



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 8/31/2023, End Date: 9/30/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
81,163,041.47	155,320.56	840,100.88	80,478,261.15	80,863,668.44	178,021.92	2.67850
2118506 Corporation Commission						
24,830,338.90	2,531,752.22	2,038,957.05	25,323,134.07	25,959,562.73	57,150.16	2.67850
2137001 OIFA						
7,405,570.04	296,221.25	0.00	7,701,791.29	7,524,634.48	16,565.53	2.67850
2138503 Oklahoma Insurance Department						
4,740,635.03	10,625.94	1,942,893.48	2,808,367.49	3,259,938.31	7,176.78	2.67850
2139101 Multiple Injury Trust Fund						
25,886,984.09	249,889.64	3,517,575.56	22,619,298.17	24,554,887.93	54,057.75	2.67850
2141001 Commissioners of the Land Office						
77,834,309.82	16,048,998.15	1,831,702.68	92,051,605.29	89,285,233.87	196,562.05	2.67850
2142001 Langston University						
9,714,996.51	7,570,989.18	3,707,303.40	13,578,682.29	14,383,933.84	31,666.33	2.67850
2143500 Oklahoma Lottery Commission						
22,938,702.04	13,953,063.21	21,554,976.10	15,336,789.15	10,979,455.65	24,171.35	2.67850
2143501 Oklahoma Lottery Commission						
7,034,550.73	994,451.00	1,054,067.05	6,974,934.68	6,816,653.25	15,006.91	2.67850
2147704 Oklahoma Bureau of Narcotics						
13,765,648.00	846,143.51	140,770.00	14,471,021.51	13,958,166.16	30,729.00	2.67850
2151500 OPERS						
1,102,748.42	18,186,814.99	18,010,292.25	1,279,271.16	4,269,605.16	9,399.57	2.67850
2151501 OPERS						
227,405.03	22,847,392.37	22,779,054.77	295,742.63	12,194,349.67	26,845.94	2.67850
2151502 OPERS						
77,396.60	3,237,226.96	2,230,715.36	1,083,908.20	343,180.34	755.51	2.67850
2151503 OPERS						
89,438.29	953,350.32	952,445.02	90,343.59	736,679.82	1,621.81	2.67850
2151504 OPERS						
2,334,910.15	52,226.69	93,508.10	2,293,628.74	2,276,969.10	5,012.76	2.67850
2151505 OPERS						
41,569.74	18,729.02	18,375.00	41,923.76	53,487.26	117.75	2.67850
2151506 OPERS						
28,454.24	458,877.44	333,778.35	153,553.33	68,220.61	150.19	2.67850
2151507 OPERS						
36,841.85	7,004,667.00	5,618,846.84	1,422,662.01	721,480.72	1,588.34	2.67850
2151508 OPERS						
7,380.70	1,196,357.66	917,181.66	286,556.70	124,384.96	273.83	2.67850
2151510 OPERS						
0.00	0.13	0.13	0.00	0.01	0.00	2.67850
2153001 Panhandle State University						
373,934.03	2,733,642.51	789,505.76	2,318,070.78	1,689,411.66	3,719.25	2.67850
2155701 OK Police Pension						
20,831,758.11	5,722,878.17	14,320,137.24	12,234,499.04	22,006,848.23	48,448.23	2.67850
2169502 Tax Commission						
496,727,130.09	500,722,523.18	490,033,612.65	507,416,040.62	261,615,607.26	575,948.55	2.67850
2169505 Tax Commission						
12,922.76	28.97	0.00	12,951.73	12,946.90	28.50	2.67850
2169520 Tax Commission						
-272,049.17	4,900,135.23	4,543,594.81	84,491.25	3,345,354.76	7,364.82	2.67850
2169521 Tax Commission						
92,448,779.89	93,229,180.77	94,124,024.06	91,553,936.60	51,391,456.46	113,138.64	2.67850
2174007 State Treasurer						
271,224.67	145,013.69	0.00	416,238.36	392,069.41	863.14	2.67850



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2183006 DHS - CSED						
13,375,324.63	10,228,550.94	10,015,953.07	13,587,922.50	13,027,515.96	28,680.17	2.67850
7200039 Oklahoma Boll Weevil Eradication						
4,120,729.89	9,305.52	50,394.07	4,079,641.34	4,109,460.01	9,047.00	2.67850
7200131 Department of Corrections						
16,556,062.83	877,066.22	1,444,928.95	15,988,200.10	16,280,214.48	35,841.00	2.67850
7200320 Department of Wildlife						
1,062,130.17	4,287,891.47	4,101,936.94	1,248,084.70	2,547,939.95	5,609.31	2.67850
7200359 OERB						
21,188,520.73	1,265,071.40	2,364,821.12	20,088,771.01	20,818,855.14	45,832.85	2.67850
7200370 OIFA						
467,503.13	94,198.70	15,350.66	546,351.17	529,998.95	1,166.80	2.67850
7200391 Multiple Injury Trust Fund						
95,202.90	100,356.47	118,195.83	77,363.54	113,613.06	250.12	2.67850
7200410 Commissioners of the Land Office						
2,683,759.89	18,479.02	240,598.60	2,461,640.31	2,593,653.87	5,709.95	2.67850
7200435 Oklahoma Lottery Commission						
34,971,567.58	16,710,149.75	33,615,676.87	18,066,040.46	18,325,743.42	40,344.25	2.67850
7200515 OPERS						
210,632.26	701,324.58	705,805.93	206,150.91	488,986.24	1,076.51	2.67850
7200557 Oklahoma Police Pension						
0.00	209,648.97	209,544.17	104.80	26,196.46	57.67	2.67850
7200588 Real Estate Commission						
3,309,698.94	449,540.12	123,069.61	3,636,169.45	3,600,001.10	7,925.43	2.67850
7200830 Department of Human Services						
117,491.88	263.35	0.00	117,755.23	117,702.56	259.12	2.67850
7201825 University Hospitals Authority						
3,181,193.41	1,972,128.14	0.00	5,153,321.55	3,974,266.43	8,749.37	2.67850
7205090 OMES Risk Management Division/DSC						
31,439,187.56	744,120.72	3,138,361.97	29,044,946.31	30,809,576.23	67,827.49	2.67850
7205131 Department of Corrections						
598,654.40	819,810.25	396,230.27	1,022,234.38	875,329.28	1,927.04	2.67850
7205204 JM Davis Arms & Historical Museum						
20,275.55	44.78	0.00	20,320.33	20,311.37	44.72	2.67850
7205320 Department of Wildlife						
1,279,611.33	81,243.17	148,550.04	1,212,304.46	1,270,161.22	2,796.27	2.67850
7205359 Sustaining OK Energy Resources						
7,258,591.46	83,868.06	73,226.81	7,269,232.71	7,281,749.82	16,030.82	2.67850
7205435 Oklahoma Lottery Commission						
254,533.92	1,435.85	0.00	255,969.77	255,682.60	562.89	2.67850
7205515 OPERS						
255,568.12	68,764.52	0.00	324,332.64	287,176.89	632.22	2.67850
7205563 OK Bd for Private Vocational Schools						
266,542.20	502.29	502.27	266,542.22	266,759.87	587.27	2.67850
7205630 Oklahoma Department of Securities						
1,661,315.69	98,566.53	194.53	1,759,687.69	1,683,231.76	3,705.65	2.67850
7205807 Oklahoma Health Care Authority						
209,565.26	1,071,795.13	0.00	1,281,360.39	352,667.03	776.40	2.67850
7210270 State Election Board						
2,172,414.27	4,939.74	91,452.00	2,085,902.01	2,160,182.06	4,755.66	2.67850
7210320 Department of Wildlife						
6,196,129.89	60,056.46	354,942.81	5,901,243.54	5,959,696.00	13,120.31	2.67850
7210350 Oklahoma Historical Society						
30.22	0.07	0.00	30.29	30.28	0.07	2.67850



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7210400 Office of Juvenile Affairs						
9,240.14	20.71	0.00	9,260.85	9,256.71	20.38	2.67850
7210410 Commissioners of the Land Office						
5,609,281.97	12,572.97	0.00	5,621,854.94	5,619,340.35	12,371.02	2.67850
7210515 OPERS						
814,331.91	33,617.41	0.00	847,949.32	832,798.70	1,833.41	2.67850
7210570 State Board of Licensure for Professional						
278,616.14	624.51	0.00	279,240.65	279,115.75	614.48	2.67850
7210588 Real Estate Commission						
539,382.20	17,879.97	242,530.16	314,732.01	408,168.08	898.58	2.67850
7215270 State of Oklahoma Election Board						
8,966,847.98	20,233.48	99,871.23	8,887,210.23	8,951,916.40	19,707.71	2.67850
7215320 Department of Wildlife						
4,407,162.64	20,734.01	0.00	4,427,896.65	4,422,300.51	9,735.72	2.67850
7215566 Tourism & Recreation Department						
7,503,785.17	2,547,814.02	3,180,878.15	6,870,721.04	6,851,745.78	15,084.17	2.67850
7215585 Department of Public Safety						
2,528,235.93	5,294.99	467.00	2,533,063.92	2,532,191.72	5,574.64	2.67850
7215670 JD McCarty Center						
747,979.24	34,223.19	2,020.02	780,182.41	751,355.67	1,654.11	2.67850
7215825 University Hospitals Authority						
1,830,715.06	5,958.71	1,476.78	1,835,196.99	1,833,830.84	4,037.19	2.67850
7216805 Department of Rehabilitation Services						
1,070,217.25	2,446.37	1,310.00	1,071,353.62	1,071,548.26	2,359.02	2.67850
7220320 Dept of Wildlife Conservation						
6,907,708.22	214,350.16	117,556.14	7,004,502.24	6,965,885.68	15,335.45	2.67850
7220570 OSB of Licensure for Professional Engine						
308,098.59	2,971.28	5,533.45	305,536.42	306,562.29	674.90	2.67850
7220585 Department of Public Safety						
5,002,489.17	92,446.43	70,153.49	5,024,782.11	5,011,295.83	11,032.40	2.67850
7220830 Department of Human Services						
10,133.40	22.71	0.00	10,156.11	10,151.57	22.35	2.67850
7225040 Department of Agriculture						
250,604.26	850.00	49,386.14	202,068.12	230,004.79	506.36	2.67850
7225830 Department of Human Services						
6,034,262.01	14,868.38	0.00	6,049,130.39	6,045,883.39	13,310.05	2.67850
7230220 Oklahoma Crime Victims Compensation						
2,144,693.02	329,710.36	356,252.03	2,118,151.35	2,034,462.53	4,478.88	2.67850
7230345 Department of Transportation						
7,513,061.48	519,406.36	378,950.00	7,653,517.84	7,466,471.29	16,437.49	2.67850
7230695 Tax Commission						
897,920.16	1,351,564.50	1,353,797.67	895,686.99	991,805.21	2,183.47	2.67850
7230807 Health Care Authority						
19,430.99	8,046,487.90	7,962,125.75	103,793.14	2,243,204.16	4,938.43	2.67850
7235605 Regents for Higher Education						
9,438,625.07	1,887,462.87	2,265,790.00	9,060,297.94	10,111,835.61	22,261.28	2.67850
7240807 Health Care Authority						
62,368,673.68	139,796.77	0.00	62,508,470.45	62,480,511.10	137,551.27	2.67850
7240830 Oklahoma Human Services						
15,774,118.56	35,395.23	0.00	15,809,513.79	15,802,434.74	34,789.17	2.67850
7244090 OMES Dept of Central Services						
910,666.40	213,401.49	448,312.49	675,755.40	805,995.00	1,774.40	2.67850
7245807 Health Care Authority						
4,687,867.32	4,143,395.26	4,141,886.19	4,689,376.39	5,770,428.17	12,703.64	2.67850



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7255090 Department of Central Services						
1,238,884.70	16,351.75	1,240.70	1,253,995.75	1,249,833.03	2,751.52	2.67850
7255585 Oklahoma Dept of Public Safety						
157,908.99	353.19	482.55	157,779.63	157,885.93	347.59	2.67850
7260090 OMES Risk Management Division						
5,536,067.99	646,043.33	120,494.51	6,061,616.81	5,845,096.93	12,868.02	2.67850
7265090 Risk Management Fund						
149,735.07	150,394.74	280,407.68	19,722.13	156,008.18	343.45	2.67850
7275740 OST - SEED						
1,458.54	14.43	0.01	1,472.96	1,470.08	3.24	2.67850
7280090 OMES DCS Property Distribution						
403,490.86	79,389.85	68,581.21	414,299.50	414,331.65	912.15	2.67850
7280131 Department of Corrections						
7,780,452.51	2,159,536.51	1,927,572.76	8,012,416.26	7,967,756.53	17,541.07	2.67850
7280345 Department of Transportation						
3,466,082.33	525,090.80	0.00	3,991,173.13	3,886,154.97	8,555.40	2.67850
7285345 Department of Transportation						
152,727,501.65	11,176,393.85	8,297,346.89	155,606,548.61	157,134,350.79	345,932.35	2.67850
7295090 Emergency & Transportation						
7,893,854.76	320,000.00	860,000.00	7,353,854.76	7,452,854.76	16,407.51	2.67850
7296150 University of Science & Arts						
42.98	0.10	0.00	43.08	43.06	0.09	2.67850
7303000 Tobacco Litigation Escrow Fund						
31,152.38	69.83	0.00	31,222.21	31,208.24	68.71	2.67850
7360566 Tourism & Recreation Department						
6,650,832.25	22,006.99	26,855.64	6,645,983.60	6,663,637.10	14,670.04	2.67850
7401105 OCIA NACEA Construction Series 2018B						
852.48	0.00	0.00	852.48	852.48	1.88	2.67850
7403292 Oklahoma Department of Environmental Quali						
761,531.18	1,706.94	0.00	763,238.12	762,896.73	1,679.52	2.67850
7405220 District Attorneys Council						
3,753,385.99	8,810.74	236,501.73	3,525,695.00	3,695,692.90	8,136.09	2.67850
7408105 OCIA						
1,080,703.38	540,230.26	1,076,253.12	544,680.52	329,009.16	724.32	2.67850
7409105 OCIA NACEA Revenue Series 2018B						
89,156.67	89,208.23	177,922.70	442.20	18,185.09	40.03	2.67850
7411105 OCIA Capitol Repair Revenue Series 2018C						
439,121.21	437,059.15	871,239.60	4,940.76	91,776.85	202.05	2.67850
7412105 OCIA						
2,532,272.25	2,446.68	2,521,425.00	13,293.93	601,137.09	1,323.41	2.67850
7415105 OCIA DOC Construction Series 2018D						
8,274,878.36	18,706.01	2,220,198.80	6,073,385.57	8,019,229.56	17,654.39	2.67850
7416000 OSF - Oil Overcharge						
302,735.51	678.57	0.00	303,414.08	303,278.37	667.67	2.67850
7416105 OCIA DOC Revenue Series 2018D						
758,433.65	1,503,925.31	1,501,093.74	761,265.22	360,407.24	793.44	2.67850
7416160 Department of Commerce						
3,184,903.34	7,138.83	0.00	3,192,042.17	3,190,614.40	7,024.16	2.67850
7419105 OCIA						
4,343,761.52	2,108,461.86	4,517,529.18	1,934,694.20	1,424,335.41	3,135.68	2.67850
7420105 OCIA						
1,188,388.14	2,663.72	0.00	1,191,051.86	1,190,519.12	2,620.94	2.67850
7424105 OCIA						
213,749.00	423,996.72	423,229.16	214,516.56	129,717.22	285.57	2.67850



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7426000 OSF - Oil Overcharge						
2,529,509.75	5,669.79	0.00	2,535,179.54	2,534,045.58	5,578.72	2.67850
7426160 Department of Commerce						
16,440,819.46	91,110.86	0.00	16,531,930.32	16,475,606.84	36,271.16	2.67850
7427105 OCIA-Revenue Series 2019B						
726.51	1.63	0.00	728.14	727.81	1.60	2.67850
7428105 OCIA Endowed Chairs Fund						
1,922,006.84	960,788.87	1,914,091.10	968,704.61	648,940.76	1,428.65	2.67850
7430010 Oklahoma State University						
7,291,853.80	861,437.84	5,025,405.07	3,127,886.57	5,680,717.08	12,506.14	2.67850
7430011 Oklahoma State University						
3,135,409.01	2,093,541.95	2,255,062.06	2,973,888.90	3,328,256.56	7,327.18	2.67850
7430012 Oklahoma State University						
3,194,224.02	1,631,783.21	1,882,711.32	2,943,295.91	3,238,989.82	7,130.66	2.67850
7430013 Oklahoma State University						
3,135,350.07	1,507,104.17	795,729.37	3,846,724.87	3,589,163.41	7,901.57	2.67850
7430014 Oklahoma State University						
3,499,479.35	104,449.01	502,554.75	3,101,373.61	3,350,936.79	7,377.11	2.67850
7430015 Oklahoma State University						
3,025,604.91	202,168.78	197,362.47	3,030,411.22	3,030,870.73	6,672.48	2.67850
7430016 Oklahoma State University						
242,065.82	542.58	4,106.24	238,502.16	240,724.02	529.96	2.67850
7430100 Cameron University						
1,384,242.15	135,240.26	127,243.88	1,392,238.53	1,370,747.71	3,017.71	2.67850
7430420 Langston University						
54,233.35	1,022,095.86	1,029,551.66	46,777.55	21,313.81	46.92	2.67850
7430461 Rogers State College						
1,560,156.74	255,798.22	181,234.26	1,634,720.70	1,566,856.63	3,449.45	2.67850
7430505 Northwestern Oklahoma State University						
426,663.49	204,912.53	159,498.06	472,077.96	383,585.51	844.47	2.67850
7430530 Panhandle State University						
12,215.78	54,538.48	52,056.36	14,697.90	12,286.52	27.05	2.67850
7430665 Southwestern Oklahoma State University						
2,620,790.15	388,131.22	156,189.63	2,852,731.74	2,872,361.34	6,323.52	2.67850
7430760 University of Oklahoma						
51,121,186.28	9,307,079.63	16,203,994.57	44,224,271.34	48,062,972.20	105,810.96	2.67850
7430770 OUHSC						
90,671,295.14	10,284,380.70	7,693,154.31	93,262,521.53	93,201,007.26	205,182.66	2.67850
7430773 Oklahoma State University						
3,178,836.11	1,847,432.37	1,885,455.20	3,140,813.28	3,271,531.32	7,202.30	2.67850
7434105 OCIA						
100,504.28	146.25	99,995.83	654.70	625.45	1.38	2.67850
7436000 OSF - Oil Overcharge						
2,774.34	6.22	0.00	2,780.56	2,779.32	6.12	2.67850
7436105 OCIA						
452,108.72	914.38	450,682.30	2,340.80	107,317.13	236.26	2.67850
7437105 OCIA						
718,107.73	1,615.72	0.00	719,723.45	719,400.31	1,583.76	2.67850
7438105 OCIA						
383,912.17	382,113.14	761,708.34	4,316.97	105,626.29	232.54	2.67850
7439105 2020A OCIA						
2,971,174.99	2,869.70	2,958,416.66	15,628.03	705,351.31	1,552.84	2.67850
7442105 OCIA						
2,195,382.63	1,792.00	2,185,805.00	11,369.63	521,032.40	1,147.06	2.67850



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7443105 OCIA						
1,098,012.49	272,896.43	1,235,269.62	135,639.30	431,477.21	949.90	2.67850
7444105 OCIA 2017C Series						
132,943.61	180.90	132,543.33	581.18	545.00	1.20	2.67850
7444835 Water Resources Board						
10,686,088.95	31,914.89	52,648.65	10,665,355.19	10,697,238.67	23,550.04	2.67850
7445105 Oklahoma Capital Improvement						
806,539.50	802,563.77	1,599,895.84	9,207.43	222,003.71	488.74	2.67850
7445835 Water Resources Board						
5,515,542.72	13,854.02	148,869.77	5,380,526.97	5,486,813.94	12,079.26	2.67850
7447105 OCIA						
307,702.27	243,089.34	484,650.00	66,141.61	100,590.41	221.45	2.67850
7450105 OCIA Series 2020B						
1,665,505.65	1,609.85	1,658,173.96	8,941.54	395,526.83	870.76	2.67850
7452105 OCIA Series 2020D						
83,900.64	83,673.24	166,975.00	598.88	8,910.48	19.62	2.67850
7453105 OCIA Series 2020D						
2,188,045.09	0.00	252,192.76	1,935,852.33	2,083,085.75	4,585.93	2.67850
7454105 OCIA Series 2020E						
520,996.03	266,747.21	786,491.79	1,251.45	45,598.23	100.38	2.67850
7455105 OCIA						
355,335.85	353,596.34	704,891.68	4,040.51	97,795.97	215.30	2.67850
7455160 Department of Commerce						
193,712.07	27,273.75	0.00	220,985.82	204,044.83	449.21	2.67850
7458105 OCIA Series 2020C						
926,451.54	894.86	922,404.18	4,942.22	219,990.89	484.31	2.67850
7459105 OCIA (Endowed Chair)						
1,678,747.65	839,061.65	1,671,592.24	846,217.06	566,965.25	1,248.18	2.67850
7460100 Cameron University						
13,670.12	30.64	2,600.00	11,100.76	12,221.30	26.91	2.67850
7460105 OCIA						
9,421.43	21.12	0.00	9,442.55	9,438.33	20.78	2.67850
7461105 OCIA						
393,576.50	384.23	393,576.50	384.23	92,141.90	202.85	2.67850
7463105 OCIA						
17,913,294.31	40,151.90	0.00	17,953,446.21	17,945,415.83	39,506.96	2.67850
7464105 OCIA						
105,068.04	245.16	64,335.37	40,977.83	79,081.58	174.10	2.67850
7465105 OCIA						
103,923.98	206,111.12	205,762.90	104,272.20	63,049.98	138.80	2.67850
7466105 OCIA						
45,468,881.91	102,067.37	0.00	45,570,949.28	45,550,535.81	100,279.82	2.67850
7467105 OCIA						
537,411.73	269,658.73	537,116.18	269,954.28	216,022.53	475.58	2.67850
7468105 OCIA						
29,348,308.37	65,782.68	26,300.00	29,387,791.05	29,385,154.51	64,691.62	2.67850
7469105 OCIA						
221,417.08	221,687.29	442,417.92	686.45	59,579.84	131.17	2.67850
7470010 Oklahoma State University						
1,372,466.00	3,297.14	383,886.69	991,876.45	1,234,345.26	2,717.42	2.67850
7471835 Water Resources Board						
945,566.34	2,119.45	0.00	947,685.79	947,261.90	2,085.40	2.67850
7472835 Water Resources Board						
88,331,814.29	197,994.61	0.00	88,529,808.90	88,490,209.98	194,811.80	2.67850



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7473835 Water Resources Board						
106,027,111.47	237,655.31	0.00	106,264,766.78	106,217,235.72	233,837.97	2.67850
7475750 Tulsa Community College						
6,224.32	13.95	0.00	6,238.27	6,235.48	13.73	2.67850
7475770 University of Oklahoma Health Sciences						
47,560,715.46	106,605.18	853,312.91	46,814,007.73	47,081,753.31	103,650.80	2.67850
7476760 University of Oklahoma						
0.00	208,750.00	208,750.00	0.00	6,958.33	15.32	2.67850
7479010 Oklahoma State University						
128,428.74	287.87	6,600.00	122,116.61	126,239.04	277.92	2.67850
7481105 OCIA						
517,680,447.16	9,485,268.63	0.00	527,165,715.79	523,879,773.23	1,153,324.91	2.67850
7485010 Oklahoma State University						
36,334.63	81.44	0.00	36,416.07	36,399.78	80.13	2.67850
7486010 Oklahoma State University						
154,610.30	380.50	202.41	154,788.39	154,840.48	340.88	2.67850
7487010 Oklahoma State University						
29.65	0.07	0.00	29.72	29.71	0.07	2.67850
7488010 Oklahoma State University						
14,335,989.94	40,195.43	1,468,626.16	12,907,559.21	13,585,001.64	29,907.47	2.67850
7488105 OCIA						
27,379.08	29,607.50	41,600.00	15,386.58	10,311.26	22.70	2.67850
7490010 Oklahoma State University						
49,574.63	111.12	0.00	49,685.75	49,663.53	109.33	2.67850
7490013 Oklahoma State University						
22,486.73	50.40	0.00	22,537.13	22,527.05	49.59	2.67850
7490015 Oklahoma State University						
1,436.93	3.22	0.00	1,440.15	1,439.51	3.17	2.67850
7490270 Oklahoma State Election Board						
18.30	0.04	0.00	18.34	18.33	0.04	2.67850
7490760 University of Oklahoma						
934,345.46	1,961.59	37,519.75	898,787.30	916,516.65	2,017.72	2.67850
7490773 Oklahoma State University						
58,200.59	130.45	0.00	58,331.04	58,304.95	128.36	2.67850
7491220 District Attorneys Council						
271,172.82	607.82	0.00	271,780.64	271,659.08	598.06	2.67850
7497835 Water Resources Board						
21,454,784.46	3,576,896.96	10,213,862.50	14,817,818.92	14,515,445.17	31,955.85	2.67850
7512410 Commissioners of the Land Office						
210,335.70	0.00	15,967.09	194,368.61	208,738.99	459.54	2.67850
7513410 Commissioners of the Land Office						
513,604.28	0.00	282,931.59	230,672.69	335,489.29	738.58	2.67850
7514410 Commissioners of the Land Office						
5,007,024.49	0.00	514,462.93	4,492,561.56	4,897,741.44	10,782.41	2.67850
7600010 Oklahoma State University						
5,137,722.21	349,747.00	413,931.01	5,073,538.20	5,026,989.88	11,066.95	2.67850
7600100 Cameron University						
956,023.42	43,845.26	75,070.92	924,797.76	918,644.41	2,022.40	2.67850
7600120 University of Central Oklahoma						
4,915,287.99	52,700.72	0.00	4,967,988.71	4,929,609.23	10,852.57	2.67850
7600150 University of Science & Arts						
364,931.72	42,545.09	60,613.29	346,863.52	334,760.48	736.98	2.67850
7600230 East Central University						
1,107,909.35	44,201.17	54,233.37	1,097,877.15	1,077,435.37	2,371.98	2.67850



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7600420 Langston University						
1,605,042.22	41,130.50	16,591.00	1,629,581.72	1,604,042.75	3,531.31	2.67850
7600485 Northeastern State University						
2,183,277.80	46,727.67	159,036.40	2,070,969.07	2,107,216.74	4,639.05	2.67850
7600490 Northern Oklahoma College						
431,549.65	38,662.51	225,637.97	244,574.19	336,480.54	740.76	2.67850
7600505 Northwestern Oklahoma State University						
2,218,966.89	46,882.37	101,180.93	2,164,668.33	2,196,038.21	4,834.59	2.67850
7600530 Panhandle State University						
115,669.41	401.98	34,315.19	81,756.20	111,415.64	245.28	2.67850
7600660 Southeastern Oklahoma State University						
196,176.66	42,147.48	56,411.12	181,913.02	170,089.01	374.45	2.67850
7600665 Southwestern Oklahoma State University						
3,570,449.07	49,686.32	0.00	3,620,135.39	3,582,358.79	7,886.59	2.67850
7600760 University of Oklahoma						
3,110,130.56	344,607.12	0.00	3,454,737.68	3,160,316.92	6,957.46	2.67850
7650010 Oklahoma State University						
2,975,612.39	115,719.29	42,130.86	3,049,200.82	2,980,045.17	6,560.59	2.67850
7650100 Cameron University						
532,996.16	19,672.30	77,132.02	475,536.44	502,971.46	1,107.30	2.67850
7650120 University of Central Oklahoma						
2,495,562.65	24,071.33	0.00	2,519,633.98	2,502,481.05	5,509.23	2.67850
7650150 University of Science & Arts						
270,388.15	19,181.61	0.00	289,569.76	273,394.77	601.88	2.67850
7650230 East Central University						
1,014,821.74	20,804.74	12,538.75	1,023,087.73	1,018,290.95	2,241.77	2.67850
7650420 Langston University						
1,002,516.16	86,983.97	90,341.13	999,159.00	959,264.80	2,111.83	2.67850
7650485 Northeastern State University						
736,672.46	20,187.22	4,700.00	752,159.68	736,880.24	1,622.25	2.67850
7650490 Northern Oklahoma College						
2,163,021.75	143,734.58	52,594.54	2,254,161.79	2,158,821.99	4,752.66	2.67850
7650505 Northwestern Oklahoma State University						
695,706.39	20,041.11	0.00	715,747.50	699,400.61	1,539.74	2.67850
7650530 Panhandle State University						
93,335.40	291.14	18,596.59	75,029.95	90,056.45	198.26	2.67850
7650660 Southeastern Oklahoma State University						
262,914.50	19,067.49	1,249.37	280,732.62	265,121.85	583.67	2.67850
7650665 Southwestern Oklahoma State University						
1,078,778.49	20,899.24	139,251.24	960,426.49	1,038,227.56	2,285.67	2.67850
7650760 University of Oklahoma						
1,783,188.54	220,581.81	0.00	2,003,770.35	1,815,029.32	3,995.80	2.67850
7700040 Department of Agriculture						
11,396,477.79	25,544.73	0.00	11,422,022.52	11,416,913.57	25,134.41	2.67850
7700041 Western Oklahoma State College						
643,123.27	174,260.17	166,190.92	651,192.52	641,495.31	1,412.26	2.67850
7700131 Department of Corrections						
27,943,419.80	2,483,425.55	1,895,584.44	28,531,260.91	27,826,342.29	61,259.88	2.67850
7700240 Eastern Oklahoma State College						
1,025,157.41	1,737,977.72	516,814.12	2,246,321.01	1,127,746.19	2,482.74	2.67850
7700340 State Health Department						
250,800.87	1,713,266.85	1,964,067.72	0.00	315,268.61	694.07	2.67850
7700461 Rogers State College						
10,398,843.17	2,620,326.83	1,060,675.11	11,958,494.89	10,673,933.61	23,498.74	2.67850



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7700490 Northern Oklahoma College						
6,630,562.52	524,390.49	2,263,811.47	4,891,141.54	6,052,237.70	13,324.04	2.67850
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.67850
7700633 Oklahoma City Community College						
12,225,252.39	1,674,059.72	3,506,626.54	10,392,685.57	10,984,698.81	24,182.89	2.67850
7700660 Southeastern Oklahoma State University						
1,952,493.95	8,027,083.96	7,709,282.04	2,270,295.87	2,865,634.62	6,308.71	2.67850
7700760 University of Oklahoma						
91,766,638.65	64,170,894.07	51,134,979.07	104,802,553.65	105,638,453.54	232,563.78	2.67850
7700830 Department of Human Services						
1,436,459.01	4,990.40	541,050.59	900,398.82	1,143,722.31	2,517.91	2.67850
7701010 Oklahoma State University						
14,067,755.29	42,756,332.51	42,068,510.06	14,755,577.74	14,425,878.01	31,758.67	2.67850
7701150 University of Science & Arts						
1,105,128.27	2,950,707.27	1,004,459.97	3,051,375.57	1,146,733.34	2,524.54	2.67850
7701165 Connors State College						
788,447.33	860,352.72	574,950.94	1,073,849.11	852,120.65	1,875.95	2.67850
7701400 Office of Juvenile Affairs						
10,463.51	9,176.21	8,998.29	10,641.43	10,625.28	23.39	2.67850
7701480 Northeastern Oklahoma A&M College						
469,842.36	348,168.15	732,210.17	85,800.34	210,239.71	462.84	2.67850
7701530 Panhandle State University						
81,223.71	331,017.63	309,060.30	103,181.04	72,902.04	160.49	2.67850
7701605 Regents for Higher Education						
36,357,367.12	41,580.35	451,925.80	35,947,021.67	36,239,874.07	79,782.33	2.67850
7701650 Department of Veteran Affairs						
682,160.23	185,137.81	309,138.41	558,159.63	590,833.57	1,300.72	2.67850
7701770 OUHSC						
413,660,541.38	40,004,785.93	52,166,814.75	401,498,512.56	412,847,471.07	908,886.54	2.67850
7701805 Department of Rehabilitation Services						
177,117.92	11,856.12	11,504.57	177,469.47	176,602.66	388.79	2.67850
7701865 Workers Compensation Commission						
5,257,690.79	11,786.85	1,079.49	5,268,398.15	5,266,879.35	11,595.07	2.67850
7702120 University of Central Oklahoma						
14,900,659.64	2,394,081.86	4,426,351.89	12,868,389.61	14,275,810.61	31,428.29	2.67850
7702650 Department of Veteran Affairs						
640,675.95	107,356.47	107,007.04	641,025.38	609,274.38	1,341.32	2.67850
7703650 Department of Veteran Affairs						
503,761.76	165,591.86	170,632.92	498,720.70	519,170.74	1,142.96	2.67850
7704120 University of Central Oklahoma						
1,533,873.24	1,926,919.95	1,117,337.59	2,343,455.60	1,582,107.55	3,483.02	2.67850
7704650 Department of Veteran Affairs						
919,426.07	192,544.21	182,857.71	929,112.57	949,859.85	2,091.12	2.67850
7704865 Workers Compensation Commission						
46,930.87	105.19	0.00	47,036.06	47,015.02	103.50	2.67850
7705505 Northwestern Oklahoma State University						
2,157,214.21	501,332.55	730,077.28	1,928,469.48	2,062,191.27	4,539.93	2.67850
7705650 Department of Veteran Affairs						
1,199,968.54	119,908.00	0.00	1,319,876.54	1,253,452.86	2,759.49	2.67850
7705675 Self Insurance Guaranty Fund						
2,299,999.41	8,204.31	8,230.90	2,299,972.82	2,302,928.69	5,069.91	2.67850
7705865 Workers Compensation Commission						
44,371.29	99.46	0.00	44,470.75	44,450.86	97.86	2.67850



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7706452 CMHC, Rep payee account						
8,718.54	19.54	0.00	8,738.08	8,734.17	19.23	2.67850
7706650 Department of Veteran Affairs						
89,660.73	6,424.61	11,226.18	84,859.16	86,228.93	189.83	2.67850
7706750 Tulsa Community College						
4,842,550.39	872,433.00	480,227.79	5,234,755.60	4,859,089.88	10,697.32	2.67850
7706865 OK Workers Comp Commission						
182,248.26	408.50	0.00	182,656.76	182,575.06	401.94	2.67850
7707452 CMHC, Rep payee account						
62,415.56	33,230.09	23,603.69	72,041.96	66,430.02	146.25	2.67850
7707585 Department of Public Safety						
10,118,058.59	722,600.39	0.00	10,840,658.98	10,327,654.90	22,736.40	2.67850
7707605 Regents for Higher Education						
11,544,604.60	3,761,781.44	7,665,484.89	7,640,901.15	9,724,564.57	21,408.70	2.67850
7707650 Department of Veteran Affairs						
331,842.55	177,651.67	123,534.67	385,959.55	370,959.82	816.67	2.67850
7707865 OK Workers Comp Commission						
250,943.07	562.48	0.00	251,505.55	251,393.05	553.44	2.67850
7708108 Carl Albert State College						
5,821,267.12	25,555.65	573,452.78	5,273,369.99	5,578,329.95	12,280.73	2.67850
7708605 Regents for Higher Education						
225,198.98	508.33	5,475.00	220,232.31	221,955.64	488.64	2.67850
7709605 Regents for Higher Education						
6,844,406.33	707,887.95	1,780,525.00	5,771,769.28	6,593,352.86	14,515.31	2.67850
7710350 Oklahoma Historical Society						
1,339,956.14	3,003.46	0.00	1,342,959.60	1,342,358.91	2,955.21	2.67850
7710452 Oklahoma Department of Mental Health						
1,569,021.60	117,536.62	0.00	1,686,558.22	1,681,466.49	3,701.76	2.67850
7710605 Regents for Higher Education						
6,689,652.06	137,544.11	1,075,132.61	5,752,063.56	6,078,760.68	13,382.43	2.67850
7711185 Corporation Commission						
64,748,825.52	1,396,659.48	797,020.01	65,348,464.99	64,822,697.95	142,707.61	2.67850
7711420 Langston University						
180,727.75	1,614,513.72	804,930.22	990,311.25	438,746.38	965.90	2.67850
7711452 Griffin Memorial Hospital Rep Payee						
15,965.67	35.69	0.00	16,001.36	15,994.22	35.21	2.67850
7711605 Regents for Higher Education						
789,757.32	6,374.85	30,400.00	765,732.17	780,914.87	1,719.19	2.67850
7712605 Regents for Higher Education						
129,115.17	289.41	0.00	129,404.58	129,346.70	284.76	2.67850
7713605 Regents for Higher Education						
23,824,074.36	2,486,695.43	11,882.00	26,298,887.79	25,436,368.20	55,998.34	2.67850
7714605 Regents for Higher Education						
16,201,359.73	169,997.64	0.00	16,371,357.37	16,315,019.01	35,917.63	2.67850
7715605 Regents for Higher Education						
2,026,742.36	173,943.25	0.00	2,200,685.61	2,137,634.96	4,706.02	2.67850
7718605 Regents for Higher Education						
15,423,784.05	1,916,543.49	1,975,197.48	15,365,130.06	15,382,451.55	33,864.57	2.67850
7719605 Regents for Higher Education						
40,898.04	171.67	0.00	41,069.71	41,035.38	90.34	2.67850
7723623 Seminole State College						
125,306.26	1,969,997.39	263,777.20	1,831,526.45	1,110,275.04	2,444.28	2.67850
7725100 Cameron University						
2,314,860.32	497,524.82	1,597,912.93	1,214,472.21	1,949,903.49	4,292.73	2.67850



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7730230 East Central University						
2,967,730.80	0.00	1,159,429.94	1,808,300.86	2,403,536.51	5,291.40	2.67850
7730830 Department of Human Services						
277,249.67	597.49	14,981.00	262,866.16	269,370.33	593.02	2.67850
7740605 Regents for Higher Education						
2,310,171.64	3,198,950.21	3,043,956.58	2,465,165.27	3,006,490.47	6,618.81	2.67850
7741241 Redlands Community College						
2,354,760.24	101,950.52	318,446.89	2,138,263.87	2,212,824.64	4,871.55	2.67850
7745605 Regents for Higher Education						
928,616.56	909,410.56	771,000.00	1,067,027.12	1,465,881.84	3,227.15	2.67850
7747470 Murray State College						
5,157,379.01	268,135.50	1,032,489.41	4,393,025.10	4,849,362.39	10,675.90	2.67850
7750350 Oklahoma Historical Society						
421,127.25	36,174.19	50,868.94	406,432.50	408,731.10	899.82	2.67850
7750531 Rose State College						
15,860,119.63	1,897,902.74	3,295,892.62	14,462,129.75	15,253,335.97	33,580.32	2.67850
7751485 Northeastern State University						
15,366,355.16	611,860.47	4,691,056.67	11,287,158.96	13,081,196.98	28,798.34	2.67850
7752485 Northeastern State University						
3,250,610.22	7,286.17	0.00	3,257,896.39	3,256,439.16	7,169.07	2.67850
7765665 Southwestern Oklahoma State University						
7,289,622.67	1,767,416.44	5,283,755.53	3,773,283.58	6,888,666.41	15,165.45	2.67850
7790041 Western Oklahoma State University						
15,553.25	34.86	0.00	15,588.11	15,581.14	34.30	2.67850
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.67850
7790490 Northern Oklahoma College						
1,487.11	3.33	0.00	1,490.44	1,489.77	3.28	2.67850
7805370 OIFA						
111.02	0.25	0.00	111.27	111.22	0.24	2.67850
7847740 OSF Building Project Fund						
7,914.67	17.74	0.00	7,932.41	7,928.86	17.46	2.67850
7851740 OCIA						
1,443,335.95	2,189,046.24	0.00	3,632,382.19	2,101,670.44	4,626.84	2.67850
7853740 Oklahoma 2010B GO Sinking Fund						
16,932.94	37.95	0.00	16,970.89	16,963.30	37.34	2.67850
7854740 OCIA Endowed Chair Fund 2010						
1,048,335.62	1,915,356.23	0.00	2,963,691.85	1,623,575.05	3,574.31	2.67850
7862740 OCIA 2013						
113,056.61	100,180.20	0.00	213,236.81	156,535.63	344.61	2.67850
7910467 OSF Escrow Fund						
189,300.05	424.31	0.00	189,724.36	189,639.50	417.49	2.67850
7920605 Regents for Higher Education						
28,225,031.19	17,065,722.35	6,080,570.61	39,210,182.93	35,780,287.77	78,770.55	2.67850
3,506,396,841.23	1,057,871,220.30	1,086,186,280.99	3,478,081,780.54	3,243,286,928.09	7,140,118.37	2.67850