320,911.98	5,496.65	2.78850
2155701 OK Police Pension						
12,234,499.04	15,556,644.36	14,315,428.80	13,475,714.60	21,997,410.48	52,096.80	2.78850
2169502 Tax Commission						
507,416,040.62	491,104,584.39	501,281,454.98	497,239,170.03	229,578,149.99	543,713.39	2.78850
2169505 Tax Commission						
12,951.73	28.50	0.00	12,980.23	12,977.47	30.73	2.78850
2169520 Tax Commission						
84,491.25	3,801,490.95	3,917,788.83	-31,806.63	2,763,803.39	6,545.56	2.78850
2169521 Tax Commission						
91,553,936.60	91,322,040.89	92,048,355.88	90,827,621.61	44,564,504.87	105,542.79	2.78850
2174007 State Treasurer						
416,238.36	143,570.75	0.00	559,809.11	545,915.17	1,292.90	2.78850
2183006 DHS - CSED						
13,587,922.50	7,722,794.46	9,660,017.91	11,650,699.05	11,451,734.19	27,121.31	2.78850



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7200039 Oklahoma Boll Weevil Eradication						
4,079,641.34	9,047.00	48,438.52	4,040,249.82	4,068,648.54	9,635.84	2.78850
7200131 Department of Corrections						
15,988,200.10	759,594.09	885,299.84	15,862,494.35	15,991,429.63	37,872.74	2.78850
7200320 Department of Wildlife						
1,248,084.70	3,905,819.77	4,272,538.11	881,366.36	1,705,416.49	4,038.96	2.78850
7200359 OERB						
20,088,771.01	1,637,838.35	2,007,681.67	19,718,927.69	20,526,789.76	48,613.91	2.78850
7200370 OIFA						
546,351.17	361,306.48	72,498.17	835,159.48	653,518.64	1,547.74	2.78850
7200391 Multiple Injury Trust Fund						
77,363.54	125,000.00	153,953.50	48,410.04	96,275.41	228.01	2.78850
7200410 Commissioners of the Land Office						
2,461,640.31	19,749.91	117,579.95	2,363,810.27	2,400,297.64	5,684.66	2.78850
7200435 Oklahoma Lottery Commission						
18,066,040.46	12,908,597.34	11,493,085.97	19,481,551.83	22,953,079.32	54,360.12	2.78850
7200515 OPERS						
206,150.91	901,076.51	877,539.68	229,687.74	540,094.19	1,279.11	2.78850
7200557 Oklahoma Police Pension						
104.80	387,292.63	387,221.44	175.99	41,944.97	99.34	2.78850
7200588 Real Estate Commission						
3,636,169.45	189,120.29	157,062.04	3,668,227.70	3,719,402.07	8,808.72	2.78850
7200830 Department of Human Services						
117,755.23	259.12	0.00	118,014.35	117,989.27	279.44	2.78850
7201825 University Hospitals Authority						
5,153,321.55	8,749.37	373,588.96	4,788,481.96	5,100,967.92	12,080.70	2.78850
7205090 OMES Risk Management Division/DSC						
29,044,946.31	5,108,386.64	1,829,049.37	32,324,283.58	31,451,712.46	74,487.56	2.78850
7205131 Department of Corrections						
1,022,234.38	765,995.27	441,040.30	1,347,189.35	1,066,954.19	2,526.88	2.78850
7205204 JM Davis Arms & Historical Museum						
20,320.33	44.72	0.00	20,365.05	20,360.72	48.22	2.78850
7205320 Department of Wildlife						
1,212,304.46	158,339.91	117,953.42	1,252,690.95	1,245,136.04	2,948.87	2.78850
7205359 Sustaining OK Energy Resources						
7,269,232.71	43,496.39	23,942.85	7,288,786.25	7,288,741.40	17,262.04	2.78850
7205435 Oklahoma Lottery Commission						
255,969.77	1,707.89	0.00	257,677.66	257,512.38	609.87	2.78850
7205515 OPERS						
324,332.64	50,669.61	0.00	375,002.25	343,442.27	813.38	2.78850
7205563 OK Bd for Private Vocational Schools						
266,542.22	6,752.27	409.36	272,885.13	268,412.73	635.69	2.78850
7205630 Oklahoma Department of Securities						
1,759,687.69	3,705.65	10,132.18	1,753,261.16	1,760,549.93	4,169.54	2.78850
7205807 Oklahoma Health Care Authority						
1,281,360.39	73,564,304.90	74,845,665.29	0.00	22,999,240.70	54,469.45	2.78850
7210270 State Election Board						
2,085,902.01	4,755.66	64,227.50	2,026,430.17	2,042,544.78	4,837.39	2.78850
7210320 Department of Wildlife						
5,901,243.54	285,388.57	0.00	6,186,632.11	6,051,910.53	14,332.83	2.78850
7210350 Oklahoma Historical Society						
30.29	0.07	0.00	30.36	30.35	0.07	2.78850
7210400 Office of Juvenile Affairs						
9,260.85	20.38	0.00	9,281.23	9,279.26	21.98	2.78850



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7210410 Commissioners of the Land Office						
5,621,854.94	12,371.02	0.00	5,634,225.96	5,633,028.76	13,340.79	2.78850
7210515 OPERS						
847,949.32	42,163.54	0.00	890,112.86	869,544.95	2,059.36	2.78850
7210570 State Board of Licensure for Professional						
279,240.65	614.48	0.00	279,855.13	279,795.66	662.64	2.78850
7210588 Real Estate Commission						
314,732.01	21,333.58	367.53	335,698.06	330,467.97	782.65	2.78850
7215270 State of Oklahoma Election Board						
8,887,210.23	19,707.71	53,925.44	8,852,992.50	8,867,721.68	21,001.56	2.78850
7215320 Department of Wildlife						
4,427,896.65	21,045.72	0.00	4,448,942.37	4,441,797.95	10,519.58	2.78850
7215566 Tourism & Recreation Department						
6,870,721.04	2,556,022.28	2,171,293.76	7,255,449.56	7,027,774.53	16,643.98	2.78850
7215585 Department of Public Safety						
2,533,063.92	5,574.64	3,756.46	2,534,882.10	2,535,675.56	6,005.28	2.78850
7215670 JD McCarty Center						
780,182.41	11,619.11	484.26	791,317.26	783,292.73	1,855.08	2.78850
7215825 University Hospitals Authority						
1,835,196.99	5,813.07	0.00	1,841,010.06	1,838,958.06	4,355.23	2.78850
7216805 Department of Rehabilitation Services						
1,071,353.62	2,359.02	3,810.00	1,069,902.64	1,070,433.94	2,535.12	2.78850
7220320 Dept of Wildlife Conservation						
7,004,502.24	107,533.16	0.00	7,112,035.40	7,065,513.66	16,733.36	2.78850
7220570 OSB of Licensure for Professional Engine						
305,536.42	2,952.40	14,499.96	293,988.86	295,942.98	700.89	2.78850
7220585 Department of Public Safety						
5,024,782.11	807,793.62	102,280.75	5,730,294.98	5,298,615.07	12,548.79	2.78850
7220830 Department of Human Services						
10,156.11	22.35	0.00	10,178.46	10,176.30	24.10	2.78850
7225040 Department of Agriculture						
202,068.12	1,206.36	8,910.67	194,363.81	196,747.63	465.96	2.78850
7225830 Department of Human Services						
6,049,130.39	60,651.29	0.00	6,109,781.68	6,090,626.19	14,424.52	2.78850
7230220 Oklahoma Crime Victims Compensation						
2,118,151.35	322,757.06	390,590.84	2,050,317.57	2,113,107.71	5,004.50	2.78850
7230345 Department of Transportation						
7,653,517.84	499,976.41	1,210,349.77	6,943,144.48	7,063,685.21	16,729.03	2.78850
7230695 Tax Commission						
895,686.99	1,247,712.77	15,976.25	2,127,423.51	989,794.24	2,344.14	2.78850
7230807 Health Care Authority						
103,793.14	7,888,852.57	7,898,225.55	94,420.16	2,420,747.78	5,733.09	2.78850
7235605 Regents for Higher Education						
9,060,297.94	1,976,825.00	2,939,792.40	8,097,330.54	8,852,388.13	20,965.24	2.78850
7240807 Health Care Authority						
62,508,470.45	137,551.27	13,820,702.77	48,825,318.95	61,741,052.06	146,222.26	2.78850
7240830 Oklahoma Human Services						
15,809,513.79	34,789.17	30,356.24	15,813,946.72	15,832,123.16	37,495.46	2.78850
7244090 OMES Dept of Central Services						
675,755.40	353,976.65	223,980.50	805,751.55	789,687.35	1,870.23	2.78850
7245807 Health Care Authority						
4,689,376.39	4,936,413.23	4,311,695.04	5,314,094.58	5,988,733.57	14,183.21	2.78850
7255090 Department of Central Services						
1,253,995.75	110,963.82	9,715.92	1,355,243.65	1,255,812.37	2,974.16	2.78850



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7255585 Oklahoma Dept of Public Safety						
157,779.63	347.59	0.00	158,127.22	158,093.58	374.42	2.78850
7260090 OMES Risk Management Division						
6,061,616.81	165,289.51	129,947.67	6,096,958.65	6,089,903.19	14,422.81	2.78850
7265090 Risk Management Fund						
19,722.13	483,105.45	351,537.48	151,290.10	177,329.07	419.97	2.78850
7275740 OST - SEED						
1,472.96	3.26	0.00	1,476.22	1,475.89	3.50	2.78850
7280090 OMES DCS Property Distribution						
414,299.50	58,392.65	43,860.72	428,831.43	430,004.83	1,018.39	2.78850
7280131 Department of Corrections						
8,012,416.26	2,163,323.14	2,350,321.96	7,825,417.44	7,696,901.66	18,228.69	2.78850
7280345 Department of Transportation						
3,991,173.13	546,911.12	30,821.25	4,507,263.00	4,462,819.88	10,569.36	2.78850
7285345 Department of Transportation						
155,606,548.61	11,785,785.55	9,898,995.54	157,493,338.62	159,372,220.85	377,443.63	2.78850
7295090 Emergency & Transportation						
7,353,854.76	614,764.25	0.00	7,968,619.01	7,711,291.12	18,262.77	2.78850
7296150 University of Science & Arts						
43.08	0.09	0.00	43.17	43.16	0.10	2.78850
7303000 Tobacco Litigation Escrow Fund						
31,222.21	68.71	0.00	31,290.92	31,284.27	74.09	2.78850
7360566 Tourism & Recreation Department						
6,645,983.60	30,386.41	229,703.12	6,446,666.89	6,551,605.93	15,516.27	2.78850
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	852.48	0.00	82.50	0.20	2.78850
7403292 Oklahoma Department of Environmental Quali						
763,238.12	1,679.52	0.00	764,917.64	764,755.11	1,811.18	2.78850
7405220 District Attorneys Council						
3,525,695.00	8,866.88	188,936.93	3,345,624.95	3,481,434.76	8,245.13	2.78850
7408105 OCIA						
544,680.52	724.32	538,126.56	7,278.28	198,156.32	469.30	2.78850
7409105 OCIA NACEA Revenue Series 2018B						
442.20	89,001.38	0.00	89,443.58	34,915.01	82.69	2.78850
7411105 OCIA Capitol Repair Revenue Series 2018C						
4,940.76	435,821.85	0.00	440,762.61	173,750.28	411.50	2.78850
7412105 OCIA						
13,293.93	2,522,748.41	1,260,712.50	1,275,329.84	624,511.45	1,479.04	2.78850
7415105 OCIA DOC Construction Series 2018D						
6,073,385.57	17,654.39	3,757,389.99	2,333,649.97	4,167,308.67	9,869.50	2.78850
7416000 OSF - Oil Overcharge						
303,414.08	667.67	0.00	304,081.75	304,017.14	720.01	2.78850
7416105 OCIA DOC Revenue Series 2018D						
761,265.22	751,340.31	750,546.87	762,058.66	471,447.60	1,116.54	2.78850
7416160 Department of Commerce						
3,192,042.17	7,024.16	0.00	3,199,066.33	3,198,386.57	7,574.79	2.78850
7419105 OCIA						
1,934,694.20	398,593.51	0.00	2,333,287.71	2,083,848.11	4,935.21	2.78850
7420105 OCIA						
1,191,051.86	2,620.94	0.00	1,193,672.80	1,193,419.16	2,826.39	2.78850
7424105 OCIA						
214,516.56	211,900.15	211,614.58	214,802.13	160,164.28	379.32	2.78850
7426000 OSF - Oil Overcharge						
2,535,179.54	5,578.72	0.00	2,540,758.26	2,540,218.38	6,016.04	2.78850



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7426160 Department of Commerce						
16,531,930.32	42,942.18	0.00	16,574,872.50	16,566,950.91	39,235.76	2.78850
7427105 OCIA-Revenue Series 2019B						
728.14	0.00	728.14	0.00	70.99	0.17	2.78850
7428105 OCIA Endowed Chairs Fund						
968,704.61	1,428.65	957,045.55	13,087.71	352,546.26	834.94	2.78850
7430010 Oklahoma State University						
3,127,886.57	4,665,348.62	3,295,284.57	4,497,950.62	4,233,030.50	10,025.15	2.78850
7430011 Oklahoma State University						
2,973,888.90	2,374,242.16	2,160,183.73	3,187,947.33	3,679,549.07	8,714.33	2.78850
7430012 Oklahoma State University						
2,943,295.91	1,181,486.24	991,052.02	3,133,730.13	3,334,240.78	7,896.53	2.78850
7430013 Oklahoma State University						
3,846,724.87	7,901.57	152,322.05	3,702,304.39	3,782,670.49	8,958.56	2.78850
7430014 Oklahoma State University						
3,101,373.61	530,973.60	516,563.84	3,115,783.37	3,201,857.19	7,583.01	2.78850
7430015 Oklahoma State University						
3,030,411.22	405,829.48	289,852.88	3,146,387.82	3,076,294.40	7,285.63	2.78850
7430016 Oklahoma State University						
238,502.16	529.96	93,381.74	145,650.38	220,221.24	521.55	2.78850
7430100 Cameron University						
1,392,238.53	5,264.99	257,345.20	1,140,158.32	1,249,264.21	2,958.65	2.78850
7430420 Langston University						
46,777.55	1,861,154.60	1,266,522.09	641,410.06	649,706.83	1,538.71	2.78850
7430461 Rogers State College						
1,634,720.70	100,456.45	235,023.94	1,500,153.21	1,551,279.98	3,673.92	2.78850
7430505 Northwestern Oklahoma State University						
472,077.96	145,419.25	85,846.31	531,650.90	488,953.79	1,158.00	2.78850
7430530 Panhandle State University						
14,697.90	43,171.90	43,432.55	14,437.25	15,242.41	36.10	2.78850
7430665 Southwestern Oklahoma State University						
2,852,731.74	7,822.60	122,041.28	2,738,513.06	2,807,428.77	6,648.88	2.78850
7430760 University of Oklahoma						
44,224,271.34	8,760,078.55	10,453,606.56	42,530,743.33	46,141,294.12	109,277.12	2.78850
7430770 OUHSC						
93,262,521.53	11,573,421.84	9,613,136.30	95,222,807.07	96,023,757.69	227,414.51	2.78850
7430773 Oklahoma State University						
3,140,813.28	2,504,384.24	2,703,143.87	2,942,053.65	3,333,191.26	7,894.05	2.78850
7434105 OCIA						
654.70	99,997.21	99,995.83	656.08	32,912.67	77.95	2.78850
7436000 OSF - Oil Overcharge						
2,780.56	6.12	0.00	2,786.68	2,786.09	6.60	2.78850
7436105 OCIA						
2,340.80	451,645.07	225,341.15	228,644.72	141,322.72	334.70	2.78850
7437105 OCIA						
719,723.45	1,583.76	18,250.00	703,057.21	717,621.68	1,699.55	2.78850
7438105 OCIA						
4,316.97	381,086.71	380,854.17	4,549.51	53,669.48	127.11	2.78850
7439105 2020A OCIA						
15,628.03	2,959,969.50	1,479,208.33	1,496,389.20	732,776.56	1,735.45	2.78850
7442105 OCIA						
11,369.63	2,186,952.06	1,092,902.50	1,105,419.19	541,229.47	1,281.80	2.78850
7443105 OCIA						
135,639.30	420,199.90	0.00	555,839.20	315,380.34	746.92	2.78850



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7444105 OCIA 2017C Series						
581.18	132,544.53	132,543.33	582.38	43,338.18	102.64	2.78850
7444835 Water Resources Board						
10,665,355.19	4,050.94	80,356.62	10,589,049.51	10,631,391.59	25,178.48	2.78850
7445105 Oklahoma Capital Improvement						
9,207.43	800,436.66	0.00	809,644.09	319,306.13	756.22	2.78850
7445835 Water Resources Board						
5,380,526.97	1,094.85	139,492.70	5,242,129.12	5,316,525.39	12,591.21	2.78850
7447105 OCIA						
66,141.61	242,546.45	0.00	308,688.06	153,919.86	364.53	2.78850
7450105 OCIA Series 2020B						
8,941.54	1,659,044.72	829,086.98	838,899.28	410,899.15	973.14	2.78850
7452105 OCIA Series 2020D						
598.88	83,507.12	83,487.50	618.50	22,161.76	52.49	2.78850
7453105 OCIA Series 2020D						
1,935,852.33	4,585.93	50,826.66	1,889,611.60	1,930,157.04	4,571.22	2.78850
7454105 OCIA Series 2020E						
1,251.45	266,544.61	0.00	267,796.06	18,532.07	43.89	2.78850
7455105 OCIA						
4,040.51	352,661.14	0.00	356,701.65	140,665.62	333.14	2.78850
7455160 Department of Commerce						
220,985.82	27,290.61	0.00	248,276.43	233,734.44	553.56	2.78850
7458105 OCIA Series 2020C						
4,942.22	922,888.49	461,202.09	466,628.62	228,541.96	541.26	2.78850
7459105 OCIA (Endowed Chair)						
846,217.06	1,248.18	835,796.12	11,669.12	308,121.15	729.73	2.78850
7460100 Cameron University						
11,100.76	26.91	0.00	11,127.67	11,125.07	26.35	2.78850
7460105 OCIA						
9,442.55	20.78	0.00	9,463.33	9,461.32	22.41	2.78850
7461105 OCIA						
384.23	393,779.35	196,788.25	197,375.33	95,787.57	226.86	2.78850
7463105 OCIA						
17,953,446.21	39,506.96	0.00	17,992,953.17	17,989,129.92	42,603.93	2.78850
7464105 OCIA						
40,977.83	174.10	19,128.85	22,023.08	28,793.89	68.19	2.78850
7465105 OCIA						
104,272.20	103,020.25	102,881.45	104,411.00	77,847.52	184.37	2.78850
7466105 OCIA						
45,570,949.28	100,279.82	0.00	45,671,229.10	45,661,524.60	108,140.88	2.78850
7467105 OCIA						
269,954.28	475.58	268,558.09	1,871.77	97,120.55	230.01	2.78850
7468105 OCIA						
29,387,791.05	64,691.62	490,966.14	28,961,516.53	29,256,170.78	69,287.83	2.78850
7469105 OCIA						
686.45	221,340.13	221,208.96	817.62	22,212.24	52.61	2.78850
7470010 Oklahoma State University						
991,876.45	2,717.42	8,478.79	986,115.08	990,501.76	2,345.82	2.78850
7471835 Water Resources Board						
947,685.79	721,890.64	0.00	1,669,576.43	1,251,423.19	2,963.76	2.78850
7472835 Water Resources Board						
88,529,808.90	194,811.80	0.00	88,724,620.70	88,705,767.95	210,083.21	2.78850
7473835 Water Resources Board						
106,264,766.78	233,837.97	54,463.38	106,444,141.37	106,430,296.31	252,060.47	2.78850



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7475750 Tulsa Community College						
6,238.27	13.73	0.00	6,252.00	6,250.67	14.80	2.78850
7475770 University of Oklahoma Health Sciences						
46,814,007.73	103,650.80	313,459.00	46,604,199.53	46,675,061.45	110,541.25	2.78850
7476760 University of Oklahoma						
0.00	15.32	0.00	15.32	13.84	0.03	2.78850
7479010 Oklahoma State University						
122,116.61	0.00	121,018.37	1,098.24	12,809.70	30.34	2.78850
7481105 OCIA						
527,165,715.79	9,486,657.91	0.00	536,652,373.70	534,121,406.87	1,264,967.78	2.78850
7485010 Oklahoma State University						
36,416.07	80.13	0.00	36,496.20	36,488.45	86.42	2.78850
7486010 Oklahoma State University						
154,788.39	340.88	0.00	155,129.27	155,096.28	367.32	2.78850
7487010 Oklahoma State University						
29.72	0.07	29.79	0.00	4.80	0.01	2.78850
7488010 Oklahoma State University						
12,907,559.21	29,907.47	3,875,290.90	9,062,175.78	11,569,868.28	27,401.09	2.78850
7488105 OCIA						
15,386.58	20,822.70	0.00	36,209.28	20,385.63	48.28	2.78850
7490010Oklahoma State University						
49,685.75	109.33	0.00	49,795.08	49,784.50	117.91	2.78850
7490013Oklahoma State University						
22,537.13	49.59	0.00	22,586.72	22,581.92	53.48	2.78850
7490015Oklahoma State University						
1,440.15	3.17	0.00	1,443.32	1,443.01	3.42	2.78850
7490270 Oklahoma State Election Board						
18.34	0.04	0.00	18.38	18.38	0.04	2.78850
7490760 University of Oklahoma						
898,787.30	2,017.72	10,781.90	890,023.12	894,819.45	2,119.21	2.78850
7490773Oklahoma State University						
58,331.04	128.36	0.00	58,459.40	58,446.98	138.42	2.78850
7491220 District Attorneys Council						
271,780.64	598.06	0.00	272,378.70	272,320.82	644.94	2.78850
7497835 Water Resources Board						
14,817,818.92	19,411,611.86	3,370,880.44	30,858,550.34	17,430,229.99	41,280.28	2.78850
7512410 Commissioners of the Land Office						
194,368.61	0.00	7.20	194,361.41	194,365.13	460.32	2.78850
7513410 Commissioners of the Land Office						
230,672.69	0.00	276.13	230,396.56	230,539.08	545.99	2.78850
7514410 Commissioners of the Land Office						
4,492,561.56	50.00	459,523.48	4,033,088.08	4,365,324.94	10,338.46	2.78850
7600010 Oklahoma State University						
5,073,538.20	578,285.00	418,375.07	5,233,448.13	4,968,679.35	11,767.40	2.78850
7600100 Cameron University						
924,797.76	73,415.40	16,604.02	981,609.14	932,408.24	2,208.24	2.78850
7600120 University of Central Oklahoma						
4,967,988.71	82,245.57	0.00	5,050,234.28	4,991,609.03	11,821.70	2.78850
7600150 University of Science & Arts						
346,863.52	72,129.98	60,613.29	358,380.21	337,883.97	800.22	2.78850
7600230 East Central University						
1,097,877.15	83,249.86	0.00	1,181,127.01	1,122,098.61	2,657.48	2.78850
7600420 Langston University						
1,629,581.72	51,193.31	0.00	1,680,775.03	1,641,996.19	3,888.76	2.78850



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7600485 Northeastern State University						
2,070,969.07	76,032.05	112,530.05	2,034,471.07	2,024,333.52	4,794.26	2.78850
7600490 Northern Oklahoma College						
244,574.19	64,993.76	42,971.26	266,596.69	225,797.43	534.76	2.78850
7600505 Northwestern Oklahoma State University						
2,164,668.33	76,227.59	38,953.80	2,201,942.12	2,164,369.66	5,125.91	2.78850
7600530 Panhandle State University						
81,756.20	71,638.28	37,613.37	115,781.11	87,302.40	206.76	2.78850
7600660 Southeastern Oklahoma State University						
181,913.02	71,767.45	56,411.12	197,269.35	156,035.53	369.54	2.78850
7600665 Southwestern Oklahoma State University						
3,620,135.39	79,279.59	17,635.63	3,681,779.35	3,633,229.99	8,604.63	2.78850
7600760 University of Oklahoma						
3,454,737.68	585,242.46	0.00	4,039,980.14	3,572,947.97	8,461.87	2.78850
7650010 Oklahoma State University						
3,049,200.82	207,589.59	197,348.99	3,059,441.42	3,004,910.00	7,116.57	2.78850
7650100 Cameron University						
475,536.44	30,556.30	0.00	506,092.74	482,236.39	1,142.09	2.78850
7650120 University of Central Oklahoma						
2,519,633.98	34,958.23	0.00	2,554,592.21	2,530,309.87	5,992.57	2.78850
7650150 University of Science & Arts						
289,569.76	30,050.88	28,632.23	290,988.41	283,932.87	672.44	2.78850
7650230 East Central University						
1,023,087.73	32,272.86	35,567.92	1,019,792.67	1,014,109.06	2,401.73	2.78850
7650420 Langston University						
999,159.00	93,295.77	20,431.49	1,072,023.28	1,007,105.98	2,385.14	2.78850
7650485 Northeastern State University						
752,159.68	31,071.25	193,037.03	590,193.90	663,407.60	1,571.16	2.78850
7650490 Northern Oklahoma College						
2,254,161.79	212,363.66	72,275.62	2,394,249.83	2,252,344.48	5,334.26	2.78850
7650505 Northwestern Oklahoma State University						
715,747.50	30,988.74	62.25	746,673.99	722,813.94	1,711.85	2.78850
7650530 Panhandle State University						
75,029.95	29,647.26	23,868.00	80,809.21	75,084.14	177.82	2.78850
7650660 Southeastern Oklahoma State University						
280,732.62	30,032.67	1,249.37	309,515.92	286,072.96	677.51	2.78850
7650665 Southwestern Oklahoma State University						
960,426.49	31,734.67	0.00	992,161.16	968,190.77	2,292.98	2.78850
7650760 University of Oklahoma						
2,003,770.35	350,905.80	0.00	2,354,676.15	2,074,523.33	4,913.12	2.78850
7700040 Department of Agriculture						
11,422,022.52	25,134.41	0.00	11,447,156.93	11,444,724.57	27,104.71	2.78850
7700041 Western Oklahoma State College						
651,192.52	514,027.88	744,465.60	420,754.80	651,669.22	1,543.36	2.78850
7700131 Department of Corrections						
28,531,260.91	3,093,918.92	3,029,480.57	28,595,699.26	28,418,298.55	67,303.48	2.78850
7700240 Eastern Oklahoma State College						
2,246,321.01	518,548.90	400,938.66	2,363,931.25	2,434,308.98	5,765.21	2.78850
7700340 State Health Department						
0.00	1,642,116.34	1,642,116.34	0.00	1,059,429.90	2,509.06	2.78850
7700461 Rogers State College						
11,958,494.89	895,495.21	1,744,496.64	11,109,493.46	11,019,528.48	26,097.72	2.78850
7700490 Northern Oklahoma College						
4,891,141.54	2,321,723.94	2,121,371.20	5,091,494.28	4,406,909.29	10,436.95	2.78850





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7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.78850
7700633 Oklahoma City Community College						
10,392,685.57	2,284,750.25	2,186,745.06	10,490,690.76	10,423,690.01	24,686.58	2.78850
7700660 Southeastern Oklahoma State University						
2,270,295.87	846,797.70	1,130,836.20	1,986,257.37	2,437,429.79	5,772.60	2.78850
7700760 University of Oklahoma						
104,802,553.65	34,409,645.75	42,399,740.18	96,812,459.22	107,313,234.48	254,151.55	2.78850
7700830 Department of Human Services						
900,398.82	917,069.02	516,420.29	1,301,047.55	1,031,720.63	2,443.44	2.78850
7701010 Oklahoma State University						
14,755,577.74	38,651,903.88	34,313,218.90	19,094,262.72	18,895,516.72	44,750.54	2.78850
7701150 University of Science & Arts						
3,051,375.57	467,117.30	983,455.58	2,535,037.29	2,870,359.84	6,797.92	2.78850
7701165 Connors State College						
1,073,849.11	534,361.80	498,003.01	1,110,207.90	1,020,289.29	2,416.37	2.78850
7701400 Office of Juvenile Affairs						
10,641.43	11,205.08	11,356.51	10,490.00	11,741.42	27.81	2.78850
7701480 Northeastern Oklahoma A&M College						
85,800.34	776,085.49	611,307.57	250,578.26	238,588.85	565.05	2.78850
7701530 Panhandle State University						
103,181.04	221,998.67	224,811.35	100,368.36	95,778.06	226.83	2.78850
7701605 Regents for Higher Education						
35,947,021.67	79,782.33	760,594.36	35,266,209.64	35,554,172.42	84,203.48	2.78850
7701650 Department of Veteran Affairs						
558,159.63	314,088.82	264,966.43	607,282.02	618,815.54	1,465.55	2.78850
7701770 OUHSC						
401,498,512.56	50,819,690.14	53,339,976.07	398,978,226.63	408,142,874.95	966,610.92	2.78850
7701805 Department of Rehabilitation Services						
177,469.47	26,168.66	8,523.97	195,114.16	181,574.07	430.02	2.78850
7701865 Workers Compensation Commission						
5,268,398.15	11,595.07	1,037.59	5,278,955.63	5,278,555.16	12,501.28	2.78850
7702120 University of Central Oklahoma						
12,868,389.61	5,733,196.76	4,765,767.44	13,835,818.93	12,432,566.18	29,444.23	2.78850
7702650 Department of Veteran Affairs						
641,025.38	122,481.63	156,259.70	607,247.31	631,827.09	1,496.37	2.78850
7703650 Department of Veteran Affairs						
498,720.70	273,711.40	203,795.91	568,636.19	536,108.57	1,269.67	2.78850
7704120 University of Central Oklahoma						
2,343,455.60	988,138.37	1,282,269.61	2,049,324.36	2,125,938.88	5,034.89	2.78850
7704650 Department of Veteran Affairs						
929,112.57	209,885.83	154,898.45	984,099.95	953,078.17	2,257.19	2.78850
7704865 Workers Compensation Commission						
47,036.06	103.50	0.00	47,139.56	47,129.54	111.62	2.78850
7705505 Northwestern Oklahoma State University						
1,928,469.48	1,585,920.94	771,258.32	2,743,132.10	2,278,123.82	5,395.31	2.78850
7705650 Department of Veteran Affairs						
1,319,876.54	138,553.63	252,464.40	1,205,965.77	1,336,103.95	3,164.32	2.78850
7705675 Self Insurance Guaranty Fund						
2,299,972.82	51,163.58	12,479.27	2,338,657.13	2,316,221.47	5,485.54	2.78850
7705865 Workers Compensation Commission						
44,470.75	97.86	0.00	44,568.61	44,559.14	105.53	2.78850
7706452 CMHC, Rep payee account						
8,738.08	19.23	0.00	8,757.31	8,755.45	20.74	2.78850



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7706650 Department of Veteran Affairs						
84,859.16	23,667.56	32,401.99	76,124.73	89,355.80	211.62	2.78850
7706750 Tulsa Community College						
5,234,755.60	621,432.32	689,976.83	5,166,211.09	5,002,943.32	11,848.55	2.78850
7706865 OK Workers Comp Commission						
182,656.76	401.94	0.00	183,058.70	183,019.80	433.45	2.78850
7707452 CMHC, Rep payee account						
72,041.96	8,222.29	17,284.62	62,979.63	69,519.17	164.64	2.78850
7707585 Department of Public Safety						
10,840,658.98	231,913.40	1,570,867.41	9,501,704.97	10,414,025.57	24,663.69	2.78850
7707605 Regents for Higher Education						
7,640,901.15	6,906,613.97	2,579,645.31	11,967,869.81	11,313,967.74	26,795.04	2.78850
7707650 Department of Veteran Affairs						
385,959.55	115,671.68	106,031.62	395,599.61	414,672.12	982.07	2.78850
7707865 OK Workers Comp Commission						
251,505.55	553.44	0.00	252,058.99	252,005.43	596.83	2.78850
7708108 Carl Albert State College						
5,273,369.99	0.00	511,476.10	4,761,893.89	5,057,523.32	11,977.81	2.78850
7708605 Regents for Higher Education						
220,232.31	488.64	5,475.00	215,245.95	217,141.40	514.26	2.78850
7709605 Regents for Higher Education						
5,771,769.28	808,425.31	2,700.00	6,577,494.59	6,346,862.79	15,031.37	2.78850
7710350 Oklahoma Historical Society						
1,342,959.60	2,955.21	0.00	1,345,914.81	1,345,628.82	3,186.87	2.78850
7710452 Oklahoma Department of Mental Health						
1,686,558.22	3,223.52	271.53	1,689,510.21	1,689,363.62	4,000.95	2.78850
7710605 Regents for Higher Education						
5,752,063.56	137,635.82	18,304.00	5,871,395.38	5,847,685.38	13,849.16	2.78850
7711185 Corporation Commission						
65,348,464.99	1,245,420.09	701,878.61	65,892,006.47	65,272,536.60	154,585.93	2.78850
7711420 Langston University						
990,311.25	1,311,556.21	1,934,220.17	367,647.29	748,284.10	1,772.17	2.78850
7711452 Griffin Memorial Hospital Rep Payee						
16,001.36	12,187.33	5,108.00	23,080.69	17,362.00	41.12	2.78850
7711605 Regents for Higher Education						
765,732.17	6,333.19	0.00	772,065.36	770,559.44	1,824.93	2.78850
7712605 Regents for Higher Education						
129,404.58	284.76	10,900.00	118,789.34	127,200.49	301.25	2.78850
7713605 Regents for Higher Education						
26,298,887.79	2,491,567.51	1,882,027.00	26,908,428.30	27,674,397.90	65,541.69	2.78850
7714605 Regents for Higher Education						
16,371,357.37	134,033.00	202,799.37	16,302,591.00	16,451,045.87	38,961.26	2.78850
7715605 Regents for Higher Education						
2,200,685.61	174,278.02	0.00	2,374,963.63	2,325,277.63	5,506.99	2.78850
7718605 Regents for Higher Education						
15,365,130.06	1,658,326.95	2,362,098.31	14,661,358.70	14,852,396.80	35,175.16	2.78850
7719605 Regents for Higher Education						
41,069.71	110.34	0.00	41,180.05	41,168.73	97.50	2.78850
7723623 Seminole State College						
1,831,526.45	162,513.83	339,915.53	1,654,124.75	1,731,380.10	4,100.45	2.78850
7725100 Cameron University						
1,214,472.21	139,988.22	1,349,991.98	4,468.45	350,561.74	830.24	2.78850
7730230 East Central University						
1,808,300.86	1,922,688.60	1,670,576.92	2,060,412.54	2,764,685.62	6,547.65	2.78850



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7730830 Department of Human Services						
262,866.16	593.02	5,983.10	257,476.08	259,304.13	614.11	2.78850
7740605 Regents for Higher Education						
2,465,165.27	2,921,351.40	2,335,844.93	3,050,671.74	3,284,228.50	7,778.09	2.78850
7741241 Redlands Community College						
2,138,263.87	433,994.84	170,996.37	2,401,262.34	2,219,020.33	5,255.34	2.78850
7745605 Regents for Higher Education						
1,067,027.12	355,640.15	40,000.00	1,382,667.27	1,294,170.55	3,065.00	2.78850
7747470 Murray State College						
4,393,025.10	849,743.39	1,401,994.21	3,840,774.28	4,049,241.57	9,589.88	2.78850
7750350 Oklahoma Historical Society						
406,432.50	124,942.05	225,511.36	305,863.19	374,186.26	886.19	2.78850
7750531 Rose State College						
14,462,129.75	3,950,688.13	792,700.65	17,620,117.23	17,519,518.34	41,491.74	2.78850
7751485 Northeastern State University						
11,287,158.96	4,695,562.16	2,429,963.26	13,552,757.86	10,440,845.12	24,727.21	2.78850
7752485 Northeastern State University						
3,257,896.39	7,169.07	0.00	3,265,065.46	3,264,371.68	7,731.06	2.78850
7765665 Southwestern Oklahoma State University						
3,773,283.58	16,345,347.39	900,827.40	19,217,803.57	14,941,825.61	35,386.95	2.78850
7790041 Western Oklahoma State University						
15,588.11	34.30	0.00	15,622.41	15,619.09	36.99	2.78850
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.78850
7790490 Northern Oklahoma College						
1,490.44	3.28	0.00	1,493.72	1,493.40	3.54	2.78850
7805370 OIFA						
111.27	0.24	0.00	111.51	111.49	0.26	2.78850
7847740 OSF Building Project Fund						
7,932.41	17.46	0.00	7,949.87	7,948.18	18.82	2.78850
7851740 OCIA						
3,632,382.19	1,097,529.34	0.00	4,729,911.53	4,306,404.74	10,198.92	2.78850
7853740 Oklahoma 2010B GO Sinking Fund						
16,970.89	37.34	0.00	17,008.23	17,004.62	40.27	2.78850
7854740 OCIA Endowed Chair Fund 2010						
2,963,691.85	960,619.86	0.00	3,924,311.71	3,553,496.56	8,415.80	2.78850
7862740 OCIA 2013						
213,236.81	100,340.44	0.00	313,577.25	274,835.84	650.90	2.78850
7910467 OSF Escrow Fund						
189,724.36	417.49	0.00	190,141.85	190,101.45	450.22	2.78850
7920605 Regents for Higher Education						
39,210,182.93	17,096,935.68	13,688,682.03	42,618,436.58	41,213,890.47	97,607.48	2.78850
3,478,081,780.54	1,174,715,262.70	1,146,063,805.86	3,506,733,237.38	3,266,931,018.17	7,737,121.93	2.78850