



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 11/30/2023, End Date: 12/31/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,637,444.11	1,327,478.34	1,514,448.70	82,450,473.75	83,103,769.27	207,614.85	2.94150
2118506 Corporation Commission						
26,735,523.21	1,791,243.40	1,657,847.19	26,868,919.42	27,482,333.00	68,658.02	2.94150
2137001 OIFA						
7,536,632.52	427,461.40	0.00	7,964,093.92	7,684,264.10	19,197.29	2.94150
2138503 Oklahoma Insurance Department						
2,822,210.72	6,616.44	0.00	2,828,827.16	2,827,973.43	7,065.01	2.94150
2139101 Multiple Injury Trust Fund						
34,275,986.21	38,007.16	4,634,748.59	29,679,244.78	32,480,073.73	81,143.68	2.94150
2141001 Commissioners of the Land Office						
99,151,941.20	13,404,217.26	1,425,785.49	111,130,372.97	105,436,122.38	263,406.88	2.94150
2142001 Langston University						
8,602,678.74	2,014,258.51	3,804,210.09	6,812,727.16	6,915,934.56	17,277.80	2.94150
2143500 Oklahoma Lottery Commission						
12,277,115.90	15,233,035.51	13,535,505.83	13,974,645.58	10,030,337.33	25,058.39	2.94150
2143501 Oklahoma Lottery Commission						
6,466,279.17	4,022.60	1,734,689.48	4,735,612.29	6,040,806.41	15,091.51	2.94150
2147704 Oklahoma Bureau of Narcotics						
14,988,843.27	182,359.92	211,430.00	14,959,773.19	14,924,881.01	37,286.24	2.94150
2151500 OPERS						
5,144,960.74	16,971,684.67	17,423,746.82	4,692,898.59	6,224,644.22	15,550.78	2.94150
2151501 OPERS						
299,974.01	31,491,610.27	31,442,922.83	348,661.45	13,622,235.40	34,031.89	2.94150
2151502 OPERS						
46,485.58	2,153,975.07	2,148,406.89	52,053.76	136,603.03	341.27	2.94150
2151503 OPERS						
90,383.57	954,383.81	954,278.31	90,489.07	752,879.87	1,880.89	2.94150
2151504 OPERS						
2,227,260.07	1,342,265.77	1,367,578.10	2,201,947.74	2,212,193.46	5,526.64	2.94150
2151505 OPERS						
42,830.98	18,731.44	18,375.00	43,187.42	55,574.49	138.84	2.94150
2151506 OPERS						
25,874.64	353,333.87	354,649.58	24,558.93	41,577.47	103.87	2.94150
2151507 OPERS						
126,915.35	6,094,710.17	6,186,475.08	35,150.44	411,002.82	1,026.79	2.94150
2151508 OPERS						
34,505.46	949,120.51	976,871.77	6,754.20	68,757.25	171.77	2.94150
2151510 OPERS						
0.00	2.04	2.04	0.00	0.13	0.00	2.94150
2153001 Panhandle State University						
2,153,303.53	572,882.78	1,143,903.61	1,582,282.70	1,662,525.93	4,153.42	2.94150
2155701 OK Police Pension						
23,262,380.54	6,885,142.65	13,175,813.56	16,971,709.63	25,231,378.88	63,034.55	2.94150
2169502 Tax Commission						
490,292,378.23	500,076,367.29	485,529,721.98	504,839,023.54	259,615,339.75	648,586.69	2.94150
2169505 Tax Commission						
13,010.96	30.50	0.00	13,041.46	13,037.52	32.57	2.94150
2169520 Tax Commission						
-91,462.83	3,718,970.61	3,987,801.27	-360,293.49	2,393,574.58	5,979.77	2.94150
2169521 Tax Commission						
102,506,684.22	114,828,763.49	104,192,785.62	113,142,662.09	62,287,156.96	155,609.53	2.94150
2174007 State Treasurer						
715,687.94	155,630.53	0.00	871,318.47	846,268.95	2,114.20	2.94150



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2183006 DHS - CSED						
10,721,616.63	8,492,718.19	7,809,421.17	11,404,913.65	10,699,473.33	26,730.07	2.94150
7200039 Oklahoma Boll Weevil Eradication						
4,006,237.85	21,166.91	50,398.41	3,977,006.35	3,999,507.53	9,991.81	2.94150
7200131 Department of Corrections						
16,778,612.90	1,229,213.85	814,335.08	17,193,491.67	16,828,268.81	42,041.40	2.94150
7200320 Department of Wildlife						
3,309,660.21	6,885,032.98	4,385,733.00	5,808,960.19	5,641,698.69	14,094.43	2.94150
7200359 OERB						
18,888,814.64	780,678.17	1,737,595.79	17,931,897.02	18,445,966.31	46,082.82	2.94150
7200370 OIFA						
719,611.07	294,713.11	12,996.72	1,001,327.46	801,370.09	2,002.03	2.94150
7200391 Multiple Injury Trust Fund						
83,877.05	583,909.85	215,919.62	451,867.28	240,760.17	601.48	2.94150
7200410 Commissioners of the Land Office						
2,098,738.68	102,988.71	186,929.16	2,014,798.23	2,118,937.65	5,293.66	2.94150
7200435 Oklahoma Lottery Commission						
26,604,731.10	11,987,286.73	9,359,088.53	29,232,929.30	30,289,368.46	75,670.73	2.94150
7200515 OPERS						
358,590.09	791,825.09	1,001,304.11	149,111.07	517,992.81	1,294.08	2.94150
7200557 Oklahoma Police Pension						
0.00	243,208.14	243,208.14	0.00	22,754.54	56.85	2.94150
7200588 Real Estate Commission						
3,719,598.30	168,154.63	241,868.33	3,645,884.60	3,765,200.25	9,406.45	2.94150
7200830 Department of Human Services						
118,293.79	277.40	0.00	118,571.19	118,535.40	296.13	2.94150
7201825 University Hospitals Authority						
6,033,521.86	11,449.86	424,355.74	5,620,615.98	5,988,738.74	14,961.43	2.94150
7205090 OMES Risk Management Division/DSC						
41,653,781.58	16,775,569.26	3,800,532.01	54,628,818.83	43,332,066.07	108,254.78	2.94150
7205131 Department of Corrections						
765,417.34	797,549.50	527,589.50	1,035,377.34	792,094.24	1,978.86	2.94150
7205204 JM Davis Arms & Historical Museum						
20,413.27	47.87	0.00	20,461.14	20,454.96	51.10	2.94150
7205320 Department of Wildlife						
1,332,283.53	67,979.30	115,530.58	1,284,732.25	1,313,567.85	3,281.63	2.94150
7205359 Sustaining OK Energy Resources						
7,132,759.74	36,713.98	142,305.18	7,027,168.54	7,077,197.61	17,680.68	2.94150
7205435 Oklahoma Lottery Commission						
258,642.53	956.45	0.00	259,598.98	259,464.28	648.21	2.94150
7205515 OPERS						
438,940.84	49,884.02	0.00	488,824.86	452,404.39	1,130.22	2.94150
7205563 OK Bd for Private Vocational Schools						
273,520.82	641.40	329.65	273,832.57	273,973.12	684.46	2.94150
7205630 Oklahoma Department of Securities						
1,816,416.86	4,318.26	50,398.16	1,770,336.96	1,801,615.00	4,500.90	2.94150
7205807 Oklahoma Health Care Authority						
1,270,784.70	329,488.58	0.00	1,600,273.28	1,315,242.91	3,285.82	2.94150
7210270 State Election Board						
1,958,408.06	4,706.30	55,044.00	1,908,070.36	1,918,052.90	4,791.80	2.94150
7210320 Department of Wildlife						
6,092,300.02	183,745.55	81,510.11	6,194,535.46	6,154,654.17	15,375.93	2.94150
7210350 Oklahoma Historical Society						
30.43	0.07	0.00	30.50	30.49	0.08	2.94150



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7210400 Office of Juvenile Affairs						
3,303.21	422.35	1,323.30	2,402.26	2,562.49	6.40	2.94150
7210410 Commissioners of the Land Office						
5,647,566.75	13,243.39	0.00	5,660,810.14	5,659,101.32	14,137.91	2.94150
7210515 OPERS						
937,882.53	36,249.53	0.00	974,132.06	949,503.38	2,372.11	2.94150
7210570 State Board of Licensure for Professional						
280,517.77	657.81	0.00	281,175.58	281,090.70	702.24	2.94150
7210588 Real Estate Commission						
320,590.21	12,578.39	34,650.50	298,518.10	309,548.18	773.33	2.94150
7215270 State of Oklahoma Election Board						
8,810,167.44	20,760.16	118,158.20	8,712,769.40	8,750,444.85	21,860.89	2.94150
7215320 Department of Wildlife						
4,473,391.95	20,506.92	0.00	4,493,898.87	4,488,987.98	11,214.66	2.94150
7215566 Tourism & Recreation Department						
6,707,831.05	2,039,066.12	2,056,292.24	6,690,604.93	6,685,582.06	16,702.32	2.94150
7215585 Department of Public Safety						
3,022,591.01	13,243.25	0.00	3,035,834.26	3,030,443.23	7,570.84	2.94150
7215670 JD McCarty Center						
799,068.10	13,597.36	12,052.68	800,612.78	797,472.14	1,992.29	2.94150
7215825 University Hospitals Authority						
1,842,473.44	5,533.80	0.00	1,848,007.24	1,846,394.06	4,612.77	2.94150
7216805 Department of Rehabilitation Services						
1,066,102.22	6,967.98	11,009.31	1,062,060.89	1,065,768.95	2,662.57	2.94150
7220320 Dept of Wildlife Conservation						
7,185,930.76	112,813.00	1,243,303.83	6,055,439.93	6,304,439.79	15,750.13	2.94150
7220570 OSB of Licensure for Professional Engine						
294,196.58	2,969.91	5,140.34	292,026.15	293,940.58	734.34	2.94150
7220585 Department of Public Safety						
6,371,510.29	145,229.65	351,130.89	6,165,609.05	6,224,923.02	15,551.48	2.94150
7220830 Department of Human Services						
10,202.56	23.92	0.00	10,226.48	10,223.39	25.54	2.94150
7225040 Department of Agriculture						
182,453.94	1,200.00	5,333.33	178,320.61	178,910.40	446.96	2.94150
7225830 Department of Human Services						
6,148,165.35	27,491.40	1,428,378.32	4,747,278.43	5,338,569.53	13,337.14	2.94150
7230220 Oklahoma Crime Victims Compensation						
2,081,845.72	238,946.34	365,745.15	1,955,046.91	1,993,843.85	4,981.14	2.94150
7230345 Department of Transportation						
7,505,719.72	344,679.05	263,950.00	7,586,448.77	7,538,085.23	18,832.10	2.94150
7230695 Tax Commission						
2,085,450.19	1,117,928.11	1,203,866.86	1,999,511.44	1,039,964.94	2,598.10	2.94150
7230807 Health Care Authority						
0.19	7,930,260.70	7,744,350.98	185,909.91	3,156,503.35	7,885.77	2.94150
7235605 Regents for Higher Education						
8,618,840.78	1,463,348.72	399,387.00	9,682,802.50	9,405,380.28	23,497.09	2.94150
7240807 Health Care Authority						
38,023,815.99	111,408.68	9,273,192.20	28,862,032.47	36,924,308.43	92,246.53	2.94150
7240830 Oklahoma Human Services						
15,805,397.57	37,120.80	365,703.31	15,476,815.06	15,637,181.61	39,065.75	2.94150
7244090 OMES Dept of Central Services						
822,863.81	221,862.94	176,963.73	867,763.02	819,277.01	2,046.77	2.94150
7245807 Health Care Authority						
5,451,931.55	4,445,880.16	4,237,986.36	5,659,825.35	6,281,289.26	15,692.30	2.94150



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7255090 Department of Central Services						
1,359,327.81	5,010.58	0.00	1,364,338.39	1,362,899.93	3,404.88	2.94150
7255585 Oklahoma Dept of Public Safety						
158,501.64	371.68	0.00	158,873.32	158,825.36	396.79	2.94150
7260090 OMES Risk Management Division						
6,125,210.25	14,542.35	6,931.02	6,132,821.58	6,134,130.57	15,324.65	2.94150
7265090 Risk Management Fund						
156,512.99	800,000.00	434,738.93	521,774.06	313,436.73	783.05	2.94150
7275740 OST - SEED						
1,479.72	3.47	0.00	1,483.19	1,482.74	3.70	2.94150
7280090 OMES DCS Property Distribution						
506,535.66	37,441.43	59,853.19	484,123.90	499,932.45	1,248.96	2.94150
7280131 Department of Corrections						
8,905,237.21	2,361,959.67	2,188,263.82	9,078,933.06	8,620,304.93	21,535.77	2.94150
7280345 Department of Transportation						
2,582,264.11	517,455.96	2,761,392.40	338,327.67	2,032,231.86	5,077.04	2.94150
7285345 Department of Transportation						
164,604,468.90	8,050,746.44	5,330,161.99	167,325,053.35	168,460,798.57	420,858.92	2.94150
7295090 Emergency & Transportation						
8,518,619.01	784,865.74	101,500.00	9,201,984.75	9,127,228.33	22,802.19	2.94150
7296150 University of Science & Arts						
43.27	0.10	0.00	43.37	43.36	0.11	2.94150
7303000 Tobacco Litigation Escrow Fund						
31,365.01	73.55	0.00	31,438.56	31,429.07	78.52	2.94150
7360566 Tourism & Recreation Department						
6,419,954.11	30,335.94	0.00	6,450,290.05	6,441,685.37	16,093.01	2.94150
7403292 Oklahoma Department of Environmental Quali						
828,379.82	166,544.36	0.00	994,924.18	845,892.72	2,113.26	2.94150
7405220 District Attorneys Council						
3,168,549.95	0.00	192,285.61	2,976,264.34	3,094,712.53	7,731.40	2.94150
7408105 OCIA						
545,874.14	1,077,449.17	1,085,196.75	538,126.56	233,301.26	582.85	2.94150
7409105 OCIA NACEA Revenue Series 2018B						
89,526.27	89,032.21	178,558.48	0.00	23,502.37	58.72	2.94150
7411105 OCIA Capitol Repair Revenue Series 2018C						
441,174.11	436,484.16	877,658.27	0.00	146,001.44	364.75	2.94150
7412105 OCIA						
2,537,521.38	3,191.44	2,540,712.82	0.00	870,418.32	2,174.53	2.94150
7415105 OCIA DOC Construction Series 2018D						
2,343,519.47	45,494.81	2,389,014.28	0.00	231,095.81	577.34	2.94150
7416000 OSF - Oil Overcharge						
304,801.76	714.75	0.00	305,516.51	305,424.28	763.03	2.94150
7416105 OCIA DOC Revenue Series 2018D						
1,513,722.07	1,271,906.86	1,995,082.06	790,546.87	685,590.65	1,712.78	2.94150
7416160 Department of Commerce						
3,206,641.12	7,519.49	0.00	3,214,160.61	3,213,190.35	8,027.39	2.94150
7419105 OCIA						
2,296,935.41	4,163,358.86	4,555,700.00	1,904,594.27	1,395,438.37	3,486.17	2.94150
7420105 OCIA						
1,196,499.19	2,805.76	0.00	1,199,304.95	1,198,942.92	2,995.27	2.94150
7424105 OCIA						
426,796.03	212,168.83	427,350.28	211,614.58	167,348.49	418.08	2.94150
7426000 OSF - Oil Overcharge						
2,546,774.30	5,972.12	0.00	2,552,746.42	2,551,975.82	6,375.50	2.94150



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7426160 Department of Commerce						
16,617,443.77	195,106.06	0.00	16,812,549.83	16,666,489.32	41,637.23	2.94150
7428105 OCIA Endowed Chairs Fund						
970,968.20	1,914,091.10	1,928,013.75	957,045.55	445,918.75	1,114.02	2.94150
7430010 Oklahoma State University						
3,372,164.89	4,051,337.23	4,091,350.10	3,332,152.02	3,753,346.95	9,376.84	2.94150
7430011 Oklahoma State University						
3,227,859.72	2,407,930.70	2,145,371.64	3,490,418.78	3,670,715.95	9,170.40	2.94150
7430012 Oklahoma State University						
3,224,163.02	1,102,747.12	1,019,923.50	3,306,986.64	3,414,410.68	8,530.09	2.94150
7430013 Oklahoma State University						
3,515,465.96	8,297.28	117,998.87	3,405,764.37	3,456,901.45	8,636.24	2.94150
7430014 Oklahoma State University						
3,063,894.78	404,680.00	348,734.55	3,119,840.23	3,147,061.47	7,862.18	2.94150
7430015 Oklahoma State University						
3,108,997.67	200,000.00	221,401.17	3,087,596.50	3,104,195.39	7,755.09	2.94150
7430016 Oklahoma State University						
199,956.98	423.38	14,889.81	185,490.55	191,632.51	478.75	2.94150
7430100 Cameron University						
965,053.01	333,433.12	136,169.81	1,162,316.32	1,037,269.41	2,591.37	2.94150
7430420 Langston University						
514,249.10	8,934.00	347,451.98	175,731.12	280,834.79	701.60	2.94150
7430461 Rogers State College						
1,388,061.19	347,290.44	236,591.91	1,498,759.72	1,439,066.60	3,595.16	2.94150
7430505 Northwestern Oklahoma State University						
445,443.42	124,185.51	97,112.42	472,516.51	452,992.78	1,131.69	2.94150
7430530 Panhandle State University						
12,186.92	134,503.43	141,367.31	5,323.04	15,877.73	39.67	2.94150
7430665 Southwestern Oklahoma State University						
2,652,075.23	163,905.94	309,478.55	2,506,502.62	2,488,667.56	6,217.34	2.94150
7430760 University of Oklahoma						
42,982,146.09	15,457,402.16	12,158,199.77	46,281,348.48	46,152,875.66	115,301.90	2.94150
7430770 OUHSC						
87,541,059.10	20,540,797.11	7,116,347.71	100,965,508.50	96,427,154.31	240,900.13	2.94150
7430773 Oklahoma State University						
3,048,871.33	2,326,869.79	2,114,641.10	3,261,100.02	3,434,448.04	8,580.15	2.94150
7434105 OCIA						
734.03	200,032.46	200,766.48	0.01	32,926.31	82.26	2.94150
7436000 OSF - Oil Overcharge						
2,793.28	6.55	0.00	2,799.83	2,798.98	6.99	2.94150
7436105 OCIA						
454,320.57	713.15	455,033.72	0.00	156,348.38	390.60	2.94150
7437105 OCIA						
671,910.51	1,575.59	53,883.15	619,602.95	647,874.14	1,618.56	2.94150
7438105 OCIA						
385,530.79	380,854.17	766,384.96	0.00	139,775.38	349.20	2.94150
7439105 2020A OCIA						
2,977,332.98	3,744.63	2,981,077.61	0.00	1,021,298.13	2,551.47	2.94150
7442105 OCIA						
2,199,603.49	2,766.27	2,202,369.76	0.00	754,423.74	1,884.75	2.94150
7443105 OCIA						
666,431.95	412,038.90	838,500.00	239,970.85	280,553.28	700.90	2.94150
7444105 OCIA 2017C Series						
685.02	265,140.06	265,825.08	0.00	17,738.61	44.32	2.94150



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7444835 Water Resources Board						
12,606,159.21	1,346.71	517,327.78	12,090,178.14	12,181,215.48	30,431.85	2.94150
7445105 Oklahoma Capital Improvement						
810,400.31	801,535.78	1,611,936.09	0.00	268,329.50	670.36	2.94150
7445835 Water Resources Board						
6,918,247.48	9,573.63	89,465.62	6,838,355.49	6,893,747.12	17,222.37	2.94150
7447105 OCIA						
309,052.59	242,640.71	487,368.30	64,325.00	112,587.30	281.27	2.94150
7450105 OCIA Series 2020B						
1,668,959.40	2,099.27	1,671,058.66	0.01	572,590.86	1,430.48	2.94150
7452105 OCIA Series 2020D						
84,158.49	83,639.18	167,797.67	0.00	22,242.11	55.57	2.94150
7453105 OCIA Series 2020D						
1,894,182.82	4,441.79	232,795.68	1,665,828.93	1,755,370.25	4,385.37	2.94150
7454105 OCIA Series 2020E						
534,284.18	266,444.23	534,284.18	266,444.23	216,664.25	541.28	2.94150
7455105 OCIA						
357,034.79	353,145.39	710,179.52	0.66	118,208.14	295.31	2.94150
7455160 Department of Commerce						
275,110.90	22,652.08	0.00	297,762.98	277,769.60	693.94	2.94150
7458105 OCIA Series 2020C						
928,371.97	1,167.70	929,539.67	0.00	318,491.33	795.67	2.94150
7459105 OCIA (Endowed Chair)						
848,194.97	1,673,450.75	1,685,849.60	835,796.12	362,673.04	906.05	2.94150
7460100 Cameron University						
11,154.02	26.16	4,611.00	6,569.18	7,309.51	18.26	2.94150
7460105 OCIA						
9,485.74	512,553.08	522,038.82	0.00	105,330.83	263.14	2.94150
7461105 OCIA						
394,390.44	0.00	394,390.44	0.00	140,731.74	351.58	2.94150
7463105 OCIA						
18,035,557.10	42,292.90	0.00	18,077,850.00	18,072,392.85	45,149.54	2.94150
7464105 OCIA						
22,091.27	51.80	4,118.61	18,024.46	18,814.93	47.00	2.94150
7465105 OCIA						
207,476.82	103,150.86	207,746.23	102,881.45	81,342.81	203.22	2.94150
7466105 OCIA						
45,779,369.98	107,351.39	1,108,666.20	44,778,055.17	45,518,820.55	113,717.86	2.94150
7467105 OCIA						
539,217.96	269,129.86	539,789.73	268,558.09	270,812.89	676.56	2.94150
7468105 OCIA						
29,030,804.36	68,076.34	122,430.00	28,976,450.70	29,015,058.91	72,487.17	2.94150
7469105 OCIA						
222,079.19	221,608.75	443,687.94	0.00	58,140.74	145.25	2.94150
7470010 Oklahoma State University						
713,404.60	2,081.38	22,868.73	692,617.25	704,889.60	1,761.00	2.94150
7471835 Water Resources Board						
1,672,540.19	3,922.22	0.00	1,676,462.41	1,675,956.32	4,186.98	2.94150
7472835 Water Resources Board						
88,934,703.91	208,549.49	6,649.32	89,136,604.08	89,113,555.36	222,628.86	2.94150
7473835 Water Resources Board						
106,696,201.84	745,799.72	17,950.00	107,424,051.56	107,335,153.21	268,151.15	2.94150
7475750 Tulsa Community College						
6,266.80	14.70	0.00	6,281.50	6,279.60	15.69	2.94150



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7475770 University of Oklahoma Health Sciences						
45,626,057.34	108,012.78	520,689.33	45,213,380.79	45,317,018.67	113,213.71	2.94150
7476760 University of Oklahoma						
15.35	0.04	0.00	15.39	15.38	0.04	2.94150
7479010 Oklahoma State University						
0.00	1.41	1.41	0.00	0.05	0.00	2.94150
7479105 OCIA						
0.00	44,649,400.00	44,649,400.00	0.00	1,440,303.23	3,598.25	2.94150
7481105 OCIA						
546,022,698.11	9,605,276.14	19,511,848.33	536,116,125.92	542,899,325.74	1,356,303.82	2.94150
7485010 Oklahoma State University						
55,582.62	112.52	0.00	55,695.14	55,680.62	139.10	2.94150
7486010 Oklahoma State University						
153,115.16	362.59	0.00	153,477.75	153,430.96	383.31	2.94150
7488010 Oklahoma State University						
8,969,123.54	21,166.83	4,493,991.62	4,496,298.75	5,366,580.24	13,407.11	2.94150
7488105 OCIA						
36,257.56	20,109.92	41,600.00	14,767.48	11,442.45	28.59	2.94150
7490010 Oklahoma State University						
49,912.99	117.04	0.00	50,030.03	50,014.93	124.95	2.94150
7490013 Oklahoma State University						
22,640.20	53.09	0.00	22,693.29	22,686.44	56.68	2.94150
7490015 Oklahoma State University						
1,446.74	3.39	0.00	1,450.13	1,449.69	3.62	2.94150
7490270 Oklahoma State Election Board						
18.42	0.04	0.00	18.46	18.45	0.05	2.94150
7490760 University of Oklahoma						
890,437.78	2,089.65	1,668.27	890,859.16	891,504.39	2,227.21	2.94150
7490773 Oklahoma State University						
58,597.82	137.41	0.00	58,735.23	58,717.50	146.69	2.94150
7491220 District Attorneys Council						
273,023.64	640.23	0.00	273,663.87	273,581.26	683.48	2.94150
7497835 Water Resources Board						
11,968,814.29	48,783,628.39	22,513,015.93	38,239,426.75	33,243,445.20	83,050.78	2.94150
7512410 Commissioners of the Land Office						
97,748.85	0.00	97,745.95	2.90	2.90	0.01	2.94150
7513410 Commissioners of the Land Office						
230,396.56	0.00	0.00	230,396.56	230,396.56	575.59	2.94150
7514410 Commissioners of the Land Office						
3,552,782.41	0.00	488,570.67	3,064,211.74	3,377,727.25	8,438.44	2.94150
7600010 Oklahoma State University						
5,233,705.52	490,825.52	411,109.32	5,313,421.72	5,193,734.27	12,975.30	2.94150
7600100 Cameron University						
1,024,615.36	61,419.14	16,604.02	1,069,430.48	1,036,882.60	2,590.40	2.94150
7600120 University of Central Oklahoma						
5,119,457.98	71,005.87	0.00	5,190,463.85	5,150,787.22	12,868.01	2.94150
7600150 University of Science & Arts						
344,469.14	59,885.08	91,650.41	312,703.81	304,335.88	760.31	2.94150
7600230 East Central University						
1,241,186.49	61,911.43	0.00	1,303,097.92	1,264,594.77	3,159.29	2.94150
7600420 Langston University						
1,719,734.79	57,171.32	16,591.00	1,760,315.11	1,732,432.46	4,328.07	2.94150
7600485 Northeastern State University						
2,097,697.89	63,932.16	214,395.65	1,947,234.40	1,979,659.63	4,945.71	2.94150



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7600490 Northern Oklahoma College						
287,539.88	53,835.77	22,325.74	319,049.91	294,329.30	735.31	2.94150
7600505 Northwestern Oklahoma State University						
1,969,060.70	64,029.41	67,903.62	1,965,186.49	1,939,932.04	4,846.46	2.94150
7600530 Panhandle State University						
134,752.52	59,401.42	0.00	194,153.94	155,974.66	389.67	2.94150
7600660 Southeastern Oklahoma State University						
198,629.77	59,532.78	56,768.94	201,393.61	187,003.71	467.18	2.94150
7600665 Southwestern Oklahoma State University						
3,731,366.61	67,766.23	74,078.00	3,725,054.84	3,702,523.52	9,249.87	2.94150
7600760 University of Oklahoma						
4,513,404.01	488,495.71	586,286.96	4,415,612.76	4,218,885.37	10,539.87	2.94150
7650010 Oklahoma State University						
3,295,342.65	148,084.10	93,747.59	3,349,679.16	3,283,637.03	8,203.38	2.94150
7650100 Cameron University						
534,938.83	24,919.96	0.00	559,858.79	544,398.67	1,360.05	2.94150
7650120 University of Central Oklahoma						
2,588,288.78	29,735.01	0.00	2,618,023.79	2,601,942.37	6,500.33	2.94150
7650150 University of Science & Arts						
264,729.72	24,321.20	0.00	289,050.92	273,668.06	683.69	2.94150
7650230 East Central University						
1,049,898.40	26,127.52	0.00	1,076,025.92	1,060,409.98	2,649.18	2.94150
7650420 Langston University						
1,114,107.36	106,007.77	180,726.60	1,039,388.53	1,043,800.86	2,607.69	2.94150
7650485 Northeastern State University						
596,402.41	25,081.17	39,516.06	581,967.52	583,603.24	1,457.99	2.94150
7650490 Northern Oklahoma College						
2,410,889.51	175,996.97	454,442.02	2,132,444.46	2,217,076.13	5,538.83	2.94150
7650505 Northwestern Oklahoma State University						
775,870.56	25,485.14	46,530.34	754,825.36	770,812.86	1,925.69	2.94150
7650530 Panhandle State University						
86,879.59	23,917.00	0.00	110,796.59	95,465.88	238.50	2.94150
7650660 Southeastern Oklahoma State University						
336,648.06	24,456.44	20,077.76	341,026.74	334,046.13	834.53	2.94150
7650665 Southwestern Oklahoma State University						
975,902.31	23,724.00	3,503.52	996,122.79	981,269.05	2,451.47	2.94150
7650760 University of Oklahoma						
2,714,330.27	284,064.48	0.00	2,998,394.75	2,818,026.17	7,040.16	2.94150
7700040 Department of Agriculture						
11,474,261.64	76,906.84	50,000.00	11,501,168.48	11,492,857.92	28,712.15	2.94150
7700041 Western Oklahoma State College						
124,344.76	699,611.59	147,497.46	676,458.89	583,601.40	1,457.99	2.94150
7700131 Department of Corrections						
29,332,107.91	2,460,257.94	2,782,816.14	29,009,549.71	28,956,418.88	72,340.67	2.94150
7700240 Eastern Oklahoma State College						
823,023.99	380,188.40	95,596.20	1,107,616.19	1,011,491.41	2,526.97	2.94150
7700340 State Health Department						
0.00	1,652,855.54	1,652,855.54	0.00	344,979.73	861.85	2.94150
7700461 Rogers State College						
10,580,442.70	1,798,796.89	1,009,624.67	11,369,614.92	10,933,325.68	27,314.29	2.94150
7700490 Northern Oklahoma College						
5,631,858.27	344,866.45	1,251,367.81	4,725,356.91	4,960,203.95	12,391.88	2.94150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.94150



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7700633 Oklahoma City Community College						
8,118,301.25	5,998,903.21	1,767,122.06	12,350,082.40	9,583,705.46	23,942.59	2.94150
7700660 Southeastern Oklahoma State University						
2,548,532.85	721,465.69	933,376.77	2,336,621.77	2,413,812.63	6,030.33	2.94150
7700760 University of Oklahoma						
82,645,673.77	33,970,570.52	72,990,611.79	43,625,632.50	59,871,522.34	149,574.65	2.94150
7700830 Department of Human Services						
1,214,482.34	433,008.30	525,347.41	1,122,143.23	1,331,577.37	3,326.63	2.94150
7701010 Oklahoma State University						
14,201,605.06	41,911,543.91	40,846,924.19	15,266,224.78	16,558,030.97	41,366.27	2.94150
7701150 University of Science & Arts						
2,532,093.41	453,151.69	467,429.24	2,517,815.86	2,482,156.15	6,201.07	2.94150
7701165 Connors State College						
1,082,038.49	407,641.63	360,619.02	1,129,061.10	1,007,555.21	2,517.14	2.94150
7701400 Office of Juvenile Affairs						
6,013.83	12,530.32	8,000.25	10,543.90	7,918.97	19.78	2.94150
7701480 Northeastern Oklahoma A&M College						
483,818.88	675,649.74	648,937.74	510,530.88	426,651.23	1,065.89	2.94150
7701530 Panhandle State University						
65,764.82	247,680.82	232,485.35	80,960.29	100,146.04	250.19	2.94150
7701605 Regents for Higher Education						
35,107,677.22	115,450.14	246,403.42	34,976,723.94	35,079,943.40	87,638.83	2.94150
7701650 Department of Veteran Affairs						
743,463.43	248,234.93	269,471.95	722,226.41	632,924.80	1,581.21	2.94150
7701770 OUHSC						
402,838,560.26	38,318,032.20	46,660,263.67	394,496,328.79	401,874,950.77	1,003,988.22	2.94150
7701805 Department of Rehabilitation Services						
195,348.32	13,131.21	13,424.79	195,054.74	196,443.75	490.77	2.94150
7701865 Workers Compensation Commission						
5,291,019.71	12,232.79	1,336.61	5,301,915.89	5,300,559.14	13,242.18	2.94150
7702120 University of Central Oklahoma						
14,464,791.30	3,325,979.97	2,747,912.26	15,042,859.01	13,946,593.90	34,842.22	2.94150
7702650 Department of Veteran Affairs						
682,434.81	117,476.41	196,466.16	603,445.06	627,955.82	1,568.80	2.94150
7703650 Department of Veteran Affairs						
689,359.43	222,672.70	355,934.71	556,097.42	578,524.85	1,445.31	2.94150
7704120 University of Central Oklahoma						
2,553,099.66	1,044,220.20	1,492,567.21	2,104,752.65	1,899,163.48	4,744.60	2.94150
7704650 Department of Veteran Affairs						
1,105,416.40	259,513.69	289,371.28	1,075,558.81	1,047,093.04	2,615.91	2.94150
7704865 Workers Compensation Commission						
47,251.18	110.80	0.00	47,361.98	47,347.68	118.29	2.94150
7705505 Northwestern Oklahoma State University						
2,694,255.72	552,700.52	543,712.62	2,703,243.62	2,635,384.11	6,583.88	2.94150
7705650 Department of Veteran Affairs						
1,340,374.50	128,053.22	114,955.71	1,353,472.01	1,318,555.35	3,294.09	2.94150
7705675 Self Insurance Guaranty Fund						
2,339,363.03	16,576.56	7,469.71	2,348,469.88	2,350,359.93	5,871.81	2.94150
7705865 Workers Compensation Commission						
44,674.14	104.76	0.00	44,778.90	44,765.38	111.84	2.94150
7706452 CMHC, Rep payee account						
8,778.05	20.58	0.00	8,798.63	8,795.97	21.97	2.94150
7706650 Department of Veteran Affairs						
76,536.35	379.24	0.00	76,915.59	76,763.43	191.78	2.94150



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7706750 Tulsa Community College						
5,033,762.72	227,385.12	369,519.06	4,891,628.78	4,904,399.00	12,252.47	2.94150
7706865 OK Workers Comp Commission						
183,492.15	430.28	0.00	183,922.43	183,866.91	459.35	2.94150
7707452 CMHC, Rep payee account						
49,288.29	21,052.54	10,257.32	60,083.51	57,018.73	142.45	2.94150
7707585 Department of Public Safety						
9,288,579.73	275,749.00	323,029.34	9,241,299.39	9,346,227.64	23,349.31	2.94150
7707605 Regents for Higher Education						
20,423,160.63	8,183,178.40	7,461,946.84	21,144,392.19	20,161,000.40	50,367.43	2.94150
7707650 Department of Veteran Affairs						
489,799.82	106,323.44	173,489.13	422,634.13	441,291.67	1,102.46	2.94150
7707865 OK Workers Comp Commission						
252,655.82	592.47	0.00	253,248.29	253,171.84	632.49	2.94150
7708108 Carl Albert State College						
3,790,204.02	5,231,579.29	675,076.34	8,346,706.97	4,015,835.73	10,032.60	2.94150
7708605 Regents for Higher Education						
210,285.21	496.53	5,475.00	205,306.74	207,008.80	517.16	2.94150
7709605 Regents for Higher Education						
6,500,896.96	569,347.03	0.00	7,070,243.99	6,871,959.92	17,167.94	2.94150
7710350 Oklahoma Historical Society						
1,349,101.68	3,163.61	0.00	1,352,265.29	1,351,857.08	3,377.29	2.94150
7710452 Oklahoma Department of Mental Health						
1,701,964.66	4,374.70	5,718.27	1,700,621.09	1,703,894.73	4,256.77	2.94150
7710605 Regents for Higher Education						
5,285,015.01	138,523.75	15,900.00	5,407,638.76	5,364,568.11	13,402.09	2.94150
7711185 Corporation Commission						
67,164,023.24	1,260,684.25	1,192,614.30	67,232,093.19	66,467,677.42	166,053.56	2.94150
7711420 Langston University						
153,844.53	126,294.84	229,737.06	50,402.31	68,469.08	171.05	2.94150
7711452 Griffin Memorial Hospital Rep Payee						
23,121.81	10,279.69	0.00	33,401.50	24,158.60	60.35	2.94150
7711605 Regents for Higher Education						
778,504.29	6,434.88	0.00	784,939.17	783,066.99	1,956.31	2.94150
7712605 Regents for Higher Education						
119,090.59	279.26	2,274.50	117,095.35	117,866.40	294.46	2.94150
7713605 Regents for Higher Education						
29,409,539.16	2,302,149.98	419,984.00	31,291,705.14	30,857,285.94	77,089.53	2.94150
7714605 Regents for Higher Education						
16,475,585.26	172,540.84	0.00	16,648,126.10	16,595,597.25	41,460.12	2.94150
7715605 Regents for Higher Education						
1,798,493.62	173,969.41	0.00	1,972,463.03	1,911,724.91	4,775.99	2.94150
7718605 Regents for Higher Education						
14,134,477.71	783,508.40	1,004,514.86	13,913,471.25	13,835,594.34	34,564.92	2.94150
7719605 Regents for Higher Education						
41,337.55	136.90	0.00	41,474.45	41,454.20	103.56	2.94150
7723623 Seminole State College						
436,894.23	296,338.52	530,052.28	203,180.47	235,749.78	588.96	2.94150
7725100 Cameron University						
810,022.28	286,911.72	435,699.42	661,234.58	779,908.07	1,948.41	2.94150
7730230 East Central University						
714,247.00	182,406.02	906,505.89	-9,852.87	186,589.71	466.15	2.94150
7730830 Department of Human Services						
278,785.40	605.20	7,623.20	271,767.40	272,163.58	679.94	2.94150



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7740605 Regents for Higher Education						
2,626,631.47	4,422,271.09	4,497,248.86	2,551,653.70	3,696,960.84	9,235.97	2.94150
7741241 Redlands Community College						
2,472,834.58	158,695.69	142,806.60	2,488,723.67	2,476,033.33	6,185.78	2.94150
7745605 Regents for Higher Education						
1,205,741.27	249,627.32	179,450.46	1,275,918.13	1,292,198.97	3,228.25	2.94150
7747470 Murray State College						
3,692,333.60	296,080.67	812,059.28	3,176,354.99	3,372,377.20	8,425.08	2.94150
7750350 Oklahoma Historical Society						
302,741.89	36,425.22	53,462.26	285,704.85	301,004.35	751.99	2.94150
7750531 Rose State College						
16,907,173.64	752,898.47	1,343,188.98	16,316,883.13	16,386,303.05	40,937.25	2.94150
7751485 Northeastern State University						
14,812,202.10	2,415,802.77	4,840,237.80	12,387,767.07	12,796,638.69	31,969.33	2.94150
7752485 Northeastern State University						
3,265,926.77	7,667.10	69,450.00	3,204,143.87	3,218,836.82	8,041.49	2.94150
7765665 Southwestern Oklahoma State University						
3,369,985.01	5,573,385.25	1,155,611.98	7,787,758.28	6,378,946.85	15,936.27	2.94150
7790041 Western Oklahoma State University						
15,659.40	36.72	15,696.12	0.00	10,628.12	26.55	2.94150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.94150
7790490 Northern Oklahoma College						
1,497.26	3.51	0.00	1,500.77	1,500.32	3.75	2.94150
7805370 OIFA						
111.77	0.26	0.00	112.03	112.00	0.28	2.94150
7847740 OSF Building Project Fund						
7,949.87	0.00	7,949.87	0.00	5,128.95	12.81	2.94150
7851740 OCIA						
4,849,824.02	3,306,533.66	1,092,902.50	7,063,455.18	6,553,471.51	16,372.28	2.94150
7853740 Oklahoma 2010B GO Sinking Fund						
40.27	0.00	40.27	0.00	23.38	0.06	2.94150
7854740 OCIA Endowed Chair Fund 2010						
3,932,727.51	1,939,363.51	0.00	5,872,091.02	5,022,848.36	12,548.38	2.94150
7862740 OCIA 2013						
414,223.98	201,675.34	0.00	615,899.32	460,249.96	1,149.82	2.94150
7910467 OSF Escrow Fund						
190,592.07	446.93	0.00	191,039.00	190,981.33	477.12	2.94150
7920605 Regents for Higher Education						
31,398,969.60	92,297.88	462,856.69	31,028,410.79	31,239,814.83	78,045.19	2.94150
3,517,694,407.84	1,148,276,233.29	1,137,309,213.03	3,528,661,428.10	3,275,047,836.81	8,181,921.98	2.94150