



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 11/30/2024, End Date: 12/31/2024

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
79,706,484.10	2,871,641.59	1,975,656.42	80,602,469.27	80,814,049.07	233,536.00	3.40250
2118506 Corporation Commission						
25,352,131.10	2,608,373.07	2,133,166.08	25,827,338.09	26,268,526.75	75,910.64	3.40250
2137001 OIFA						
9,353,200.41	190,812.55	34,946.41	9,509,066.55	9,327,791.15	26,955.40	3.40250
2138503 Oklahoma Insurance Department						
2,913,479.16	8,268.28	0.00	2,921,747.44	2,920,947.28	8,440.94	3.40250
2139101 Multiple Injury Trust Fund						
36,282,564.57	583,729.89	5,424,874.49	31,441,419.97	34,244,225.60	98,958.78	3.40250
2141001 Commissioners of the Land Office						
97,518,342.43	22,469,081.50	10,306,021.13	109,681,402.80	102,177,180.25	295,271.06	3.40250
2142001 Langston University						
8,607,860.07	6,774,452.60	5,684,625.61	9,697,687.06	7,731,507.65	22,342.47	3.40250
2143500 Oklahoma Lottery Commission						
10,509,199.55	14,043,713.40	11,825,086.49	12,727,826.46	8,512,940.19	24,600.65	3.40250
2143501 Oklahoma Lottery Commission						
6,843,931.44	4,330,192.25	2,061,394.75	9,112,728.94	8,100,915.39	23,409.98	3.40250
2147704 Oklahoma Bureau of Narcotics						
16,594,892.05	0.00	4,871,474.08	11,723,417.97	15,017,314.42	43,396.95	3.40250
2151500 OPERS						
5,392.49	27,261,258.38	23,480,737.49	3,785,913.38	7,860,011.22	22,713.82	3.40250
2151501 OPERS						
375,656.36	49,885,924.90	50,007,187.60	254,393.66	14,110,194.35	40,775.56	3.40250
2151502 OPERS						
9,498.26	2,178,357.26	2,139,829.03	48,026.49	253,435.17	732.38	3.40250
2151503 OPERS						
89,503.60	1,742,430.90	1,682,734.48	149,200.02	978,492.77	2,827.64	3.40250
2151504 OPERS						
1,973,784.31	1,297,000.00	1,318,000.47	1,952,783.84	2,026,979.91	5,857.56	3.40250
2151505 OPERS						
42,159.13	17,955.67	19,110.00	41,004.80	56,570.06	163.48	3.40250
2151506 OPERS						
22,744.29	330,881.39	326,153.32	27,472.36	58,909.86	170.24	3.40250
2151507 OPERS						
9,446.86	4,718,991.15	4,716,842.94	11,595.07	498,434.10	1,440.37	3.40250
2151508 OPERS						
1,875.35	1,194,069.27	1,193,487.08	2,457.54	128,862.90	372.39	3.40250
2153001 Panhandle State University						
1,533,438.65	963,680.77	1,476,667.56	1,020,451.86	1,202,784.73	3,475.80	3.40250
2155701 OK Police Pension						
19,395,522.82	17,344,742.26	26,621,065.03	10,119,200.05	12,353,986.42	35,700.48	3.40250
2169502 Tax Commission						
455,291,345.57	459,810,233.09	450,525,686.70	464,575,891.96	238,116,414.76	688,107.51	3.40250
2169505 Tax Commission						
13,431.73	38.12	0.00	13,469.85	13,466.16	38.91	3.40250
2169520 Tax Commission						
-984,610.01	3,421,097.73	3,617,681.73	-1,181,194.01	1,651,638.86	4,772.90	3.40250
2169521 Tax Commission						
113,024,586.71	112,428,959.91	113,568,341.12	111,885,205.50	59,464,208.46	171,839.34	3.40250
2174007 State Treasurer						
1,001,250.80	198,442.35	0.00	1,199,693.15	1,180,489.05	3,411.37	3.40250
2183006 DHS - CSED						
7,190,407.87	9,680,337.42	8,530,852.40	8,339,892.89	7,562,330.06	21,853.58	3.40250
7200039 Oklahoma Boll Weevil Eradication						
3,819,862.20	14,661.61	67,396.92	3,767,126.89	3,812,869.18	11,018.41	3.40250
7200131 Department of Corrections						



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7,638,060.03	1,314,161.16	1,018,331.15	7,933,890.04	7,774,725.87	22,467.36	3.40250
7200320 Department of Wildlife						
4,827,318.65	7,723,415.15	6,367,678.17	6,183,055.63	5,699,702.24	16,470.97	3.40250
7200359 OERB						
9,941,198.91	1,275,929.79	1,466,509.14	9,750,619.56	10,222,540.49	29,541.04	3.40250
7200370 OIFA						
1,042,316.31	174,575.30	82,120.73	1,134,770.88	1,153,067.36	3,332.13	3.40250
7200391 Multiple Injury Trust Fund						
138,838.09	75,370.66	98,571.52	115,637.23	170,230.79	491.93	3.40250
7200410 Commissioners of the Land Office						
1,904,697.67	5,510.20	271,287.75	1,638,920.12	1,768,670.07	5,111.09	3.40250
7200435 Oklahoma Lottery Commission						
22,416,098.32	10,083,453.84	15,010,276.83	17,489,275.33	21,173,201.15	61,186.20	3.40250
7200515 OPERS						
59,956.17	1,051,276.95	771,087.41	340,145.71	501,889.71	1,450.36	3.40250
7200557 Oklahoma Police Pension						
0.00	175,380.68	175,380.68	0.00	13,407.67	38.75	3.40250
7200588 Real Estate Commission						
4,056,912.40	165,035.97	193,014.50	4,028,933.87	4,014,867.13	11,602.14	3.40250
7200830 Department of Human Services						
122,119.20	346.57	0.00	122,465.77	122,432.23	353.80	3.40250
7201825 University Hospitals Authority						
3,734,101.84	1,662,185.24	1,246.75	5,395,040.33	4,065,326.47	11,747.96	3.40250
7205090 OMES Risk Management Division/DSC						
67,589,758.78	28,677,151.69	576,002.57	95,690,907.90	85,938,209.84	248,343.77	3.40250
7205131 Department of Corrections						
1,276,838.68	750,298.48	874,788.81	1,152,348.35	994,678.83	2,874.42	3.40250
7205204 JM Davis Arms & Historical Museum						
21,073.40	59.81	0.00	21,133.21	21,127.42	61.05	3.40250
7205320 Department of Wildlife						
1,415,220.17	90,828.90	133,595.06	1,372,454.01	1,392,312.70	4,023.50	3.40250
7205359 Sustaining OK Energy Resources						
7,851,828.17	88,856.51	48,732.85	7,891,951.83	7,894,745.60	22,814.19	3.40250
7205515 OPERS						
622,266.27	48,535.65	433,807.41	236,994.51	512,473.41	1,480.94	3.40250
7205563 OK Bd for Private Vocational Schools						
385,437.85	1,433.27	13,030.26	373,840.86	377,352.59	1,090.47	3.40250
7205630 Oklahoma Department of Securities						
1,572,943.29	4,459.66	842.67	1,576,560.28	1,576,726.72	4,556.42	3.40250
7205807 Oklahoma Health Care Authority						
12,652,698.10	35,569.54	0.00	12,688,267.64	12,684,825.43	36,656.54	3.40250
7210270 State Election Board						
1,234,256.49	3,553.94	36,085.00	1,201,725.43	1,206,037.63	3,485.20	3.40250
7210320 Department of Wildlife						
6,002,967.50	132,935.23	49,493.24	6,086,409.49	6,020,407.19	17,397.74	3.40250
7210350 Oklahoma Historical Society						
31.43	0.09	0.00	31.52	31.51	0.09	3.40250
7210400 Office of Juvenile Affairs						
2,445.18	6.94	0.00	2,452.12	2,451.45	7.08	3.40250
7210410 Commissioners of the Land Office						
5,830,198.82	16,545.76	0.00	5,846,744.58	5,845,143.38	16,891.26	3.40250
7210515 OPERS						
786,528.79	157,104.54	286,055.35	657,577.98	730,476.79	2,110.93	3.40250
7210570 State Board of Licensure for Professional						
289,589.23	821.84	0.00	290,411.07	290,331.54	839.00	3.40250



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7210588 Real Estate Commission						
535,814.81	15,463.16	0.00	551,277.97	541,219.28	1,564.01	3.40250
7215270 State of Oklahoma Election Board						
8,144,758.76	23,199.06	54,688.29	8,113,269.53	8,123,956.47	23,476.56	3.40250
7215320 Department of Wildlife						
4,856,597.24	39,550.76	0.00	4,896,148.00	4,883,406.96	14,112.04	3.40250
7215566 Tourism & Recreation Department						
5,566,218.49	1,976,227.96	2,504,953.27	5,037,493.18	4,684,552.79	13,537.39	3.40250
7215585 Department of Public Safety						
2,594,328.26	8,202.58	70,635.35	2,531,895.49	2,583,898.87	7,466.94	3.40250
7215670 JD McCarty Center						
875,419.06	18,982.02	1,195.69	893,205.39	878,025.89	2,537.31	3.40250
7215825 University Hospitals Authority						
1,915,206.26	7,138.95	0.00	1,922,345.21	1,920,444.31	5,549.69	3.40250
7216805 Department of Rehabilitation Services						
1,103,270.02	4,377.34	15,345.82	1,092,301.54	1,097,473.19	3,171.47	3.40250
7220320 Dept of Wildlife Conservation						
3,238,190.72	9,189.57	0.00	3,247,380.29	3,246,490.98	9,381.69	3.40250
7220570 OSB of Licensure for Professional Engine						
272,321.51	3,568.83	1,452.47	274,437.87	274,304.81	792.68	3.40250
7220585 Department of Public Safety						
5,276,578.94	85,712.20	264,297.19	5,097,993.95	5,174,997.14	14,954.68	3.40250
7220830 Department of Human Services						
10,532.50	29.89	0.00	10,562.39	10,559.50	30.51	3.40250
7225040 Department of Agriculture						
95,359.80	5,473.29	3,333.35	97,499.74	98,808.78	285.54	3.40250
7225830 Department of Human Services						
4,622,034.72	32,492.84	0.00	4,654,527.56	4,645,202.76	13,423.68	3.40250
7230220 Oklahoma Crime Victims Compensation						
4,068,015.82	261,819.86	103,790.39	4,226,045.29	4,132,809.66	11,942.97	3.40250
7230345 Department of Transportation						
7,367,507.85	490,429.53	292,115.91	7,565,821.47	7,465,783.49	21,574.58	3.40250
7230695 Tax Commission						
411,429.97	1,065,957.34	1,089,792.49	387,594.82	458,878.18	1,326.06	3.40250
7230807 Health Care Authority						
0.00	8,015,557.75	8,015,557.20	0.55	2,097,575.24	6,061.56	3.40250
7235605 Regents for Higher Education						
6,473,398.71	1,147,115.08	288,785.00	7,331,728.79	7,266,010.94	20,997.28	3.40250
7240807 Health Care Authority						
18,718,573.70	53,122.22	0.00	18,771,695.92	18,766,555.06	54,231.49	3.40250
7240830 Oklahoma Human Services						
8,254,194.64	26,278.01	0.00	8,280,472.65	8,277,929.62	23,921.52	3.40250
7244090 OMES Dept of Central Services						
1,047,282.02	408,826.47	484,347.20	971,761.29	1,200,253.35	3,468.49	3.40250
7245807 Health Care Authority						
2,267,769.87	4,038,940.00	3,745,774.64	2,560,935.23	2,884,030.32	8,334.26	3.40250
7252090 OMES						
75,785.82	215.08	0.00	76,000.90	75,980.09	219.57	3.40250
7255090 Department of Central Services						
2,021,596.41	10,716.81	0.00	2,032,313.22	2,028,846.27	5,862.95	3.40250
7255585 Oklahoma Dept of Public Safety						
217,401.09	616.97	0.00	218,018.06	217,958.35	629.85	3.40250
7260090 OMES Risk Management Division						
6,458,583.31	57,684.96	6,094.10	6,510,174.17	6,494,743.90	18,768.48	3.40250
7265090 Risk Management Fund						
16,815.69	1,461,748.80	673,218.59	805,345.90	443,895.03	1,282.77	3.40250



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7275740 OST - SEED						
1,527.56	4.34	0.00	1,531.90	1,531.48	4.43	3.40250
7280090 OMES DCS Property Distribution						
761,606.90	74,997.28	46,867.84	789,736.34	766,263.15	2,214.34	3.40250
7280131 Department of Corrections						
12,747,877.38	2,642,156.74	2,098,598.96	13,291,435.16	12,896,316.12	37,267.70	3.40250
7280345 Department of Transportation						
707,378.48	542,940.20	139,506.83	1,110,811.85	1,025,164.95	2,962.52	3.40250
7285345 Department of Transportation						
174,137,253.61	9,004,731.60	7,473,897.61	175,668,087.60	177,266,691.57	512,264.31	3.40250
7295090 Emergency & Transportation						
10,723,237.43	775,000.00	520,000.00	10,978,237.43	10,627,430.98	30,711.09	3.40250
7296150 University of Science & Arts						
0.09	0.00	0.09	0.00	0.03	0.00	3.40250
7303000 Tobacco Litigation Escrow Fund						
32,379.31	91.89	0.00	32,471.20	32,462.31	93.81	3.40250
7360566 Tourism & Recreation Department						
6,388,615.91	27,342.58	0.00	6,415,958.49	6,407,432.87	18,516.16	3.40250
7403292 Oklahoma Department of Environmental Quali						
1,028,793.83	2,919.66	0.00	1,031,713.49	1,031,430.94	2,980.62	3.40250
7405220 District Attorneys Council						
6,481,361.01	14,542.95	194,346.51	6,301,557.45	6,435,984.34	18,598.67	3.40250
7409105 OCIA NACEA Revenue Series 2018B						
1,247.69	266,887.49	179,173.83	88,961.35	124,447.00	359.63	3.40250
7411105 OCIA Capitol Repair Revenue Series 2018C						
5,250.17	1,306,957.17	876,712.55	435,494.79	440,130.66	1,271.89	3.40250
7412105 OCIA						
1,283,660.36	1,264,859.34	1,287,661.37	1,260,858.33	1,160,932.56	3,354.86	3.40250
7416000 OSF - Oil Overcharge						
314,658.42	892.98	0.00	315,551.40	315,464.98	911.63	3.40250
7416105 OCIA DOC Revenue Series 2018D						
368,170.45	354,287.95	369,315.67	353,142.73	252,679.32	730.19	3.40250
7416160 Department of Commerce						
3,310,338.08	9,394.55	0.00	3,319,732.63	3,318,823.48	9,590.72	3.40250
7424105 OCIA						
893.86	70,434.93	36,147.54	35,181.25	13,287.10	38.40	3.40250
7426000 OSF - Oil Overcharge						
2,629,131.77	7,461.32	0.00	2,636,593.09	2,635,871.03	7,617.13	3.40250
7426160 Department of Commerce						
17,659,342.23	362,395.60	0.00	18,021,737.83	17,714,674.84	51,191.77	3.40250
7428105 OCIA Endowed Chairs Fund						
978,402.93	960,511.71	981,451.77	957,462.87	886,951.35	2,563.11	3.40250
7430010 Oklahoma State University						
3,130,448.80	4,031,460.42	3,777,828.68	3,384,080.54	3,693,040.19	10,672.13	3.40250
7430011 Oklahoma State University						
3,099,798.32	2,059,859.23	1,980,636.21	3,179,021.34	3,358,763.56	9,706.14	3.40250
7430012 Oklahoma State University						
3,185,346.81	1,006,353.93	1,110,338.36	3,081,362.38	3,257,018.07	9,412.11	3.40250
7430013 Oklahoma State University						
3,174,578.43	0.00	121,010.25	3,053,568.18	3,090,017.39	8,929.52	3.40250
7430014 Oklahoma State University						
3,079,387.70	4,303,655.47	4,281,479.18	3,101,563.99	3,195,245.69	9,233.60	3.40250
7430015 Oklahoma State University						
3,046,611.42	200,000.00	171,728.44	3,074,882.98	3,091,075.43	8,932.57	3.40250
7430016 Oklahoma State University						
93,056.32	276.70	3,410.06	89,922.96	91,485.21	264.37	3.40250



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7430100 Cameron University						
1,159,715.65	72,405.11	161,247.59	1,070,873.17	1,114,821.31	3,221.60	3.40250
7430420 Langston University						
278,364.74	689,151.69	542,798.60	424,717.83	357,028.66	1,031.74	3.40250
7430461 Rogers State College						
1,402,967.73	885,570.58	193,741.72	2,094,796.59	1,579,859.95	4,565.47	3.40250
7430505 Northwestern Oklahoma State University						
444,393.14	119,040.62	189,987.16	373,446.60	374,401.39	1,081.94	3.40250
7430530 Panhandle State University						
10,365.40	54,694.90	60,044.86	5,015.44	15,419.83	44.56	3.40250
7430665 Southwestern Oklahoma State University						
2,156,400.88	444,397.25	155,485.82	2,445,312.31	2,381,592.15	6,882.31	3.40250
7430760 University of Oklahoma						
47,825,242.96	12,573,975.01	13,341,247.23	47,057,970.74	46,001,179.72	132,933.96	3.40250
7430770 OUHSC						
98,364,798.03	7,991,898.10	4,778,573.26	101,578,122.87	99,682,307.06	288,061.38	3.40250
7430773 Oklahoma State University						
3,158,802.18	2,832,253.41	2,815,605.61	3,175,449.98	3,485,030.30	10,071.02	3.40250
7436000 OSF - Oil Overcharge						
2,883.61	8.18	0.00	2,891.79	2,891.00	8.35	3.40250
7436105 OCIA						
230,088.86	225,910.70	230,741.74	225,257.82	207,994.91	601.06	3.40250
7438105 OCIA						
4,623.45	1,143,616.90	766,886.18	381,354.17	385,019.57	1,112.63	3.40250
7439105 2020A OCIA						
2,192,467.25	2,166,335.34	2,199,302.59	2,159,500.00	1,983,237.46	5,731.15	3.40250
7443105 OCIA						
350,075.37	498,752.10	718,494.14	130,333.33	331,335.81	957.49	3.40250
7444105 OCIA 2017C Series						
1,210.67	264,931.60	266,142.27	0.00	26,656.06	77.03	3.40250
7444835 Water Resources Board						
9,480,920.76	24,338.22	41,701.29	9,463,557.69	9,476,976.37	27,386.51	3.40250
7445105 Oklahoma Capital Improvement						
9,611.08	2,752,182.76	1,609,375.04	1,152,418.80	819,321.87	2,367.67	3.40250
7445835 Water Resources Board						
9,288,029.17	23,677.01	94,759.75	9,216,946.43	9,249,639.00	26,729.56	3.40250
7447105 OCIA						
252,679.17	598,408.49	608,729.34	242,358.32	375,416.98	1,084.88	3.40250
7450105 OCIA Series 2020B						
844,092.95	831,822.11	846,723.91	829,191.15	765,093.85	2,210.96	3.40250
7452105 OCIA Series 2020D						
1,529.85	83,574.21	85,104.06	0.00	41,930.62	121.17	3.40250
7453105 OCIA Series 2020D						
1,249,877.68	3,547.07	0.00	1,253,424.75	1,253,081.49	3,621.15	3.40250
7454105 OCIA Series 2020E						
270,767.67	266,602.89	537,370.56	0.00	184,760.35	533.92	3.40250
7455105 OCIA						
0.00	638,196.17	638,196.17	0.00	309,692.44	894.95	3.40250
7455160 Department of Commerce						
156,636.05	13,757.55	0.00	170,393.60	157,460.71	455.03	3.40250
7458105 OCIA Series 2020C						
469,568.99	462,732.35	471,032.59	461,268.75	425,622.11	1,229.96	3.40250
7459105 OCIA (Endowed Chair)						
854,763.39	839,374.56	857,427.02	836,710.93	774,860.70	2,239.19	3.40250
7460100 Cameron University						
43,548.06	123.56	7,269.45	36,402.17	38,500.70	111.26	3.40250



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7461105 OCIA						
201,277.59	197,448.34	201,904.94	196,820.99	182,189.03	526.49	3.40250
7463105 OCIA						
18,618,794.28	52,839.05	0.00	18,671,633.33	18,666,519.87	53,942.41	3.40250
7464105 OCIA						
18,253.51	51.80	0.00	18,305.31	18,300.30	52.88	3.40250
7465105 OCIA						
2,679.35	206,211.70	105,891.29	102,999.76	39,232.75	113.37	3.40250
7466105 OCIA						
35,302,795.59	100,930.42	3,024,122.40	32,379,603.61	32,874,975.87	95,001.93	3.40250
7467105 OCIA						
-263,715.86	806,108.61	273,689.88	268,702.87	-47,341.74	0.00	3.40250
7468105 OCIA						
29,483,258.24	83,671.77	0.00	29,566,930.01	29,558,832.74	85,418.95	3.40250
7469105 OCIA						
2,547.09	221,650.10	224,197.19	0.00	131,160.31	379.03	3.40250
7471835 Water Resources Board						
2,992,255.74	8,496.74	90,342.20	2,910,410.28	2,935,816.40	8,483.91	3.40250
7472835 Water Resources Board						
122,804,120.63	348,329.55	601,784.53	122,550,665.65	122,555,781.15	354,161.02	3.40250
7473835 Water Resources Board						
54,172,066.88	166,005.72	2,163,193.05	52,174,879.55	53,727,917.34	155,262.64	3.40250
7475750 Tulsa Community College						
6,469.46	18.36	0.00	6,487.82	6,486.04	18.74	3.40250
7475770 University of Oklahoma Health Sciences						
75,799,785.16	217,319.79	2,523,305.22	73,493,799.73	73,798,356.55	213,262.09	3.40250
7476760 University of Oklahoma						
141,621,947.36	404,457.02	18,931,440.01	123,094,964.37	129,162,739.50	373,253.78	3.40250
7480105 OCIA						
225,168.30	219,479.06	225,869.78	218,777.58	203,788.83	588.91	3.40250
7487010 Oklahoma State University						
4,514,357.26	13,117.70	85,640.91	4,441,834.05	4,465,428.09	12,904.17	3.40250
7488010 Oklahoma State University						
43,004.21	122.04	0.00	43,126.25	43,114.44	124.59	3.40250
7490010 Oklahoma State University						
51,527.09	146.23	0.00	51,673.32	51,659.17	149.28	3.40250
7490013 Oklahoma State University						
23,372.35	66.33	0.00	23,438.68	23,432.26	67.71	3.40250
7490015 Oklahoma State University						
1,493.53	4.24	0.00	1,497.77	1,497.36	4.33	3.40250
7490270 Oklahoma State Election Board						
19.02	0.05	0.00	19.07	19.07	0.06	3.40250
7490760 University of Oklahoma						
78.57	0.22	78.79	0.00	55.89	0.16	3.40250
7490773 Oklahoma State University						
60,492.78	171.67	0.00	60,664.45	60,647.84	175.26	3.40250
7491220 District Attorneys Council						
25,310.61	71.83	0.00	25,382.44	25,375.49	73.33	3.40250
7493105 OCIA						
3,815,596.20	2,618,299.17	4,458,707.85	1,975,187.52	3,065,346.99	8,858.22	3.40250
7494105 OCIA						
540,976.25	488,187.52	542,663.75	486,500.02	475,291.91	1,373.50	3.40250
7497085 Broadband						
33,642,299.60	4,976,200.19	5,740,535.96	32,877,963.83	30,431,896.57	87,941.93	3.40250
7497835 Water Resources Board						
10,873,019.84	30,925.29	7,212,905.28	3,691,039.85	5,552,409.87	16,045.32	3.40250



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7513410 Commissioners of the Land Office						
13.95	0.00	0.00	13.95	13.95	0.04	3.40250
7514410 Commissioners of the Land Office						
254,406.13	0.00	0.00	254,406.13	254,406.13	735.18	3.40250
7515410 - Comm of the Land Office						
4,423,573.55	0.00	446,743.90	3,976,829.65	4,140,476.74	11,965.13	3.40250
7600010 Oklahoma State University						
8,356,480.28	531,501.08	525,788.44	8,362,192.92	8,313,375.30	24,023.95	3.40250
7600100 Cameron University						
1,232,683.21	66,149.49	16,337.59	1,282,495.11	1,250,480.10	3,613.63	3.40250
7600120 University of Central Oklahoma						
4,969,150.50	76,742.44	172,950.72	4,872,942.22	4,889,909.43	14,130.83	3.40250
7600150 University of Science & Arts						
27,639.47	62,832.51	4,450.00	86,021.98	50,159.00	144.95	3.40250
7600230 East Central University						
2,088,736.31	68,558.89	0.00	2,157,295.20	2,120,303.86	6,127.24	3.40250
7600420 Langston University						
2,099,272.67	62,670.80	11,467.93	2,150,475.54	2,121,159.08	6,129.71	3.40250
7600485 Northeastern State University						
1,297,026.73	62,737.00	321,697.30	1,038,066.43	1,113,195.17	3,216.91	3.40250
7600490 Northern Oklahoma College						
714,996.38	8,849.66	1,340.10	722,505.94	718,778.53	2,077.12	3.40250
7600505 Northwestern Oklahoma State University						
1,530,138.90	67,046.72	55,512.77	1,541,672.85	1,521,543.50	4,396.95	3.40250
7600530 Panhandle State University						
237,146.12	63,450.25	93,588.49	207,007.88	220,117.17	636.09	3.40250
7600660 Southeastern Oklahoma State University						
258,223.34	63,408.16	69,037.05	252,594.45	236,144.58	682.41	3.40250
7600665 Southwestern Oklahoma State University						
4,259,828.93	74,720.33	0.00	4,334,549.26	4,296,961.65	12,417.34	3.40250
7600760 University of Oklahoma						
5,004,643.37	13,345.75	702,923.16	4,315,065.96	4,721,923.37	13,645.39	3.40250
7650010 Oklahoma State University						
2,902,213.14	150,559.97	7,010.21	3,045,762.90	2,965,987.37	8,571.09	3.40250
7650100 Cameron University						
805,514.45	26,413.12	11,510.00	820,417.57	811,736.62	2,345.75	3.40250
7650120 University of Central Oklahoma						
3,072,738.87	32,847.37	0.00	3,105,586.24	3,090,713.27	8,931.53	3.40250
7650150 University of Science & Arts						
215,947.70	24,957.64	68,290.19	172,615.15	192,025.91	554.92	3.40250
7650230 East Central University						
785,609.22	2,514.44	89,756.42	698,367.24	750,232.97	2,168.02	3.40250
7650420 Langston University						
1,708,876.98	104,727.00	170,048.02	1,643,555.96	1,605,453.52	4,639.43	3.40250
7650485 Northeastern State University						
542,847.64	25,717.34	18,325.00	550,239.98	542,724.75	1,568.36	3.40250
7650490 Northern Oklahoma College						
3,374,163.49	198,643.39	401,864.07	3,170,942.81	3,219,517.15	9,303.74	3.40250
7650505 Northwestern Oklahoma State University						
768,556.48	26,460.30	870.92	794,145.86	779,919.09	2,253.81	3.40250
7650530 Panhandle State University						
229,069.92	24,794.83	18,105.48	235,759.27	230,797.22	666.96	3.40250
7650660 Southeastern Oklahoma State University						
504,416.84	25,569.94	19,990.00	509,996.78	501,631.62	1,449.61	3.40250
7650665 Southwestern Oklahoma State University						
1,258,441.25	27,699.90	0.00	1,286,141.15	1,271,766.32	3,675.14	3.40250



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7650760 University of Oklahoma						
3,202,979.60	8,605.66	225,499.60	2,986,085.66	3,116,188.11	9,005.14	3.40250
7700040 Department of Agriculture						
11,853,976.66	33,640.90	50,000.00	11,837,617.56	11,865,007.15	34,287.43	3.40250
7700041 Western Oklahoma State College						
414,966.30	91,970.58	322,026.92	184,909.96	323,442.20	934.68	3.40250
7700131 Department of Corrections						
27,444,172.98	2,523,657.42	2,048,293.41	27,919,536.99	27,309,917.10	78,920.05	3.40250
7700240 Eastern Oklahoma State College						
1,155,555.72	432,596.28	880,000.70	708,151.30	681,927.17	1,970.63	3.40250
7700340 State Health Department						
0.00	372,630.24	372,630.24	0.00	16,737.55	48.37	3.40250
7700461 Rogers State College						
11,866,480.14	401,500.00	1,310,045.53	10,957,934.61	11,283,938.17	32,608.26	3.40250
7700490 Northern Oklahoma College						
5,996,493.12	431,292.99	882,226.55	5,545,559.56	5,571,461.24	16,100.38	3.40250
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.40250
7700633 Oklahoma City Community College						
10,451,304.99	3,632,394.81	1,363,298.16	12,720,401.64	12,003,471.01	34,687.56	3.40250
7700660 Southeastern Oklahoma State University						
4,422,064.23	608,534.58	1,192,238.45	3,838,360.36	3,998,378.54	11,554.49	3.40250
7700760 University of Oklahoma						
189,999,281.41	67,879,236.61	63,428,076.85	194,450,441.17	183,077,417.97	529,056.12	3.40250
7700830 Department of Human Services						
907,287.65	351,604.91	436,091.28	822,801.28	981,611.41	2,836.66	3.40250
7701010 Oklahoma State University						
34,106,170.59	38,296,124.67	55,695,231.41	16,707,063.85	26,243,134.91	75,837.27	3.40250
7701150 University of Science & Arts						
1,288,587.62	255,999.38	706,105.26	838,481.74	998,529.51	2,885.55	3.40250
7701165 Connors State College						
999,853.89	403,111.13	502,834.53	900,130.49	821,935.10	2,375.22	3.40250
7701400 Office of Juvenile Affairs						
13,976.80	12,592.49	19,584.43	6,984.86	8,328.79	24.07	3.40250
7701480 Northeastern Oklahoma A&M College						
34,951.97	342,572.20	358,736.45	18,787.72	34,054.09	98.41	3.40250
7701530 Panhandle State University						
3,179.70	192,767.03	83,098.45	112,848.28	102,454.34	296.07	3.40250
7701605 Regents for Higher Education						
34,907,671.25	178,642.27	238,626.10	34,847,687.42	34,918,246.99	100,906.56	3.40250
7701650 Department of Veteran Affairs						
644,057.31	279,850.22	374,545.93	549,361.60	783,158.89	2,263.17	3.40250
7701770 OUHSC						
412,152,632.06	31,001,601.28	40,316,402.30	402,837,831.04	406,219,114.21	1,173,889.77	3.40250
7701805 Department of Rehabilitation Services						
232,777.87	33,166.99	18,490.51	247,454.35	231,719.02	669.62	3.40250
7701865 Workers Compensation Commission						
5,442,383.07	14,623.66	1,137.19	5,455,869.54	5,455,025.51	15,763.90	3.40250
7702120 University of Central Oklahoma						
13,177,346.33	2,940,130.13	2,111,103.87	14,006,372.59	13,623,377.19	39,368.76	3.40250
7702650 Department of Veteran Affairs						
639,412.51	120,875.64	220,417.05	539,871.10	694,352.69	2,006.54	3.40250
7703650 Department of Veteran Affairs						
561,442.78	245,541.02	324,108.29	482,875.51	683,685.20	1,975.71	3.40250
7704120 University of Central Oklahoma						
1,345,360.95	2,218,869.48	2,422,959.90	1,141,270.53	871,171.60	2,517.51	3.40250



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7704650 Department of Veteran Affairs						
1,164,038.42	271,225.70	257,063.85	1,178,200.27	1,316,374.79	3,804.05	3.40250
7704865 Workers Compensation Commission						
48,779.19	1,138.43	0.00	49,917.62	49,871.97	144.12	3.40250
7705505 Northwestern Oklahoma State University						
2,497,081.14	604,302.18	767,995.27	2,333,388.05	2,396,237.70	6,924.63	3.40250
7705650 Department of Veteran Affairs						
1,797,674.36	132,847.60	0.00	1,930,521.96	1,881,003.88	5,435.71	3.40250
7705675 Self Insurance Guaranty Fund						
2,374,500.89	7,749.39	6,249.01	2,376,001.27	2,377,670.06	6,870.98	3.40250
7705865 Workers Compensation Commission						
46,118.82	130.88	0.00	46,249.70	46,237.03	133.62	3.40250
7706452 CMHC, Rep payee account						
9,061.91	25.72	0.00	9,087.63	9,085.14	26.25	3.40250
7706650 Department of Veteran Affairs						
80,248.46	227.74	0.00	80,476.20	80,454.16	232.50	3.40250
7706750 Tulsa Community College						
5,044,389.63	364,724.62	294,665.81	5,114,448.44	5,156,825.78	14,902.17	3.40250
7706865 OK Workers Comp Commission						
189,425.96	537.58	0.00	189,963.54	189,911.52	548.81	3.40250
7707452 CMHC, Rep payee account						
59,153.53	276.01	15,227.03	44,202.51	51,492.39	148.80	3.40250
7707585 Department of Public Safety						
8,808,869.36	109,439.00	1,475.41	8,916,832.95	8,905,650.44	25,735.50	3.40250
7707605 Regents for Higher Education						
11,353,609.13	21,792,001.35	17,310,896.57	15,834,713.91	18,221,381.05	52,656.05	3.40250
7707650 Department of Veteran Affairs						
468,406.47	158,498.87	148,799.19	478,106.15	548,085.06	1,583.85	3.40250
7707865 OK Workers Comp Commission						
260,826.26	740.21	0.00	261,566.47	261,494.84	755.67	3.40250
7708108 Carl Albert State College						
7,070,568.92	208,915.88	598,314.56	6,681,170.24	6,786,402.87	19,611.31	3.40250
7708605 Regents for Higher Education						
149,342.75	433.03	5,725.00	144,050.78	147,333.07	425.76	3.40250
7709605 Regents for Higher Education						
8,101,785.44	121,581.64	0.00	8,223,367.08	8,192,958.15	23,675.97	3.40250
7710350 Oklahoma Historical Society						
1,401,237.47	4,731.29	2,887.24	1,403,081.52	1,403,672.35	4,056.32	3.40250
7710452 Oklahoma Department of Mental Health						
1,591,301.58	4,946.61	270.70	1,595,977.49	1,595,518.20	4,610.72	3.40250
7710605 Regents for Higher Education						
3,118,979.68	133,357.29	0.00	3,252,336.97	3,215,341.39	9,291.68	3.40250
7711185 Corporation Commission						
69,062,011.19	1,353,738.05	1,900,112.48	68,515,636.76	67,962,750.05	196,398.38	3.40250
7711420 Langston University						
115,667.49	1,077,222.14	783,827.61	409,062.02	267,253.18	772.31	3.40250
7711452 Griffin Memorial Hospital Rep Payee						
34,767.82	148.65	11,866.98	23,049.49	29,542.80	85.37	3.40250
7711605 Regents for Higher Education						
807,193.99	6,899.98	0.00	814,093.97	812,533.20	2,348.05	3.40250
7712605 Regents for Higher Education						
121,130.43	343.76	0.00	121,474.19	121,440.92	350.94	3.40250
7713605 Regents for Higher Education						
62,061,293.29	3,133,015.33	0.00	65,194,308.62	64,318,487.84	185,867.21	3.40250
7714452 ODMH NW Center						
69,868.68	445.95	14,127.92	56,186.71	67,061.03	193.79	3.40250



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7714605 Regents for Higher Education						
17,534,588.08	184,089.36	0.00	17,718,677.44	17,674,920.47	51,076.89	3.40250
7715605 Regents for Higher Education						
1,937,007.45	174,892.91	0.00	2,111,900.36	2,062,154.85	5,959.20	3.40250
7718605 Regents for Higher Education						
13,585,878.29	974,563.94	1,070,478.60	13,489,963.63	13,602,941.57	39,309.71	3.40250
7719605 Regents for Higher Education						
43,344.29	242.99	0.00	43,587.28	43,544.41	125.83	3.40250
7723623 Seminole State College						
1,261,239.86	170,874.30	667,131.23	764,982.93	983,701.32	2,842.69	3.40250
7725100 Cameron University						
1,666,924.03	522,005.02	657,912.91	1,531,016.14	1,562,168.83	4,514.35	3.40250
7730230 East Central University						
9,730,068.67	28,000.59	2,252,812.61	7,505,256.65	8,314,600.84	24,027.49	3.40250
7730830 Department of Human Services						
287,041.28	15,264.74	11,551.64	290,754.38	293,611.84	848.48	3.40250
7740605 Regents for Higher Education						
2,666,709.59	1,652,986.09	1,582,594.96	2,737,100.72	3,019,937.39	8,727.00	3.40250
7741241 Redlands Community College						
3,524,745.61	165,705.51	134,280.11	3,556,171.01	3,509,815.28	10,142.64	3.40250
7745605 Regents for Higher Education						
1,528,399.48	59,830.31	0.00	1,588,229.79	1,570,431.70	4,538.22	3.40250
7747470 Murray State College						
1,464,345.55	500.00	471,824.43	993,021.12	1,184,107.34	3,421.83	3.40250
7750350 Oklahoma Historical Society						
400,167.54	4,968.93	26,796.96	378,339.51	388,764.99	1,123.45	3.40250
7750531 Rose State College						
16,588,967.03	512,970.31	667,839.54	16,434,097.80	16,562,188.02	47,861.32	3.40250
7751485 Northeastern State University						
18,903,608.54	2,777,173.89	5,052,403.69	16,628,378.74	16,691,483.90	48,234.96	3.40250
7752485 Northeastern State University						
3,399,496.17	9,807.59	136,863.90	3,272,439.86	3,306,779.49	9,555.91	3.40250
7765665 Southwestern Oklahoma State University						
3,943,681.46	1,295,386.70	3,063,409.23	2,175,658.93	2,501,644.01	7,229.24	3.40250
7790041 Western Oklahoma State University						
0.06	0.00	0.06	0.00	0.04	0.00	3.40250
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.40250
7790490 Northern Oklahoma College						
2.36	0.01	0.00	2.37	2.37	0.01	3.40250
7805370 OIFA						
115.40	0.33	0.00	115.73	115.70	0.33	3.40250
7854740 OCIA Endowed Chair Fund 2010						
4,921,152.99	993,154.51	0.00	5,914,307.50	5,117,812.44	14,789.43	3.40250
7910467 OSF Escrow Fund						
196,755.47	558.38	0.00	197,313.85	197,259.81	570.04	3.40250
7920605 Regents for Higher Education						
31,712,665.16	104,696.32	493,101.50	31,324,259.98	31,452,201.78	90,890.40	3.40250
3,279,263,058.95	1,090,639,161.48	1,100,946,629.98	3,268,955,590.45	3,011,831,638.12	8,703,711.36	3.40250