



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 10/31/2023, End Date: 11/30/2023

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,280,859.72	1,933,467.14	1,576,882.75	82,637,444.11	82,730,082.85	194,030.38	2.85350
2118506 Corporation Commission						
26,057,533.51	2,436,479.75	1,758,490.05	26,735,523.21	27,116,140.74	63,596.64	2.85350
2137001 OIFA						
7,718,356.82	18,275.70	200,000.00	7,536,632.52	7,573,586.57	17,762.65	2.85350
2138503 Oklahoma Insurance Department						
2,815,544.27	6,666.45	0.00	2,822,210.72	2,821,099.65	6,616.44	2.85350
2139101 Multiple Injury Trust Fund						
13,260,194.49	25,204,792.47	4,189,000.75	34,275,986.21	30,211,333.68	70,855.92	2.85350
2141001 Commissioners of the Land Office						
99,698,388.03	9,331,281.50	9,877,728.33	99,151,941.20	100,415,174.01	235,507.97	2.85350
2142001 Langston University						
10,185,550.74	1,924,325.90	3,507,197.90	8,602,678.74	9,180,871.26	21,532.29	2.85350
2143500 Oklahoma Lottery Commission						
18,185,930.12	12,633,930.28	18,542,744.50	12,277,115.90	6,742,729.60	15,814.01	2.85350
2143501 Oklahoma Lottery Commission						
4,873,799.75	2,373,174.14	780,694.72	6,466,279.17	6,390,792.39	14,988.60	2.85350
2147704 Oklahoma Bureau of Narcotics						
14,702,375.87	313,640.00	27,172.60	14,988,843.27	14,797,805.71	34,705.92	2.85350
2151500 OPERS						
2,019,371.45	21,016,846.25	17,891,256.96	5,144,960.74	6,445,159.88	15,116.11	2.85350
2151501 OPERS						
233,302.07	49,170,799.85	49,104,127.91	299,974.01	14,330,382.90	33,609.66	2.85350
2151502 OPERS						
7,919.81	2,835,544.15	2,796,978.38	46,485.58	211,529.24	496.11	2.85350
2151503 OPERS						
90,137.99	1,698,235.81	1,697,990.23	90,383.57	820,026.36	1,923.24	2.85350
2151504 OPERS						
2,264,703.40	1,337,000.00	1,374,443.33	2,227,260.07	2,245,201.45	5,265.77	2.85350
2151505 OPERS						
42,266.51	18,729.47	18,165.00	42,830.98	56,043.40	131.44	2.85350
2151506 OPERS						
21,127.42	441,545.73	436,798.51	25,874.64	54,144.36	126.99	2.85350
2151507 OPERS						
29,851.38	8,667,606.54	8,570,542.57	126,915.35	762,318.57	1,787.90	2.85350
2151508 OPERS						
4,811.99	1,338,711.23	1,309,017.76	34,505.46	113,011.77	265.05	2.85350
2151510 OPERS						
0.00	3,261.54	3,261.54	0.00	869.74	2.04	2.85350
2153001 Panhandle State University						
2,325,428.10	509,058.88	681,183.45	2,153,303.53	2,117,184.07	4,965.52	2.85350
2155701 OK Police Pension						
13,475,714.60	24,500,905.81	14,714,239.87	23,262,380.54	19,677,608.28	46,150.73	2.85350
2169502 Tax Commission						
497,239,170.03	483,591,809.19	490,538,600.99	490,292,378.23	263,771,163.80	618,633.71	2.85350
2169505 Tax Commission						
12,980.23	30.73	0.00	13,010.96	13,005.84	30.50	2.85350
2169520 Tax Commission						
-31,806.63	4,244,963.36	4,304,619.56	-91,462.83	2,792,639.69	6,549.70	2.85350
2169521 Tax Commission						
90,827,621.61	102,897,127.95	91,218,065.34	102,506,684.22	58,331,043.30	136,806.27	2.85350
2174007 State Treasurer						
559,809.11	155,878.83	0.00	715,687.94	689,708.14	1,617.60	2.85350



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2183006 DHS - CSED						
11,650,699.05	7,203,090.69	8,132,173.11	10,721,616.63	10,479,307.29	24,577.56	2.85350
7200039 Oklahoma Boll Weevil Eradication						
4,040,249.82	12,658.04	46,670.01	4,006,237.85	4,030,482.09	9,452.86	2.85350
7200131 Department of Corrections						
15,862,494.35	2,528,634.21	1,612,515.66	16,778,612.90	16,136,974.53	37,846.73	2.85350
7200320 Department of Wildlife						
881,366.36	6,295,756.38	3,867,462.53	3,309,660.21	3,376,926.72	7,920.05	2.85350
7200359 OERB						
19,718,927.69	960,114.41	1,790,227.46	18,888,814.64	19,429,133.53	45,567.97	2.85350
7200370 OIFA						
835,159.48	380,207.65	495,756.06	719,611.07	485,092.67	1,137.71	2.85350
7200391 Multiple Injury Trust Fund						
48,410.04	150,228.01	114,761.00	83,877.05	141,671.43	332.27	2.85350
7200410 Commissioners of the Land Office						
2,363,810.27	33,955.70	299,027.29	2,098,738.68	2,235,391.44	5,242.76	2.85350
7200435 Oklahoma Lottery Commission						
19,481,551.83	16,710,602.63	9,587,423.36	26,604,731.10	29,568,905.41	69,349.21	2.85350
7200515 OPERS						
229,687.74	1,051,279.11	922,376.76	358,590.09	778,178.15	1,825.09	2.85350
7200557 Oklahoma Police Pension						
175.99	163,211.61	163,387.60	0.00	34,654.18	81.28	2.85350
7200588 Real Estate Commission						
3,668,227.70	197,075.04	145,704.44	3,719,598.30	3,768,708.56	8,838.91	2.85350
7200830 Department of Human Services						
118,014.35	279.44	0.00	118,293.79	118,275.16	277.40	2.85350
7201825 University Hospitals Authority						
4,788,481.96	1,245,039.90	0.00	6,033,521.86	4,881,954.56	11,449.86	2.85350
7205090 OMES Risk Management Division/DSC						
32,324,283.58	12,850,740.14	3,521,242.14	41,653,781.58	35,057,393.99	82,221.59	2.85350
7205131 Department of Corrections						
1,347,189.35	249,598.41	831,370.42	765,417.34	1,117,463.84	2,620.84	2.85350
7205204 JM Davis Arms & Historical Museum						
20,365.05	48.22	0.00	20,413.27	20,410.06	47.87	2.85350
7205320 Department of Wildlife						
1,252,690.95	135,705.61	56,113.03	1,332,283.53	1,297,072.29	3,042.08	2.85350
7205359 Sustaining OK Energy Resources						
7,288,786.25	64,147.37	220,173.88	7,132,759.74	7,185,996.09	16,853.62	2.85350
7205435 Oklahoma Lottery Commission						
257,677.66	964.87	0.00	258,642.53	258,578.21	606.45	2.85350
7205515 OPERS						
375,002.25	63,938.59	0.00	438,940.84	398,127.96	933.75	2.85350
7205563 OK Bd for Private Vocational Schools						
272,885.13	635.69	0.00	273,520.82	273,478.44	641.40	2.85350
7205630 Oklahoma Department of Securities						
1,753,261.16	98,509.16	35,353.46	1,816,416.86	1,841,207.68	4,318.26	2.85350
7205807 Oklahoma Health Care Authority						
0.00	1,270,784.70	0.00	1,270,784.70	1,116,927.47	2,619.58	2.85350
7210270 State Election Board						
2,026,430.17	4,837.39	72,859.50	1,958,408.06	2,006,658.57	4,706.30	2.85350
7210320 Department of Wildlife						
6,186,632.11	65,825.33	160,157.42	6,092,300.02	6,164,416.33	14,457.67	2.85350
7210350 Oklahoma Historical Society						
30.36	0.07	0.00	30.43	30.43	0.07	2.85350



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7210400 Office of Juvenile Affairs						
9,281.23	21.98	6,000.00	3,303.21	9,101.74	21.35	2.85350
7210410 Commissioners of the Land Office						
5,634,225.96	13,340.79	0.00	5,647,566.75	5,646,677.36	13,243.39	2.85350
7210515 OPERS						
890,112.86	47,769.67	0.00	937,882.53	909,399.97	2,132.85	2.85350
7210570 State Board of Licensure for Professional						
279,855.13	662.64	0.00	280,517.77	280,473.59	657.81	2.85350
7210588 Real Estate Commission						
335,698.06	19,542.65	34,650.50	320,590.21	340,416.05	798.39	2.85350
7215270 State of Oklahoma Election Board						
8,852,992.50	21,001.56	63,826.62	8,810,167.44	8,851,653.70	20,760.16	2.85350
7215320 Department of Wildlife						
4,448,942.37	24,449.58	0.00	4,473,391.95	4,467,118.64	10,476.92	2.85350
7215566 Tourism & Recreation Department						
7,255,449.56	1,583,072.65	2,130,691.16	6,707,831.05	6,726,628.79	15,776.25	2.85350
7215585 Department of Public Safety						
2,534,882.10	487,708.91	0.00	3,022,591.01	2,604,714.18	6,108.95	2.85350
7215670 JD McCarty Center						
791,317.26	9,535.65	1,784.81	799,068.10	793,001.86	1,859.86	2.85350
7215825 University Hospitals Authority						
1,841,010.06	4,355.23	2,891.85	1,842,473.44	1,842,761.46	4,321.91	2.85350
7216805 Department of Rehabilitation Services						
1,069,902.64	2,602.08	6,402.50	1,066,102.22	1,069,007.00	2,507.19	2.85350
7220320 Dept of Wildlife Conservation						
7,112,035.40	73,895.36	0.00	7,185,930.76	7,161,950.40	16,797.23	2.85350
7220570 OSB of Licensure for Professional Engine						
293,988.86	2,978.39	2,770.67	294,196.58	295,225.64	692.41	2.85350
7220585 Department of Public Safety						
5,730,294.98	667,272.75	26,057.44	6,371,510.29	5,967,495.42	13,995.82	2.85350
7220830 Department of Human Services						
10,178.46	24.10	0.00	10,202.56	10,200.95	23.92	2.85350
7225040 Department of Agriculture						
194,363.81	915.96	12,825.83	182,453.94	191,868.74	450.00	2.85350
7225830 Department of Human Services						
6,109,781.68	38,383.67	0.00	6,148,165.35	6,136,769.03	14,392.83	2.85350
7230220 Oklahoma Crime Victims Compensation						
2,050,317.57	284,884.43	253,356.28	2,081,845.72	1,986,566.95	4,659.18	2.85350
7230345 Department of Transportation						
6,943,144.48	702,329.71	139,754.47	7,505,719.72	7,194,640.56	16,873.90	2.85350
7230695 Tax Commission						
2,127,423.51	1,206,876.77	1,248,850.09	2,085,450.19	969,250.08	2,273.22	2.85350
7230807 Health Care Authority						
94,420.16	7,689,383.03	7,783,803.00	0.19	3,554,430.77	8,336.36	2.85350
7235605 Regents for Higher Education						
8,097,330.54	1,422,510.24	901,000.00	8,618,840.78	8,433,396.96	19,779.20	2.85350
7240807 Health Care Authority						
48,825,318.95	146,222.26	10,947,725.22	38,023,815.99	47,502,096.36	111,408.68	2.85350
7240830 Oklahoma Human Services						
15,813,946.72	37,495.46	46,044.61	15,805,397.57	15,827,455.00	37,120.80	2.85350
7244090 OMES Dept of Central Services						
805,751.55	259,123.24	242,010.98	822,863.81	779,200.14	1,827.49	2.85350
7245807 Health Care Authority						
5,314,094.58	4,566,691.23	4,428,854.26	5,451,931.55	6,236,920.69	14,627.71	2.85350



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7255090 Department of Central Services						
1,355,243.65	4,084.16	0.00	1,359,327.81	1,358,257.03	3,185.58	2.85350
7255585 Oklahoma Dept of Public Safety						
158,127.22	374.42	0.00	158,501.64	158,476.68	371.68	2.85350
7260090 OMES Risk Management Division						
6,096,958.65	33,124.60	4,873.00	6,125,210.25	6,119,846.65	14,353.14	2.85350
7265090 Risk Management Fund						
151,290.10	239,778.83	234,555.94	156,512.99	203,539.88	477.37	2.85350
7275740 OST - SEED						
1,476.22	3.50	0.00	1,479.72	1,479.49	3.47	2.85350
7280090 OMES DCS Property Distribution						
428,831.43	80,038.63	2,334.40	506,535.66	449,945.46	1,055.28	2.85350
7280131 Department of Corrections						
7,825,417.44	3,078,392.38	1,998,572.61	8,905,237.21	8,174,562.12	19,172.15	2.85350
7280345 Department of Transportation						
4,507,263.00	555,268.49	2,480,267.38	2,582,264.11	4,111,062.23	9,641.85	2.85350
7285345 Department of Transportation						
157,493,338.62	15,114,882.75	8,003,752.47	164,604,468.90	162,942,837.90	382,156.76	2.85350
7295090 Emergency & Transportation						
7,968,619.01	850,000.00	300,000.00	8,518,619.01	8,115,285.68	19,033.12	2.85350
7296150 University of Science & Arts						
43.17	0.10	0.00	43.27	43.26	0.10	2.85350
7303000 Tobacco Litigation Escrow Fund						
31,290.92	74.09	0.00	31,365.01	31,360.07	73.55	2.85350
7360566 Tourism & Recreation Department						
6,446,666.89	18,250.46	44,963.24	6,419,954.11	6,417,552.60	15,051.36	2.85350
7403292 Oklahoma Department of Environmental Quali						
764,917.64	63,462.18	0.00	828,379.82	768,663.11	1,802.78	2.85350
7405220 District Attorneys Council						
3,345,624.95	8,068.99	185,143.99	3,168,549.95	3,285,083.20	7,704.65	2.85350
7408105 OCIA						
7,278.28	538,595.86	0.00	545,874.14	509,967.75	1,196.05	2.85350
7409105 OCIA NACEA Revenue Series 2018B						
89,443.58	89,044.04	88,961.35	89,526.27	30,213.19	70.86	2.85350
7411105 OCIA Capitol Repair Revenue Series 2018C						
440,762.61	436,031.30	435,619.80	441,174.11	368,543.38	864.36	2.85350
7412105 OCIA						
1,275,329.84	1,262,191.54	0.00	2,537,521.38	1,360,757.78	3,191.44	2.85350
7415105 OCIA DOC Construction Series 2018D						
2,333,649.97	9,869.50	0.00	2,343,519.47	2,342,861.50	5,494.81	2.85350
7416000 OSF - Oil Overcharge						
304,081.75	720.01	0.00	304,801.76	304,753.76	714.75	2.85350
7416105 OCIA DOC Revenue Series 2018D						
762,058.66	751,663.41	0.00	1,513,722.07	838,155.45	1,965.76	2.85350
7416160 Department of Commerce						
3,199,066.33	7,574.79	0.00	3,206,641.12	3,206,136.13	7,519.49	2.85350
7419105 OCIA						
2,333,287.71	2,222,412.29	2,258,764.59	2,296,935.41	2,337,505.67	5,482.25	2.85350
7420105 OCIA						
1,193,672.80	2,826.39	0.00	1,196,499.19	1,196,310.76	2,805.76	2.85350
7424105 OCIA						
214,802.13	211,993.90	0.00	426,796.03	236,317.62	554.25	2.85350
7426000 OSF - Oil Overcharge						
2,540,758.26	6,016.04	0.00	2,546,774.30	2,546,373.23	5,972.12	2.85350



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7426160 Department of Commerce						
16,574,872.50	42,571.27	0.00	16,617,443.77	16,612,604.38	38,962.25	2.85350
7428105 OCIA Endowed Chairs Fund						
13,087.71	957,880.49	0.00	970,968.20	907,109.50	2,127.48	2.85350
7430010 Oklahoma State University						
4,497,950.62	3,585,585.76	4,711,371.49	3,372,164.89	4,437,326.87	10,407.05	2.85350
7430011 Oklahoma State University						
3,187,947.33	2,184,350.13	2,144,437.74	3,227,859.72	3,675,960.11	8,621.39	2.85350
7430012 Oklahoma State University						
3,133,730.13	1,303,644.84	1,213,211.95	3,224,163.02	3,407,921.45	7,992.74	2.85350
7430013 Oklahoma State University						
3,702,304.39	8,447.00	195,285.43	3,515,465.96	3,610,273.70	8,467.33	2.85350
7430014 Oklahoma State University						
3,115,783.37	487,221.80	539,110.39	3,063,894.78	3,204,472.07	7,515.58	2.85350
7430015 Oklahoma State University						
3,146,387.82	202,988.94	240,379.09	3,108,997.67	3,120,989.12	7,319.79	2.85350
7430016 Oklahoma State University						
145,650.38	90,521.55	36,214.95	199,956.98	180,521.16	423.38	2.85350
7430100 Cameron University						
1,140,158.32	14,498.14	189,603.45	965,053.01	1,045,976.74	2,453.17	2.85350
7430420 Langston University						
641,410.06	1,172,384.42	1,299,545.38	514,249.10	525,570.10	1,232.64	2.85350
7430461 Rogers State College						
1,500,153.21	37,857.92	149,949.94	1,388,061.19	1,405,149.35	3,295.56	2.85350
7430505 Northwestern Oklahoma State University						
531,650.90	36,446.97	122,654.45	445,443.42	476,832.24	1,118.33	2.85350
7430530 Panhandle State University						
14,437.25	52,408.61	54,658.94	12,186.92	20,089.69	47.12	2.85350
7430665 Southwestern Oklahoma State University						
2,738,513.06	89,653.84	176,091.67	2,652,075.23	2,713,666.04	6,364.48	2.85350
7430760 University of Oklahoma						
42,530,743.33	16,615,996.99	16,164,594.23	42,982,146.09	38,680,948.24	90,720.07	2.85350
7430770 OUHSC						
95,222,807.07	2,742,486.72	10,424,234.69	87,541,059.10	92,503,656.52	216,952.75	2.85350
7430773 Oklahoma State University						
2,942,053.65	2,558,601.37	2,451,783.69	3,048,871.33	3,355,614.87	7,870.07	2.85350
7434105 OCIA						
656.08	100,073.78	99,995.83	734.03	17,394.81	40.80	2.85350
7436000 OSF - Oil Overcharge						
2,786.68	6.60	0.00	2,793.28	2,792.84	6.55	2.85350
7436105 OCIA						
228,644.72	225,675.85	0.00	454,320.57	304,070.82	713.15	2.85350
7437105 OCIA						
703,057.21	1,699.55	32,846.25	671,910.51	671,797.21	1,575.59	2.85350
7438105 OCIA						
4,549.51	380,981.28	0.00	385,530.79	322,046.62	755.31	2.85350
7439105 2020A OCIA						
1,496,389.20	1,480,943.78	0.00	2,977,332.98	1,596,622.84	3,744.63	2.85350
7442105 OCIA						
1,105,419.19	1,094,184.30	0.00	2,199,603.49	1,179,475.70	2,766.27	2.85350
7443105 OCIA						
555,839.20	419,996.92	309,404.17	666,431.95	464,483.27	1,089.37	2.85350
7444105 OCIA 2017C Series						
582.38	132,645.97	132,543.33	685.02	22,768.73	53.40	2.85350



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<b>7444835 Water Resources Board</b>						
10,589,049.51	2,070,885.85	53,776.15	12,606,159.21	11,538,861.32	27,062.58	2.85350
<b>7445105 Oklahoma Capital Improvement</b>						
809,644.09	800,704.14	799,947.92	810,400.31	677,025.24	1,587.86	2.85350
<b>7445835 Water Resources Board</b>						
5,242,129.12	1,813,864.94	137,746.58	6,918,247.48	6,013,393.53	14,103.47	2.85350
<b>7447105 OCIA</b>						
308,688.06	242,689.53	242,325.00	309,052.59	134,613.29	315.71	2.85350
<b>7450105 OCIA Series 2020B</b>						
838,899.28	830,060.12	0.00	1,668,959.40	895,080.01	2,099.27	2.85350
<b>7452105 OCIA Series 2020D</b>						
618.50	83,539.99	0.00	84,158.49	64,674.57	151.68	2.85350
<b>7453105 OCIA Series 2020D</b>						
1,889,611.60	4,571.22	0.00	1,894,182.82	1,893,878.07	4,441.79	2.85350
<b>7454105 OCIA Series 2020E</b>						
267,796.06	532,932.35	266,444.23	534,284.18	330,007.34	773.98	2.85350
<b>7455105 OCIA</b>						
356,701.65	352,778.98	352,445.84	357,034.79	298,271.61	699.55	2.85350
<b>7455160 Department of Commerce</b>						
248,276.43	26,834.47	0.00	275,110.90	256,955.22	602.65	2.85350
<b>7458105 OCIA Series 2020C</b>						
466,628.62	461,743.35	0.00	928,371.97	497,880.60	1,167.70	2.85350
<b>7459105 OCIA (Endowed Chair)</b>						
11,669.12	836,525.85	0.00	848,194.97	792,426.58	1,858.51	2.85350
<b>7460100 Cameron University</b>						
11,127.67	26.35	0.00	11,154.02	11,152.26	26.16	2.85350
<b>7460105 OCIA</b>						
9,463.33	22.41	0.00	9,485.74	9,484.25	22.24	2.85350
<b>7461105 OCIA</b>						
197,375.33	197,015.11	0.00	394,390.44	210,706.28	494.18	2.85350
<b>7463105 OCIA</b>						
17,992,953.17	42,603.93	0.00	18,035,557.10	18,032,716.84	42,292.90	2.85350
<b>7464105 OCIA</b>						
22,023.08	68.19	0.00	22,091.27	22,086.72	51.80	2.85350
<b>7465105 OCIA</b>						
104,411.00	103,065.82	0.00	207,476.82	114,871.22	269.41	2.85350
<b>7466105 OCIA</b>						
45,671,229.10	108,140.88	0.00	45,779,369.98	45,772,160.59	107,351.39	2.85350
<b>7467105 OCIA</b>						
1,871.77	537,346.19	0.00	539,217.96	243,788.73	571.77	2.85350
<b>7468105 OCIA</b>						
28,961,516.53	69,287.83	0.00	29,030,804.36	29,026,185.17	68,076.34	2.85350
<b>7469105 OCIA</b>						
817.62	221,261.57	0.00	222,079.19	170,460.26	399.79	2.85350
<b>7470010 Oklahoma State University</b>						
986,115.08	2,345.82	275,056.30	713,404.60	887,450.54	2,081.38	2.85350
<b>7471835 Water Resources Board</b>						
1,669,576.43	2,963.76	0.00	1,672,540.19	1,672,342.61	3,922.22	2.85350
<b>7472835 Water Resources Board</b>						
88,724,620.70	210,083.21	0.00	88,934,703.91	88,920,698.36	208,549.49	2.85350
<b>7473835 Water Resources Board</b>						
106,444,141.37	252,060.47	0.00	106,696,201.84	106,679,397.81	250,199.72	2.85350
<b>7475750 Tulsa Community College</b>						
6,252.00	14.80	0.00	6,266.80	6,265.81	14.70	2.85350



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7475770 University of Oklahoma Health Sciences						
46,604,199.53	110,541.25	1,088,683.44	45,626,057.34	46,054,161.30	108,012.78	2.85350
7476760 University of Oklahoma						
15.32	0.03	0.00	15.35	15.35	0.04	2.85350
7479010 Oklahoma State University						
1,098.24	30.34	1,128.58	0.00	599.89	1.41	2.85350
7481105 OCIA						
536,652,373.70	9,598,300.78	227,976.37	546,022,698.11	542,327,255.96	1,271,943.14	2.85350
7485010 Oklahoma State University						
36,496.20	19,086.42	0.00	55,582.62	47,976.86	112.52	2.85350
7486010 Oklahoma State University						
155,129.27	367.32	2,381.43	153,115.16	154,598.91	362.59	2.85350
7487010 Oklahoma State University						
0.00	0.01	0.01	0.00	0.00	0.00	2.85350
7488010 Oklahoma State University						
9,062,175.78	12,475.61	105,527.85	8,969,123.54	9,025,050.33	21,166.83	2.85350
7488105 OCIA						
36,209.28	20,848.28	20,800.00	36,257.56	22,408.60	52.56	2.85350
7490010Oklahoma State University						
49,795.08	117.91	0.00	49,912.99	49,905.13	117.04	2.85350
7490013Oklahoma State University						
22,586.72	53.48	0.00	22,640.20	22,636.63	53.09	2.85350
7490015Oklahoma State University						
1,443.32	3.42	0.00	1,446.74	1,446.51	3.39	2.85350
7490270 Oklahoma State Election Board						
18.38	0.04	0.00	18.42	18.42	0.04	2.85350
7490760 University of Oklahoma						
890,023.12	2,119.21	1,704.55	890,437.78	890,978.32	2,089.65	2.85350
7490773Oklahoma State University						
58,459.40	138.42	0.00	58,597.82	58,588.59	137.41	2.85350
7491220 District Attorneys Council						
272,378.70	644.94	0.00	273,023.64	272,980.64	640.23	2.85350
7497835 Water Resources Board						
30,858,550.34	41,280.28	18,931,016.33	11,968,814.29	15,132,185.20	35,490.16	2.85350
7512410 Commissioners of the Land Office						
194,361.41	0.00	96,612.56	97,748.85	97,748.85	229.25	2.85350
7513410 Commissioners of the Land Office						
230,396.56	0.00	0.00	230,396.56	230,396.56	540.36	2.85350
7514410 Commissioners of the Land Office						
4,033,088.08	0.00	480,305.67	3,552,782.41	3,864,553.96	9,063.70	2.85350
7600010 Oklahoma State University						
5,233,448.13	476,729.40	476,472.01	5,233,705.52	5,087,751.84	11,932.52	2.85350
7600100 Cameron University						
981,609.14	59,610.24	16,604.02	1,024,615.36	979,447.95	2,297.14	2.85350
7600120 University of Central Oklahoma						
5,050,234.28	69,223.70	0.00	5,119,457.98	5,067,008.07	11,883.87	2.85350
7600150 University of Science & Arts						
358,380.21	58,202.22	72,113.29	344,469.14	325,360.64	763.08	2.85350
7600230 East Central University						
1,181,127.01	60,059.48	0.00	1,241,186.49	1,189,347.52	2,789.43	2.85350
7600420 Langston University						
1,680,775.03	55,550.76	16,591.00	1,719,734.79	1,689,017.71	3,961.32	2.85350
7600485 Northeastern State University						
2,034,471.07	78,531.11	15,304.29	2,097,697.89	2,050,942.28	4,810.16	2.85350



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7600490 Northern Oklahoma College						
266,596.69	52,196.76	31,253.57	287,539.88	266,815.92	625.77	2.85350
7600505 Northwestern Oklahoma State University						
2,201,942.12	62,527.91	295,409.33	1,969,060.70	2,092,407.68	4,907.41	2.85350
7600530 Panhandle State University						
115,781.11	57,608.76	38,637.35	134,752.52	119,138.46	279.42	2.85350
7600660 Southeastern Oklahoma State University						
197,269.35	57,771.54	56,411.12	198,629.77	175,148.89	410.78	2.85350
7600665 Southwestern Oklahoma State University						
3,681,779.35	66,006.63	16,419.37	3,731,366.61	3,685,698.92	8,644.23	2.85350
7600760 University of Oklahoma						
4,039,980.14	473,423.87	0.00	4,513,404.01	4,094,374.09	9,602.71	2.85350
7650010 Oklahoma State University						
3,059,441.42	334,345.57	98,444.34	3,295,342.65	3,062,710.19	7,183.10	2.85350
7650100 Cameron University						
506,092.74	28,846.09	0.00	534,938.83	509,929.09	1,195.96	2.85350
7650120 University of Central Oklahoma						
2,554,592.21	33,696.57	0.00	2,588,288.78	2,562,955.68	6,011.01	2.85350
7650150 University of Science & Arts						
290,988.41	28,376.44	54,635.13	264,729.72	254,630.38	597.20	2.85350
7650230 East Central University						
1,019,792.67	30,105.73	0.00	1,049,898.40	1,024,804.68	2,403.52	2.85350
7650420 Langston University						
1,072,023.28	93,114.14	51,030.06	1,114,107.36	1,081,621.31	2,536.77	2.85350
7650485 Northeastern State University						
590,193.90	32,500.45	26,291.94	596,402.41	578,666.85	1,357.17	2.85350
7650490 Northern Oklahoma College						
2,394,249.83	141,675.26	125,035.58	2,410,889.51	2,344,209.72	5,497.97	2.85350
7650505 Northwestern Oklahoma State University						
746,673.99	29,415.85	219.28	775,870.56	750,910.55	1,761.14	2.85350
7650530 Panhandle State University						
80,809.21	27,881.82	21,811.44	86,879.59	82,291.48	193.00	2.85350
7650660 Southeastern Oklahoma State University						
309,515.92	28,381.51	1,249.37	336,648.06	312,293.98	732.44	2.85350
7650665 Southwestern Oklahoma State University						
992,161.16	29,996.98	46,255.83	975,902.31	972,768.89	2,281.48	2.85350
7650760 University of Oklahoma						
2,354,676.15	359,654.12	0.00	2,714,330.27	2,394,735.83	5,616.48	2.85350
7700040 Department of Agriculture						
11,447,156.93	27,104.71	0.00	11,474,261.64	11,472,454.66	26,906.84	2.85350
7700041 Western Oklahoma State College						
420,754.80	1,293.26	297,703.30	124,344.76	280,747.94	658.45	2.85350
7700131 Department of Corrections						
28,595,699.26	1,700,366.36	963,957.71	29,332,107.91	28,602,681.20	67,083.08	2.85350
7700240 Eastern Oklahoma State College						
2,363,931.25	846,702.07	2,387,609.33	823,023.99	1,470,663.32	3,449.21	2.85350
7700340 State Health Department						
0.00	1,599,573.61	1,599,573.61	0.00	701,598.19	1,645.49	2.85350
7700461 Rogers State College						
11,109,493.46	473,382.57	1,002,433.33	10,580,442.70	10,806,352.17	25,344.60	2.85350
7700490 Northern Oklahoma College						
5,091,494.28	1,207,610.17	667,246.18	5,631,858.27	5,175,345.36	12,137.96	2.85350
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	2.85350





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7700633 Oklahoma City Community College						
10,490,690.76	1,156,967.24	3,529,356.75	8,118,301.25	8,569,740.44	20,098.98	2.85350
7700660 Southeastern Oklahoma State University						
1,986,257.37	2,960,978.69	2,398,703.21	2,548,532.85	2,986,798.74	7,005.07	2.85350
7700760 University of Oklahoma						
96,812,459.22	41,234,422.02	55,401,207.47	82,645,673.77	95,003,610.24	222,816.00	2.85350
7700830 Department of Human Services						
1,301,047.55	729,595.88	816,161.09	1,214,482.34	1,346,272.84	3,157.47	2.85350
7701010 Oklahoma State University						
19,094,262.72	30,255,919.85	35,148,577.51	14,201,605.06	17,783,651.01	41,708.75	2.85350
7701150 University of Science & Arts						
2,535,037.29	511,333.42	514,277.30	2,532,093.41	2,290,903.15	5,372.95	2.85350
7701165 Connors State College						
1,110,207.90	385,879.05	414,048.46	1,082,038.49	1,104,158.07	2,589.63	2.85350
7701400 Office of Juvenile Affairs						
10,490.00	12,627.24	17,103.41	6,013.83	9,276.30	21.76	2.85350
7701480 Northeastern Oklahoma A&M College						
250,578.26	1,250,225.92	1,016,985.30	483,818.88	303,746.28	712.39	2.85350
7701530 Panhandle State University						
100,368.36	277,276.16	311,879.70	65,764.82	113,210.20	265.52	2.85350
7701605 Regents for Higher Education						
35,266,209.64	146,093.64	304,626.06	35,107,677.22	35,180,663.75	82,510.70	2.85350
7701650 Department of Veteran Affairs						
607,282.02	215,508.66	79,327.25	743,463.43	635,116.37	1,489.57	2.85350
7701770 OUHSC						
398,978,226.63	58,070,663.50	54,210,329.87	402,838,560.26	406,717,112.09	953,890.91	2.85350
7701805 Department of Rehabilitation Services						
195,114.16	9,747.01	9,512.85	195,348.32	195,967.35	459.61	2.85350
7701865 Workers Compensation Commission						
5,278,955.63	12,501.28	437.20	5,291,019.71	5,290,393.70	12,407.79	2.85350
7702120 University of Central Oklahoma						
13,835,818.93	2,896,805.00	2,267,832.63	14,464,791.30	14,088,844.82	33,043.17	2.85350
7702650 Department of Veteran Affairs						
607,247.31	119,560.44	44,372.94	682,434.81	637,050.45	1,494.10	2.85350
7703650 Department of Veteran Affairs						
568,636.19	203,999.65	83,276.41	689,359.43	604,286.76	1,417.26	2.85350
7704120 University of Central Oklahoma						
2,049,324.36	2,225,364.72	1,721,589.42	2,553,099.66	1,810,640.74	4,246.57	2.85350
7704650 Department of Veteran Affairs						
984,099.95	201,999.86	80,683.41	1,105,416.40	1,034,090.10	2,425.30	2.85350
7704865 Workers Compensation Commission						
47,139.56	111.62	0.00	47,251.18	47,243.74	110.80	2.85350
7705505 Northwestern Oklahoma State University						
2,743,132.10	710,815.84	759,692.22	2,694,255.72	2,915,511.23	6,837.87	2.85350
7705650 Department of Veteran Affairs						
1,205,965.77	134,408.73	0.00	1,340,374.50	1,287,903.33	3,020.57	2.85350
7705675 Self Insurance Guaranty Fund						
2,338,657.13	5,485.54	4,779.64	2,339,363.03	2,342,927.68	5,494.97	2.85350
7705865 Workers Compensation Commission						
44,568.61	105.53	0.00	44,674.14	44,667.10	104.76	2.85350
7706452 CMHC, Rep payee account						
8,757.31	20.74	0.00	8,778.05	8,776.67	20.58	2.85350
7706650 Department of Veteran Affairs						
76,124.73	411.62	0.00	76,536.35	76,422.24	179.24	2.85350



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7706750 Tulsa Community College						
5,166,211.09	310,900.00	443,348.37	5,033,762.72	4,941,101.37	11,588.57	2.85350
7706865 OK Workers Comp Commission						
183,058.70	433.45	0.00	183,492.15	183,463.25	430.28	2.85350
7707452 CMHC, Rep payee account						
62,979.63	11,988.52	25,679.86	49,288.29	59,440.68	139.41	2.85350
7707585 Department of Public Safety						
9,501,704.97	319,603.71	532,728.95	9,288,579.73	9,386,161.17	22,013.76	2.85350
7707605 Regents for Higher Education						
11,967,869.81	23,280,409.38	14,825,118.56	20,423,160.63	6,600,690.15	15,480.88	2.85350
7707650 Department of Veteran Affairs						
395,599.61	110,012.57	15,812.36	489,799.82	439,987.10	1,031.92	2.85350
7707865 OK Workers Comp Commission						
252,058.99	596.83	0.00	252,655.82	252,616.03	592.47	2.85350
7708108 Carl Albert State College						
4,761,893.89	0.00	971,689.87	3,790,204.02	4,423,784.19	10,375.29	2.85350
7708605 Regents for Higher Education						
215,245.95	514.26	5,475.00	210,285.21	211,710.93	496.53	2.85350
7709605 Regents for Higher Education						
6,577,494.59	1,149,777.37	1,226,375.00	6,500,896.96	7,066,359.10	16,573.03	2.85350
7710350 Oklahoma Historical Society						
1,345,914.81	3,186.87	0.00	1,349,101.68	1,348,889.22	3,163.61	2.85350
7710452 Oklahoma Department of Mental Health						
1,689,510.21	12,692.95	238.50	1,701,964.66	1,698,985.33	3,984.70	2.85350
7710605 Regents for Higher Education						
5,871,395.38	137,881.16	724,261.53	5,285,015.01	5,796,321.96	13,594.36	2.85350
7711185 Corporation Commission						
65,892,006.47	2,025,538.89	753,522.12	67,164,023.24	65,667,564.49	154,012.93	2.85350
7711420 Langston University						
367,647.29	576,551.59	790,354.35	153,844.53	192,543.30	451.58	2.85350
7711452 Griffin Memorial Hospital Rep Payee						
23,080.69	41.12	0.00	23,121.81	23,119.07	54.22	2.85350
7711605 Regents for Higher Education						
772,065.36	6,438.93	0.00	778,504.29	776,383.23	1,820.88	2.85350
7712605 Regents for Higher Education						
118,789.34	301.25	0.00	119,090.59	119,070.51	279.26	2.85350
7713605 Regents for Higher Education						
26,908,428.30	2,501,110.86	0.00	29,409,539.16	28,388,523.77	66,580.81	2.85350
7714605 Regents for Higher Education						
16,302,591.00	172,994.26	0.00	16,475,585.26	16,414,906.88	38,498.58	2.85350
7715605 Regents for Higher Education						
2,374,963.63	175,078.99	751,549.00	1,798,493.62	1,874,955.09	4,397.41	2.85350
7718605 Regents for Higher Education						
14,661,358.70	1,192,895.63	1,719,776.62	14,134,477.71	14,673,517.85	34,414.42	2.85350
7719605 Regents for Higher Education						
41,180.05	157.50	0.00	41,337.55	41,317.05	96.90	2.85350
7723623 Seminole State College						
1,654,124.75	424,390.81	1,641,621.33	436,894.23	633,936.21	1,486.80	2.85350
7725100 Cameron University						
4,468.45	2,406,128.49	1,600,574.66	810,022.28	765,314.00	1,794.92	2.85350
7730230 East Central University						
2,060,412.54	0.00	1,346,165.54	714,247.00	1,229,328.74	2,883.20	2.85350
7730830 Department of Human Services						
257,476.08	26,105.11	4,795.79	278,785.40	258,043.44	605.20	2.85350



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7740605 Regents for Higher Education						
3,050,671.74	4,631,348.95	5,055,389.22	2,626,631.47	4,740,162.81	11,117.31	2.85350
7741241 Redlands Community College						
2,401,262.34	250,034.64	178,462.40	2,472,834.58	2,414,659.95	5,663.20	2.85350
7745605 Regents for Higher Education						
1,382,667.27	503,074.00	680,000.00	1,205,741.27	1,248,566.37	2,928.32	2.85350
7747470 Murray State College						
3,840,774.28	464,462.53	612,903.21	3,692,333.60	3,785,126.21	8,877.42	2.85350
7750350 Oklahoma Historical Society						
305,863.19	25,678.19	28,799.49	302,741.89	301,862.76	707.97	2.85350
7750531 Rose State College						
17,620,117.23	599,370.05	1,312,313.64	16,907,173.64	17,466,184.58	40,964.18	2.85350
7751485 Northeastern State University						
13,552,757.86	5,525,343.18	4,265,898.94	14,812,202.10	12,091,208.88	28,358.03	2.85350
7752485 Northeastern State University						
3,265,065.46	7,731.06	6,869.75	3,265,926.77	3,269,075.23	7,667.10	2.85350
7765665 Southwestern Oklahoma State University						
19,217,803.57	2,022,226.44	17,870,045.00	3,369,985.01	13,876,097.51	32,544.20	2.85350
7790041 Western Oklahoma State University						
15,622.41	36.99	0.00	15,659.40	15,656.93	36.72	2.85350
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	2.85350
7790490 Northern Oklahoma College						
1,493.72	3.54	0.00	1,497.26	1,497.02	3.51	2.85350
7805370 OIFA						
111.51	0.26	0.00	111.77	111.75	0.26	2.85350
7847740 OSF Building Project Fund						
7,949.87	0.00	0.00	7,949.87	7,949.87	18.65	2.85350
7851740 OCIA						
4,729,911.53	119,912.49	0.00	4,849,824.02	4,801,601.55	11,261.40	2.85350
7853740 Oklahoma 2010B GO Sinking Fund						
17,008.23	40.27	17,008.23	40.27	11,376.41	26.68	2.85350
7854740 OCIA Endowed Chair Fund 2010						
3,924,311.71	8,415.80	0.00	3,932,727.51	3,932,166.46	9,222.28	2.85350
7862740 OCIA 2013						
313,577.25	100,646.73	0.00	414,223.98	387,515.03	908.86	2.85350
7910467 OSF Escrow Fund						
190,141.85	450.22	0.00	190,592.07	190,562.06	446.93	2.85350
7920605 Regents for Higher Education						
42,618,436.58	215,154.61	11,434,621.59	31,398,969.60	35,621,185.75	83,543.88	2.85350
3,506,733,237.38	1,112,598,904.28	1,101,637,733.82	3,517,694,407.84	3,275,035,282.61	7,681,079.32	2.85350