



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 5/31/2024, End Date: 6/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
83,441,448.12	218,845.79	1,118,055.00	82,542,238.91	83,091,637.34	223,357.15	3.27050
2118506 Corporation Commission						
27,387,337.63	2,102,066.84	5,753,822.82	23,735,581.65	27,396,033.63	73,642.79	3.27050
2137001 OIFA						
9,879,541.84	254,323.11	100,000.00	10,033,864.95	9,843,615.81	26,460.45	3.27050
2138503 Oklahoma Insurance Department						
2,864,959.50	7,973.67	0.00	2,872,933.17	2,871,870.01	7,719.82	3.27050
2139101 Multiple Injury Trust Fund						
30,386,364.11	1,576,040.53	4,450,300.29	27,512,104.35	29,538,006.03	79,400.59	3.27050
2141001 Commissioners of the Land Office						
142,987,178.82	4,047,607.33	13,108,140.95	133,926,645.20	142,434,145.24	382,874.69	3.27050
2142001 Langston University						
6,213,779.83	3,197,280.22	1,924,073.34	7,486,986.71	6,579,661.07	17,686.67	3.27050
2143500 Oklahoma Lottery Commission						
16,482,728.66	11,594,811.12	15,320,688.78	12,756,851.00	10,021,448.78	26,938.48	3.27050
2143501 Oklahoma Lottery Commission						
5,144,711.48	3,069,240.00	1,936,379.92	6,277,571.56	6,483,845.56	17,429.11	3.27050
2147704 Oklahoma Bureau of Narcotics						
16,137,082.97	371,880.10	519,896.99	15,989,066.08	16,101,944.64	43,283.35	3.27050
2151500 OPERS						
4,156,044.90	19,680,763.52	18,902,761.88	4,934,046.54	5,343,595.33	14,364.02	3.27050
2151501 OPERS						
302,209.42	29,742,786.27	29,770,934.84	274,060.85	12,970,730.96	34,866.39	3.27050
2151502 OPERS						
1,491,199.15	2,226,721.71	2,180,572.87	1,537,347.99	338,887.95	910.96	3.27050
2151503 OPERS						
90,338.51	971,120.86	971,620.69	89,838.68	786,940.33	2,115.36	3.27050
2151504 OPERS						
2,144,171.68	1,337,000.00	1,341,231.65	2,139,940.03	2,130,310.57	5,726.45	3.27050
2151505 OPERS						
45,241.45	18,764.01	18,480.00	45,525.46	58,419.59	157.04	3.27050
2151506 OPERS						
232,336.90	320,817.98	315,526.54	237,628.34	69,237.14	186.12	3.27050
2151507 OPERS						
3,619,108.52	6,686,829.24	6,275,133.11	4,030,804.65	921,872.92	2,478.07	3.27050
2151508 OPERS						
624,199.66	1,131,957.38	1,061,135.84	695,021.20	157,447.54	423.23	3.27050
2153001 Panhandle State University						
1,131,927.20	1,055,394.61	826,834.75	1,360,487.06	1,085,388.63	2,917.61	3.27050
2155701 OK Police Pension						
5,991,440.84	21,058,148.50	15,877,642.66	11,171,946.68	9,929,327.80	26,690.85	3.27050
2169502 Tax Commission						
485,779,893.03	496,954,226.35	480,602,575.78	502,131,543.60	270,281,953.74	726,540.11	3.27050
2169505 Tax Commission						
13,208.04	36.76	0.00	13,244.80	13,239.90	35.59	3.27050
2169520 Tax Commission						
-310,096.22	4,481,625.58	4,261,306.87	-89,777.51	2,707,465.24	7,277.89	3.27050
2169521 Tax Commission						
91,425,738.99	98,119,433.45	93,961,465.88	95,583,706.56	55,123,465.22	148,176.41	3.27050
2174007 State Treasurer						
1,753,733.10	207,012.99	0.00	1,960,746.09	1,933,144.36	5,196.45	3.27050
2183006 DHS - CSED						
18,576,096.07	4,055,410.50	7,952,720.99	14,678,785.58	14,983,329.24	40,276.42	3.27050
7200039 Oklahoma Boll Weevil Eradication						
4,049,002.30	17,300.96	37,080.01	4,029,223.25	4,053,782.53	10,896.90	3.27050



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7200131 Department of Corrections						
16,795,068.21	833,064.25	2,092,236.28	15,535,896.18	16,123,647.34	43,341.69	3.27050
7200320 Department of Wildlife						
4,650,069.39	137,550.35	2,180,609.81	2,607,009.93	3,446,568.94	9,264.66	3.27050
7200359 OERB						
18,005,586.98	1,598,206.31	1,549,273.07	18,054,520.22	18,011,159.94	48,415.48	3.27050
7200370 OIFA						
1,037,291.32	154,168.30	70,810.94	1,120,648.68	1,092,080.82	2,935.60	3.27050
7200391 Multiple Injury Trust Fund						
112,152.21	107,700.86	138,279.31	81,573.76	120,731.21	324.54	3.27050
7200410 Commissioners of the Land Office						
1,422,319.35	1,327,411.81	66,477.61	2,683,253.55	1,701,494.99	4,573.76	3.27050
7200435 Oklahoma Lottery Commission						
38,959,229.88	8,486,657.31	4,763,469.45	42,682,417.74	42,899,005.74	115,316.05	3.27050
7200515 OPERS						
42,615.60	685,822.81	649,238.74	79,199.67	410,335.37	1,103.02	3.27050
7200557 Oklahoma Police Pension						
0.00	161,328.65	142,528.70	18,799.95	51,367.71	138.08	3.27050
7200588 Real Estate Commission						
3,830,507.22	207,021.89	154,281.92	3,883,247.19	3,935,616.59	10,579.26	3.27050
7200830 Department of Human Services						
120,085.58	334.22	0.00	120,419.80	120,375.24	323.58	3.27050
7201825 University Hospitals Authority						
5,146,254.70	71,970,566.33	74,153,809.42	2,963,011.61	15,307,235.89	41,147.11	3.27050
7205090 OMES Risk Management Division/DSC						
84,715,499.72	2,227,988.14	5,316,118.71	81,627,369.15	83,726,938.22	225,064.89	3.27050
7205131 Department of Corrections						
718,644.21	1,241,123.01	822,720.99	1,137,046.23	786,575.40	2,114.38	3.27050
7205204 JM Davis Arms & Historical Museum						
20,722.47	57.67	0.00	20,780.14	20,772.45	55.84	3.27050
7205320 Department of Wildlife						
1,412,662.61	12,943.53	51,390.57	1,374,215.57	1,397,745.63	3,757.26	3.27050
7205359 Sustaining OK Energy Resources						
7,787,694.22	101,595.21	29,453.42	7,859,836.01	7,843,656.31	21,084.39	3.27050
7205435 Oklahoma Lottery Commission						
267,008.31	1,392.99	0.00	268,401.30	268,172.23	720.87	3.27050
7205515 OPERS						
189,715.32	24,511.53	0.00	214,226.85	203,434.27	546.85	3.27050
7205563 OK Bd for Private Vocational Schools						
268,999.43	13,599.11	520.96	282,077.58	275,262.11	739.93	3.27050
7205630 Oklahoma Department of Securities						
1,650,737.81	5,594.47	17,351.33	1,638,980.95	1,649,242.77	4,433.30	3.27050
7205807 Oklahoma Health Care Authority						
6,162,228.03	17,139.37	0.00	6,179,367.40	6,177,082.15	16,604.50	3.27050
7210270 State Election Board						
1,441,678.38	4,060.92	16,272.68	1,429,466.62	1,435,976.66	3,860.02	3.27050
7210320 Department of Wildlife						
6,161,837.88	44,798.46	331,475.11	5,875,161.23	5,955,238.60	16,008.17	3.27050
7210350 Oklahoma Historical Society						
30.90	0.09	0.00	30.99	30.98	0.08	3.27050
7210400 Office of Juvenile Affairs						
2,404.46	6.69	0.00	2,411.15	2,410.26	6.48	3.27050
7210410 Commissioners of the Land Office						
5,733,110.03	15,956.23	0.00	5,749,066.26	5,746,938.76	15,448.24	3.27050
7210515 OPERS						
825,130.15	40,267.78	125,841.37	739,556.56	778,998.85	2,094.01	3.27050



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7210570 State Board of Licensure for Professional						
284,766.77	792.55	0.00	285,559.32	285,453.65	767.32	3.27050
7210588 Real Estate Commission						
395,183.42	24,721.10	0.00	419,904.52	412,670.87	1,109.29	3.27050
7215270 State of Oklahoma Election Board						
8,424,362.22	23,512.36	47,730.70	8,400,143.88	8,435,193.46	22,674.49	3.27050
7215320 Department of Wildlife						
4,651,109.96	34,695.78	0.00	4,685,805.74	4,668,969.81	12,550.57	3.27050
7215566 Tourism & Recreation Department						
8,067,893.27	1,183,116.68	1,779,819.77	7,471,190.18	7,533,403.03	20,250.41	3.27050
7215585 Department of Public Safety						
2,733,296.01	53,988.80	56,509.96	2,730,774.85	2,723,355.31	7,320.60	3.27050
7215670 JD McCarty Center						
834,452.08	3,431.83	4,308.67	833,575.24	834,036.65	2,241.96	3.27050
7215825 University Hospitals Authority						
1,882,951.20	6,761.71	4,711.53	1,885,001.38	1,886,795.92	5,071.86	3.27050
7216805 Department of Rehabilitation Services						
1,143,497.32	20,145.79	3,747.50	1,159,895.61	1,150,934.91	3,093.81	3.27050
7220320 Dept of Wildlife Conservation						
7,265,405.38	286,563.82	19,045.00	7,532,924.20	7,337,763.87	19,724.51	3.27050
7220570 OSB of Licensure for Professional Engine						
291,365.57	2,690.28	1,750.48	292,305.37	291,961.36	784.82	3.27050
7220585 Department of Public Safety						
5,225,664.83	126,056.11	248,811.26	5,102,909.68	5,160,038.89	13,870.61	3.27050
7220830 Department of Human Services						
10,357.09	28.83	0.00	10,385.92	10,382.08	27.91	3.27050
7225040 Department of Agriculture						
151,220.30	621.22	17,797.74	134,043.78	141,049.16	379.15	3.27050
7225830 Department of Human Services						
197,242.12	26,963.76	0.00	224,205.88	209,322.98	562.68	3.27050
7230220 Oklahoma Crime Victims Compensation						
2,869,478.18	799,139.46	691,080.90	2,977,536.74	2,733,353.81	7,347.48	3.27050
7230345 Department of Transportation						
6,425,440.33	486,469.68	1,100,654.44	5,811,255.57	5,919,051.85	15,910.90	3.27050
7230695 Tax Commission						
1,912,656.18	1,271,786.93	1,290,650.57	1,893,792.54	925,080.04	2,486.69	3.27050
7230807 Health Care Authority						
685,241.28	7,744,302.21	8,429,543.00	0.49	3,653,135.29	9,819.93	3.27050
7235605 Regents for Higher Education						
4,698,649.72	440,373.42	286,870.00	4,852,153.14	4,925,118.22	13,239.12	3.27050
7240807 Health Care Authority						
19,087,270.16	53,123.16	683,465.29	18,456,928.03	18,882,706.29	50,758.27	3.27050
7240830 Oklahoma Human Services						
14,965,007.16	0.00	1,190,556.09	13,774,451.07	14,539,028.00	39,082.10	3.27050
7244090 OMES Dept of Central Services						
377,380.95	282,353.50	301,949.39	357,785.06	533,309.16	1,433.58	3.27050
7245807 Health Care Authority						
1,232,294.97	4,591,669.48	4,412,319.31	1,411,645.14	1,823,366.08	4,901.36	3.27050
7255090 Department of Central Services						
1,944,388.12	5,636.97	0.00	1,950,025.09	1,949,213.49	5,239.65	3.27050
7255585 Oklahoma Dept of Public Safety						
212,543.56	1,833.31	0.00	214,376.87	213,884.08	574.94	3.27050
7260090 OMES Risk Management Division						
6,102,302.08	5,150.16	88,147.34	6,019,304.90	6,064,292.92	16,301.32	3.27050
7265090 Risk Management Fund						
140,126.64	229,855.16	192,024.32	177,957.48	169,127.31	454.63	3.27050



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7275740 OST - SEED						
1,502.12	4.18	0.00	1,506.30	1,505.74	4.05	3.27050
7280090 OMES DCS Property Distribution						
598,114.06	89,194.09	59,820.46	627,487.69	610,255.41	1,640.42	3.27050
7280131 Department of Corrections						
11,184,290.41	3,779,306.35	2,438,379.51	12,525,217.25	11,533,332.64	31,002.55	3.27050
7280345 Department of Transportation						
1,000,015.00	529,412.32	0.00	1,529,427.32	1,371,011.30	3,685.39	3.27050
7285345 Department of Transportation						
179,664,021.15	1,461,354.38	7,732,461.25	173,392,914.28	175,599,039.65	472,024.65	3.27050
7295090 Emergency & Transportation						
9,671,984.75	49,461.36	0.00	9,721,446.11	9,696,659.58	26,065.42	3.27050
7296150 University of Science & Arts						
43.93	0.12	0.00	44.05	44.03	0.12	3.27050
7303000 Tobacco Litigation Escrow Fund						
31,840.09	88.62	0.00	31,928.71	31,916.89	85.80	3.27050
7360566 Tourism & Recreation Department						
6,259,379.43	19,236.02	0.00	6,278,615.45	6,274,786.27	16,867.14	3.27050
7403292 Oklahoma Department of Environmental Quali						
1,011,673.07	2,804.16	0.00	1,014,477.23	1,014,103.34	2,725.99	3.27050
7405220 District Attorneys Council						
1,808,946.39	179.45	371,384.24	1,437,741.60	1,693,381.48	4,551.95	3.27050
7408105 OCIA						
542,455.62	1,074.93	538,126.56	5,403.99	417,824.36	1,123.15	3.27050
7409105 OCIA NACEA Revenue Series 2018B						
89,397.95	248.83	88,961.35	685.43	68,855.95	185.09	3.27050
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,106.73	436,551.37	435,723.96	2,934.14	293,306.46	788.43	3.27050
7412105 OCIA						
7,655.69	1,263,450.46	1,260,712.50	10,393.65	220,147.34	591.77	3.27050
7416000 OSF - Oil Overcharge						
309,418.50	861.16	0.00	310,279.66	310,164.84	833.75	3.27050
7416105 OCIA DOC Revenue Series 2018D						
758,213.60	2,447.20	750,546.87	10,113.93	585,206.90	1,573.08	3.27050
7416160 Department of Commerce						
3,255,211.88	9,059.81	0.00	3,264,271.69	3,263,063.72	8,771.38	3.27050
7419105 OCIA						
2,124,861.26	163,327.74	2,258,764.59	29,424.41	1,713,327.58	4,605.57	3.27050
7420105 OCIA						
110,165.10	0.00	110,165.10	0.00	62,426.89	167.81	3.27050
7424105 OCIA						
722.63	2.01	0.00	724.64	724.37	1.95	3.27050
7426000 OSF - Oil Overcharge						
2,585,349.52	7,195.47	0.00	2,592,544.99	2,591,585.59	6,966.40	3.27050
7426160 Department of Commerce						
17,142,737.66	254,791.10	0.00	17,397,528.76	17,213,365.77	46,270.94	3.27050
7428105 OCIA Endowed Chairs Fund						
964,822.89	1,911.95	957,045.55	9,689.29	743,169.29	1,997.70	3.27050
7430010 Oklahoma State University						
2,950,470.04	7,922,834.02	7,092,899.54	3,780,404.52	3,775,201.25	10,148.05	3.27050
7430011 Oklahoma State University						
2,990,599.79	2,487,875.86	2,358,913.49	3,119,562.16	3,317,587.13	8,917.95	3.27050
7430012 Oklahoma State University						
3,168,906.15	995,550.50	1,111,004.51	3,053,452.14	3,216,864.84	8,647.20	3.27050
7430013 Oklahoma State University						
3,022,932.62	354,201.70	317,482.00	3,059,652.32	3,054,360.46	8,210.37	3.27050



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7430014 Oklahoma State University						
3,066,139.86	1,262,043.78	1,258,447.69	3,069,735.95	3,024,314.26	8,129.61	3.27050
7430015 Oklahoma State University						
3,032,468.40	296,872.86	221,997.99	3,107,343.27	3,082,124.62	8,285.00	3.27050
7430016 Oklahoma State University						
37,267.64	109.33	2,547.46	34,829.51	36,467.76	98.03	3.27050
7430100 Cameron University						
1,098,144.71	283,386.09	159,319.45	1,222,211.35	1,225,694.69	3,294.77	3.27050
7430420 Langston University						
252,103.20	1,205,437.72	1,103,240.32	354,300.60	268,154.53	720.82	3.27050
7430461 Rogers State College						
1,963,170.27	144,578.31	232,757.90	1,874,990.68	1,889,932.48	5,080.29	3.27050
7430505 Northwestern Oklahoma State University						
487,397.76	93,294.29	179,524.78	401,167.27	440,708.38	1,184.66	3.27050
7430530 Panhandle State University						
16,439.50	53,920.15	56,014.65	14,345.00	26,402.54	70.97	3.27050
7430665 Southwestern Oklahoma State University						
2,180,884.90	630,164.37	371,276.14	2,439,773.13	2,398,469.40	6,447.28	3.27050
7430760 University of Oklahoma						
59,388,088.52	13,688,899.90	12,843,886.81	60,233,101.61	55,941,845.32	150,376.28	3.27050
7430770 OUHSC						
88,928,215.84	14,472,091.39	9,532,128.87	93,868,178.36	89,641,011.95	240,962.41	3.27050
7430773 Oklahoma State University						
3,185,183.22	3,347,623.74	3,206,044.29	3,326,762.67	3,507,002.75	9,427.11	3.27050
7434105 OCIA						
524.61	0.00	75,376.38	-74,851.77	-7,187.89	0.00	3.27050
7436000 OSF - Oil Overcharge						
2,835.59	7.89	0.00	2,843.48	2,842.43	7.64	3.27050
7436105 OCIA						
1,830.75	225,912.73	225,341.15	2,402.33	152,553.55	410.08	3.27050
7437105 OCIA						
562,792.29	1,567.02	621.60	563,737.71	563,715.25	1,515.31	3.27050
7438105 OCIA						
1,873.19	381,848.81	381,125.00	2,597.00	256,583.83	689.72	3.27050
7439105 2020A OCIA						
8,856.45	1,482,287.66	1,479,208.33	11,935.78	258,059.92	693.69	3.27050
7442105 OCIA						
6,543.12	367,152.60	373,695.72	0.00	64,681.76	173.87	3.27050
7443105 OCIA						
243,489.14	38,628.43	277,562.50	4,555.07	231,187.39	621.45	3.27050
7444105 OCIA 2017C Series						
630.01	180.24	132,543.33	-131,733.08	-12,468.12	0.00	3.27050
7444835 Water Resources Board						
14,019,260.28	35,892.13	141,441.46	13,913,710.95	13,961,253.73	37,529.00	3.27050
7445105 Oklahoma Capital Improvement						
3,868.14	801,387.65	799,868.75	5,387.04	538,430.35	1,447.35	3.27050
7445835 Water Resources Board						
8,004,875.61	19,182.27	274,961.34	7,749,096.54	7,847,408.88	21,094.48	3.27050
7447105 OCIA						
243,920.41	707.79	242,325.00	2,303.20	187,991.33	505.34	3.27050
7450105 OCIA Series 2020B						
4,964.38	830,812.92	829,086.98	6,690.32	144,641.36	388.81	3.27050
7452105 OCIA Series 2020D						
83,968.90	218.71	83,487.50	700.11	64,678.03	173.86	3.27050
7453105 OCIA Series 2020D						
1,558,383.83	4,337.25	283,267.64	1,279,453.44	1,467,720.23	3,945.35	3.27050



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7454105 OCIA Series 2020E						
2,263.62	266,976.79	266,444.23	2,796.18	47,132.54	126.70	3.27050
7455105 OCIA						
1,704.40	353,127.62	352,458.33	2,373.69	237,256.67	637.77	3.27050
7455160 Department of Commerce						
350,492.72	27,367.65	0.00	377,860.37	370,552.63	996.08	3.27050
7458105 OCIA Series 2020C						
2,800.82	462,203.71	461,202.09	3,802.44	80,535.91	216.49	3.27050
7459105 OCIA (Endowed Chair)						
842,520.63	1,669.53	835,796.12	8,394.04	648,948.46	1,744.43	3.27050
7460100 Cameron University						
129,436.12	106.27	27,623.91	101,918.48	120,320.25	323.43	3.27050
7461105 OCIA						
1,190.49	197,197.95	196,788.25	1,600.19	34,343.61	92.32	3.27050
7463105 OCIA						
18,308,740.32	50,956.38	0.00	18,359,696.70	18,352,902.52	49,334.11	3.27050
7464105 OCIA						
17,949.54	49.96	0.00	17,999.50	17,992.84	48.37	3.27050
7465105 OCIA						
103,915.46	335.40	102,881.45	1,369.41	80,200.47	215.59	3.27050
7466105 OCIA						
43,137,023.75	120,287.21	515,152.35	42,742,158.61	42,880,666.02	115,266.75	3.27050
7467105 OCIA						
2,113.86	268,780.99	268,558.07	2,336.78	181,345.77	487.47	3.27050
7468105 OCIA						
29,009,180.69	80,737.54	1,530.58	29,088,387.65	29,078,831.57	78,166.29	3.27050
7469105 OCIA						
1,292.94	281.62	221,208.96	-219,634.40	-20,583.89	0.00	3.27050
7470010 Oklahoma State University						
0.00	949.14	0.00	949.14	822.59	2.21	3.27050
7471835 Water Resources Board						
2,045,477.68	5,693.12	0.00	2,051,170.80	2,050,411.72	5,511.68	3.27050
7472835 Water Resources Board						
19,944,433.48	40,124,596.81	8,276,067.84	51,792,962.45	31,747,733.83	85,340.52	3.27050
7473835 Water Resources Board						
93,093,335.60	40,835,267.96	19,940,179.27	113,988,424.29	99,087,510.52	266,355.37	3.27050
7475750 Tulsa Community College						
6,361.73	17.71	0.00	6,379.44	6,377.08	17.14	3.27050
7475770 University of Oklahoma Health Sciences						
92,959,006.02	203,418.94	3,396,640.39	89,765,784.57	90,417,990.12	243,050.99	3.27050
7476760 University of Oklahoma						
215,128,337.34	598,814.68	47,036,699.36	168,690,452.66	185,857,400.47	499,599.97	3.27050
7479105 OCIA						
3,634.23	10.11	3,644.34	0.00	1,948.45	5.24	3.27050
7480105 OCIA						
2,118.07	379,164.02	378,420.87	2,861.22	67,772.08	182.18	3.27050
7481105 OCIA						
585,497,007.72	10,878,141.67	1,143,986.79	595,231,162.60	592,257,669.82	1,592,037.30	3.27050
7485010 Oklahoma State University						
56,406.48	156.99	0.00	56,563.47	56,542.54	151.99	3.27050
7487010 Oklahoma State University						
17,663,007.10	53,855.60	5,577,769.00	12,139,093.70	13,330,304.57	35,832.95	3.27050
7488010 Oklahoma State University						
2,900,600.65	8,092.87	1,775.94	2,906,917.58	2,906,608.10	7,813.20	3.27050
7488105 OCIA						
8,944.65	3,582.68	11,681.33	846.00	8,488.04	22.82	3.27050



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7490010Oklahoma State University						
50,669.02	141.02	0.00	50,810.04	50,791.24	136.53	3.27050
7490013Oklahoma State University						
22,983.13	63.97	0.00	23,047.10	23,038.57	61.93	3.27050
7490015Oklahoma State University						
1,468.65	4.09	0.00	1,472.74	1,472.19	3.96	3.27050
7490270 Oklahoma State Election Board						
18.71	0.05	0.00	18.76	18.75	0.05	3.27050
7490760 University of Oklahoma						
62,292.99	55,831.08	118,124.07	0.00	28,900.80	77.69	3.27050
7490773Oklahoma State University						
59,485.40	165.56	0.00	59,650.96	59,628.89	160.29	3.27050
7491220 District Attorneys Council						
277,159.10	771.38	0.00	277,930.48	277,827.63	746.82	3.27050
7497085 Broadband						
38,191,274.23	985,566.25	631,207.11	38,545,633.37	38,327,546.20	103,027.59	3.27050
7497835 Water Resources Board						
5,548,430.96	11,470,284.41	7,263,546.66	9,755,168.71	6,596,929.58	17,733.09	3.27050
7513410 Commissioners of the Land Office						
64,703.30	0.00	21,363.87	43,339.43	53,415.47	143.59	3.27050
7514410 Commissioners of the Land Office						
1,045,218.73	0.00	617,558.71	427,660.02	891,889.34	2,397.47	3.27050
7600010 Oklahoma State University						
6,859,039.06	1,623,044.87	167,809.87	8,314,274.06	7,379,792.26	19,837.49	3.27050
7600100 Cameron University						
1,243,365.13	115,829.00	79,342.95	1,279,851.18	1,231,603.91	3,310.65	3.27050
7600120 University of Central Oklahoma						
5,513,283.44	131,125.82	166,747.44	5,477,661.82	5,401,147.26	14,518.73	3.27050
7600150 University of Science & Arts						
327,563.28	116,693.93	60,903.44	383,353.77	341,328.11	917.52	3.27050
7600230 East Central University						
1,603,223.60	120,162.32	0.00	1,723,385.92	1,630,144.94	4,381.96	3.27050
7600420 Langston University						
2,029,753.22	109,821.00	0.00	2,139,574.22	2,055,434.09	5,525.18	3.27050
7600485 Northeastern State University						
1,933,641.79	121,819.71	46,280.74	2,009,180.76	1,943,226.99	5,223.55	3.27050
7600490 Northern Oklahoma College						
653,352.62	105,948.54	0.00	759,301.16	675,677.35	1,816.28	3.27050
7600505 Northwestern Oklahoma State University						
1,372,673.67	119,060.02	2,220.38	1,489,513.31	1,398,139.95	3,758.32	3.27050
7600530 Panhandle State University						
269,118.79	116,564.52	7,322.70	378,360.61	286,087.52	769.03	3.27050
7600660 Southeastern Oklahoma State University						
285,823.54	116,505.93	56,772.83	345,556.64	275,512.31	740.60	3.27050
7600665 Southwestern Oklahoma State University						
4,100,402.23	127,112.40	363,996.47	3,863,518.16	4,048,414.47	10,882.47	3.27050
7600760 University of Oklahoma						
3,141,679.44	951,708.21	1,886,171.17	2,207,216.48	2,900,910.62	7,797.89	3.27050
7650010 Oklahoma State University						
3,627,516.11	202,293.49	295,313.21	3,534,496.39	3,504,120.75	9,419.36	3.27050
7650100 Cameron University						
721,945.60	56,601.41	24,103.31	754,443.70	728,949.38	1,959.48	3.27050
7650120 University of Central Oklahoma						
2,841,166.79	62,499.57	0.00	2,903,666.36	2,858,906.42	7,684.98	3.27050
7650150 University of Science & Arts						
199,053.66	55,180.13	54,179.90	200,053.89	177,941.83	478.32	3.27050



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7650230 East Central University						
1,267,023.95	3,384.65	121,413.25	1,148,995.35	1,245,674.66	3,348.48	3.27050
7650420 Langston University						
1,296,089.65	114,383.66	36,232.88	1,374,240.43	1,297,496.82	3,487.78	3.27050
7650485 Northeastern State University						
694,106.16	54,640.00	83,654.57	665,091.59	651,662.64	1,751.72	3.27050
7650490 Northern Oklahoma College						
2,543,564.09	841,148.55	185,973.66	3,198,738.98	2,622,496.90	7,049.49	3.27050
7650505 Northwestern Oklahoma State University						
742,636.96	26,291.73	58,382.85	710,545.84	730,898.74	1,964.72	3.27050
7650530 Panhandle State University						
204,192.89	55,186.86	1,490.10	257,889.65	214,899.46	577.67	3.27050
7650660 Southeastern Oklahoma State University						
434,278.15	55,804.38	19,990.00	470,092.53	434,221.28	1,167.22	3.27050
7650665 Southwestern Oklahoma State University						
1,059,513.51	57,543.39	0.00	1,117,056.90	1,072,957.78	2,884.20	3.27050
7650760 University of Oklahoma						
989,009.41	509,461.04	0.00	1,498,470.45	1,095,869.64	2,945.79	3.27050
7700040 Department of Agriculture						
11,656,576.18	32,441.54	0.00	11,689,017.72	11,684,692.18	31,409.41	3.27050
7700041 Western Oklahoma State College						
599,987.26	639,464.78	572,369.47	667,082.57	656,475.92	1,764.66	3.27050
7700131 Department of Corrections						
29,613,346.89	1,580,226.17	1,817,586.53	29,375,986.53	28,866,859.69	77,596.49	3.27050
7700240 Eastern Oklahoma State College						
1,423,054.99	446,883.95	1,375,723.93	494,215.01	952,994.70	2,561.73	3.27050
7700340 State Health Department						
1,602,855.45	0.00	1,602,855.45	0.00	313,622.44	843.04	3.27050
7700461 Rogers State College						
12,273,379.33	627,335.02	1,379,752.04	11,520,962.31	11,724,824.91	31,517.29	3.27050
7700490 Northern Oklahoma College						
5,251,736.34	799,963.83	653,843.34	5,397,856.83	5,466,839.80	14,695.31	3.27050
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.27050
7700633 Oklahoma City Community College						
12,835,570.76	2,956,344.62	1,853,198.78	13,938,716.60	14,369,286.01	38,625.82	3.27050
7700660 Southeastern Oklahoma State University						
2,572,027.86	1,862,268.78	1,827,500.98	2,606,795.66	2,598,168.97	6,984.09	3.27050
7700760 University of Oklahoma						
146,333,458.50	92,211,546.93	114,078,444.48	124,466,560.95	148,089,484.85	398,076.71	3.27050
7700830 Department of Human Services						
1,535,639.90	177,271.67	551,650.74	1,161,260.83	1,274,226.74	3,425.23	3.27050
7701010 Oklahoma State University						
13,436,661.35	40,695,366.20	31,488,100.64	22,643,926.91	22,280,173.96	59,890.94	3.27050
7701150 University of Science & Arts						
2,968,596.92	18,049.26	639,348.50	2,347,297.68	2,679,937.78	7,203.89	3.27050
7701165 Connors State College						
629,949.43	696,650.97	189,094.21	1,137,506.19	1,045,164.34	2,809.49	3.27050
7701400 Office of Juvenile Affairs						
14,711.90	9,144.21	18,219.21	5,636.90	10,635.32	28.59	3.27050
7701480 Northeastern Oklahoma A&M College						
491,278.31	100,757.42	418,616.85	173,418.88	234,374.16	630.02	3.27050
7701530 Panhandle State University						
106,487.94	106,323.92	83,300.56	129,511.30	126,551.31	340.18	3.27050
7701605 Regents for Higher Education						
34,986,367.16	290,202.94	793,578.40	34,482,991.70	34,794,352.61	93,530.08	3.27050



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7701650 Department of Veteran Affairs						
586,304.04	175,612.45	48,661.75	713,254.74	713,734.23	1,918.58	3.27050
7701770 OUHSC						
416,309,259.00	57,153,166.14	51,147,396.59	422,315,028.55	426,932,616.54	1,147,629.96	3.27050
7701805 Department of Rehabilitation Services						
199,195.93	11,530.80	7,936.67	202,790.06	198,731.05	534.21	3.27050
7701865 Workers Compensation Commission						
5,359,643.62	14,919.02	1,710.13	5,372,852.51	5,372,117.92	14,440.69	3.27050
7702120 University of Central Oklahoma						
14,770,364.16	2,540,100.39	2,518,852.09	14,791,612.46	14,853,392.41	39,927.14	3.27050
7702650 Department of Veteran Affairs						
518,772.96	70,086.90	21,789.54	567,070.32	566,057.17	1,521.61	3.27050
7703650 Department of Veteran Affairs						
469,279.25	151,057.87	91,521.54	528,815.58	562,870.59	1,513.04	3.27050
7704120 University of Central Oklahoma						
1,443,945.99	1,302,656.48	1,322,977.28	1,423,625.19	1,743,466.74	4,686.58	3.27050
7704650 Department of Veteran Affairs						
996,488.80	210,101.00	110,095.38	1,096,494.42	1,122,011.04	3,016.06	3.27050
7704865 Workers Compensation Commission						
47,966.89	133.50	0.00	48,100.39	48,082.59	129.25	3.27050
7705505 Northwestern Oklahoma State University						
1,869,540.22	355,843.61	587,026.32	1,638,357.51	1,917,766.69	5,155.11	3.27050
7705650 Department of Veteran Affairs						
1,206,072.98	94,588.48	14,044.73	1,286,616.73	1,247,698.88	3,353.92	3.27050
7705675 Self Insurance Guaranty Fund						
2,254,924.08	117,835.66	5,944.51	2,366,815.23	2,346,551.08	6,307.72	3.27050
7705865 Workers Compensation Commission						
45,350.82	126.22	0.00	45,477.04	45,460.21	122.20	3.27050
7706452 CMHC, Rep payee account						
8,911.01	24.80	0.00	8,935.81	8,932.50	24.01	3.27050
7706650 Department of Veteran Affairs						
78,911.66	219.39	0.00	79,131.05	79,101.80	212.63	3.27050
7706750 Tulsa Community College						
5,105,827.00	507,690.45	286,857.23	5,326,660.22	5,239,432.90	14,084.03	3.27050
7706865 OK Workers Comp Commission						
186,271.49	518.43	0.00	186,789.92	186,720.80	501.92	3.27050
7707452 CMHC, Rep payee account						
64,165.74	180.18	12,538.99	51,806.93	58,643.81	157.64	3.27050
7707585 Department of Public Safety						
9,100,658.64	85,753.43	163,796.99	9,022,615.08	9,121,115.02	24,518.31	3.27050
7707605 Regents for Higher Education						
16,987,340.04	5,643,205.41	3,556,996.62	19,073,548.83	18,931,639.78	50,889.80	3.27050
7707650 Department of Veteran Affairs						
407,278.13	111,980.07	104,424.73	414,833.47	460,901.23	1,238.94	3.27050
7707865 OK Workers Comp Commission						
256,482.78	713.84	0.00	257,196.62	257,101.44	691.11	3.27050
7708108 Carl Albert State College						
8,345,950.14	58.00	537,866.13	7,808,142.01	8,042,732.21	21,619.53	3.27050
7708605 Regents for Higher Education						
180,828.94	509.35	5,725.00	175,613.29	178,598.71	480.09	3.27050
7709605 Regents for Higher Education						
4,776,835.79	111,121.97	47,925.00	4,840,032.76	4,832,412.50	12,989.92	3.27050
7710350 Oklahoma Historical Society						
1,372,042.53	3,818.09	0.00	1,375,860.62	1,375,351.54	3,697.06	3.27050
7710452 Oklahoma Department of Mental Health						
1,667,130.28	6,791.00	1,233.75	1,672,687.53	1,671,375.91	4,492.80	3.27050



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7710605 Regents for Higher Education						
4,947,294.29	137,812.42	133,601.17	4,951,505.54	4,992,856.13	13,421.21	3.27050
7711185 Corporation Commission						
72,678,434.15	339,803.37	615,819.45	72,402,418.07	72,381,155.64	194,566.50	3.27050
7711420 Langston University						
369,815.37	922,439.53	909,666.59	382,588.31	268,798.79	722.55	3.27050
7711452 Griffin Memorial Hospital Rep Payee						
34,003.88	144.57	0.00	34,148.45	34,092.51	91.64	3.27050
7711605 Regents for Higher Education						
791,757.22	6,811.21	0.00	798,568.43	796,737.67	2,141.70	3.27050
7712605 Regents for Higher Education						
121,164.13	337.22	0.00	121,501.35	121,456.39	326.48	3.27050
7713605 Regents for Higher Education						
42,488,166.21	6,353,194.25	321,500.00	48,519,860.46	46,976,700.68	126,277.23	3.27050
7714452 ODMH NW Center						
65,574.12	5,049.50	19,992.04	50,631.58	55,432.20	149.01	3.27050
7714605 Regents for Higher Education						
16,856,281.54	181,094.22	10,000.00	17,027,375.76	16,981,757.60	45,648.36	3.27050
7715605 Regents for Higher Education						
2,849,155.15	177,302.84	1,659,346.00	1,367,111.99	1,807,361.21	4,858.34	3.27050
7718605 Regents for Higher Education						
14,031,019.85	2,022,254.31	1,336,886.75	14,716,387.41	13,992,237.48	37,612.28	3.27050
7719605 Regents for Higher Education						
42,265.50	257.61	0.00	42,523.11	42,465.43	114.15	3.27050
7723623 Seminole State College						
443,384.45	518,422.58	516,412.64	445,394.39	471,332.62	1,266.98	3.27050
7725100 Cameron University						
480,402.45	281,608.32	322,917.62	439,093.15	555,633.50	1,493.59	3.27050
7730230 East Central University						
13,412,751.07	636,950.94	840,651.16	13,209,050.85	13,111,368.04	35,244.43	3.27050
7730830 Department of Human Services						
321,388.33	3,097.00	10,464.94	314,020.39	316,746.59	851.44	3.27050
7740605 Regents for Higher Education						
2,533,943.17	3,634,585.36	3,178,132.30	2,990,396.23	3,949,060.46	10,615.40	3.27050
7741241 Redlands Community College						
2,696,072.62	481,404.56	151,103.73	3,026,373.45	2,702,387.85	7,264.24	3.27050
7745605 Regents for Higher Education						
150,194.06	52,232.23	0.00	202,426.29	185,404.06	498.38	3.27050
7747470 Murray State College						
1,575,230.28	5,628,291.91	1,894,480.62	5,309,041.57	5,103,988.78	13,719.94	3.27050
7750350 Oklahoma Historical Society						
181,911.35	119,993.70	35,862.88	266,042.17	218,773.01	588.08	3.27050
7750531 Rose State College						
16,497,644.82	234,934.88	901,293.20	15,831,286.50	16,236,538.56	43,645.15	3.27050
7751485 Northeastern State University						
12,863,068.71	2,551,582.82	3,511,361.62	11,903,289.91	12,544,728.70	33,721.26	3.27050
7752485 Northeastern State University						
3,167,899.29	8,822.70	196.00	3,176,525.99	3,175,362.70	8,535.64	3.27050
7765665 Southwestern Oklahoma State University						
5,378,234.18	1,007,999.92	2,823,504.28	3,562,729.82	5,162,970.47	13,878.49	3.27050
7790041 Western Oklahoma State University						
26.82	0.07	26.89	0.00	22.40	0.06	3.27050
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.27050
7790490 Northern Oklahoma College						
1,519.95	4.23	1,524.18	0.00	863.14	2.32	3.27050



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 Begin Date: 5/31/2024, End Date: 6/30/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7805370 OIFA						
113.47	0.32	0.00	113.79	113.75	0.31	3.27050
7851740 OCIA						
11,206,103.21	1,466,598.22	0.00	12,672,701.43	12,276,625.95	33,000.58	3.27050
7854740 OCIA Endowed Chair Fund 2010						
7,983,327.06	1,935,794.89	0.00	9,919,121.95	9,022,985.60	24,254.53	3.27050
7862740 OCIA 2013						
1,002,102.79	100,520.43	0.00	1,102,623.22	1,095,554.64	2,944.94	3.27050
7910467 OSF Escrow Fund						
193,478.94	538.49	0.00	194,017.43	193,945.63	521.34	3.27050
7920605 Regents for Higher Education						
33,140,562.63	91,925.00	2,660,344.77	30,572,142.86	32,615,940.97	87,674.33	3.27050
3,965,321,454.57	1,235,359,921.54	1,227,941,732.13	3,972,739,643.98	3,751,125,963.74	10,083,443.18	3.27050