



State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 2/29/2024, End Date: 3/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,959,202.17	2,606,197.08	785,720.13	82,779,679.12	81,495,706.46	214,602.76	3.10050
2118506 Corporation Commission						
26,181,888.28	2,296,019.49	2,293,622.64	26,184,285.13	26,838,644.81	70,674.24	3.10050
2137001 OIFA						
9,319,857.56	32,779.45	0.00	9,352,637.01	9,343,213.86	24,603.50	3.10050
2138503 Oklahoma Insurance Department						
2,843,177.53	6,969.82	0.00	2,850,147.35	2,849,248.02	7,502.93	3.10050
2139101 Multiple Injury Trust Fund						
31,212,781.55	47,334.38	4,314,126.20	26,945,989.73	29,215,764.10	76,933.91	3.10050
2141001 Commissioners of the Land Office						
116,199,010.52	12,324,954.52	9,380,000.09	119,143,964.95	119,384,869.76	314,376.34	3.10050
2142001 Langston University						
11,470,959.87	4,529,224.81	4,407,444.12	11,592,740.56	13,201,269.59	34,762.92	3.10050
2143500 Oklahoma Lottery Commission						
13,911,270.94	14,307,628.52	15,319,959.18	12,898,940.28	8,222,313.81	21,651.83	3.10050
2143501 Oklahoma Lottery Commission						
5,904,506.60	1,643,385.00	707,904.92	6,839,986.68	7,030,944.51	18,514.60	3.10050
2147704 Oklahoma Bureau of Narcotics						
16,309,122.64	225,216.50	297,840.88	16,236,498.26	16,239,145.15	42,762.56	3.10050
2151500 OPERS						
1,570,606.93	26,146,380.16	25,157,624.52	2,559,362.57	4,980,929.75	13,116.29	3.10050
2151501 OPERS						
367,645.00	31,054,573.19	31,116,876.03	305,342.16	10,331,468.75	27,205.87	3.10050
2151502 OPERS						
41,860.56	3,255,068.49	2,273,810.31	1,023,118.74	351,846.05	926.52	3.10050
2151503 OPERS						
90,124.54	965,748.04	965,312.39	90,560.19	728,694.23	1,918.87	3.10050
2151504 OPERS						
2,170,131.91	1,342,335.13	1,353,874.10	2,158,592.94	2,156,384.79	5,678.41	3.10050
2151505 OPERS						
44,131.53	18,738.88	18,270.00	44,600.41	56,295.07	148.24	3.10050
2151506 OPERS						
25,617.12	483,251.89	341,057.13	167,811.88	73,430.28	193.36	3.10050
2151507 OPERS						
44,992.94	7,813,603.22	6,290,353.64	1,568,242.52	781,631.55	2,058.27	3.10050
2151508 OPERS						
12,720.55	1,375,074.70	1,052,065.41	335,729.84	138,531.83	364.80	3.10050
2151510 OPERS						
0.00	1,376.77	1,376.77	0.00	222.06	0.58	3.10050
2153001 Panhandle State University						
2,615,838.82	485,470.13	911,587.77	2,189,721.18	2,337,881.51	6,156.35	3.10050
2155701 OK Police Pension						
11,921,866.88	11,551,545.21	13,368,988.91	10,104,423.18	18,158,535.75	47,816.90	3.10050
2169502 Tax Commission						
435,066,693.74	469,310,979.77	429,257,412.86	475,120,260.65	245,223,962.05	645,748.60	3.10050
2169505 Tax Commission						
13,107.62	32.13	0.00	13,139.75	13,135.60	34.59	3.10050
2169520 Tax Commission						
-116,248.02	3,296,800.81	3,925,391.50	-744,838.71	2,036,429.21	5,362.53	3.10050
2169521 Tax Commission						
80,093,112.60	92,552,056.74	82,510,260.70	90,134,908.64	50,401,758.95	132,723.02	3.10050
2174007 State Treasurer						
1,211,948.15	168,856.53	0.00	1,380,804.68	1,359,016.74	3,578.70	3.10050
2183006 DHS - CSED						
10,642,456.73	14,689,533.53	4,418,364.94	20,913,625.32	17,536,982.23	46,180.16	3.10050
7200039 Oklahoma Boll Weevil Eradication						
4,018,824.83	23,389.23	44,869.91	3,997,344.15	4,018,019.84	10,580.66	3.10050



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7200131 Department of Corrections						
17,659,501.94	1,372,033.20	705,722.22	18,325,812.92	17,758,676.43	46,763.95	3.10050
7200320 Department of Wildlife						
4,299,580.74	3,643,888.91	3,843,034.71	4,100,434.94	4,556,168.00	11,997.76	3.10050
7200359 OERB						
21,330,220.63	1,470,024.18	2,116,282.53	20,683,962.28	21,603,369.32	56,888.18	3.10050
7200370 OIFA						
761,655.50	364,823.75	68,159.08	1,058,320.17	875,499.50	2,305.45	3.10050
7200391 Multiple Injury Trust Fund						
105,263.91	100,397.49	75,017.81	130,643.59	107,670.13	283.53	3.10050
7200410 Commissioners of the Land Office						
1,781,975.89	3,225.88	239,159.19	1,546,042.58	1,726,446.45	4,546.25	3.10050
7200435 Oklahoma Lottery Commission						
32,152,496.37	11,787,052.89	10,511,757.45	33,427,791.81	36,066,316.52	94,973.48	3.10050
7200515 OPERS						
135,525.97	791,297.28	581,462.22	345,361.03	480,713.85	1,265.86	3.10050
7200557 Oklahoma Police Pension						
0.00	258,754.85	238,579.65	20,175.20	23,845.30	62.79	3.10050
7200588 Real Estate Commission						
3,724,866.08	203,649.54	152,018.32	3,776,497.30	3,809,464.35	10,031.47	3.10050
7200830 Department of Human Services						
119,172.69	292.14	0.00	119,464.83	119,427.13	314.49	3.10050
7201825 University Hospitals Authority						
3,337,896.93	11,616.19	2,801.28	3,346,711.84	3,345,755.16	8,810.38	3.10050
7205090 OMES Risk Management Division/DSC						
82,005,693.67	3,042,019.26	778,409.14	84,269,303.79	84,544,857.34	222,632.09	3.10050
7205131 Department of Corrections						
622,009.72	1,075,033.46	450,696.22	1,246,346.96	910,986.74	2,398.90	3.10050
7205204 JM Davis Arms & Historical Museum						
20,564.94	50.41	0.00	20,615.35	20,608.85	54.27	3.10050
7205320 Department of Wildlife						
1,371,393.50	62,870.73	56,520.78	1,377,743.45	1,381,352.69	3,637.52	3.10050
7205359 Sustaining OK Energy Resources						
7,625,664.96	98,615.84	41,830.42	7,682,450.38	7,683,650.14	20,233.37	3.10050
7205435 Oklahoma Lottery Commission						
262,417.75	1,343.00	33,548.00	230,212.75	229,994.30	605.64	3.10050
7205515 OPERS						
569,952.26	49,588.22	372,984.65	246,555.83	364,015.81	958.56	3.10050
7205563 OK Bd for Private Vocational Schools						
264,056.09	654.55	2,079.69	262,630.95	264,419.83	696.30	3.10050
7205630 Oklahoma Department of Securities						
1,695,662.72	4,214.33	36,300.50	1,663,576.55	1,687,782.80	4,444.44	3.10050
7205807 Oklahoma Health Care Authority						
526,985.14	1,804,290.05	0.00	2,331,275.19	877,084.85	2,309.63	3.10050
7210270 State Election Board						
1,514,487.47	4,100.60	35,902.00	1,482,686.07	1,490,263.86	3,924.31	3.10050
7210320 Department of Wildlife						
6,240,580.76	115,057.21	34,205.19	6,321,432.78	6,285,506.36	16,551.63	3.10050
7210350 Oklahoma Historical Society						
30.66	0.08	0.00	30.74	30.73	0.08	3.10050
7210400 Office of Juvenile Affairs						
2,386.13	5.90	0.00	2,392.03	2,391.27	6.30	3.10050
7210410 Commissioners of the Land Office						
5,689,526.90	13,947.43	0.00	5,703,474.33	5,701,674.66	15,014.23	3.10050
7210515 OPERS						
1,040,052.35	37,117.50	198,560.12	878,609.73	935,223.32	2,462.72	3.10050
7210570 State Board of Licensure for Professional						
282,601.96	692.78	0.00	283,294.74	283,205.35	745.77	3.10050



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7210588 Real Estate Commission						
338,821.54	17,336.17	0.00	356,157.71	350,724.33	923.56	3.10050
7215270 State of Oklahoma Election Board						
8,565,749.07	21,057.31	72,141.40	8,514,664.98	8,529,333.18	22,460.30	3.10050
7215320 Department of Wildlife						
4,541,959.02	28,328.37	0.00	4,570,287.39	4,559,415.02	12,006.31	3.10050
7215566 Tourism & Recreation Department						
6,253,855.12	1,778,953.36	1,750,225.46	6,282,583.02	5,858,135.52	15,426.24	3.10050
7215585 Department of Public Safety						
2,929,564.55	33,863.13	64,214.97	2,899,212.71	2,901,690.57	7,641.03	3.10050
7215670 JD McCarty Center						
821,562.80	9,975.71	396.93	831,141.58	824,092.60	2,170.08	3.10050
7215825 University Hospitals Authority						
1,860,341.38	5,941.67	0.00	1,866,283.05	1,865,247.91	4,911.76	3.10050
7216805 Department of Rehabilitation Services						
1,070,604.20	2,622.75	5,905.00	1,067,321.95	1,071,378.53	2,821.26	3.10050
7220320 Dept of Wildlife Conservation						
7,108,537.04	25,965.95	0.00	7,134,502.99	7,127,518.84	18,768.91	3.10050
7220570 OSB of Licensure for Professional Engine						
292,751.77	2,993.05	2,396.62	293,348.20	293,990.09	774.16	3.10050
7220585 Department of Public Safety						
5,210,877.15	390,577.47	258,137.35	5,343,317.27	5,301,142.58	13,959.51	3.10050
7220830 Department of Human Services						
10,278.36	25.20	0.00	10,303.56	10,300.31	27.12	3.10050
7225040 Department of Agriculture						
173,915.11	699.73	6,761.40	167,853.44	169,136.33	445.39	3.10050
7225830 Department of Human Services						
112,352.67	8,067.81	0.00	120,420.48	117,097.01	308.35	3.10050
7230220 Oklahoma Crime Victims Compensation						
2,192,615.56	340,680.17	220,822.63	2,312,473.10	2,310,691.05	6,084.75	3.10050
7230345 Department of Transportation						
8,826,320.59	552,073.32	1,269,703.79	8,108,690.12	8,619,551.23	22,697.88	3.10050
7230695 Tax Commission						
1,558,709.49	1,170,559.80	923,286.89	1,805,982.40	793,454.01	2,089.40	3.10050
7230807 Health Care Authority						
0.23	8,421,724.46	8,098,067.80	323,656.89	3,055,754.78	8,046.72	3.10050
7235605 Regents for Higher Education						
8,585,308.84	451,751.39	2,759,618.00	6,277,442.23	7,173,581.66	18,890.20	3.10050
7240807 Health Care Authority						
21,559,994.81	61,706.17	2,638,901.85	18,982,799.13	21,188,109.56	55,794.68	3.10050
7240830 Oklahoma Human Services						
15,146,259.35	37,171.73	123,235.52	15,060,195.56	15,107,078.62	39,781.49	3.10050
7244090 OMES Dept of Central Services						
714,463.21	193,125.93	356,177.39	551,411.75	738,493.53	1,944.68	3.10050
7245807 Health Care Authority						
5,839,765.68	4,043,846.53	7,914,071.22	1,969,540.99	5,287,711.54	13,924.14	3.10050
7255090 Department of Central Services						
1,969,713.15	5,303.28	3,777.41	1,971,239.02	1,971,404.97	5,191.30	3.10050
7255585 Oklahoma Dept of Public Safety						
159,679.27	51,778.62	0.00	211,457.89	206,434.43	543.60	3.10050
7260090 OMES Risk Management Division						
6,113,629.02	53,258.26	33,274.00	6,133,613.28	6,135,117.36	16,155.61	3.10050
7265090 Risk Management Fund						
144,609.02	622.52	118,502.31	26,729.23	71,638.12	188.64	3.10050
7275740 OST - SEED						
1,490.71	3.65	0.00	1,494.36	1,493.89	3.93	3.10050
7280090 OMES DCS Property Distribution						
557,762.01	35,494.68	46,225.55	547,031.14	541,563.63	1,426.10	3.10050



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7280131 Department of Corrections						
9,783,556.57	2,446,675.57	2,997,071.82	9,233,160.32	8,901,201.54	23,439.55	3.10050
7280345 Department of Transportation						
1,006,908.25	478,361.88	1,478,749.40	6,520.73	327,653.14	862.81	3.10050
7285345 Department of Transportation						
174,443,493.00	15,464,569.05	13,209,836.21	176,698,225.84	179,180,614.30	471,836.56	3.10050
7295090 Emergency & Transportation						
9,343,799.75	1,060,000.00	1,815.00	10,401,984.75	9,757,848.62	25,695.36	3.10050
7296150 University of Science & Arts						
43.59	0.11	0.00	43.70	43.69	0.12	3.10050
7303000 Tobacco Litigation Escrow Fund						
31,598.05	77.46	0.00	31,675.51	31,665.52	83.38	3.10050
7360566 Tourism & Recreation Department						
6,499,354.04	22,617.20	10,518.75	6,511,452.49	6,513,737.58	17,152.63	3.10050
7403292 Oklahoma Department of Environmental Quali						
999,598.90	2,450.44	0.00	1,002,049.34	1,001,733.15	2,637.87	3.10050
7405220 District Attorneys Council						
2,556,330.16	0.06	221,444.77	2,334,885.45	2,476,410.71	6,521.14	3.10050
7408105 OCIA						
539,513.66	1,004.24	538,126.56	2,391.34	349,440.19	920.18	3.10050
7409105 OCIA NACEA Revenue Series 2018B						
132.60	89,006.79	88,961.35	178.04	57,566.60	151.59	3.10050
7411105 OCIA Capitol Repair Revenue Series 2018C						
872,102.42	75.20	871,447.88	729.74	323,999.09	853.19	3.10050
7412105 OCIA						
1,263,623.58	1,072.97	1,260,712.50	3,984.05	817,208.51	2,151.96	3.10050
7416000 OSF - Oil Overcharge						
307,066.37	752.75	0.00	307,819.12	307,721.99	810.32	3.10050
7416105 OCIA DOC Revenue Series 2018D						
753,463.04	1,466.50	750,546.87	4,382.67	488,417.23	1,286.15	3.10050
7416160 Department of Commerce						
3,230,465.75	7,919.23	0.00	3,238,384.98	3,237,363.14	8,524.95	3.10050
7419105 OCIA						
1,913,666.03	359,039.32	0.00	2,272,705.35	2,140,030.87	5,635.35	3.10050
7420105 OCIA						
109,327.84	267.79	0.00	109,595.63	109,561.08	288.51	3.10050
7424105 OCIA						
717.24	1.66	0.00	718.90	718.69	1.89	3.10050
7426000 OSF - Oil Overcharge						
2,565,696.26	6,289.60	0.00	2,571,985.86	2,571,174.30	6,770.68	3.10050
7426160 Department of Commerce						
17,006,028.77	44,779.10	0.00	17,050,807.87	17,043,523.56	44,880.73	3.10050
7428105 OCIA Endowed Chairs Fund						
959,590.09	1,786.20	957,045.55	4,330.74	621,549.00	1,636.73	3.10050
7430010 Oklahoma State University						
3,377,344.05	4,000,247.46	3,890,484.25	3,487,107.26	3,965,264.77	10,441.74	3.10050
7430011 Oklahoma State University						
3,116,302.22	2,787,206.59	2,132,606.32	3,770,902.49	3,804,562.25	10,018.56	3.10050
7430012 Oklahoma State University						
3,809,917.98	909,511.81	1,074,455.02	3,644,974.77	3,850,912.13	10,140.61	3.10050
7430013 Oklahoma State University						
3,166,025.15	108,037.87	209,865.40	3,064,197.62	3,115,151.95	8,203.13	3.10050
7430014 Oklahoma State University						
3,375,579.69	298,669.67	519,678.33	3,154,571.03	3,264,331.10	8,595.97	3.10050
7430015 Oklahoma State University						
2,965,073.81	789,023.39	185,475.51	3,568,621.69	3,201,879.48	8,431.51	3.10050
7430016 Oklahoma State University						
49,196.72	127.28	3,890.45	45,433.55	47,335.21	124.65	3.10050



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7430100 Cameron University						
1,156,949.91	64,094.02	166,965.61	1,054,078.32	1,102,109.03	2,902.19	3.10050
7430420 Langston University						
270,617.12	1,236,060.73	1,309,253.82	197,424.03	290,655.08	765.38	3.10050
7430461 Rogers State College						
1,920,790.40	300,040.76	205,889.78	2,014,941.38	1,997,165.26	5,259.14	3.10050
7430505 Northwestern Oklahoma State University						
469,713.01	121,034.38	122,009.47	468,737.92	459,836.62	1,210.89	3.10050
7430530 Panhandle State University						
13,986.47	44,269.94	47,206.05	11,050.36	26,466.30	69.69	3.10050
7430665 Southwestern Oklahoma State University						
2,314,571.22	212,484.83	200,658.16	2,326,397.89	2,391,893.17	6,298.58	3.10050
7430760 University of Oklahoma						
53,421,774.07	17,368,006.98	13,131,107.40	57,658,673.65	55,797,192.33	146,930.82	3.10050
7430770 OUHSC						
113,427,666.67	0.00	10,715,023.53	102,712,643.14	109,155,054.59	287,438.15	3.10050
7430773 Oklahoma State University						
3,356,517.11	2,550,102.36	2,855,123.66	3,051,495.81	3,553,792.24	9,358.21	3.10050
7434105 OCIA						
132.19	228.61	0.00	360.80	331.30	0.87	3.10050
7436000 OSF - Oil Overcharge						
2,814.03	6.90	0.00	2,820.93	2,820.04	7.43	3.10050
7436105 OCIA						
503.58	225,856.84	225,341.15	1,019.27	146,334.12	385.34	3.10050
7437105 OCIA						
621,799.50	1,524.72	0.00	623,324.22	623,127.48	1,640.88	3.10050
7438105 OCIA						
762,852.70	65.85	762,249.96	668.59	283,430.24	746.36	3.10050
7439105 2020A OCIA						
1,482,624.01	1,258.93	1,479,208.33	4,674.61	958,840.12	2,524.92	3.10050
7442105 OCIA						
1,095,425.76	930.15	1,092,902.50	3,453.41	708,431.78	1,865.51	3.10050
7443105 OCIA						
241,489.19	179,901.43	0.00	421,390.62	276,730.35	728.71	3.10050
7444105 OCIA 2017C Series						
110.34	302.87	0.00	413.21	374.13	0.99	3.10050
7444835 Water Resources Board						
12,018,748.33	29,519.45	164,367.50	11,883,900.28	11,963,704.02	31,504.04	3.10050
7445105 Oklahoma Capital Improvement						
1,600,939.83	138.04	1,599,737.50	1,340.37	594,773.57	1,566.22	3.10050
7445835 Water Resources Board						
6,648,066.14	22,374.76	409,899.04	6,260,541.86	6,468,488.91	17,033.48	3.10050
7447105 OCIA						
64,861.11	178,254.72	242,325.00	790.83	157,096.67	413.68	3.10050
7450105 OCIA Series 2020B						
831,001.85	705.62	829,086.98	2,620.49	537,424.27	1,415.20	3.10050
7452105 OCIA Series 2020D						
117.98	83,621.91	0.00	83,739.89	16,393.92	43.17	3.10050
7453105 OCIA Series 2020D						
1,549,019.53	3,797.24	0.00	1,552,816.77	1,552,326.80	4,087.74	3.10050
7454105 OCIA Series 2020E						
917.99	533,070.83	532,888.46	1,100.36	241,736.13	636.56	3.10050
7455105 OCIA						
705,446.38	60.83	704,916.66	590.55	262,084.04	690.15	3.10050
7455160 Department of Commerce						
306,144.51	30,234.49	0.00	336,379.00	322,338.41	848.81	3.10050
7458105 OCIA Series 2020C						
462,267.21	392.52	461,202.09	1,457.64	298,956.73	787.24	3.10050



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7459105 OCIA (Endowed Chair)						
837,951.30	1,559.74	835,796.12	3,714.92	542,736.97	1,429.19	3.10050
7460100 Cameron University						
3,277.95	9.44	0.00	3,287.39	3,286.17	8.65	3.10050
7461105 OCIA						
197,254.83	167.51	196,788.25	634.09	127,572.64	335.94	3.10050
7463105 OCIA						
18,169,557.22	44,541.23	0.00	18,214,098.45	18,208,351.19	47,948.08	3.10050
7464105 OCIA						
18,117.88	44.41	153.65	18,008.64	18,126.82	47.73	3.10050
7465105 OCIA						
103,255.70	200.96	102,881.45	575.21	66,924.41	176.23	3.10050
7466105 OCIA						
44,217,068.30	108,554.50	440,369.65	43,885,253.15	43,949,962.19	115,733.50	3.10050
7467105 OCIA						
269,681.44	524.93	268,558.09	1,648.28	174,843.83	460.42	3.10050
7468105 OCIA						
29,123,564.07	71,394.12	0.00	29,194,958.19	29,185,746.05	76,854.87	3.10050
7469105 OCIA						
273.94	221,490.18	221,208.96	555.16	143,234.33	377.18	3.10050
7470010 Oklahoma State University						
696,162.09	1,706.59	0.00	697,868.68	697,648.47	1,837.12	3.10050
7471835 Water Resources Board						
1,428,044.20	3,972.77	0.00	1,432,016.97	1,431,504.35	3,769.58	3.10050
7472835 Water Resources Board						
82,867,717.76	209,957.98	26,682,633.16	56,395,042.58	69,781,848.43	183,756.64	3.10050
7473835 Water Resources Board						
107,491,212.21	263,667.36	0.00	107,754,879.57	107,720,857.98	283,661.48	3.10050
7475750 Tulsa Community College						
6,313.37	15.48	0.00	6,328.85	6,326.85	16.66	3.10050
7475770 University of Oklahoma Health Sciences						
44,535,219.29	109,529.90	405,785.92	44,238,963.27	44,394,998.67	116,905.41	3.10050
7476760 University of Oklahoma						
15.47	0.04	15.51	0.00	3.00	0.01	3.10050
7479105 OCIA						
3,606.60	8.84	0.00	3,615.44	3,614.30	9.52	3.10050
7480105 OCIA						
357,456.12	665.11	357,012.23	1,109.00	231,353.65	609.22	3.10050
7481105 OCIA						
553,189,307.28	9,764,581.11	888,073.91	562,065,814.48	558,994,601.93	1,472,001.25	3.10050
7485010 Oklahoma State University						
55,977.68	137.22	0.00	56,114.90	56,097.19	147.72	3.10050
7486010 Oklahoma State University						
154,256.33	378.15	154,634.48	0.00	54,821.51	144.36	3.10050
7488010 Oklahoma State University						
4,459,703.53	11,038.99	492,311.73	3,978,430.79	4,171,870.40	10,985.79	3.10050
7488105 OCIA						
14,828.01	6,064.95	0.00	20,892.96	16,023.84	42.20	3.10050
7490010Oklahoma State University						
50,283.83	123.27	0.00	50,407.10	50,391.19	132.70	3.10050
7490013Oklahoma State University						
22,808.41	55.91	0.00	22,864.32	22,857.11	60.19	3.10050
7490015Oklahoma State University						
1,457.48	3.57	0.00	1,461.05	1,460.59	3.85	3.10050
7490270 Oklahoma State Election Board						
18.56	0.05	0.00	18.61	18.60	0.05	3.10050
7490760 University of Oklahoma						
895,380.69	2,194.95	0.00	897,575.64	897,292.42	2,362.84	3.10050



OKLAHOMA
State Treasurer

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7490773 Oklahoma State University						
59,033.19	144.72	0.00	59,177.91	59,159.24	155.78	3.10050
7491220 District Attorneys Council						
275,052.14	674.27	0.00	275,726.41	275,639.41	725.84	3.10050
7497085 Broadband						
562,933.83	810,063.22	293,976.47	1,079,020.58	759,871.45	2,000.97	3.10050
7497835 Water Resources Board						
36,690,491.12	18,520,058.92	31,871,100.11	23,339,449.93	24,723,811.93	65,105.25	3.10050
7512410 Commissioners of the Land Office						
2.90	0.00	2.90	0.00	1.59	0.00	3.10050
7513410 Commissioners of the Land Office						
138,152.09	0.00	47,431.29	90,720.80	125,534.37	330.57	3.10050
7514410 Commissioners of the Land Office						
2,012,489.86	0.00	622,508.89	1,389,980.97	1,754,158.05	4,619.23	3.10050
7600010 Oklahoma State University						
6,367,247.70	503,570.00	271,082.40	6,599,735.30	6,298,083.61	16,584.75	3.10050
7600100 Cameron University						
1,197,986.28	64,933.28	16,604.02	1,246,315.54	1,197,703.41	3,153.91	3.10050
7600120 University of Central Oklahoma						
5,398,365.40	75,213.36	6,211.07	5,467,367.69	5,414,858.30	14,258.95	3.10050
7600150 University of Science & Arts						
323,446.51	62,961.03	60,613.29	325,794.25	296,963.34	781.99	3.10050
7600230 East Central University						
1,408,314.23	65,621.42	0.00	1,473,935.65	1,419,342.98	3,737.56	3.10050
7600420 Langston University						
1,899,481.40	60,456.27	16,591.00	1,943,346.67	1,907,412.93	5,022.79	3.10050
7600485 Northeastern State University						
1,969,274.38	66,931.18	135,741.59	1,900,463.97	1,917,427.64	5,049.16	3.10050
7600490 Northern Oklahoma College						
484,107.38	56,968.38	0.00	541,075.76	492,212.23	1,296.14	3.10050
7600505 Northwestern Oklahoma State University						
1,657,011.53	66,467.19	220,808.25	1,502,670.47	1,597,479.70	4,206.65	3.10050
7600530 Panhandle State University						
223,727.49	62,638.52	0.00	286,366.01	232,158.23	611.34	3.10050
7600660 Southeastern Oklahoma State University						
270,413.63	62,733.74	56,768.94	276,378.43	231,314.65	609.12	3.10050
7600665 Southwestern Oklahoma State University						
3,910,687.03	71,570.87	24,066.38	3,958,191.52	3,908,265.53	10,291.64	3.10050
7600760 University of Oklahoma						
5,909,033.04	516,522.17	0.00	6,425,555.21	5,985,290.74	15,761.07	3.10050
7650010 Oklahoma State University						
3,738,520.93	154,561.00	99,665.22	3,793,416.71	3,712,111.21	9,775.11	3.10050
7650100 Cameron University						
621,039.64	33,962.66	0.00	655,002.30	626,476.70	1,649.70	3.10050
7650120 University of Central Oklahoma						
2,724,150.80	39,117.98	0.00	2,763,268.78	2,734,077.98	7,199.65	3.10050
7650150 University of Science & Arts						
277,503.79	33,259.41	54,179.90	256,583.30	240,382.61	633.00	3.10050
7650230 East Central University						
1,107,291.97	35,255.39	0.00	1,142,547.36	1,113,854.95	2,933.12	3.10050
7650420 Langston University						
1,177,903.33	97,078.02	58,584.50	1,216,396.85	1,179,557.33	3,106.13	3.10050
7650485 Northeastern State University						
644,418.92	40,768.16	5,404.88	679,782.20	650,216.65	1,712.22	3.10050
7650490 Northern Oklahoma College						
2,532,292.95	194,533.19	107,028.64	2,619,797.50	2,497,046.12	6,575.47	3.10050
7650505 Northwestern Oklahoma State University						
851,579.43	34,527.52	72,630.45	813,476.50	831,644.04	2,189.97	3.10050



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7650530 Panhandle State University						
140,925.52	32,812.92	0.00	173,738.44	145,361.19	382.78	3.10050
7650660 Southeastern Oklahoma State University						
395,435.01	33,441.56	20,077.76	408,798.81	383,578.80	1,010.08	3.10050
7650665 Southwestern Oklahoma State University						
1,012,673.57	34,923.16	0.00	1,047,596.73	1,018,947.19	2,683.20	3.10050
7650760 University of Oklahoma						
1,988,137.84	317,945.77	0.00	2,306,083.61	2,032,126.96	5,351.20	3.10050
7700040 Department of Agriculture						
11,559,500.70	35,837.20	0.00	11,595,337.90	11,587,135.04	30,512.42	3.10050
7700041 Western Oklahoma State College						
91,696.77	1,972,157.13	1,934,781.11	129,072.79	166,131.01	437.47	3.10050
7700131 Department of Corrections						
30,650,928.58	2,614,451.36	4,008,177.21	29,257,202.73	29,401,291.66	77,422.46	3.10050
7700240 Eastern Oklahoma State College						
954,831.98	573,008.34	399,382.58	1,128,457.74	1,177,776.40	3,101.44	3.10050
7700340 State Health Department						
493,202.63	1,159,710.15	1,652,912.78	0.00	454,731.02	1,197.44	3.10050
7700461 Rogers State College						
14,850,729.66	3,819,712.87	5,693,976.33	12,976,466.20	12,837,536.60	33,805.10	3.10050
7700490 Northern Oklahoma College						
3,721,374.38	3,087,391.96	850,419.67	5,958,346.67	5,012,066.62	13,198.28	3.10050
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.10050
7700633 Oklahoma City Community College						
9,472,288.82	949,706.16	1,586,187.87	8,835,807.11	9,080,963.65	23,912.91	3.10050
7700660 Southeastern Oklahoma State University						
2,817,526.75	1,098,897.24	1,927,150.86	1,989,273.13	3,117,507.84	8,209.34	3.10050
7700760 University of Oklahoma						
130,737,079.27	86,873,498.17	47,349,991.21	170,260,586.23	147,159,999.49	387,516.63	3.10050
7700830 Department of Human Services						
878,125.29	490,792.50	502,495.83	866,421.96	586,056.24	1,543.26	3.10050
7701010 Oklahoma State University						
14,687,347.53	43,688,400.37	47,228,564.03	11,147,183.87	19,211,557.52	50,589.82	3.10050
7701150 University of Science & Arts						
3,214,056.16	1,647,697.31	728,042.69	4,133,710.78	3,236,663.10	8,523.11	3.10050
7701165 Connors State College						
1,259,512.49	2,458.11	476,889.39	785,081.21	996,512.04	2,624.12	3.10050
7701400 Office of Juvenile Affairs						
15,885.20	8,477.60	20,222.22	4,140.58	5,037.25	13.26	3.10050
7701480 Northeastern Oklahoma A&M College						
343,184.77	697,694.05	591,265.85	449,612.97	334,438.22	880.68	3.10050
7701530 Panhandle State University						
66,237.69	257,654.67	197,594.28	126,298.08	109,109.06	287.32	3.10050
7701605 Regents for Higher Education						
34,210,733.87	1,642,046.41	816,889.72	35,035,890.56	35,196,534.97	92,683.08	3.10050
7701650 Department of Veteran Affairs						
634,377.86	237,420.09	193,777.59	678,020.36	611,399.12	1,610.00	3.10050
7701770 OUHSC						
389,529,750.80	66,608,595.30	43,577,017.43	412,561,328.67	417,060,075.80	1,098,244.87	3.10050
7701805 Department of Rehabilitation Services						
212,437.80	704.40	12,274.72	200,867.48	205,250.32	540.49	3.10050
7701865 Workers Compensation Commission						
5,324,726.41	13,055.65	245.00	5,337,537.06	5,335,947.30	14,051.16	3.10050
7702120 University of Central Oklahoma						
10,259,167.73	7,780,609.12	2,005,343.09	16,034,433.76	12,020,673.33	31,654.06	3.10050
7702650 Department of Veteran Affairs						
513,514.80	133,271.05	118,400.41	528,385.44	532,754.33	1,402.90	3.10050



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7703650 Department of Veteran Affairs						
539,815.13	199,354.89	239,016.73	500,153.29	495,314.24	1,304.31	3.10050
7704120 University of Central Oklahoma						
1,579,596.07	3,065,895.32	1,225,293.09	3,420,198.30	2,425,140.20	6,386.13	3.10050
7704650 Department of Veteran Affairs						
1,077,522.76	235,420.16	249,982.32	1,062,960.60	1,072,181.06	2,823.38	3.10050
7704865 Workers Compensation Commission						
47,602.25	116.69	0.00	47,718.94	47,703.88	125.62	3.10050
7705505 Northwestern Oklahoma State University						
2,282,487.24	1,539,480.60	702,940.69	3,119,027.15	2,900,633.03	7,638.24	3.10050
7705650 Department of Veteran Affairs						
1,505,346.55	150,327.48	0.00	1,655,674.03	1,598,687.43	4,209.83	3.10050
7705675 Self Insurance Guaranty Fund						
2,254,560.79	10,059.78	8,255.26	2,256,365.31	2,258,371.82	5,946.97	3.10050
7705865 Workers Compensation Commission						
45,006.06	110.33	0.00	45,116.39	45,102.15	118.77	3.10050
7706452 CMHC, Rep payee account						
8,843.26	21.68	0.00	8,864.94	8,862.14	23.34	3.10050
7706650 Department of Veteran Affairs						
77,715.57	390.31	0.00	78,105.88	77,997.45	205.39	3.10050
7706750 Tulsa Community College						
5,349,102.92	12,000.00	490,150.20	4,870,952.72	5,107,911.82	13,450.67	3.10050
7706865 OK Workers Comp Commission						
184,855.45	453.16	0.00	185,308.61	185,250.14	487.82	3.10050
7707452 CMHC, Rep payee account						
55,341.43	8,662.45	9,460.35	54,543.53	52,651.75	138.65	3.10050
7707585 Department of Public Safety						
9,186,047.19	408,459.60	935,410.62	8,659,096.17	9,200,386.32	24,227.39	3.10050
7707605 Regents for Higher Education						
8,832,448.40	10,717,299.91	607,942.76	18,941,805.55	13,515,377.01	35,590.06	3.10050
7707650 Department of Veteran Affairs						
410,793.02	113,368.15	105,117.55	419,043.62	430,881.68	1,134.64	3.10050
7707865 OK Workers Comp Commission						
254,533.00	623.97	0.00	255,156.97	255,076.46	671.69	3.10050
7708108 Carl Albert State College						
10,133,742.16	1,193.07	489,994.35	9,644,940.88	9,825,345.21	25,873.10	3.10050
7708605 Regents for Higher Education						
194,892.69	883,700.63	5,725.00	1,072,868.32	615,857.64	1,621.74	3.10050
7709605 Regents for Higher Education						
5,638,047.13	112,470.91	3,275.00	5,747,243.04	5,711,614.41	15,040.40	3.10050
7710350 Oklahoma Historical Society						
1,359,125.20	5,081.79	0.00	1,364,206.99	1,362,648.05	3,588.26	3.10050
7710452 Oklahoma Department of Mental Health						
1,654,899.55	70,895.64	73,025.00	1,652,770.19	1,657,749.72	4,365.35	3.10050
7710605 Regents for Higher Education						
5,231,017.90	137,371.37	97,876.00	5,270,513.27	5,235,286.21	13,786.09	3.10050
7711185 Corporation Commission						
67,984,649.45	6,150,828.31	1,249,498.21	72,885,979.55	68,797,288.64	181,163.99	3.10050
7711420 Langston University						
223,468.76	783,252.67	826,049.19	180,672.24	278,426.88	733.18	3.10050
7711452 Griffin Memorial Hospital Rep Payee						
33,628.82	132.33	0.00	33,761.15	33,706.98	88.76	3.10050
7711605 Regents for Higher Education						
771,953.80	6,526.05	0.00	778,479.85	776,595.91	2,045.01	3.10050
7712605 Regents for Higher Education						
120,243.82	293.99	0.00	120,537.81	120,499.88	317.31	3.10050
7713605 Regents for Higher Education						
35,875,724.09	2,521,266.11	0.00	38,396,990.20	37,529,201.67	98,825.70	3.10050



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7714452 ODMH NW Center						
50,372.83	356.09	0.00	50,728.92	50,631.36	133.33	3.10050
7714605 Regents for Higher Education						
16,658,357.00	279,639.80	15,000.00	16,922,996.80	16,856,158.73	44,387.35	3.10050
7715605 Regents for Higher Education						
2,321,785.84	175,091.79	0.00	2,496,877.63	2,435,994.69	6,414.71	3.10050
7718605 Regents for Higher Education						
14,966,114.65	874,616.77	2,239,477.84	13,601,253.58	14,534,878.76	38,274.72	3.10050
7719605 Regents for Higher Education						
41,824.90	142.47	0.00	41,967.37	41,946.41	110.46	3.10050
7723623 Seminole State College						
627,711.93	179,287.90	445,214.21	361,785.62	437,131.27	1,151.10	3.10050
7725100 Cameron University						
271,005.86	1,120,485.51	552,245.14	839,246.23	858,271.85	2,260.09	3.10050
7730230 East Central University						
3,913,537.86	0.00	1,533,108.15	2,380,429.71	3,130,936.75	8,244.70	3.10050
7730830 Department of Human Services						
277,977.00	11,645.19	14,804.47	274,817.72	276,583.61	728.33	3.10050
7740605 Regents for Higher Education						
2,892,418.96	2,027,834.95	2,221,024.07	2,699,229.84	3,203,465.20	8,435.69	3.10050
7741241 Redlands Community College						
2,408,491.79	245,797.78	128,984.13	2,525,305.44	2,449,032.42	6,449.04	3.10050
7745605 Regents for Higher Education						
494,280.92	52,827.97	272,000.00	275,108.89	401,433.51	1,057.10	3.10050
7747470 Murray State College						
2,308,805.76	197,087.25	266,767.36	2,239,125.65	2,289,689.99	6,029.44	3.10050
7750350 Oklahoma Historical Society						
268,666.03	2,593.75	48,658.72	222,601.06	242,892.94	639.61	3.10050
7750531 Rose State College						
13,579,309.29	4,019,093.76	1,472,820.93	16,125,582.12	15,846,561.50	41,728.77	3.10050
7751485 Northeastern State University						
13,405,072.76	39,010.02	3,323,398.85	10,120,683.93	11,504,382.91	30,294.51	3.10050
7752485 Northeastern State University						
3,220,437.40	7,894.65	0.00	3,228,332.05	3,227,313.39	8,498.49	3.10050
7765665 Southwestern Oklahoma State University						
7,683,369.06	16,272.40	1,837,297.10	5,862,344.36	6,610,452.46	17,407.31	3.10050
7790041 Western Oklahoma State University						
26.61	0.07	0.00	26.68	26.67	0.07	3.10050
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.10050
7790490 Northern Oklahoma College						
1,508.39	3.70	0.00	1,512.09	1,511.61	3.98	3.10050
7805370 OIFA						
112.60	0.28	0.00	112.88	112.84	0.30	3.10050
7851740 OCIA						
8,950,606.67	1,112,258.39	0.00	10,062,865.06	9,320,014.22	24,542.41	3.10050
7854740 OCIA Endowed Chair Fund 2010						
6,022,279.03	969,382.37	0.00	6,991,661.40	6,341,748.37	16,699.73	3.10050
7862740 OCIA 2013						
796,097.06	1,706.52	0.00	797,803.58	797,583.38	2,100.28	3.10050
7910467 OSF Escrow Fund						
192,008.12	470.69	0.00	192,478.81	192,418.08	506.69	3.10050
7920605 Regents for Higher Education						
50,682,031.80	150,748.00	12,560,674.70	38,272,105.10	44,859,082.28	118,127.48	3.10050
3,589,328,643.82	1,095,670,925.03	1,016,644,875.22	3,668,354,693.63	3,437,208,085.41	9,051,204.75	3.10050