



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 6/30/2024, End Date: 7/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
82,542,238.91	597,887.36	1,494,779.29	81,645,346.98	82,414,369.72	232,490.94	3.32150
2118506 Corporation Commission						
23,735,581.65	2,647,582.42	1,527,637.61	24,855,526.46	25,034,406.11	70,622.06	3.32150
2137001 OIFA						
10,033,864.95	1,153,454.93	50,000.00	11,137,319.88	10,082,940.50	28,443.98	3.32150
2138503 Oklahoma Insurance Department						
2,872,933.17	7,719.82	0.00	2,880,652.99	2,880,154.94	8,124.92	3.32150
2139101 Multiple Injury Trust Fund						
27,512,104.35	307,086.03	4,770,685.04	23,048,505.34	25,174,904.71	71,018.41	3.32150
2141001 Commissioners of the Land Office						
133,926,645.20	26,266,120.25	20,513,539.17	139,679,226.28	133,243,686.66	375,880.44	3.32150
2142001 Langston University						
7,486,986.71	6,158,237.91	8,644,544.87	5,000,679.75	7,265,707.51	20,496.56	3.32150
2143500 Oklahoma Lottery Commission						
12,756,851.00	9,489,639.99	9,452,272.76	12,794,218.23	7,711,912.04	21,755.30	3.32150
2143501 Oklahoma Lottery Commission						
6,277,571.56	1,593,224.11	1,083,215.28	6,787,580.39	6,505,068.67	18,350.80	3.32150
2147704 Oklahoma Bureau of Narcotics						
15,989,066.08	407,265.35	180,151.55	16,216,179.88	16,153,632.47	45,569.40	3.32150
2151500 OPERS						
4,934,046.54	23,768,865.73	28,509,451.68	193,460.59	6,513,235.77	18,373.84	3.32150
2151501 OPERS						
274,060.85	49,596,663.99	49,546,763.66	323,961.18	16,592,475.42	46,807.37	3.32150
2151502 OPERS						
1,537,347.99	2,244,492.45	3,737,359.88	44,480.56	235,340.09	663.89	3.32150
2151503 OPERS						
89,838.68	1,653,607.69	1,653,473.99	89,972.38	845,791.22	2,385.98	3.32150
2151504 OPERS						
2,139,940.03	1,297,000.00	1,331,149.65	2,105,790.38	2,115,549.25	5,967.96	3.32150
2151505 OPERS						
45,525.46	157.04	18,585.00	27,097.50	44,473.34	125.46	3.32150
2151506 OPERS						
237,628.34	310,772.93	522,013.06	26,388.21	53,171.23	150.00	3.32150
2151507 OPERS						
4,030,804.65	4,217,811.15	8,169,684.39	78,931.41	430,653.77	1,214.87	3.32150
2151508 OPERS						
695,021.20	1,098,332.87	1,751,082.91	42,271.16	115,899.04	326.95	3.32150
2153001 Panhandle State University						
1,360,487.06	377,490.71	1,008,561.01	729,416.76	915,867.66	2,583.66	3.32150
2155701 OK Police Pension						
11,171,946.68	18,427,191.58	15,953,777.03	13,645,361.23	19,418,247.28	54,778.88	3.32150
2169502 Tax Commission						
502,131,543.60	494,057,351.15	494,741,613.41	501,447,281.34	241,198,368.15	680,420.60	3.32150
2169505 Tax Commission						
13,244.80	35.59	0.00	13,280.39	13,278.09	37.46	3.32150
2169520 Tax Commission						
-89,777.51	3,554,767.73	3,888,703.25	-423,713.03	2,254,127.81	6,358.89	3.32150
2169521 Tax Commission						
95,583,706.56	97,087,922.18	96,314,342.29	96,357,286.45	51,090,630.78	144,126.67	3.32150
2174007 State Treasurer						
1,960,746.09	199,762.95	1,960,746.09	199,762.95	756,123.88	2,133.03	3.32150
2183006 DHS - CSED						
14,678,785.58	7,368,851.61	9,174,010.62	12,873,626.57	13,092,209.41	36,933.12	3.32150
7200039 Oklahoma Boll Weevil Eradication						
4,029,223.25	141,199.38	54,202.46	4,116,220.17	4,106,722.26	11,585.06	3.32150



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7200131 Department of Corrections						
15,535,896.18	655,974.35	4,739,301.01	11,452,569.52	14,229,172.80	40,140.50	3.32150
7200320 Department of Wildlife						
2,607,009.93	4,091,296.15	5,504,782.18	1,193,523.90	2,552,716.60	7,201.21	3.32150
7200359 OERB						
18,054,520.22	1,152,128.05	2,853,068.04	16,353,580.23	17,363,196.58	48,981.58	3.32150
7200370 OIFA						
1,120,648.68	296,473.33	62,498.98	1,354,623.03	1,178,139.78	3,323.53	3.32150
7200391 Multiple Injury Trust Fund						
81,573.76	125,324.54	84,802.21	122,096.09	115,754.11	326.54	3.32150
7200410 Commissioners of the Land Office						
2,683,253.55	4,573.76	236,726.00	2,451,101.31	2,598,352.40	7,329.95	3.32150
7200435 Oklahoma Lottery Commission						
42,682,417.74	10,083,510.77	14,132,916.16	38,633,012.35	41,738,046.38	117,743.03	3.32150
7200515 OPERS						
79,199.67	798,852.05	762,678.55	115,373.17	444,301.23	1,253.37	3.32150
7200557 Oklahoma Police Pension						
18,799.95	453,240.69	309,540.64	162,500.00	146,162.52	412.32	3.32150
7200588 Real Estate Commission						
3,883,247.19	198,074.97	172,404.91	3,908,917.25	3,982,429.27	11,234.43	3.32150
7200830 Department of Human Services						
120,419.80	323.58	0.00	120,743.38	120,722.50	340.56	3.32150
7201825 University Hospitals Authority						
2,963,011.61	41,147.11	0.00	3,004,158.72	3,001,504.07	8,467.24	3.32150
7205090 OMES Risk Management Division/DSC						
81,627,369.15	3,397,485.87	6,971,053.51	78,053,801.51	80,209,586.03	226,271.24	3.32150
7205131 Department of Corrections						
1,137,046.23	898,671.14	1,098,560.04	937,157.33	855,466.69	2,413.27	3.32150
7205204 JM Davis Arms & Historical Museum						
20,780.14	55.84	0.00	20,835.98	20,832.38	58.77	3.32150
7205320 Department of Wildlife						
1,374,215.57	95,316.93	77,939.88	1,391,592.62	1,422,007.44	4,011.48	3.32150
7205359 Sustaining OK Energy Resources						
7,859,836.01	83,749.79	112,710.38	7,830,875.42	7,877,070.89	22,221.22	3.32150
7205435 Oklahoma Lottery Commission						
268,401.30	985.87	269,387.17	0.00	156,354.75	441.08	3.32150
7205515 OPERS						
214,226.85	95,668.31	0.00	309,895.16	261,206.25	736.86	3.32150
7205563 OK Bd for Private Vocational Schools						
282,077.58	105,721.93	5,135.62	382,663.89	343,534.28	969.11	3.32150
7205630 Oklahoma Department of Securities						
1,638,980.95	4,433.30	9,633.50	1,633,780.75	1,639,671.02	4,625.51	3.32150
7205807 Oklahoma Health Care Authority						
6,179,367.40	91,842,374.98	86,189,946.38	11,831,796.00	29,096,999.40	82,082.64	3.32150
7210270 State Election Board						
1,429,466.62	3,860.02	0.00	1,433,326.64	1,433,077.61	4,042.71	3.32150
7210320 Department of Wildlife						
5,875,161.23	556,589.43	793,873.05	5,637,877.61	5,909,292.21	16,670.11	3.32150
7210350 Oklahoma Historical Society						
30.99	0.08	0.00	31.07	31.06	0.09	3.32150
7210400 Office of Juvenile Affairs						
2,411.15	6.48	0.00	2,417.63	2,417.21	6.82	3.32150
7210410 Commissioners of the Land Office						
5,749,066.26	15,448.24	0.00	5,764,514.50	5,763,517.84	16,258.88	3.32150
7210515 OPERS						
739,556.56	37,827.44	0.00	777,384.00	772,227.70	2,178.45	3.32150



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7210570 State Board of Licensure for Professional						
285,559.32	767.32	0.00	286,326.64	286,277.14	807.59	3.32150
7210588 Real Estate Commission						
419,904.52	22,814.29	0.00	442,718.81	437,746.11	1,234.88	3.32150
7215270 State of Oklahoma Election Board						
8,400,143.88	22,674.49	0.00	8,422,818.37	8,421,355.50	23,756.64	3.32150
7215320 Department of Wildlife						
4,685,805.74	15,516.16	2.75	4,701,319.15	4,699,761.71	13,258.03	3.32150
7215566 Tourism & Recreation Department						
7,471,190.18	2,308,022.30	3,055,989.25	6,723,223.23	6,959,863.95	19,633.78	3.32150
7215585 Department of Public Safety						
2,730,774.85	7,320.60	174,133.02	2,563,962.43	2,600,856.42	7,337.02	3.32150
7215670 JD McCarty Center						
833,575.24	4,609.28	3,499.58	834,684.94	833,567.49	2,351.49	3.32150
7215825 University Hospitals Authority						
1,885,001.38	7,547.93	0.00	1,892,549.31	1,890,560.50	5,333.27	3.32150
7216805 Department of Rehabilitation Services						
1,159,895.61	3,093.81	0.00	1,162,989.42	1,162,789.82	3,280.23	3.32150
7220320 Dept of Wildlife Conservation						
7,532,924.20	281,185.63	19.19	7,814,090.64	7,811,043.38	22,034.95	3.32150
7220570 OSB of Licensure for Professional Engine						
292,305.37	3,462.32	4,280.68	291,487.01	293,567.64	828.15	3.32150
7220585 Department of Public Safety						
5,102,909.68	250,275.48	405,792.63	4,947,392.53	4,999,386.94	14,103.27	3.32150
7220830 Department of Human Services						
10,385.92	27.91	0.00	10,413.83	10,412.03	29.37	3.32150
7225040 Department of Agriculture						
134,043.78	679.15	14,183.96	120,538.97	125,312.04	353.51	3.32150
7225830 Department of Human Services						
224,205.88	5,623,119.76	0.00	5,847,325.64	5,114,721.54	14,428.63	3.32150
7230220 Oklahoma Crime Victims Compensation						
2,977,536.74	399,471.06	408,550.86	2,968,456.94	2,964,751.82	8,363.56	3.32150
7230345 Department of Transportation						
5,811,255.57	380,597.09	169,395.90	6,022,456.76	6,031,858.58	17,015.87	3.32150
7230695 Tax Commission						
1,893,792.54	1,209,229.17	1,360,494.09	1,742,527.62	678,657.48	1,914.49	3.32150
7230807 Health Care Authority						
0.49	8,379,949.75	8,341,510.95	38,439.29	3,853,430.54	10,870.53	3.32150
7235605 Regents for Higher Education						
4,852,153.14	941,639.12	646,877.00	5,146,915.26	5,110,066.64	14,415.50	3.32150
7240807 Health Care Authority						
18,456,928.03	50,758.27	0.00	18,507,686.30	18,504,411.57	52,200.95	3.32150
7240830 Oklahoma Human Services						
13,774,451.07	39,082.10	1,408,051.62	12,405,481.55	13,447,643.58	37,935.80	3.32150
7244090 OMES Dept of Central Services						
357,785.06	606,725.33	176,011.63	788,498.76	540,285.64	1,524.15	3.32150
7245807 Health Care Authority						
1,411,645.14	2,247,467.49	2,174,107.04	1,485,005.59	2,605,151.47	7,349.13	3.32150
7252090 OMES						
0.00	75,000.00	0.00	75,000.00	50,806.45	143.32	3.32150
7255090 Department of Central Services						
1,950,025.09	5,464.65	0.00	1,955,489.74	1,955,042.83	5,515.18	3.32150
7255585 Oklahoma Dept of Public Safety						
214,376.87	574.94	0.00	214,951.81	214,914.72	606.27	3.32150
7260090 OMES Risk Management Division						
6,019,304.90	58,580.28	12,407.79	6,065,477.39	6,031,614.89	17,015.19	3.32150



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7265090 Risk Management Fund						
177,957.48	500,454.63	341,435.02	336,977.09	209,369.24	590.63	3.32150
7275740 OST - SEED						
1,506.30	4.05	0.00	1,510.35	1,510.09	4.26	3.32150
7280090 OMES DCS Property Distribution						
627,487.69	112,503.22	82,561.01	657,429.90	630,390.22	1,778.33	3.32150
7280131 Department of Corrections						
12,525,217.25	2,664,802.32	2,468,725.17	12,721,294.40	12,828,980.96	36,190.56	3.32150
7280345 Department of Transportation						
1,529,427.32	603,252.24	56,337.80	2,076,341.76	1,980,699.59	5,587.55	3.32150
7285345 Department of Transportation						
173,392,914.28	5,140,062.52	10,162,977.77	168,369,999.03	170,714,186.66	481,584.72	3.32150
7295090 Emergency & Transportation						
9,721,446.11	130,000.06	629,470.00	9,221,976.17	9,485,913.21	26,759.76	3.32150
7296150 University of Science & Arts						
44.05	0.12	0.00	44.17	44.16	0.12	3.32150
7303000 Tobacco Litigation Escrow Fund						
31,928.71	85.80	0.00	32,014.51	32,008.97	90.30	3.32150
7360566 Tourism & Recreation Department						
6,278,615.45	21,764.53	0.00	6,300,379.98	6,296,899.58	17,763.55	3.32150
7403292 Oklahoma Department of Environmental Quali						
1,014,477.23	2,725.99	0.00	1,017,203.22	1,017,027.35	2,869.03	3.32150
7405220 District Attorneys Council						
1,437,741.60	4,928.77	255,421.12	1,187,249.25	1,371,883.58	3,870.08	3.32150
7408105 OCIA						
5,403.99	1,123.15	0.00	6,527.14	6,454.68	18.21	3.32150
7409105 OCIA NACEA Revenue Series 2018B						
685.43	185.09	0.00	870.52	858.58	2.42	3.32150
7411105 OCIA Capitol Repair Revenue Series 2018C						
2,934.14	788.43	0.00	3,722.57	3,671.70	10.36	3.32150
7412105 OCIA						
10,393.65	591.77	0.00	10,985.42	10,947.24	30.88	3.32150
7416000 OSF - Oil Overcharge						
310,279.66	833.75	0.00	311,113.41	311,059.62	877.50	3.32150
7416105 OCIA DOC Revenue Series 2018D						
10,113.93	354,715.79	0.00	364,829.72	114,110.82	321.91	3.32150
7416160 Department of Commerce						
3,264,271.69	8,771.38	0.00	3,273,043.07	3,272,477.17	9,231.66	3.32150
7419105 OCIA						
29,424.41	4,605.57	0.00	34,029.98	33,732.85	95.16	3.32150
7424105 OCIA						
724.64	11,849.83	0.00	12,574.47	4,548.36	12.83	3.32150
7426000 OSF - Oil Overcharge						
2,592,544.99	6,966.40	0.00	2,599,511.39	2,599,061.94	7,331.95	3.32150
7426160 Department of Commerce						
17,397,528.76	52,941.96	0.00	17,450,470.72	17,444,257.59	49,210.25	3.32150
7428105 OCIA Endowed Chairs Fund						
9,689.29	1,774,557.30	0.00	1,784,246.59	410,552.21	1,158.17	3.32150
7430010 Oklahoma State University						
3,780,404.52	6,586,622.47	6,825,630.72	3,541,396.27	5,048,634.54	14,242.20	3.32150
7430011 Oklahoma State University						
3,119,562.16	2,713,275.79	2,825,200.38	3,007,637.57	3,621,358.01	10,215.85	3.32150
7430012 Oklahoma State University						
3,053,452.14	1,303,394.06	1,085,651.73	3,271,194.47	3,446,415.50	9,722.34	3.32150
7430013 Oklahoma State University						
3,059,652.32	149,940.00	85,896.08	3,123,696.24	3,091,076.98	8,719.93	3.32150



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7430014 Oklahoma State University						
3,069,735.95	946,148.00	875,424.62	3,140,459.33	3,281,749.01	9,257.81	3.32150
7430015 Oklahoma State University						
3,107,343.27	308,285.00	467,600.48	2,948,027.79	3,258,120.13	9,191.16	3.32150
7430016 Oklahoma State University						
34,829.51	98.03	2,489.84	32,437.70	33,821.92	95.41	3.32150
7430100 Cameron University						
1,222,211.35	183,581.40	275,486.05	1,130,306.70	1,171,873.53	3,305.86	3.32150
7430420 Langston University						
354,300.60	1,228,750.77	1,199,062.48	383,988.89	238,530.91	672.90	3.32150
7430461 Rogers State College						
1,874,990.68	75,927.90	338,172.68	1,612,745.90	1,761,461.11	4,969.08	3.32150
7430505 Northwestern Oklahoma State University						
401,167.27	178,051.00	76,476.94	502,741.33	370,544.08	1,045.30	3.32150
7430530 Panhandle State University						
14,345.00	92,041.61	89,735.54	16,651.07	35,196.75	99.29	3.32150
7430665 Southwestern Oklahoma State University						
2,439,773.13	158,298.13	274,002.19	2,324,069.07	2,373,900.49	6,696.77	3.32150
7430760 University of Oklahoma						
60,233,101.61	15,208,443.55	16,330,486.75	59,111,058.41	56,358,062.90	158,986.10	3.32150
7430770 OUHSC						
93,868,178.36	11,465,578.17	11,385,267.28	93,948,489.25	92,004,161.92	259,543.74	3.32150
7430773 Oklahoma State University						
3,326,762.67	3,888,031.10	4,193,792.73	3,021,001.04	3,650,781.68	10,298.86	3.32150
7434105 OCIA						
-74,851.77	74,851.78	0.00	0.01	0.01	0.00	3.32150
7436000 OSF - Oil Overcharge						
2,843.48	7.64	0.00	2,851.12	2,850.63	8.04	3.32150
7436105 OCIA						
2,402.33	406,464.12	0.00	408,866.45	28,982.99	81.76	3.32150
7437105 OCIA						
563,737.71	1,515.31	0.00	565,253.02	565,155.26	1,594.30	3.32150
7438105 OCIA						
2,597.00	689.72	0.00	3,286.72	3,242.22	9.15	3.32150
7439105 2020A OCIA						
11,935.78	693.69	0.00	12,629.47	12,584.72	35.50	3.32150
7443105 OCIA						
4,555.07	313,045.59	0.00	317,600.66	60,692.92	171.21	3.32150
7444105 OCIA 2017C Series						
-131,733.08	132,543.33	0.00	810.25	810.25	2.29	3.32150
7444835 Water Resources Board						
13,913,710.95	37,529.00	58,860.76	13,892,379.19	13,926,366.26	39,286.28	3.32150
7445105 Oklahoma Capital Improvement						
5,387.04	1,447.35	0.00	6,834.39	6,741.01	19.02	3.32150
7445835 Water Resources Board						
7,749,096.54	22,844.48	117,087.71	7,654,853.31	7,712,337.93	21,756.51	3.32150
7447105 OCIA						
2,303.20	115,122.05	0.00	117,425.25	11,781.05	33.23	3.32150
7450105 OCIA Series 2020B						
6,690.32	388.81	0.00	7,079.13	7,054.05	19.90	3.32150
7452105 OCIA Series 2020D						
700.11	150,212.57	0.00	150,912.68	12,692.17	35.80	3.32150
7453105 OCIA Series 2020D						
1,279,453.44	3,945.35	0.00	1,283,398.79	1,283,144.25	3,619.75	3.32150
7454105 OCIA Series 2020E						
2,796.18	126.70	0.00	2,922.88	2,914.71	8.22	3.32150



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7455105 OCIA						
2,373.69	637.77	0.00	3,011.46	2,970.31	8.38	3.32150
7455160 Department of Commerce						
377,860.37	29,883.03	0.00	407,743.40	394,904.12	1,114.02	3.32150
7458105 OCIA Series 2020C						
3,802.44	216.49	0.00	4,018.93	4,004.96	11.30	3.32150
7459105 OCIA (Endowed Chair)						
8,394.04	1,484,259.39	0.00	1,492,653.43	328,670.03	927.18	3.32150
7460100 Cameron University						
101,918.48	323.43	0.00	102,241.91	102,221.04	288.37	3.32150
7461105 OCIA						
1,600.19	92.32	0.00	1,692.51	1,686.55	4.76	3.32150
7463105 OCIA						
18,359,696.70	49,334.11	0.00	18,409,030.81	18,405,847.96	51,922.90	3.32150
7464105 OCIA						
17,999.50	48.37	0.00	18,047.87	18,044.75	50.90	3.32150
7465105 OCIA						
1,369.41	80,251.00	0.00	81,620.41	27,388.97	77.26	3.32150
7466105 OCIA						
42,742,158.61	115,266.75	1,406,213.25	41,451,212.11	42,543,062.41	120,013.98	3.32150
7467105 OCIA						
2,336.78	498,956.52	0.00	501,293.30	51,031.74	143.96	3.32150
7468105 OCIA						
29,088,387.65	78,166.29	15,500.00	29,151,053.94	29,160,010.95	82,260.39	3.32150
7469105 OCIA						
-219,634.40	221,208.96	0.00	1,574.56	1,574.56	4.44	3.32150
7470010 Oklahoma State University						
949.14	2.21	0.00	951.35	951.21	2.68	3.32150
7471835 Water Resources Board						
2,051,170.80	5,511.68	83,308.50	1,973,373.98	2,032,140.55	5,732.67	3.32150
7472835 Water Resources Board						
51,792,962.45	0.00	33,980,444.84	17,812,517.61	31,920,341.53	90,047.28	3.32150
7473835 Water Resources Board						
113,988,424.29	175,572.87	22,051,487.09	92,112,510.07	104,489,542.97	294,765.00	3.32150
7475750 Tulsa Community College						
6,379.44	17.14	0.00	6,396.58	6,395.47	18.04	3.32150
7475770 University of Oklahoma Health Sciences						
89,765,784.57	243,050.99	0.00	90,008,835.56	89,993,154.85	253,870.69	3.32150
7476760 University of Oklahoma						
168,690,452.66	499,599.97	8,084,683.12	161,105,369.51	168,636,227.91	475,722.80	3.32150
7480105 OCIA						
2,861.22	182.18	0.00	3,043.40	3,031.65	8.55	3.32150
7481105 OCIA						
595,231,162.60	180,090,396.75	84,220.51	775,237,338.84	773,843,756.02	2,183,013.24	3.32150
7485010 Oklahoma State University						
56,563.47	151.99	0.00	56,715.46	56,705.65	159.97	3.32150
7487010 Oklahoma State University						
12,139,093.70	35,832.95	1,757,461.06	10,417,465.59	11,038,808.90	31,140.48	3.32150
7488010 Oklahoma State University						
2,906,917.58	7,813.20	1,817,637.89	1,097,092.89	2,029,045.56	5,723.94	3.32150
7488105 OCIA						
846.00	0.00	0.00	846.00	846.00	2.39	3.32150
7490010 Oklahoma State University						
50,810.04	136.53	0.00	50,946.57	50,937.76	143.70	3.32150
7490013 Oklahoma State University						
23,047.10	61.93	0.00	23,109.03	23,105.03	65.18	3.32150





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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7490015Oklahoma State University						
1,472.74	3.96	0.00	1,476.70	1,476.44	4.17	3.32150
7490270 Oklahoma State Election Board						
18.76	0.05	0.00	18.81	18.81	0.05	3.32150
7490760 University of Oklahoma						
0.00	77.69	0.00	77.69	72.68	0.21	3.32150
7490773Oklahoma State University						
59,650.96	160.29	0.00	59,811.25	59,800.91	168.70	3.32150
7491220 District Attorneys Council						
277,930.48	760.74	232,634.08	46,057.14	256,130.06	722.54	3.32150
7493105 OCIA						
0.00	3,284,122.82	0.00	3,284,122.82	696,337.73	1,964.37	3.32150
7494105 OCIA						
0.00	950,625.52	0.00	950,625.52	204,741.50	577.58	3.32150
7497085 Broadband						
38,545,633.37	1,421,173.91	1,991,361.61	37,975,445.67	38,719,396.46	109,227.42	3.32150
7497835 Water Resources Board						
9,755,168.71	17,733.09	66,111.20	9,706,790.60	9,751,061.68	27,507.74	3.32150
7513410 Commissioners of the Land Office						
43,339.43	0.00	5,635.73	37,703.70	40,074.71	113.05	3.32150
7514410 Commissioners of the Land Office						
427,660.02	0.00	55,645.71	372,014.31	398,440.12	1,124.00	3.32150
7515410 - Comm of the Land Office						
0.00	6,703,421.00	325,695.34	6,377,725.66	3,375,120.91	9,521.22	3.32150
7600010 Oklahoma State University						
8,314,274.06	596,887.49	172,364.89	8,738,796.66	8,329,523.50	23,497.59	3.32150
7600100 Cameron University						
1,279,851.18	71,240.00	154,602.74	1,196,488.44	1,205,972.73	3,402.05	3.32150
7600120 University of Central Oklahoma						
5,477,661.82	85,758.73	163,533.15	5,399,887.40	5,387,742.82	15,198.82	3.32150
7600150 University of Science & Arts						
383,353.77	72,157.52	0.00	455,511.29	391,106.29	1,103.31	3.32150
7600230 East Central University						
1,723,385.92	75,621.96	0.00	1,799,007.88	1,734,379.37	4,892.68	3.32150
7600420 Langston University						
2,139,574.22	69,641.18	16,574.41	2,192,640.99	2,143,462.49	6,046.71	3.32150
7600485 Northeastern State University						
2,009,180.76	76,463.55	152,867.01	1,932,777.30	1,977,935.89	5,579.76	3.32150
7600490 Northern Oklahoma College						
759,301.16	65,932.28	14,736.31	810,497.13	763,877.48	2,154.90	3.32150
7600505 Northwestern Oklahoma State University						
1,489,513.31	74,998.32	30,675.81	1,533,835.82	1,492,007.01	4,208.95	3.32150
7600530 Panhandle State University						
378,360.61	72,009.03	118,855.77	331,513.87	345,426.37	974.45	3.32150
7600660 Southeastern Oklahoma State University						
345,556.64	71,980.60	56,772.83	360,764.41	340,323.98	960.05	3.32150
7600665 Southwestern Oklahoma State University						
3,863,518.16	82,122.47	0.00	3,945,640.63	3,880,592.73	10,947.15	3.32150
7600760 University of Oklahoma						
2,207,216.48	584,847.89	0.00	2,792,064.37	2,270,354.83	6,404.67	3.32150
7650010 Oklahoma State University						
3,534,496.39	183,653.36	4,106.74	3,714,043.01	3,558,977.12	10,039.87	3.32150
7650100 Cameron University						
754,443.70	31,813.48	86,792.73	699,464.45	693,557.90	1,956.53	3.32150
7650120 University of Central Oklahoma						
2,903,666.36	37,538.98	0.00	2,941,205.34	2,913,744.63	8,219.67	3.32150



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7650150 University of Science & Arts						
200,053.89	30,332.32	0.00	230,386.21	203,390.45	573.76	3.32150
7650230 East Central University						
1,148,995.35	33,202.48	0.00	1,182,197.83	1,155,016.90	3,258.30	3.32150
7650420 Langston University						
1,374,240.43	138,594.78	51,054.03	1,461,781.18	1,367,521.40	3,857.78	3.32150
7650485 Northeastern State University						
665,091.59	44,811.77	16,101.08	693,802.28	681,434.67	1,922.33	3.32150
7650490 Northern Oklahoma College						
3,198,738.98	208,400.49	77,432.73	3,329,706.74	3,183,384.13	8,980.33	3.32150
7650505 Northwestern Oklahoma State University						
710,545.84	31,818.72	0.00	742,364.56	715,272.90	2,017.78	3.32150
7650530 Panhandle State University						
257,889.65	30,431.67	55,401.57	232,919.75	239,561.10	675.80	3.32150
7650660 Southeastern Oklahoma State University						
470,092.53	31,021.22	19,990.00	481,123.75	469,559.67	1,324.63	3.32150
7650665 Southwestern Oklahoma State University						
1,117,056.90	32,738.20	0.00	1,149,795.10	1,122,644.12	3,166.98	3.32150
7650760 University of Oklahoma						
1,498,470.45	351,408.79	0.00	1,849,879.24	1,534,948.41	4,330.09	3.32150
7700040 Department of Agriculture						
11,689,017.72	31,409.41	0.00	11,720,427.13	11,718,400.72	33,057.61	3.32150
7700041 Western Oklahoma State College						
667,082.57	320,881.24	85,324.08	902,639.73	928,508.20	2,619.32	3.32150
7700131 Department of Corrections						
29,375,986.53	2,936,471.47	4,076,172.40	28,236,285.60	28,398,277.72	80,111.54	3.32150
7700240 Eastern Oklahoma State College						
494,215.01	251,101.26	197,767.96	547,548.31	559,842.49	1,579.32	3.32150
7700340 State Health Department						
0.00	1,526,623.49	1,526,623.49	0.00	349,951.46	987.21	3.32150
7700461 Rogers State College						
11,520,962.31	809,193.71	830,401.02	11,499,755.00	11,306,127.33	31,894.59	3.32150
7700490 Northern Oklahoma College						
5,397,856.83	1,461,903.72	720,825.78	6,138,934.77	5,770,073.63	16,277.38	3.32150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.32150
7700633 Oklahoma City Community College						
13,938,716.60	3,092,343.51	1,384,965.04	15,646,095.07	15,485,159.56	43,683.64	3.32150
7700660 Southeastern Oklahoma State University						
2,606,795.66	2,007,447.15	571,415.02	4,042,827.79	3,034,066.11	8,559.10	3.32150
7700760 University of Oklahoma						
124,466,560.95	107,174,687.36	53,570,631.22	178,070,617.09	176,859,450.11	498,920.51	3.32150
7700830 Department of Human Services						
1,161,260.83	379,843.19	334,961.46	1,206,142.56	1,105,970.54	3,119.94	3.32150
7701010 Oklahoma State University						
22,643,926.91	38,275,160.18	43,756,208.29	17,162,878.80	22,589,430.12	63,724.78	3.32150
7701150 University of Science & Arts						
2,347,297.68	7,360.15	164,641.10	2,190,016.73	2,314,873.93	6,530.26	3.32150
7701165 Connors State College						
1,137,506.19	2,809.49	244,072.07	896,243.61	1,011,863.65	2,854.47	3.32150
7701400 Office of Juvenile Affairs						
5,636.90	8,939.02	9,773.90	4,802.02	7,360.39	20.76	3.32150
7701480 Northeasten Oklahoma A&M College						
173,418.88	416,711.23	359,062.85	231,067.26	101,845.43	287.31	3.32150
7701530 Panhandle State University						
129,511.30	101,761.40	112,525.23	118,747.47	136,463.24	384.96	3.32150





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7701605 Regents for Higher Education						
34,482,991.70	108,797.38	205,968.03	34,385,821.05	34,501,814.96	97,329.62	3.32150
7701650 Department of Veteran Affairs						
713,254.74	282,099.40	322,140.73	673,213.41	808,241.46	2,280.05	3.32150
7701770 OUHSC						
422,315,028.55	59,527,290.94	54,760,584.46	427,081,735.03	428,861,498.01	1,209,818.29	3.32150
7701805 Department of Rehabilitation Services						
202,790.06	5,415.74	4,548.79	203,657.01	203,281.95	573.46	3.32150
7701865 Workers Compensation Commission						
5,372,852.51	14,440.69	500.00	5,386,793.20	5,386,321.06	15,194.81	3.32150
7702120 University of Central Oklahoma						
14,791,612.46	983,806.71	2,599,216.46	13,176,202.71	14,347,495.89	40,474.29	3.32150
7702650 Department of Veteran Affairs						
567,070.32	168,574.74	201,180.78	534,464.28	637,532.74	1,798.48	3.32150
7703650 Department of Veteran Affairs						
528,815.58	226,064.76	239,497.80	515,382.54	612,884.26	1,728.95	3.32150
7704120 University of Central Oklahoma						
1,423,625.19	2,026,931.16	1,713,012.80	1,737,543.55	2,081,618.37	5,872.25	3.32150
7704650 Department of Veteran Affairs						
1,096,494.42	246,664.01	298,139.20	1,045,019.23	1,178,566.12	3,324.74	3.32150
7704865 Workers Compensation Commission						
48,100.39	129.25	0.00	48,229.64	48,221.30	136.03	3.32150
7705505 Northwestern Oklahoma State University						
1,638,357.51	527,752.61	241,207.77	1,924,902.35	1,856,048.18	5,235.91	3.32150
7705650 Department of Veteran Affairs						
1,286,616.73	135,944.29	42,616.70	1,379,944.32	1,317,586.91	3,716.91	3.32150
7705675 Self Insurance Guaranty Fund						
2,366,815.23	6,552.72	4,725.93	2,368,642.02	2,371,216.33	6,689.20	3.32150
7705865 Workers Compensation Commission						
45,477.04	122.20	0.00	45,599.24	45,591.36	128.61	3.32150
7706452 CMHC, Rep payee account						
8,935.81	24.01	0.00	8,959.82	8,958.27	25.27	3.32150
7706650 Department of Veteran Affairs						
79,131.05	412.63	0.00	79,543.68	79,433.19	224.08	3.32150
7706750 Tulsa Community College						
5,326,660.22	469,114.03	721,482.57	5,074,291.68	5,101,477.86	14,391.27	3.32150
7706865 OK Workers Comp Commission						
186,789.92	501.92	0.00	187,291.84	187,259.46	528.26	3.32150
7707452 CMHC, Rep payee account						
51,806.93	18,530.83	5,081.85	65,255.91	64,961.70	183.26	3.32150
7707585 Department of Public Safety						
9,022,615.08	891,149.31	499,170.92	9,414,593.47	9,304,721.64	26,248.62	3.32150
7707605 Regents for Higher Education						
19,073,548.83	8,241,290.26	22,308,706.97	5,006,132.12	15,686,071.83	44,250.41	3.32150
7707650 Department of Veteran Affairs						
414,833.47	121,069.17	122,864.55	413,038.09	455,089.82	1,283.81	3.32150
7707865 OK Workers Comp Commission						
257,196.62	691.11	0.00	257,887.73	257,843.14	727.38	3.32150
7708108 Carl Albert State College						
7,808,142.01	1,367.01	641,764.88	7,167,744.14	7,554,391.21	21,310.94	3.32150
7708605 Regents for Higher Education						
175,613.29	480.09	5,725.00	170,368.38	172,922.89	487.82	3.32150
7709605 Regents for Higher Education						
4,840,032.76	2,109,311.92	0.00	6,949,344.68	6,472,036.43	18,257.61	3.32150
7710350 Oklahoma Historical Society						
1,375,860.62	3,697.06	0.00	1,379,557.68	1,379,319.16	3,891.06	3.32150



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7710452 Oklahoma Department of Mental Health						
1,672,687.53	5,130.68	0.00	1,677,818.21	1,677,445.26	4,732.07	3.32150
7710605 Regents for Higher Education						
4,951,505.54	285,054.86	2,343,743.08	2,892,817.32	3,581,504.32	10,103.42	3.32150
7711185 Corporation Commission						
72,402,418.07	52,044.43	2,840,908.03	69,613,554.47	70,504,107.11	198,892.09	3.32150
7711420 Langston University						
382,588.31	1,231,625.15	1,490,267.54	123,945.92	252,235.98	711.56	3.32150
7711452 Griffin Memorial Hospital Rep Payee						
34,148.45	91.64	0.00	34,240.09	34,234.18	96.57	3.32150
7711605 Regents for Higher Education						
798,568.43	11,385.70	0.00	809,954.13	807,430.41	2,277.76	3.32150
7712605 Regents for Higher Education						
121,501.35	426.48	0.00	121,927.83	121,906.77	343.90	3.32150
7713605 Regents for Higher Education						
48,519,860.46	3,158,661.70	8,000.00	51,670,522.16	50,882,663.12	143,539.99	3.32150
7714452 ODMH NW Center						
50,631.58	3,030.71	170.00	53,492.29	51,914.64	146.45	3.32150
7714605 Regents for Higher Education						
17,027,375.76	179,681.36	0.00	17,207,057.12	17,169,522.90	48,435.22	3.32150
7715605 Regents for Higher Education						
1,367,111.99	174,430.34	300,000.00	1,241,542.33	1,478,113.53	4,169.76	3.32150
7718605 Regents for Higher Education						
14,716,387.41	2,387,089.69	3,028,805.20	14,074,671.90	14,675,270.44	41,398.94	3.32150
7719605 Regents for Higher Education						
42,523.11	174.15	0.00	42,697.26	42,676.35	120.39	3.32150
7723623 Seminole State College						
445,394.39	545,559.61	459,648.66	531,305.34	546,490.70	1,541.65	3.32150
7725100 Cameron University						
439,093.15	1,447,918.86	640,016.63	1,246,995.38	1,245,395.21	3,513.26	3.32150
7730230 East Central University						
13,209,050.85	35,244.43	850,883.50	12,393,411.78	12,872,378.78	36,312.98	3.32150
7730830 Department of Human Services						
314,020.39	6,509.44	6,324.00	314,205.83	312,991.05	882.95	3.32150
7740605 Regents for Higher Education						
2,990,396.23	2,153,807.10	1,855,601.70	3,288,601.63	3,866,581.61	10,907.63	3.32150
7741241 Redlands Community College						
3,026,373.45	60,014.93	95,434.76	2,990,953.62	3,003,929.58	8,474.09	3.32150
7745605 Regents for Higher Education						
202,426.29	572,561.38	500.00	774,487.67	643,655.00	1,815.75	3.32150
7747470 Murray State College						
5,309,041.57	16,802.09	884,910.58	4,440,933.08	5,076,182.35	14,319.91	3.32150
7750350 Oklahoma Historical Society						
266,042.17	113,339.42	122,340.31	257,041.28	221,851.46	625.84	3.32150
7750531 Rose State College						
15,831,286.50	1,421,616.72	954,784.36	16,298,118.86	16,234,395.27	45,797.23	3.32150
7751485 Northeastern State University						
11,903,289.91	3,590,964.12	6,265,238.14	9,229,015.89	10,942,658.61	30,869.24	3.32150
7752485 Northeastern State University						
3,176,525.99	8,535.64	14,804.80	3,170,256.83	3,169,706.14	8,941.74	3.32150
7765665 Southwestern Oklahoma State University						
3,562,729.82	1,835,761.04	1,212,930.00	4,185,560.86	3,964,487.73	11,183.82	3.32150
7790041 Western Oklahoma State University						
0.00	0.06	0.00	0.06	0.06	0.00	3.32150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.32150



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7790490 Northern Oklahoma College						
0.00	2.32	0.00	2.32	2.17	0.01	3.32150
7805370 OIFA						
113.79	0.31	0.00	114.10	114.08	0.32	3.32150
7851740 OCIA						
12,672,701.43	0.00	0.00	12,672,701.43	12,672,701.43	35,749.69	3.32150
7854740 OCIA Endowed Chair Fund 2010						
9,919,121.95	24,254.53	9,697,273.25	246,103.23	4,623,952.15	13,044.17	3.32150
7862740 OCIA 2013						
1,102,623.22	74,851.78	1,177,475.00	0.00	531,762.90	1,500.10	3.32150
7910467 OSF Escrow Fund						
194,017.43	521.34	0.00	194,538.77	194,505.14	548.70	3.32150
7920605 Regents for Higher Education						
30,572,142.86	96,858.93	427,983.19	30,241,018.60	30,540,388.30	86,154.44	3.32150
3,972,739,643.98	1,402,758,979.76	1,270,009,316.51	4,105,489,307.23	3,910,666,309.40	11,031,989.67	3.32150