



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2023, End Date: 1/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,450,473.75	372,320.98	1,076,208.54	81,746,586.19	82,198,368.02	211,217.15	3.02550
2118506 Corporation Commission						
26,868,919.42	2,242,222.90	2,359,936.43	26,751,205.89	27,453,367.97	70,544.25	3.02550
2137001 OIFA						
7,964,093.92	648,098.55	0.00	8,612,192.47	8,042,294.82	20,665.50	3.02550
2138503 Oklahoma Insurance Department						
2,828,827.16	7,065.01	0.00	2,835,892.17	2,835,208.46	7,285.36	3.02550
2139101 Multiple Injury Trust Fund						
29,679,244.78	333,912.68	5,200,112.96	24,813,044.50	27,270,929.55	70,075.46	3.02550
2141001 Commissioners of the Land Office						
111,130,372.97	10,306,440.71	16,944,657.75	104,492,155.93	111,138,970.63	285,583.00	3.02550
2142001 Langston University						
6,812,727.16	2,100,636.08	3,348,596.37	5,564,766.87	5,616,782.63	14,432.90	3.02550
2143500 Oklahoma Lottery Commission						
13,974,645.58	17,503,407.52	13,743,746.00	17,734,307.10	10,842,100.80	27,859.89	3.02550
2143501 Oklahoma Lottery Commission						
4,735,612.29	2,485,760.00	1,379,998.76	5,841,373.53	6,292,041.11	16,168.05	3.02550
2147704 Oklahoma Bureau of Narcotics						
14,959,773.19	1,922,198.09	614,594.56	16,267,376.72	16,024,236.18	41,175.92	3.02550
2151500 OPERS						
4,692,898.59	24,111,614.86	28,728,646.84	75,866.61	6,645,120.51	17,075.32	3.02550
2151501 OPERS						
348,661.45	49,436,287.74	49,463,139.91	321,809.28	15,664,110.65	40,250.54	3.02550
2151502 OPERS						
52,053.76	2,391,564.58	2,397,407.38	46,210.96	269,795.88	693.27	3.02550
2151503 OPERS						
90,489.07	1,647,279.40	1,647,605.35	90,163.12	825,433.75	2,121.04	3.02550
2151504 OPERS						
2,201,947.74	1,342,526.64	1,354,033.10	2,190,441.28	2,181,944.06	5,606.73	3.02550
2151505 OPERS						
43,187.42	18,738.84	18,270.00	43,656.26	56,534.11	145.27	3.02550
2151506 OPERS						
24,558.93	333,078.98	331,409.31	26,228.60	57,697.49	148.26	3.02550
2151507 OPERS						
35,150.44	6,175,304.22	6,114,368.17	96,086.49	696,604.77	1,790.00	3.02550
2151508 OPERS						
6,754.20	1,032,518.39	1,006,729.38	32,543.21	116,312.80	298.88	3.02550
2153001 Panhandle State University						
1,582,282.70	717,873.25	863,132.03	1,437,023.92	1,508,641.15	3,876.61	3.02550
2155701 OK Police Pension						
16,971,709.63	17,712,374.79	14,748,319.37	19,935,765.05	27,133,825.25	69,723.15	3.02550
2169502 Tax Commission						
504,839,023.54	497,146,749.42	498,822,982.71	503,162,790.25	243,615,680.29	625,995.52	3.02550
2169505 Tax Commission						
13,041.46	32.57	0.00	13,074.03	13,070.88	33.59	3.02550
2169520 Tax Commission						
-360,293.49	5,278,814.60	3,923,302.73	995,218.38	3,857,902.18	9,913.28	3.02550
2169521 Tax Commission						
113,142,662.09	121,443,662.49	114,292,442.02	120,293,882.56	64,127,677.31	164,782.66	3.02550
2174007 State Treasurer						
871,318.47	168,167.76	0.00	1,039,486.23	1,023,211.93	2,629.25	3.02550
2183006 DHS - CSED						
11,404,913.65	6,437,936.16	9,440,701.44	8,402,148.37	8,717,927.23	22,401.61	3.02550



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7200039 Oklahoma Boll Weevil Eradication						
3,977,006.35	75,998.52	61,481.43	3,991,523.44	3,993,553.07	10,261.84	3.02550
7200131 Department of Corrections						
17,193,491.67	1,992,952.89	1,711,552.39	17,474,892.17	17,112,552.46	43,972.46	3.02550
7200320 Department of Wildlife						
5,808,960.19	4,703,713.32	4,868,986.00	5,643,687.51	6,562,691.78	16,863.51	3.02550
7200359 OERB						
17,931,897.02	3,087,377.15	1,898,027.48	19,121,246.69	19,486,081.96	50,071.49	3.02550
7200370 OIFA						
1,001,327.46	144,276.67	68,225.71	1,077,378.42	1,058,278.28	2,719.35	3.02550
7200391 Multiple Injury Trust Fund						
451,867.28	601.48	266,621.25	185,847.51	368,799.62	947.67	3.02550
7200410 Commissioners of the Land Office						
2,014,798.23	10,418.66	151,563.19	1,873,653.70	1,964,931.77	5,049.09	3.02550
7200435 Oklahoma Lottery Commission						
29,232,929.30	10,422,845.72	14,151,460.04	25,504,314.98	28,539,188.07	73,334.38	3.02550
7200515 OPERS						
149,111.07	991,294.08	1,001,712.20	138,692.95	626,435.74	1,609.69	3.02550
7200557 Oklahoma Police Pension						
0.00	330,827.30	330,730.05	97.25	34,852.02	89.56	3.02550
7200588 Real Estate Commission						
3,645,884.60	159,001.49	160,114.05	3,644,772.04	3,718,879.19	9,556.04	3.02550
7200830 Department of Human Services						
118,571.19	296.13	0.00	118,867.32	118,838.66	305.37	3.02550
7201825 University Hospitals Authority						
5,620,615.98	2,252,701.17	0.00	7,873,317.15	6,789,955.10	17,447.49	3.02550
7205090 OMES Risk Management Division/DSC						
54,628,818.83	26,613,156.14	2,195,320.98	79,046,653.99	65,166,733.83	167,452.62	3.02550
7205131 Department of Corrections						
1,035,377.34	294,114.35	587,760.14	741,731.55	814,582.18	2,093.15	3.02550
7205204 JM Davis Arms & Historical Museum						
20,461.14	51.10	0.00	20,512.24	20,507.29	52.70	3.02550
7205320 Department of Wildlife						
1,284,732.25	115,827.70	47,032.04	1,353,527.91	1,338,582.66	3,439.63	3.02550
7205359 Sustaining OK Energy Resources						
7,027,168.54	532,596.88	71,486.71	7,488,278.71	7,195,486.94	18,489.54	3.02550
7205435 Oklahoma Lottery Commission						
259,598.98	1,648.21	0.00	261,247.19	260,958.65	670.56	3.02550
7205515 OPERS						
488,824.86	49,575.97	0.00	538,400.83	503,079.10	1,292.71	3.02550
7205563 OK Bd for Private Vocational Schools						
273,832.57	684.46	1,409.70	273,107.33	273,086.57	701.72	3.02550
7205630 Oklahoma Department of Securities						
1,770,336.96	4,500.90	49,650.50	1,725,187.36	1,767,143.81	4,540.86	3.02550
7205807 Oklahoma Health Care Authority						
1,600,273.28	91,345,693.32	92,777,534.60	168,432.00	39,671,847.57	101,940.89	3.02550
7210270 State Election Board						
1,908,070.36	0.00	201,802.70	1,706,267.66	1,736,925.10	4,463.21	3.02550
7210320 Department of Wildlife						
6,194,535.46	126,109.01	93,212.63	6,227,431.84	6,223,311.68	15,991.44	3.02550
7210350 Oklahoma Historical Society						
30.50	0.08	0.00	30.58	30.57	0.08	3.02550
7210400 Office of Juvenile Affairs						
2,402.26	1,207.69	1,180.00	2,429.95	1,622.42	4.17	3.02550



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7210410 Commissioners of the Land Office						
5,660,810.14	14,137.91	0.00	5,674,948.05	5,673,579.87	14,578.85	3.02550
7210515 OPERS						
974,132.06	36,192.83	0.00	1,010,324.89	987,100.97	2,536.46	3.02550
7210570 State Board of Licensure for Professional						
281,175.58	702.24	0.00	281,877.82	281,809.86	724.14	3.02550
7210588 Real Estate Commission						
298,518.10	17,158.33	0.00	315,676.43	311,373.20	800.11	3.02550
7215270 State of Oklahoma Election Board						
8,712,769.40	18,224.89	90,021.61	8,640,972.68	8,668,324.27	22,274.15	3.02550
7215320 Department of Wildlife						
4,493,898.87	20,804.66	0.00	4,514,703.53	4,508,668.56	11,585.49	3.02550
7215566 Tourism & Recreation Department						
6,690,604.93	1,267,782.17	1,899,933.80	6,058,453.30	5,997,860.34	15,412.12	3.02550
7215585 Department of Public Safety						
3,035,834.26	7,570.84	17,846.25	3,025,558.85	3,031,158.73	7,788.87	3.02550
7215670 JD McCarty Center						
800,612.78	19,228.55	2,602.61	817,238.72	801,289.17	2,058.99	3.02550
7215825 University Hospitals Authority						
1,848,007.24	7,908.69	1,498.98	1,854,416.95	1,852,852.80	4,761.10	3.02550
7216805 Department of Rehabilitation Services						
1,062,060.89	15,907.57	0.00	1,077,968.46	1,067,953.37	2,744.22	3.02550
7220320 Dept of Wildlife Conservation						
6,055,439.93	1,064,138.87	215,037.59	6,904,541.21	6,567,582.99	16,876.08	3.02550
7220570 OSB of Licensure for Professional Engine						
292,026.15	3,011.84	4,847.16	290,190.83	292,532.32	751.69	3.02550
7220585 Department of Public Safety						
6,165,609.05	200,252.25	484,419.49	5,881,441.81	5,994,139.12	15,402.56	3.02550
7220830 Department of Human Services						
10,226.48	25.54	0.00	10,252.02	10,249.55	26.34	3.02550
7225040 Department of Agriculture						
178,320.61	1,346.96	11,870.00	167,797.57	172,868.83	444.20	3.02550
7225830 Department of Human Services						
4,747,278.43	33,003.14	4,589,399.64	190,881.93	3,880,697.85	9,971.85	3.02550
7230220 Oklahoma Crime Victims Compensation						
1,955,046.91	240,991.83	308,591.39	1,887,447.35	1,938,056.17	4,980.03	3.02550
7230345 Department of Transportation						
7,586,448.77	1,030,863.35	0.00	8,617,312.12	8,074,788.03	20,749.00	3.02550
7230695 Tax Commission						
1,999,511.44	1,003,291.19	1,349,541.38	1,653,261.25	737,416.21	1,894.87	3.02550
7230807 Health Care Authority						
185,909.91	7,710,489.71	7,673,150.00	223,249.62	3,137,601.96	8,062.39	3.02550
7235605 Regents for Higher Education						
9,682,802.50	946,087.09	307,478.00	10,321,411.59	10,229,305.65	26,285.25	3.02550
7240807 Health Care Authority						
28,862,032.47	92,246.53	4,066,167.22	24,888,111.78	28,814,185.23	74,041.01	3.02550
7240830 Oklahoma Human Services						
15,476,815.06	39,065.75	371,021.97	15,144,858.84	15,488,163.35	39,798.43	3.02550
7244090 OMES Dept of Central Services						
867,763.02	171,464.40	252,442.19	786,785.23	790,694.33	2,031.77	3.02550
7245807 Health Care Authority						
5,659,825.35	4,038,279.93	3,692,741.19	6,005,364.09	6,621,688.78	17,015.11	3.02550
7255090 Department of Central Services						
1,364,338.39	3,749.88	643.50	1,367,444.77	1,367,226.99	3,513.23	3.02550



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7255585 Oklahoma Dept of Public Safety						
158,873.32	396.79	0.00	159,270.11	159,231.71	409.16	3.02550
7260090 OMES Risk Management Division						
6,132,821.58	41,117.80	34,535.14	6,139,404.24	6,138,559.00	15,773.66	3.02550
7265090 Risk Management Fund						
521,774.06	278,446.27	641,430.70	158,789.63	338,641.33	870.17	3.02550
7275740 OST - SEED						
1,483.19	3.70	0.00	1,486.89	1,486.53	3.82	3.02550
7280090 OMES DCS Property Distribution						
484,123.90	111,830.20	56,783.70	539,170.40	514,446.82	1,321.92	3.02550
7280131 Department of Corrections						
9,078,933.06	2,744,517.81	1,726,089.42	10,097,361.45	9,024,995.02	23,190.65	3.02550
7280345 Department of Transportation						
338,327.67	509,642.97	0.00	847,970.64	733,545.07	1,884.92	3.02550
7285345 Department of Transportation						
167,325,053.35	10,790,393.58	4,668,667.41	173,446,779.52	172,228,506.57	442,558.84	3.02550
7295090 Emergency & Transportation						
9,201,984.75	80,000.00	0.00	9,281,984.75	9,259,404.10	23,792.99	3.02550
7296150 University of Science & Arts						
43.37	0.11	0.00	43.48	43.47	0.11	3.02550
7303000 Tobacco Litigation Escrow Fund						
31,438.56	78.52	0.00	31,517.08	31,509.48	80.97	3.02550
7360566 Tourism & Recreation Department						
6,450,290.05	22,445.81	0.00	6,472,735.86	6,468,886.65	16,622.47	3.02550
7403292 Oklahoma Department of Environmental Quali						
994,924.18	2,113.26	0.00	997,037.44	996,832.93	2,561.46	3.02550
7405220 District Attorneys Council						
2,976,264.34	7,731.40	233,065.91	2,750,929.83	2,913,007.90	7,485.27	3.02550
7408105 OCIA						
538,126.56	538,709.41	538,126.56	538,709.41	312,987.03	804.25	3.02550
7409105 OCIA NACEA Revenue Series 2018B						
0.00	89,020.07	88,961.35	58.72	28,750.25	73.88	3.02550
7411105 OCIA Capitol Repair Revenue Series 2018C						
0.00	436,088.69	435,723.94	364.75	112,774.34	289.79	3.02550
7412105 OCIA						
0.00	1,262,887.03	1,260,712.50	2,174.53	286,641.11	736.55	3.02550
7416000 OSF - Oil Overcharge						
305,516.51	763.03	0.00	306,279.54	306,205.70	786.83	3.02550
7416105 OCIA DOC Revenue Series 2018D						
790,546.87	752,259.65	790,546.87	752,259.65	468,316.18	1,203.39	3.02550
7416160 Department of Commerce						
3,214,160.61	8,027.39	0.00	3,222,188.00	3,221,411.16	8,277.75	3.02550
7419105 OCIA						
1,904,594.27	2,262,250.76	0.00	4,166,845.03	2,173,717.13	5,585.59	3.02550
7420105 OCIA						
1,199,304.95	2,995.27	1,093,884.93	108,415.29	355,131.70	912.55	3.02550
7424105 OCIA						
211,614.58	418.08	211,614.58	418.08	116,424.33	299.16	3.02550
7426000 OSF - Oil Overcharge						
2,552,746.42	6,375.50	0.00	2,559,121.92	2,558,504.94	6,574.34	3.02550
7426160 Department of Commerce						
16,812,549.83	44,972.74	0.00	16,857,522.57	16,850,265.25	43,298.49	3.02550
7428105 OCIA Endowed Chairs Fund						
957,045.55	958,159.57	957,045.55	958,159.57	556,710.08	1,430.52	3.02550



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7430010 Oklahoma State University						
3,332,152.02	7,010,773.36	3,028,750.19	7,314,175.19	6,890,601.18	17,706.11	3.02550
7430011 Oklahoma State University						
3,490,418.78	2,900,211.50	2,245,583.71	4,145,046.57	4,546,658.50	11,683.11	3.02550
7430012 Oklahoma State University						
3,306,986.64	2,986,177.36	1,098,245.51	5,194,918.49	5,272,146.01	13,547.32	3.02550
7430013 Oklahoma State University						
3,405,764.37	8,435.52	116,681.09	3,297,518.80	3,370,204.13	8,660.09	3.02550
7430014 Oklahoma State University						
3,119,840.23	843,690.45	346,601.16	3,616,929.52	3,510,920.18	9,021.67	3.02550
7430015 Oklahoma State University						
3,087,596.50	499,062.29	390,087.88	3,196,570.91	3,131,628.62	8,047.04	3.02550
7430016 Oklahoma State University						
185,490.55	478.75	75,655.80	110,313.50	127,099.82	326.60	3.02550
7430100 Cameron University						
1,162,316.32	298,021.90	189,003.66	1,271,334.56	1,111,623.73	2,856.43	3.02550
7430420 Langston University						
175,731.12	835,324.34	843,037.73	168,017.73	67,425.73	173.26	3.02550
7430461 Rogers State College						
1,498,759.72	828,723.36	191,588.36	2,135,894.72	1,461,702.99	3,756.00	3.02550
7430505 Northwestern Oklahoma State University						
472,516.51	67,037.02	139,865.91	399,687.62	440,926.77	1,133.01	3.02550
7430530 Panhandle State University						
5,323.04	55,907.56	46,066.22	15,164.38	26,321.85	67.64	3.02550
7430665 Southwestern Oklahoma State University						
2,506,502.62	6,217.34	169,974.56	2,342,745.40	2,443,728.00	6,279.41	3.02550
7430760 University of Oklahoma						
46,281,348.48	18,552,231.45	12,636,373.06	52,197,206.87	46,641,250.51	119,849.49	3.02550
7430770 OUHSC						
100,965,508.50	11,951,057.74	7,338,043.28	105,578,522.96	103,140,487.98	265,030.08	3.02550
7430773 Oklahoma State University						
3,261,100.02	2,986,991.36	2,257,703.01	3,990,388.37	4,047,722.99	10,401.04	3.02550
7434105 OCIA						
0.01	200,073.92	0.00	200,073.93	19,428.34	49.92	3.02550
7436000 OSF - Oil Overcharge						
2,799.83	6.99	0.00	2,806.82	2,806.14	7.21	3.02550
7436105 OCIA						
0.00	451,072.90	0.00	451,072.90	43,967.22	112.98	3.02550
7437105 OCIA						
619,602.95	1,618.56	0.00	621,221.51	621,064.88	1,595.89	3.02550
7438105 OCIA						
0.00	381,474.18	381,124.98	349.20	98,670.24	253.54	3.02550
7439105 2020A OCIA						
0.00	1,481,759.80	1,479,208.33	2,551.47	336,319.34	864.21	3.02550
7442105 OCIA						
0.00	1,094,787.25	1,092,902.50	1,884.75	248,486.79	638.51	3.02550
7443105 OCIA						
239,970.85	419,950.90	419,250.00	240,671.75	318,117.63	817.44	3.02550
7444105 OCIA 2017C Series						
0.00	265,130.98	0.00	265,130.98	25,693.58	66.02	3.02550
7444835 Water Resources Board						
12,090,178.14	15,436.09	59,006.77	12,046,607.46	12,083,888.83	31,050.79	3.02550
7445105 Oklahoma Capital Improvement						
0.00	800,539.11	799,868.75	670.36	207,023.23	531.97	3.02550



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7445835 Water Resources Board						
6,838,355.49	722.21	98,750.37	6,740,327.33	6,804,489.00	17,484.83	3.02550
7447105 OCIA						
64,325.00	242,606.27	242,325.00	64,606.27	99,173.41	254.84	3.02550
7450105 OCIA Series 2020B						
0.01	830,517.46	829,086.98	1,430.49	188,505.25	484.38	3.02550
7452105 OCIA Series 2020D						
0.00	83,543.07	0.00	83,543.07	24,288.50	62.41	3.02550
7453105 OCIA Series 2020D						
1,665,828.93	4,385.37	125,341.26	1,544,873.04	1,613,668.65	4,146.49	3.02550
7454105 OCIA Series 2020E						
266,444.23	541.28	266,444.23	541.28	146,603.48	376.71	3.02550
7455105 OCIA						
0.66	352,753.64	352,458.99	295.31	91,224.23	234.41	3.02550
7455160 Department of Commerce						
297,762.98	18,330.61	0.00	316,093.59	307,151.23	789.26	3.02550
7458105 OCIA Series 2020C						
0.00	461,997.76	461,202.09	795.67	104,861.08	269.45	3.02550
7459105 OCIA (Endowed Chair)						
835,796.12	836,702.17	835,796.12	836,702.17	486,119.34	1,249.13	3.02550
7460100 Cameron University						
6,569.18	18.26	0.00	6,587.44	6,585.67	16.92	3.02550
7461105 OCIA						
0.00	197,139.83	196,788.25	351.58	44,753.61	115.00	3.02550
7463105 OCIA						
18,077,850.00	45,149.54	0.00	18,122,999.54	18,118,630.23	46,557.68	3.02550
7464105 OCIA						
18,024.46	47.00	0.00	18,071.46	18,066.91	46.42	3.02550
7465105 OCIA						
102,881.45	103,084.67	102,881.45	103,084.67	66,558.68	171.03	3.02550
7466105 OCIA						
44,778,055.17	113,717.86	410,247.90	44,481,525.13	44,695,494.83	114,849.67	3.02550
7467105 OCIA						
268,558.09	269,234.65	268,558.09	269,234.65	173,874.37	446.79	3.02550
7468105 OCIA						
28,976,450.70	72,487.17	0.00	29,048,937.87	29,041,922.98	74,626.20	3.02550
7469105 OCIA						
0.00	221,354.21	221,208.96	145.25	50,081.60	128.69	3.02550
7470010 Oklahoma State University						
692,617.25	1,761.00	0.00	694,378.25	694,207.83	1,783.84	3.02550
7471835 Water Resources Board						
1,676,462.41	4,186.98	57,425.15	1,623,224.24	1,661,719.96	4,269.96	3.02550
7472835 Water Resources Board						
89,136,604.08	222,628.86	0.00	89,359,232.94	89,337,688.21	229,562.37	3.02550
7473835 Water Resources Board						
107,424,051.56	268,151.15	0.00	107,692,202.71	107,666,252.60	276,659.50	3.02550
7475750 Tulsa Community College						
6,281.50	15.69	0.00	6,297.19	6,295.67	16.18	3.02550
7475770 University of Oklahoma Health Sciences						
45,213,380.79	113,213.71	606,222.70	44,720,371.80	44,885,415.77	115,337.69	3.02550
7476760 University of Oklahoma						
15.39	0.04	0.00	15.43	15.43	0.04	3.02550
7479105 OCIA						
0.00	3,598.25	0.00	3,598.25	3,250.03	8.35	3.02550



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7480105 OCIA						
0.00	357,012.23	0.00	357,012.23	172,747.85	443.89	3.02550
7481105 OCIA						
536,116,125.92	11,031,303.51	3,480,601.95	543,666,827.48	541,840,420.74	1,392,314.63	3.02550
7485010 Oklahoma State University						
55,695.14	139.10	0.00	55,834.24	55,820.78	143.44	3.02550
7486010 Oklahoma State University						
153,477.75	383.31	0.00	153,861.06	153,823.97	395.27	3.02550
7488010 Oklahoma State University						
4,496,298.75	13,407.11	11,144.57	4,498,561.29	4,505,172.88	11,576.50	3.02550
7488105 OCIA						
14,767.48	20,828.59	20,800.00	14,796.07	12,431.70	31.94	3.02550
7490010Oklahoma State University						
50,030.03	124.95	0.00	50,154.98	50,142.89	128.85	3.02550
7490013Oklahoma State University						
22,693.29	56.68	0.00	22,749.97	22,744.48	58.44	3.02550
7490015Oklahoma State University						
1,450.13	3.62	0.00	1,453.75	1,453.40	3.73	3.02550
7490270 Oklahoma State Election Board						
18.46	0.05	0.00	18.51	18.51	0.05	3.02550
7490760 University of Oklahoma						
890,859.16	2,227.21	0.00	893,086.37	892,870.83	2,294.32	3.02550
7490773Oklahoma State University						
58,735.23	146.69	0.00	58,881.92	58,867.72	151.27	3.02550
7491220 District Attorneys Council						
273,663.87	683.48	0.00	274,347.35	274,281.21	704.79	3.02550
7497085 Broadband						
0.00	1,004,090.01	120,488.98	883,601.03	474,722.18	1,219.85	3.02550
7497835 Water Resources Board						
38,239,426.75	22,979,021.50	24,288,197.96	36,930,250.29	24,446,775.01	62,818.50	3.02550
7512410 Commissioners of the Land Office						
2.90	0.00	0.00	2.90	2.90	0.01	3.02550
7513410 Commissioners of the Land Office						
230,396.56	0.00	0.00	230,396.56	230,396.56	592.03	3.02550
7514410 Commissioners of the Land Office						
3,064,211.74	0.00	559,089.60	2,505,122.14	2,897,953.90	7,446.59	3.02550
7600010 Oklahoma State University						
5,313,421.72	811,602.30	196,894.34	5,928,129.68	5,562,979.50	14,294.65	3.02550
7600100 Cameron University						
1,069,430.48	101,185.40	41,810.81	1,128,805.07	1,097,533.85	2,820.23	3.02550
7600120 University of Central Oklahoma						
5,190,463.85	111,463.01	0.00	5,301,926.86	5,243,432.86	13,473.54	3.02550
7600150 University of Science & Arts						
312,703.81	99,355.31	60,613.29	351,445.83	309,765.68	795.97	3.02550
7600230 East Central University						
1,303,097.92	101,754.29	0.00	1,404,852.21	1,347,297.76	3,462.02	3.02550
7600420 Langston University						
1,760,315.11	93,064.07	16,591.00	1,836,788.18	1,796,084.27	4,615.22	3.02550
7600485 Northeastern State University						
1,947,234.40	55,614.63	16,102.58	1,986,746.45	1,960,301.56	5,037.20	3.02550
7600490 Northern Oklahoma College						
319,049.91	89,471.31	0.00	408,521.22	356,925.93	917.16	3.02550
7600505 Northwestern Oklahoma State University						
1,965,186.49	101,603.46	215,451.47	1,851,338.48	1,867,815.53	4,799.54	3.02550



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7600530 Panhandle State University						
194,153.94	98,984.67	104,483.78	188,654.83	190,858.42	490.43	3.02550
7600660 Southeastern Oklahoma State University						
201,393.61	99,062.18	56,768.94	243,686.85	206,536.75	530.72	3.02550
7600665 Southwestern Oklahoma State University						
3,725,054.84	107,844.87	10,496.10	3,822,403.61	3,771,708.60	9,691.79	3.02550
7600760 University of Oklahoma						
4,415,612.76	809,166.87	0.00	5,224,779.63	4,760,040.74	12,231.41	3.02550
7650010 Oklahoma State University						
3,349,679.16	411,011.23	56,001.96	3,704,688.43	3,509,749.45	9,018.66	3.02550
7650100 Cameron University						
559,858.79	49,903.05	30,881.00	578,880.84	559,528.42	1,437.77	3.02550
7650120 University of Central Oklahoma						
2,618,023.79	55,043.33	0.00	2,673,067.12	2,644,251.80	6,794.68	3.02550
7650150 University of Science & Arts						
289,050.92	49,226.69	46,820.77	291,456.84	289,588.28	744.13	3.02550
7650230 East Central University						
1,076,025.92	51,192.18	27,305.25	1,099,912.85	1,094,379.78	2,812.12	3.02550
7650420 Langston University						
1,039,388.53	237,490.69	79,276.10	1,197,603.12	1,105,572.10	2,840.88	3.02550
7650485 Northeastern State University						
581,967.52	47,831.37	24,524.55	605,274.34	587,398.20	1,509.38	3.02550
7650490 Northern Oklahoma College						
2,132,444.46	337,609.83	184,934.58	2,285,119.71	2,154,098.60	5,535.18	3.02550
7650505 Northwestern Oklahoma State University						
754,825.36	50,468.69	0.00	805,294.05	776,921.43	1,996.38	3.02550
7650530 Panhandle State University						
110,796.59	48,781.50	51,171.62	108,406.47	115,220.35	296.07	3.02550
7650660 Southeastern Oklahoma State University						
341,026.74	49,377.53	20,077.76	370,326.51	349,183.86	897.26	3.02550
7650665 Southwestern Oklahoma State University						
996,122.79	50,964.49	79,928.31	967,158.97	977,427.87	2,511.60	3.02550
7650760 University of Oklahoma						
2,998,394.75	599,202.16	1,999,075.00	1,598,521.91	1,769,894.93	4,547.93	3.02550
7700040 Department of Agriculture						
11,501,168.48	28,712.15	0.00	11,529,880.63	11,527,102.03	29,620.07	3.02550
7700041 Western Oklahoma State College						
676,458.89	175,072.38	381,420.42	470,110.85	736,037.74	1,891.32	3.02550
7700131 Department of Corrections						
29,009,549.71	2,603,958.79	1,486,523.58	30,126,984.92	29,376,034.31	75,484.74	3.02550
7700240 Eastern Oklahoma State College						
1,107,616.19	238,194.70	446,253.31	899,557.58	1,079,150.99	2,772.99	3.02550
7700340 State Health Department						
0.00	3,243,340.14	867,492.48	2,375,847.66	333,143.96	856.05	3.02550
7700461 Rogers State College						
11,369,614.92	888,011.21	1,054,681.47	11,202,944.66	10,967,231.45	28,181.43	3.02550
7700490 Northern Oklahoma College						
4,725,356.91	1,696,961.84	757,627.83	5,664,690.92	5,435,279.80	13,966.51	3.02550
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.02550
7700633 Oklahoma City Community College						
12,350,082.40	1,804,131.51	1,482,532.22	12,671,681.69	12,384,612.58	31,823.53	3.02550
7700660 Southeastern Oklahoma State University						
2,336,621.77	1,438,978.83	942,569.90	2,833,030.70	2,279,179.20	5,856.59	3.02550



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7700760 University of Oklahoma						
43,625,632.50	96,824,053.03	35,393,995.48	105,055,690.05	72,880,221.72	187,273.22	3.02550
7700830 Department of Human Services						
1,122,143.23	579,846.20	349,018.17	1,352,971.26	1,276,348.06	3,279.71	3.02550
7701010 Oklahoma State University						
15,266,224.78	48,817,995.72	49,494,710.65	14,589,509.85	17,957,256.47	46,143.02	3.02550
7701150 University of Science & Arts						
2,517,815.86	189,627.01	523,758.24	2,183,684.63	2,349,412.08	6,037.06	3.02550
7701165 Connors State College						
1,129,061.10	2,517.14	233,388.30	898,189.94	1,026,267.40	2,637.10	3.02550
7701400 Office of Juvenile Affairs						
10,543.90	14,513.01	18,228.41	6,828.50	9,795.79	25.17	3.02550
7701480 Northeastern Oklahoma A&M College						
510,530.88	423,858.87	521,765.65	412,624.10	298,712.99	767.57	3.02550
7701530 Panhandle State University						
80,960.29	221,580.56	244,503.14	58,037.71	89,784.57	230.71	3.02550
7701605 Regents for Higher Education						
34,976,723.94	74,449.12	772,518.30	34,278,654.76	34,499,000.71	88,648.73	3.02550
7701650 Department of Veteran Affairs						
722,226.41	165,310.29	316,769.80	570,766.90	631,841.60	1,623.58	3.02550
7701770 OUHSC						
394,496,328.79	39,783,720.64	30,248,527.77	404,031,521.66	405,327,024.27	1,041,529.43	3.02550
7701805 Department of Rehabilitation Services						
195,054.74	15,956.05	5,651.48	205,359.31	201,231.90	517.09	3.02550
7701865 Workers Compensation Commission						
5,301,915.89	13,189.57	2,470.42	5,312,635.04	5,312,480.97	13,650.97	3.02550
7702120 University of Central Oklahoma						
15,042,859.01	6,836,366.84	6,035,954.93	15,843,270.92	16,256,872.45	41,773.70	3.02550
7702650 Department of Veteran Affairs						
603,445.06	102,450.92	109,104.84	596,791.14	609,942.09	1,567.31	3.02550
7703650 Department of Veteran Affairs						
556,097.42	156,430.21	198,819.03	513,708.60	561,945.02	1,443.98	3.02550
7704120 University of Central Oklahoma						
2,104,752.65	1,262,870.38	1,310,538.88	2,057,084.15	1,724,346.12	4,430.88	3.02550
7704650 Department of Veteran Affairs						
1,075,558.81	210,299.10	265,451.65	1,020,406.26	1,036,850.38	2,664.29	3.02550
7704865 Workers Compensation Commission						
47,361.98	118.29	0.00	47,480.27	47,468.82	121.98	3.02550
7705505 Northwestern Oklahoma State University						
2,703,243.62	539,210.15	819,856.09	2,422,597.68	2,517,572.72	6,469.16	3.02550
7705650 Department of Veteran Affairs						
1,353,472.01	136,846.44	124,235.16	1,366,083.29	1,370,092.50	3,520.59	3.02550
7705675 Self Insurance Guaranty Fund						
2,348,469.88	5,523.99	95,783.52	2,258,210.35	2,329,451.92	5,985.77	3.02550
7705865 Workers Compensation Commission						
44,778.90	111.84	0.00	44,890.74	44,879.92	115.32	3.02550
7706452 CMHC, Rep payee account						
8,798.63	21.97	0.00	8,820.60	8,818.47	22.66	3.02550
7706650 Department of Veteran Affairs						
76,915.59	391.78	0.00	77,307.37	77,133.97	198.20	3.02550
7706750 Tulsa Community College						
4,891,628.78	12,552.47	595,570.22	4,308,611.03	4,549,079.08	11,689.33	3.02550
7706865 OK Workers Comp Commission						
183,922.43	459.35	0.00	184,381.78	184,337.33	473.67	3.02550



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7707452 CMHC, Rep payee account						
60,083.51	15,549.15	16,904.04	58,728.62	59,141.20	151.97	3.02550
7707585 Department of Public Safety						
9,241,299.39	508,415.31	105,047.81	9,644,666.89	9,352,058.03	24,031.07	3.02550
7707605 Regents for Higher Education						
21,144,392.19	5,008,706.54	15,153,360.57	10,999,738.16	12,818,819.47	32,939.27	3.02550
7707650 Department of Veteran Affairs						
422,634.13	86,939.17	99,044.61	410,528.69	420,231.29	1,079.83	3.02550
7707865 OK Workers Comp Commission						
253,248.29	632.49	0.00	253,880.78	253,819.57	652.22	3.02550
7708108 Carl Albert State College						
8,346,706.97	38,260.88	574,522.92	7,810,444.93	8,142,605.70	20,923.26	3.02550
7708605 Regents for Higher Education						
205,306.74	517.16	5,725.00	200,098.90	201,895.63	518.79	3.02550
7709605 Regents for Higher Education						
7,070,243.99	113,489.94	0.00	7,183,733.93	7,157,215.23	18,391.20	3.02550
7710350 Oklahoma Historical Society						
1,352,265.29	3,377.29	0.00	1,355,642.58	1,355,315.75	3,482.62	3.02550
7710452 Oklahoma Department of Mental Health						
1,700,621.09	4,230.52	193.82	1,704,657.79	1,704,331.01	4,379.45	3.02550
7710605 Regents for Higher Education						
5,407,638.76	137,434.09	0.00	5,545,072.85	5,511,767.62	14,163.05	3.02550
7711185 Corporation Commission						
67,232,093.19	2,116,637.99	1,731,780.96	67,616,950.22	66,092,967.35	169,832.67	3.02550
7711420 Langston University						
50,402.31	1,934,821.83	1,355,020.05	630,204.09	198,008.11	508.80	3.02550
7711452 Griffin Memorial Hospital Rep Payee						
33,401.50	10,345.35	10,234.49	33,512.36	25,864.31	66.46	3.02550
7711605 Regents for Higher Education						
784,939.17	6,570.31	0.00	791,509.48	790,129.45	2,030.32	3.02550
7712605 Regents for Higher Education						
117,095.35	2,194.46	0.00	119,289.81	118,309.70	304.01	3.02550
7713605 Regents for Higher Education						
31,291,705.14	2,313,158.70	49,500.00	33,555,363.84	32,997,740.55	84,791.08	3.02550
7714605 Regents for Higher Education						
16,648,126.10	175,493.12	200,000.00	16,623,619.22	16,739,856.50	43,014.78	3.02550
7715605 Regents for Higher Education						
1,972,463.03	174,347.99	0.00	2,146,811.02	2,102,588.31	5,402.82	3.02550
7718605 Regents for Higher Education						
13,913,471.25	1,728,046.74	1,178,214.81	14,463,303.18	14,457,756.71	37,150.69	3.02550
7719605 Regents for Higher Education						
41,474.45	143.56	0.00	41,618.01	41,598.96	106.89	3.02550
7723623 Seminole State College						
203,180.47	225,577.08	180,500.07	248,257.48	158,068.65	406.17	3.02550
7725100 Cameron University						
661,234.58	1,395,471.91	632,921.46	1,423,785.03	1,475,386.73	3,791.16	3.02550
7730230 East Central University						
-9,852.87	1,090,585.73	743,032.94	337,699.92	685,148.73	1,760.56	3.02550
7730830 Department of Human Services						
271,767.40	679.94	3,162.25	269,285.09	269,499.15	692.51	3.02550
7740605 Regents for Higher Education						
2,551,653.70	2,958,573.99	2,976,934.58	2,533,293.11	3,209,660.01	8,247.55	3.02550
7741241 Redlands Community College						
2,488,723.67	130,539.36	137,010.25	2,482,252.78	2,436,455.45	6,260.72	3.02550



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7745605 Regents for Higher Education						
1,275,918.13	56,603.25	0.00	1,332,521.38	1,317,144.45	3,384.54	3.02550
7747470 Murray State College						
3,176,354.99	697,352.22	1,193,096.86	2,680,610.35	2,575,655.14	6,618.41	3.02550
7750350 Oklahoma Historical Society						
285,704.85	751.99	44,650.01	241,806.83	263,377.40	676.78	3.02550
7750531 Rose State College						
16,316,883.13	222,055.68	1,676,062.81	14,862,876.00	15,734,112.35	40,430.42	3.02550
7751485 Northeastern State University						
12,387,767.07	4,961,947.80	1,418,246.85	15,931,468.02	12,466,028.13	32,032.74	3.02550
7752485 Northeastern State University						
3,204,143.87	8,041.49	0.00	3,212,185.36	3,211,407.15	8,252.04	3.02550
7765665 Southwestern Oklahoma State University						
7,787,758.28	4,000.00	1,937,167.19	5,854,591.09	6,392,928.21	16,427.29	3.02550
7790041 Western Oklahoma State University						
0.00	26.55	0.00	26.55	23.98	0.06	3.02550
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.02550
7790490 Northern Oklahoma College						
1,500.77	3.75	0.00	1,504.52	1,504.16	3.87	3.02550
7805370 OIFA						
112.03	0.28	0.00	112.31	112.28	0.29	3.02550
7851740 OCIA						
7,063,455.18	16,372.28	332,415.00	6,747,412.46	6,767,274.17	17,389.21	3.02550
7854740 OCIA Endowed Chair Fund 2010						
5,872,091.02	12,548.38	1,787,273.25	4,097,366.15	4,211,459.74	10,821.78	3.02550
7862740 OCIA 2013						
615,899.32	1,149.82	22,475.00	594,574.14	595,912.87	1,531.26	3.02550
7910467 OSF Escrow Fund						
191,039.00	477.12	0.00	191,516.12	191,469.95	492.00	3.02550
7920605 Regents for Higher Education						
31,028,410.79	15,000,000.00	954,432.88	45,073,977.91	38,050,661.83	97,775.08	3.02550
3,528,661,428.10	1,304,737,117.49	1,178,431,191.52	3,654,967,354.07	3,347,950,041.70	8,602,901.65	3.02550