



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2024, End Date: 1/31/2025

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
80,602,469.27	2,195,381.39	582,698.30	82,215,152.36	80,925,322.94	236,331.87	3.43850
2118506 Corporation Commission						
25,827,338.09	2,398,404.46	2,721,440.49	25,504,302.06	26,342,188.18	76,928.93	3.43850
2137001 OIFA						
9,509,066.55	692,079.12	980,500.00	9,220,645.67	9,026,718.54	26,361.36	3.43850
2138503 Oklahoma Insurance Department						
2,921,747.44	8,440.94	0.00	2,930,188.38	2,928,826.94	8,553.26	3.43850
2139101 Multiple Injury Trust Fund						
31,441,419.97	236,386.17	4,446,070.32	27,231,735.82	29,794,310.63	87,010.41	3.43850
2141001 Commissioners of the Land Office						
109,681,402.80	24,817,707.73	20,412,480.38	114,086,630.15	113,360,298.83	331,054.00	3.43850
2142001 Langston University						
9,697,687.06	3,300,929.03	4,074,637.87	8,923,978.22	9,536,018.67	27,848.70	3.43850
2143500 Oklahoma Lottery Commission						
12,727,826.46	21,787,160.07	12,887,029.04	21,627,957.49	13,643,178.23	39,843.13	3.43850
2143501 Oklahoma Lottery Commission						
9,112,728.94	15,248.64	2,224,822.36	6,903,155.22	8,201,074.55	23,950.17	3.43850
2147704 Oklahoma Bureau of Narcotics						
11,723,417.97	150,798.00	473,825.02	11,400,390.95	11,403,213.35	33,301.60	3.43850
2151500 OPERS						
3,785,913.38	27,664,338.27	28,642,678.46	2,807,573.19	7,733,296.23	22,584.09	3.43850
2151501 OPERS						
254,393.66	50,856,418.62	50,805,767.26	305,045.02	10,184,647.33	29,742.94	3.43850
2151502 OPERS						
48,026.49	2,238,528.20	1,420,318.34	866,236.35	207,916.74	607.19	3.43850
2151503 OPERS						
149,200.02	1,683,759.33	1,742,624.49	90,334.86	914,782.81	2,671.50	3.43850
2151504 OPERS						
1,952,783.84	1,302,857.56	1,312,510.10	1,943,131.30	1,933,191.94	5,645.64	3.43850
2151505 OPERS						
41,004.80	17,963.48	19,005.00	39,963.28	54,270.62	158.49	3.43850
2151506 OPERS						
27,472.36	327,350.76	232,097.48	122,725.64	53,333.22	155.75	3.43850
2151507 OPERS						
11,595.07	5,330,436.64	3,723,393.23	1,618,638.48	503,429.08	1,470.20	3.43850
2151508 OPERS						
2,457.54	1,282,947.73	898,811.82	386,593.45	122,068.85	356.49	3.43850
2153001 Panhandle State University						
1,020,451.86	1,438,259.47	736,386.99	1,722,324.34	1,077,874.16	3,147.79	3.43850
2155701 OK Police Pension						
10,119,200.05	17,933,879.06	14,442,015.11	13,611,064.00	18,462,269.15	53,916.65	3.43850
2169502 Tax Commission						
464,575,891.96	463,897,253.03	457,628,068.45	470,845,076.54	261,734,226.72	764,360.75	3.43850
2169505 Tax Commission						
13,469.85	38.91	0.00	13,508.76	13,502.48	39.43	3.43850
2169520 Tax Commission						
-1,181,194.01	5,020,779.39	4,196,166.92	-356,581.54	2,164,728.04	6,321.81	3.43850
2169521 Tax Commission						
111,885,205.50	136,371,601.23	112,646,068.14	135,610,738.59	79,741,590.39	232,874.94	3.43850
2174007 State Treasurer						
1,199,693.15	199,809.75	0.00	1,399,502.90	1,367,275.52	3,992.95	3.43850
2183006 DHS - CSED						
8,339,892.89	8,753,342.24	7,310,328.87	9,782,906.26	7,987,235.00	23,325.68	3.43850
7200039 Oklahoma Boll Weevil Eradication						
3,767,126.89	78,581.40	34,626.79	3,811,081.50	3,789,837.86	11,067.73	3.43850
7200131 Department of Corrections						



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7,933,890.04	865,219.01	1,733,414.64	7,065,694.41	7,611,052.71	22,227.09	3.43850
7200320 Department of Wildlife						
6,183,055.63	6,641,304.03	5,008,075.12	7,816,284.54	6,646,838.54	19,411.23	3.43850
7200359 OERB						
9,750,619.56	1,477,867.50	2,148,416.74	9,080,070.32	9,890,468.67	28,883.83	3.43850
7200370 OIFA						
1,134,770.88	252,555.69	465,650.20	921,676.37	1,251,569.57	3,655.05	3.43850
7200391 Multiple Injury Trust Fund						
115,637.23	85,000.00	105,034.44	95,602.79	164,314.03	479.86	3.43850
7200410 Commissioners of the Land Office						
1,638,920.12	0.00	104,046.93	1,534,873.19	1,577,501.86	4,606.89	3.43850
7200435 Oklahoma Lottery Commission						
17,489,275.33	10,214,428.65	11,845,773.90	15,857,930.08	17,832,331.70	52,077.00	3.43850
7200515 OPERS						
340,145.71	901,450.36	1,066,768.80	174,827.27	759,269.45	2,217.35	3.43850
7200557 Oklahoma Police Pension						
0.00	422,737.60	337,822.25	84,915.35	123,154.66	359.66	3.43850
7200588 Real Estate Commission						
4,028,933.87	215,715.37	187,395.61	4,057,253.63	4,017,643.45	11,733.00	3.43850
7200830 Department of Human Services						
122,465.77	353.80	0.00	122,819.57	122,762.51	358.51	3.43850
7201825 University Hospitals Authority						
5,395,040.33	11,747.96	0.00	5,406,788.29	5,404,893.46	15,784.29	3.43850
7205090 OMES Risk Management Division/DSC						
95,690,907.90	3,268,506.54	2,431,380.76	96,528,033.68	96,614,376.95	282,149.71	3.43850
7205131 Department of Corrections						
1,152,348.35	768,153.77	887,690.91	1,032,811.21	998,970.28	2,917.36	3.43850
7205204 JM Davis Arms & Historical Museum						
21,133.21	61.05	0.00	21,194.26	21,184.41	61.87	3.43850
7205320 Department of Wildlife						
1,372,454.01	71,117.15	48,827.92	1,394,743.24	1,383,074.80	4,039.09	3.43850
7205359 Sustaining OK Energy Resources						
7,891,951.83	470,607.24	106,753.75	8,255,805.32	8,042,706.60	23,487.68	3.43850
7205515 OPERS						
236,994.51	71,928.34	0.00	308,922.85	261,210.23	762.83	3.43850
7205563 OK Bd for Private Vocational Schools						
373,840.86	2,563.00	21,240.93	355,162.93	355,357.93	1,037.78	3.43850
7205630 Oklahoma Department of Securities						
1,576,560.28	325,311.14	0.00	1,901,871.42	1,745,932.62	5,098.77	3.43850
7205807 Oklahoma Health Care Authority						
12,688,267.64	95,082,534.54	91,986,737.43	15,784,064.75	38,124,982.99	111,339.05	3.43850
7210270 State Election Board						
1,201,725.43	3,485.20	37,397.50	1,167,813.13	1,175,695.60	3,433.47	3.43850
7210320 Department of Wildlife						
6,086,409.49	24,108.58	149,577.50	5,960,940.57	6,079,018.59	17,752.98	3.43850
7210350 Oklahoma Historical Society						
31.52	0.09	0.00	31.61	31.60	0.09	3.43850
7210400 Office of Juvenile Affairs						
2,452.12	0.00	1,052.92	1,399.20	1,569.03	4.58	3.43850
7210410 Commissioners of the Land Office						
5,846,744.58	16,891.26	0.00	5,863,635.84	5,860,911.44	17,116.03	3.43850
7210515 OPERS						
657,577.98	2,113.43	0.00	659,691.41	659,349.73	1,925.55	3.43850
7210570 State Board of Licensure for Professional						
290,411.07	839.00	0.00	291,250.07	291,114.75	850.16	3.43850



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7210588 Real Estate Commission						
551,277.97	19,239.01	0.00	570,516.98	555,440.53	1,622.09	3.43850
7215270 State of Oklahoma Election Board						
8,113,269.53	23,476.56	85,914.31	8,050,831.78	8,087,010.54	23,617.06	3.43850
7215320 Department of Wildlife						
4,896,148.00	32,712.04	0.00	4,928,860.04	4,913,383.90	14,348.90	3.43850
7215566 Tourism & Recreation Department						
5,037,493.18	180,684.79	2,380,121.57	2,838,056.40	3,840,859.43	11,216.73	3.43850
7215585 Department of Public Safety						
2,531,895.49	7,518.28	14,056.00	2,525,357.77	2,531,363.42	7,392.52	3.43850
7215670 JD McCarty Center						
893,205.39	5,537.31	9,431.42	889,311.28	889,736.78	2,598.36	3.43850
7215825 University Hospitals Authority						
1,922,345.21	6,889.11	1,224.68	1,928,009.64	1,926,493.62	5,626.07	3.43850
7216805 Department of Rehabilitation Services						
1,092,301.54	44,171.47	9,807.42	1,126,665.59	1,095,946.29	3,200.57	3.43850
7220320 Dept of Wildlife Conservation						
3,247,380.29	9,381.69	0.00	3,256,761.98	3,255,248.80	9,506.53	3.43850
7220570 OSB of Licensure for Professional Engine						
274,437.87	3,582.68	2,383.92	275,636.63	274,788.60	802.48	3.43850
7220585 Department of Public Safety						
5,097,993.95	651,676.42	308,189.37	5,441,481.00	5,231,940.20	15,279.20	3.43850
7220830 Department of Human Services						
10,562.39	30.51	0.00	10,592.90	10,587.98	30.92	3.43850
7225040 Department of Agriculture						
97,499.74	585.54	3,333.34	94,751.94	96,773.63	282.61	3.43850
7225830 Department of Human Services						
4,654,527.56	19,501.05	4,508,857.40	165,171.21	715,479.83	2,089.47	3.43850
7230220 Oklahoma Crime Victims Compensation						
4,226,045.29	570,054.11	109,147.26	4,686,952.14	4,469,436.95	13,052.41	3.43850
7230345 Department of Transportation						
7,565,821.47	536,191.01	286,692.00	7,815,320.48	7,559,350.74	22,076.10	3.43850
7230695 Tax Commission						
387,594.82	1,025,658.30	0.00	1,413,253.12	471,054.14	1,375.65	3.43850
7230807 Health Care Authority						
0.55	8,031,251.19	8,031,251.00	0.74	1,524,607.43	4,452.42	3.43850
7235605 Regents for Higher Education						
7,331,728.79	1,140,524.28	305,773.77	8,166,479.30	8,117,820.53	23,707.04	3.43850
7240807 Health Care Authority						
18,771,695.92	54,231.49	0.00	18,825,927.41	18,817,180.40	54,953.13	3.43850
7240830 Oklahoma Human Services						
8,280,472.65	23,921.52	2,296,877.74	6,007,516.43	7,270,707.57	21,233.16	3.43850
7244090 OMES Dept of Central Services						
971,761.29	214,517.17	168,488.72	1,017,789.74	972,495.28	2,840.05	3.43850
7245807 Health Care Authority						
2,560,935.23	3,556,459.27	4,093,030.62	2,024,363.88	3,180,902.18	9,289.41	3.43850
7252090 OMES						
76,000.90	219.57	0.00	76,220.47	76,185.06	222.49	3.43850
7255090 Department of Central Services						
2,032,313.22	6,949.95	1,129.75	2,038,133.42	2,037,140.94	5,949.21	3.43850
7255585 Oklahoma Dept of Public Safety						
218,018.06	629.85	0.00	218,647.91	218,546.32	638.24	3.43850
7260090 OMES Risk Management Division						
6,510,174.17	136,467.37	93,413.82	6,553,227.72	6,583,918.06	19,227.48	3.43850
7265090 Risk Management Fund						
805,345.90	0.00	270,846.54	534,499.36	642,920.70	1,877.57	3.43850



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7275740 OST - SEED						
1,531.90	4.43	0.00	1,536.33	1,535.62	4.48	3.43850
7280090 OMES DCS Property Distribution						
789,736.34	57,295.92	50,058.26	796,974.00	780,177.05	2,278.41	3.43850
7280131 Department of Corrections						
13,291,435.16	2,764,316.61	3,075,416.98	12,980,334.79	13,754,000.59	40,166.77	3.43850
7280345 Department of Transportation						
1,110,811.85	508,647.86	710,998.68	908,461.03	846,852.41	2,473.12	3.43850
7285345 Department of Transportation						
175,668,087.60	12,568,833.41	15,068,623.26	173,168,297.75	176,115,180.09	514,321.46	3.43850
7295090 Emergency & Transportation						
10,978,237.43	75,000.00	0.00	11,053,237.43	10,997,592.27	32,117.04	3.43850
7303000 Tobacco Litigation Escrow Fund						
32,471.20	93.81	0.00	32,565.01	32,549.88	95.06	3.43850
7360566 Tourism & Recreation Department						
6,415,958.49	19,143.61	0.00	6,435,102.10	6,432,014.42	18,783.86	3.43850
7403292 Oklahoma Department of Environmental Quali						
1,031,713.49	2,980.62	0.00	1,034,694.11	1,034,213.36	3,020.29	3.43850
7405220 District Attorneys Council						
6,301,557.45	13,142.02	191,918.98	6,122,780.49	6,280,691.93	18,341.94	3.43850
7409105 OCIA NACEA Revenue Series 2018B						
88,961.35	359.63	88,961.35	359.63	60,565.77	176.87	3.43850
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,494.79	436,766.68	435,494.79	436,766.68	338,224.00	987.74	3.43850
7412105 OCIA						
1,260,858.33	1,264,213.19	1,260,858.33	1,264,213.19	1,060,307.84	3,096.49	3.43850
7416000 OSF - Oil Overcharge						
315,551.40	911.63	0.00	316,463.03	316,315.99	923.76	3.43850
7416105 OCIA DOC Revenue Series 2018D						
353,142.73	353,872.90	353,142.71	353,872.92	262,621.54	766.95	3.43850
7416160 Department of Commerce						
3,319,732.63	9,590.72	0.00	3,329,323.35	3,327,776.46	9,718.34	3.43850
7424105 OCIA						
35,181.25	35,219.65	35,181.25	35,219.65	36,348.34	106.15	3.43850
7426000 OSF - Oil Overcharge						
2,636,593.09	7,617.13	0.00	2,644,210.22	2,642,981.65	7,718.48	3.43850
7426160 Department of Commerce						
18,021,737.83	105,463.38	0.00	18,127,201.21	18,067,391.93	52,763.47	3.43850
7428105 OCIA Endowed Chairs Fund						
957,462.87	2,563.11	957,462.87	2,563.11	650,753.58	1,900.44	3.43850
7430010 Oklahoma State University						
3,384,080.54	4,246,366.57	4,432,564.83	3,197,882.28	3,852,081.63	11,249.50	3.43850
7430011 Oklahoma State University						
3,179,021.34	1,899,775.85	1,660,432.45	3,418,364.74	3,461,995.33	10,110.31	3.43850
7430012 Oklahoma State University						
3,081,362.38	1,108,972.97	1,120,082.69	3,070,252.66	3,281,581.74	9,583.43	3.43850
7430013 Oklahoma State University						
3,053,568.18	107,514.04	64,010.29	3,097,071.93	3,101,031.48	9,056.16	3.43850
7430014 Oklahoma State University						
3,101,563.99	605,632.58	661,661.55	3,045,535.02	3,124,005.82	9,123.25	3.43850
7430015 Oklahoma State University						
3,074,882.98	208,932.57	191,872.39	3,091,943.16	3,085,879.14	9,011.91	3.43850
7430016 Oklahoma State University						
89,922.96	264.37	4,758.37	85,428.96	87,664.74	256.01	3.43850
7430100 Cameron University						
1,070,873.17	491,504.10	290,420.85	1,271,956.42	1,188,290.87	3,470.25	3.43850



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7430420 Langston University						
424,717.83	1,176,981.47	1,179,327.26	422,372.04	254,213.13	742.40	3.43850
7430461 Rogers State College						
2,094,796.59	238,077.31	341,285.04	1,991,588.86	2,029,536.29	5,927.00	3.43850
7430505 Northwestern Oklahoma State University						
373,446.60	196,543.95	81,240.22	488,750.33	440,611.90	1,286.75	3.43850
7430530 Panhandle State University						
5,015.44	57,690.57	47,413.72	15,292.29	20,286.38	59.24	3.43850
7430665 Southwestern Oklahoma State University						
2,445,312.31	273,677.07	344,666.71	2,374,322.67	2,369,590.38	6,920.08	3.43850
7430760 University of Oklahoma						
47,057,970.74	25,837,626.95	6,956,586.13	65,939,011.56	51,241,617.66	149,644.48	3.43850
7430770 OUHSC						
101,578,122.87	9,969,679.20	11,040,027.80	100,507,774.27	99,583,542.97	290,820.78	3.43850
7430773 Oklahoma State University						
3,175,449.98	2,921,496.85	2,950,402.86	3,146,543.97	3,612,474.15	10,549.76	3.43850
7436000 OSF - Oil Overcharge						
2,891.79	8.35	0.00	2,900.14	2,898.79	8.47	3.43850
7436105 OCIA						
225,257.82	225,858.88	225,257.82	225,858.88	189,430.03	553.21	3.43850
7438105 OCIA						
381,354.17	382,466.80	381,354.17	382,466.80	296,175.11	864.94	3.43850
7439105 2020A OCIA						
2,159,500.00	2,165,231.15	2,159,500.00	2,165,231.15	1,816,000.32	5,303.39	3.43850
7443105 OCIA						
130,333.33	382,782.48	0.00	513,115.81	366,846.06	1,071.33	3.43850
7444105 OCIA 2017C Series						
0.00	132,541.19	0.00	132,541.19	34,248.91	100.02	3.43850
7444835 Water Resources Board						
9,463,557.69	9,720.45	83,983.88	9,389,294.26	9,447,330.96	27,589.70	3.43850
7445105 Oklahoma Capital Improvement						
1,152,418.80	1,154,786.41	1,152,418.80	1,154,786.41	894,180.98	2,611.34	3.43850
7445835 Water Resources Board						
9,216,946.43	0.00	237,048.59	8,979,897.84	9,149,175.68	26,718.98	3.43850
7447105 OCIA						
242,358.32	1,084.88	177,666.66	65,776.54	185,956.39	543.06	3.43850
7450105 OCIA Series 2020B						
829,191.15	831,402.11	829,191.15	831,402.11	697,305.00	2,036.39	3.43850
7452105 OCIA Series 2020D						
0.00	166,929.51	83,404.17	83,525.34	45,839.40	133.87	3.43850
7453105 OCIA Series 2020D						
1,253,424.75	3,621.15	514,581.38	742,464.52	1,090,467.85	3,184.57	3.43850
7454105 OCIA Series 2020E						
0.00	266,897.65	0.00	266,897.65	94,963.97	277.33	3.43850
7455160 Department of Commerce						
170,393.60	26,015.39	0.00	196,408.99	181,767.57	530.83	3.43850
7458105 OCIA Series 2020C						
461,268.75	462,498.71	461,268.75	462,498.71	387,902.14	1,132.82	3.43850
7459105 OCIA (Endowed Chair)						
836,710.93	2,239.19	836,710.93	2,239.19	568,682.21	1,660.76	3.43850
7460100 Cameron University						
36,402.17	111.26	0.00	36,513.43	36,495.48	106.58	3.43850
7461105 OCIA						
196,820.99	197,347.48	196,820.99	197,347.48	165,517.24	483.37	3.43850
7463105 OCIA						
18,671,633.33	53,942.41	0.00	18,725,575.74	18,716,875.35	54,660.20	3.43850



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7464105 OCIA						
18,305.31	52.88	0.00	18,358.19	18,349.66	53.59	3.43850
7465105 OCIA						
102,999.76	103,113.13	102,999.76	103,113.13	106,417.42	310.78	3.43850
7466105 OCIA						
32,379,603.61	95,001.93	134,679.80	32,339,925.74	32,385,425.98	94,577.42	3.43850
7467105 OCIA						
268,702.87	268,702.87	268,702.87	268,702.87	251,367.20	734.09	3.43850
7468105 OCIA						
29,566,930.01	85,418.95	0.00	29,652,348.96	29,638,571.71	86,555.59	3.43850
7469105 OCIA						
0.00	443,078.69	221,349.83	221,728.86	157,404.87	459.68	3.43850
7471835 Water Resources Board						
2,910,410.28	8,483.91	0.00	2,918,894.19	2,917,525.82	8,520.25	3.43850
7472835 Water Resources Board						
122,550,665.65	354,161.02	23,032,676.05	99,872,150.62	112,583,082.66	328,784.24	3.43850
7473835 Water Resources Board						
52,174,879.55	155,262.64	1,073,125.18	51,257,017.01	52,147,913.67	152,291.20	3.43850
7475750 Tulsa Community College						
6,487.82	18.74	0.00	6,506.56	6,503.54	18.99	3.43850
7475770 University of Oklahoma Health Sciences						
73,493,799.73	213,262.09	1,548,626.09	72,158,435.73	72,523,684.06	211,795.98	3.43850
7476760 University of Oklahoma						
123,094,964.37	373,253.78	7,949,648.35	115,518,569.80	120,843,613.23	352,908.05	3.43850
7480105 OCIA						
218,777.58	219,366.49	218,777.58	219,366.49	183,984.80	537.30	3.43850
7487010 Oklahoma State University						
4,441,834.05	12,904.17	0.00	4,454,738.22	4,452,656.90	13,003.41	3.43850
7488010 Oklahoma State University						
43,126.25	124.59	0.00	43,250.84	43,230.74	126.25	3.43850
7490010Oklahoma State University						
51,673.32	149.28	0.00	51,822.60	51,798.52	151.27	3.43850
7490013Oklahoma State University						
23,438.68	67.71	0.00	23,506.39	23,495.47	68.62	3.43850
7490015Oklahoma State University						
1,497.77	4.33	0.00	1,502.10	1,501.40	4.38	3.43850
7490270 Oklahoma State Election Board						
19.07	0.06	0.00	19.13	19.12	0.06	3.43850
7490773Oklahoma State University						
60,664.45	175.26	0.00	60,839.71	60,811.44	177.59	3.43850
7491220 District Attorneys Council						
25,382.44	73.33	0.00	25,455.77	25,443.94	74.31	3.43850
7493105 OCIA						
1,975,187.52	42,983.22	0.00	2,018,170.74	1,993,625.06	5,822.12	3.43850
7494105 OCIA						
486,500.02	1,373.50	486,500.02	1,373.50	330,716.50	965.81	3.43850
7497085 Broadband						
32,877,963.83	785,309.18	9,538,316.78	24,124,956.23	27,316,025.63	79,772.90	3.43850
7497835 Water Resources Board						
3,691,039.85	3,609.84	97,266.93	3,597,382.76	3,658,198.09	10,683.29	3.43850
7513410 Commissioners of the Land Office						
13.95	0.00	13.95	0.00	9.00	0.03	3.43850
7514410 Commissioners of the Land Office						
254,406.13	0.00	0.00	254,406.13	254,406.13	742.96	3.43850
7515410 - Comm of the Land Office						
3,976,829.65	0.00	674,193.10	3,302,636.55	3,663,261.90	10,698.08	3.43850



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7600010 Oklahoma State University						
8,362,192.92	944,585.95	199,762.52	9,107,016.35	8,550,927.90	24,971.87	3.43850
7600100 Cameron University						
1,282,495.11	117,262.63	16,337.59	1,383,420.15	1,313,754.56	3,836.65	3.43850
7600120 University of Central Oklahoma						
4,872,942.22	127,779.83	161,192.19	4,839,529.86	4,802,943.76	14,026.37	3.43850
7600150 University of Science & Arts						
86,021.98	113,793.95	55,664.90	144,151.03	79,709.11	232.78	3.43850
7600230 East Central University						
2,157,295.20	119,776.24	18,900.00	2,258,171.44	2,183,853.21	6,377.66	3.43850
7600420 Langston University						
2,150,475.54	108,413.71	478,682.60	1,780,206.65	1,840,118.62	5,373.83	3.43850
7600485 Northeastern State University						
1,038,066.43	627,218.33	9,722.90	1,655,561.86	1,350,290.82	3,943.35	3.43850
7600490 Northern Oklahoma College						
722,505.94	104,361.12	0.00	826,867.06	757,242.88	2,211.43	3.43850
7600505 Northwestern Oklahoma State University						
1,541,672.85	118,045.95	43,364.70	1,616,354.10	1,567,147.90	4,576.65	3.43850
7600530 Panhandle State University						
207,007.88	113,758.21	69,808.86	250,957.23	237,309.58	693.03	3.43850
7600660 Southeastern Oklahoma State University						
252,594.45	114,331.41	69,037.05	297,888.81	254,195.74	742.35	3.43850
7600665 Southwestern Oklahoma State University						
4,334,549.26	126,066.34	0.00	4,460,615.60	4,381,624.77	12,795.96	3.43850
7600760 University of Oklahoma						
4,315,065.96	934,207.39	0.00	5,249,273.35	4,623,465.96	13,502.23	3.43850
7650010 Oklahoma State University						
3,045,762.90	758,710.09	91,122.60	3,713,350.39	3,247,900.86	9,485.07	3.43850
7650100 Cameron University						
820,417.57	74,525.75	0.00	894,943.32	845,668.84	2,469.67	3.43850
7650120 University of Central Oklahoma						
3,105,586.24	81,111.53	7,193.00	3,179,504.77	3,134,272.78	9,153.24	3.43850
7650150 University of Science & Arts						
172,615.15	72,734.92	53,045.00	192,305.07	168,986.37	493.50	3.43850
7650230 East Central University						
698,367.24	74,348.02	23,877.89	748,837.37	709,557.87	2,072.17	3.43850
7650420 Langston University						
1,643,555.96	259,289.43	28,992.04	1,873,853.35	1,721,031.12	5,026.05	3.43850
7650485 Northeastern State University						
550,239.98	73,748.36	38,575.00	585,413.34	547,288.77	1,598.29	3.43850
7650490 Northern Oklahoma College						
3,170,942.81	381,073.74	136,700.88	3,415,315.67	3,230,231.35	9,433.47	3.43850
7650505 Northwestern Oklahoma State University						
794,145.86	74,433.81	0.00	868,579.67	819,320.02	2,392.72	3.43850
7650530 Panhandle State University						
235,759.27	72,846.96	11,575.10	297,031.13	257,723.49	752.65	3.43850
7650660 Southeastern Oklahoma State University						
509,996.78	73,629.61	19,990.00	563,636.39	524,179.03	1,530.80	3.43850
7650665 Southwestern Oklahoma State University						
1,286,141.15	75,855.14	0.00	1,361,996.29	1,312,507.40	3,833.01	3.43850
7650760 University of Oklahoma						
2,986,085.66	797,370.00	1,270,994.86	2,512,460.80	2,177,306.10	6,358.54	3.43850
7700040 Department of Agriculture						
11,837,617.56	34,287.43	0.00	11,871,904.99	11,866,374.76	34,654.20	3.43850
7700041 Western Oklahoma State College						
184,909.96	191,967.92	116,678.78	260,199.10	253,380.47	739.96	3.43850



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7700131 Department of Corrections						
27,919,536.99	2,687,904.62	3,330,034.53	27,277,407.08	27,342,563.22	79,850.40	3.43850
7700240 Eastern Oklahoma State College						
708,151.30	163,964.98	201,342.50	670,773.78	661,951.47	1,933.14	3.43850
7700461 Rogers State College						
10,957,934.61	1,932,608.26	1,166,854.41	11,723,688.46	10,667,231.84	31,152.26	3.43850
7700490 Northern Oklahoma College						
5,545,559.56	1,007,490.55	439,924.37	6,113,125.74	5,625,965.09	16,429.90	3.43850
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.43850
7700633 Oklahoma City Community College						
12,720,401.64	1,362,202.74	2,251,037.10	11,831,567.28	12,623,423.38	36,865.07	3.43850
7700660 Southeastern Oklahoma State University						
3,838,360.36	1,556,423.50	2,179,330.20	3,215,453.66	4,084,023.87	11,926.86	3.43850
7700760 University of Oklahoma						
194,450,441.17	65,760,202.53	51,368,466.96	208,842,176.74	188,767,952.43	551,272.24	3.43850
7700830 Department of Human Services						
822,801.28	440,949.96	431,776.68	831,974.56	950,874.91	2,776.91	3.43850
7701010 Oklahoma State University						
16,707,063.85	34,816,834.40	36,452,647.05	15,071,251.20	21,663,396.42	63,265.13	3.43850
7701150 University of Science & Arts						
838,481.74	156,635.55	393,841.76	601,275.53	726,294.52	2,121.05	3.43850
7701165 Connors State College						
900,130.49	2,375.22	299,990.84	602,514.87	813,057.05	2,374.43	3.43850
7701400 Office of Juvenile Affairs						
6,984.86	9,819.35	9,897.55	6,906.66	9,213.59	26.91	3.43850
7701480 Northeastern Oklahoma A&M College						
18,787.72	644,134.99	229,337.27	433,585.44	234,009.86	683.40	3.43850
7701530 Panhandle State University						
112,848.28	193,305.85	178,645.72	127,508.41	141,159.09	412.24	3.43850
7701605 Regents for Higher Education						
34,847,687.42	916,609.06	717,547.70	35,046,748.78	35,037,489.27	102,322.43	3.43850
7701650 Department of Veteran Affairs						
549,361.60	290,607.02	0.00	839,968.62	732,416.62	2,138.93	3.43850
7701770 OUHSC						
402,837,831.04	43,646,175.57	45,334,404.81	401,149,601.80	415,571,120.14	1,213,621.38	3.43850
7701805 Department of Rehabilitation Services						
247,454.35	7,047.68	7,191.89	247,310.14	245,885.59	718.08	3.43850
7701865 Workers Compensation Commission						
5,455,869.54	15,763.90	1,314.60	5,470,318.84	5,467,991.20	15,968.56	3.43850
7702120 University of Central Oklahoma						
14,006,372.59	4,629,950.74	3,108,256.69	15,528,066.64	13,005,931.36	37,982.13	3.43850
7702650 Department of Veteran Affairs						
539,871.10	132,499.75	0.00	672,370.85	614,410.26	1,794.31	3.43850
7703650 Department of Veteran Affairs						
482,875.51	243,414.69	0.00	726,290.20	633,133.51	1,848.98	3.43850
7704120 University of Central Oklahoma						
1,141,270.53	2,273,190.87	1,839,399.49	1,575,061.91	791,291.45	2,310.86	3.43850
7704650 Department of Veteran Affairs						
1,178,200.27	265,476.84	0.00	1,443,677.11	1,351,596.58	3,947.16	3.43850
7704865 Workers Compensation Commission						
49,917.62	144.12	0.00	50,061.74	50,038.49	146.13	3.43850
7705505 Northwestern Oklahoma State University						
2,333,388.05	802,082.99	354,392.67	2,781,078.37	2,664,497.58	7,781.32	3.43850
7705650 Department of Veteran Affairs						
1,930,521.96	127,536.68	0.00	2,058,058.64	2,008,788.62	5,866.41	3.43850



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7705675 Self Insurance Guaranty Fund						
2,376,001.27	14,616.97	5,503.91	2,385,114.33	2,384,047.85	6,962.30	3.43850
7705865 Workers Compensation Commission						
46,249.70	133.62	0.00	46,383.32	46,361.77	135.39	3.43850
7706452 CMHC, Rep payee account						
9,087.63	26.25	0.00	9,113.88	9,109.65	26.60	3.43850
7706650 Department of Veteran Affairs						
80,476.20	232.50	0.00	80,708.70	80,671.20	235.59	3.43850
7706750 Tulsa Community College						
5,114,448.44	915,957.51	546,540.67	5,483,865.28	5,502,084.22	16,068.12	3.43850
7706865 OK Workers Comp Commission						
189,963.54	548.81	0.00	190,512.35	190,423.83	556.11	3.43850
7707452 CMHC, Rep payee account						
44,202.51	700.00	15,040.72	29,861.79	38,964.79	113.79	3.43850
7707585 Department of Public Safety						
8,916,832.95	60,229.50	727,723.01	8,249,339.44	8,629,357.06	25,200.91	3.43850
7707605 Regents for Higher Education						
15,834,713.91	5,681,662.30	10,459,348.14	11,057,028.07	11,923,540.50	34,821.15	3.43850
7707650 Department of Veteran Affairs						
478,106.15	131,022.38	965.06	608,163.47	553,711.90	1,617.04	3.43850
7707865 OK Workers Comp Commission						
261,566.47	755.67	0.00	262,322.14	262,200.26	765.72	3.43850
7708108 Carl Albert State College						
6,681,170.24	11,757.73	555,232.14	6,137,695.83	6,457,622.86	18,858.65	3.43850
7708605 Regents for Higher Education						
144,050.78	425.76	5,808.33	138,668.21	142,721.58	416.80	3.43850
7709605 Regents for Higher Education						
8,223,367.08	123,247.97	1,625.00	8,344,990.05	8,300,725.83	24,241.19	3.43850
7710350 Oklahoma Historical Society						
1,403,081.52	15,161.79	1,135.45	1,417,107.86	1,411,519.53	4,122.16	3.43850
7710452 Oklahoma Department of Mental Health						
1,595,977.49	8,033.60	8.40	1,604,002.69	1,600,261.62	4,673.36	3.43850
7710605 Regents for Higher Education						
3,252,336.97	133,323.68	150,000.00	3,235,660.65	3,283,761.48	9,589.80	3.43850
7711185 Corporation Commission						
68,515,636.76	1,991,402.82	1,036,682.28	69,470,357.30	68,868,717.47	201,122.13	3.43850
7711420 Langston University						
409,062.02	1,518,441.64	1,527,795.74	399,707.92	252,334.22	736.91	3.43850
7711452 Griffin Memorial Hospital Rep Payee						
23,049.49	935.37	0.00	23,984.86	23,559.80	68.80	3.43850
7711605 Regents for Higher Education						
814,093.97	6,962.05	0.00	821,056.02	818,742.40	2,391.03	3.43850
7712605 Regents for Higher Education						
121,474.19	2,700.94	0.00	124,175.13	122,852.40	358.77	3.43850
7713605 Regents for Higher Education						
65,194,308.62	3,129,770.38	141,250.00	68,182,829.00	66,978,858.09	195,603.04	3.43850
7714452 ODMH NW Center						
56,186.71	26,546.79	5,155.90	77,577.60	72,647.19	212.16	3.43850
7714605 Regents for Higher Education						
17,718,677.44	192,666.36	200,000.00	17,711,343.80	17,820,961.92	52,043.80	3.43850
7715605 Regents for Higher Education						
2,111,900.36	175,531.20	0.00	2,287,431.56	2,215,359.56	6,469.67	3.43850
7718605 Regents for Higher Education						
13,489,963.63	1,550,501.34	2,487,923.49	12,552,541.48	13,387,582.15	39,096.69	3.43850
7719605 Regents for Higher Education						
43,587.28	125.83	0.00	43,713.11	43,692.81	127.60	3.43850



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7723623 Seminole State College						
764,982.93	450,690.25	286,103.99	929,569.19	780,626.34	2,279.72	3.43850
7725100 Cameron University						
1,531,016.14	79,311.38	633,631.19	976,696.33	1,306,648.20	3,815.90	3.43850
7730230 East Central University						
7,505,256.65	24,027.49	614,089.84	6,915,194.30	7,304,625.48	21,332.21	3.43850
7730830 Department of Human Services						
290,754.38	9,407.48	9,516.67	290,645.19	285,283.98	833.13	3.43850
7740605 Regents for Higher Education						
2,737,100.72	2,032,226.96	1,846,530.46	2,922,797.22	2,788,419.21	8,143.22	3.43850
7741241 Redlands Community College						
3,556,171.01	139,038.72	153,407.52	3,541,802.21	3,535,328.73	10,324.47	3.43850
7745605 Regents for Higher Education						
1,588,229.79	56,913.22	527,000.00	1,118,143.01	1,582,802.17	4,622.37	3.43850
7747470 Murray State College						
993,021.12	2,000,000.00	1,918,685.65	1,074,335.47	951,577.10	2,778.96	3.43850
7750350 Oklahoma Historical Society						
378,339.51	238,070.57	230,672.71	385,737.37	433,613.23	1,266.31	3.43850
7750531 Rose State College						
16,434,097.80	380,089.83	1,914,719.16	14,899,468.47	15,795,832.32	46,129.67	3.43850
7751485 Northeastern State University						
16,628,378.74	2,008,146.00	3,941,734.30	14,694,790.44	16,193,432.14	47,290.81	3.43850
7752485 Northeastern State University						
3,272,439.86	9,875.91	0.00	3,282,315.77	3,280,629.98	9,580.65	3.43850
7765665 Southwestern Oklahoma State University						
2,175,658.93	3,057,488.63	3,721,829.44	1,511,318.12	1,503,806.14	4,391.67	3.43850
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.43850
7790490 Northern Oklahoma College						
2.37	0.01	0.00	2.38	2.38	0.01	3.43850
7805370 OIFA						
115.73	0.33	0.00	116.06	116.01	0.34	3.43850
7854740 OCIA Endowed Chair Fund 2010						
5,914,307.50	957,462.87	1,569,987.82	5,301,782.55	4,721,087.12	13,787.32	3.43850
7910467 OSF Escrow Fund						
197,313.85	570.04	0.00	197,883.89	197,791.95	577.63	3.43850
7920605 Regents for Higher Education						
31,324,259.98	15,002,120.08	1,772,223.22	44,554,156.84	38,157,633.03	111,434.40	3.43850
3,268,955,590.45	1,207,687,298.94	1,172,753,077.79	3,303,889,811.60	3,084,856,508.91	9,008,922.10	3.43850