



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 12/31/2025, End Date: 1/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
73,965,166.72	2,867,115.45	1,090,154.03	75,742,128.14	74,677,157.34	232,101.72	3.65950
2118506 Corporation Commission						
24,093,096.78	2,397,730.17	2,994,079.80	23,496,747.15	24,171,582.22	75,126.93	3.65950
2137001 OIFA						
8,141,291.38	1,140,635.70	0.00	9,281,927.08	8,306,203.03	25,816.25	3.65950
2138503 Oklahoma Insurance Department						
3,027,353.99	9,415.11	0.00	3,036,769.10	3,035,250.53	9,433.77	3.65950
2139101 Multiple Injury Trust Fund						
29,726,003.43	0.00	3,605,237.45	26,120,765.98	28,185,084.98	87,601.17	3.65950
2141001 Commissioners of the Land Office						
101,262,008.22	23,636,884.10	22,578,352.02	102,320,540.30	106,982,575.37	332,509.17	3.65950
2142001 Langston University						
9,507,796.57	921,289.42	5,742,819.90	4,686,266.09	8,538,257.05	26,537.49	3.65950
2143500 Oklahoma Lottery Commission						
23,790,681.09	15,610,266.55	21,751,579.44	17,649,368.20	13,610,154.01	42,301.29	3.65950
2143501 Oklahoma Lottery Commission						
5,016,249.34	4,197,527.11	2,675,817.45	6,537,959.00	6,519,180.81	20,262.06	3.65950
2147704 Oklahoma Bureau of Narcotics						
11,058,821.29	800,018.77	1,132.00	11,857,708.06	11,451,280.42	35,591.36	3.65950
2151500 OPERS						
3,500,090.20	25,323,726.64	26,756,866.20	2,066,950.64	7,602,840.27	23,630.15	3.65950
2151501 OPERS						
266,283.08	57,634,615.87	57,499,464.04	401,434.91	9,999,954.22	31,080.54	3.65950
2151502 OPERS						
48,788.10	2,373,147.87	1,588,495.90	833,440.07	231,085.18	718.23	3.65950
2151503 OPERS						
89,997.10	1,909,419.00	1,908,875.84	90,540.26	928,168.63	2,884.81	3.65950
2151504 OPERS						
1,711,825.48	1,252,000.00	1,285,346.82	1,678,478.66	1,722,016.57	5,352.15	3.65950
2151505 OPERS						
35,350.58	19,549.66	19,215.00	35,685.24	50,507.39	156.98	3.65950
2151506 OPERS						
27,747.19	281,248.10	196,617.80	112,377.49	49,654.55	154.33	3.65950
2151507 OPERS						
20,912.44	7,756,025.88	5,966,680.92	1,810,257.40	731,512.47	2,273.59	3.65950
2151508 OPERS						
3,081.43	1,453,004.87	1,031,091.23	424,995.07	137,310.20	426.77	3.65950
2153001 Panhandle State University						
862,997.56	458,300.75	800,210.44	521,087.87	662,688.28	2,059.68	3.65950
2155701 OK Police Pension						
6,729,389.18	18,456,412.08	13,562,039.51	11,623,761.75	17,229,566.02	53,550.67	3.65950
2169502 Tax Commission						
483,994,489.97	484,085,800.12	477,618,835.70	490,461,454.39	265,315,950.41	824,620.15	3.65950
2169505 Tax Commission						
13,956.70	43.41	0.00	14,000.11	13,993.11	43.49	3.65950
2169520 Tax Commission						
-1,986,109.18	3,629,087.67	3,098,584.13	-1,455,605.64	423,725.09	1,316.97	3.65950
2169521 Tax Commission						
120,930,942.54	149,336,671.03	121,474,251.93	148,793,361.64	88,745,824.28	275,828.10	3.65950
2174007 State Treasurer						
1,282,555.86	222,653.65	0.00	1,505,209.51	1,469,297.63	4,566.68	3.65950
2183006 DHS - CSED						
7,347,721.48	9,772,226.30	8,930,889.76	8,189,058.02	6,746,169.51	20,967.56	3.65950
7200039 Oklahoma Boll Weevil Eradication						
3,770,802.90	25,673.91	33,933.78	3,762,543.03	3,779,991.86	11,748.47	3.65950
7200131 Department of Corrections						



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11,969,591.31	1,072,545.92	1,340,200.96	11,701,936.27	11,703,367.17	36,374.87	3.65950
7200320 Department of Wildlife						
10,249,982.61	2,322,743.84	4,369,734.96	8,202,991.49	9,995,920.97	31,068.01	3.65950
7200359 OERB						
5,892,470.21	2,002,796.96	1,230,055.27	6,665,211.90	6,809,995.02	21,165.93	3.65950
7200370 OIFA						
1,274,681.37	106,284.49	82,379.03	1,298,586.83	1,341,523.91	4,169.55	3.65950
7200391 Multiple Injury Trust Fund						
96,361.14	100,410.67	88,180.28	108,591.53	148,308.33	460.95	3.65950
7200410 Commissioners of the Land Office						
4,663,258.37	277,858.78	102,246.43	4,838,870.72	4,868,556.33	15,131.81	3.65950
7200435 Oklahoma Lottery Commission						
20,084,439.46	13,787,920.79	10,536,854.32	23,335,505.93	24,334,594.04	75,633.59	3.65950
7200515 OPERS						
1,397,113.08	941,758.47	769,744.70	1,569,126.85	1,932,406.68	6,006.05	3.65950
7200557 Oklahoma Police Pension						
0.00	161,052.22	160,714.22	338.00	7,339.25	22.81	3.65950
7200588 Real Estate Commission						
4,123,762.00	209,285.24	167,904.31	4,165,142.93	4,221,218.54	13,119.84	3.65950
7200830 Department of Human Services						
152,639.50	474.73	0.00	153,114.23	153,037.66	475.65	3.65950
7201825 University Hospitals Authority						
1,675,734.63	3,497,516.24	0.00	5,173,250.87	2,245,465.80	6,979.06	3.65950
7205090 OMES Risk Management Division/DSC						
61,143,266.87	35,961,109.55	2,890,384.99	94,213,991.43	84,419,252.59	262,380.82	3.65950
7205131 Department of Corrections						
3,442,862.71	1,979,827.28	338,381.93	5,084,308.06	4,043,286.68	12,566.81	3.65950
7205204 JM Davis Arms & Historical Museum						
7,380.38	22.95	0.00	7,403.33	7,399.63	23.00	3.65950
7205320 Department of Wildlife						
1,278,562.14	92,963.08	45,021.63	1,326,503.59	1,294,664.23	4,023.91	3.65950
7205359 Sustaining OK Energy Resources						
8,459,772.06	143,433.18	49,294.25	8,553,910.99	8,535,939.64	26,530.29	3.65950
7205515 OPERS						
406,545.90	62,919.30	0.00	469,465.20	439,790.61	1,366.90	3.65950
7205563 OK Bd for Private Vocational Schools						
445,067.50	2,524.42	8,665.76	438,926.16	444,143.95	1,380.43	3.65950
7205630 Oklahoma Department of Securities						
1,858,305.93	5,844.02	62,298.07	1,801,851.88	1,831,855.81	5,693.53	3.65950
7205650 Department of Veteran Affairs						
8,068,841.10	25,702.48	152,831.93	7,941,711.65	7,960,929.26	24,743.11	3.65950
7205807 Oklahoma Health Care Authority						
13,788,820.59	90,437,021.91	92,166,417.00	12,059,425.50	47,718,393.73	148,312.04	3.65950
7210270 State Election Board						
460,562.80	1,460.81	368,900.30	93,123.31	145,455.48	452.09	3.65950
7210320 Department of Wildlife						
5,230,199.73	492,138.29	632,084.62	5,090,253.40	5,137,299.06	15,967.08	3.65950
7210350 Oklahoma Historical Society						
32.65	0.10	0.00	32.75	32.73	0.10	3.65950
7210400 Office of Juvenile Affairs						
3,738.23	2,971.63	890.00	5,819.86	3,724.44	11.58	3.65950
7210410 Commissioners of the Land Office						
12,557,071.04	39,052.66	0.00	12,596,123.70	12,589,824.88	39,130.04	3.65950
7210515 OPERS						
705,586.15	2,194.38	0.00	707,780.53	707,426.60	2,198.73	3.65950



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7210570 State Board of Licensure for Professional						
270,574.83	138,302.60	49,158.51	359,718.92	318,572.60	990.15	3.65950
7210588 Real Estate Commission						
757,930.62	22,967.40	0.00	780,898.02	775,198.21	2,409.37	3.65950
7215270 State of Oklahoma Election Board						
10,164,723.90	31,815.67	161,694.97	10,034,844.60	10,074,235.12	31,311.41	3.65950
7215320 Department of Wildlife						
5,428,751.57	28,064.87	6,810.00	5,450,006.44	5,446,844.36	16,929.17	3.65950
7215566 Tourism & Recreation Department						
5,300,899.11	1,204,096.94	2,982,953.62	3,522,042.43	4,129,488.04	12,834.73	3.65950
7215585 Department of Public Safety						
2,730,051.65	12,493.36	80,521.34	2,662,023.67	2,686,475.64	8,349.75	3.65950
7215670 JD McCarty Center						
942,117.18	13,521.46	13,815.49	941,823.15	945,508.80	2,938.71	3.65950
7215825 University Hospitals Authority						
1,993,793.75	6,725.77	2,648.28	1,997,871.24	1,996,940.08	6,206.63	3.65950
7216805 Department of Rehabilitation Services						
1,307,395.56	15,624.83	13,248.31	1,309,772.08	1,316,703.31	4,092.40	3.65950
7220320 Dept of Wildlife Conservation						
33,055.95	102.80	15.00	33,143.75	33,137.33	102.99	3.65950
7220570 OSB of Licensure for Professional Engine						
265,354.55	341.10	2,944.35	262,751.30	264,447.61	821.92	3.65950
7220585 Department of Public Safety						
6,308,269.12	28,285.56	278,787.70	6,057,766.98	6,194,706.93	19,253.57	3.65950
7220650 Department of Veteran Affairs						
8,921,360.10	912,119.61	1,308,830.39	8,524,649.32	8,769,053.33	27,254.82	3.65950
7220830 Department of Human Services						
10,944.16	34.04	0.00	10,978.20	10,972.71	34.10	3.65950
7225040 Department of Agriculture						
74,175.47	930.18	0.00	75,105.65	74,874.98	232.72	3.65950
7225830 Department of Human Services						
4,696,015.35	23,466.80	4,557,079.79	162,402.36	1,419,712.90	4,412.56	3.65950
7226835 Water Resources Board						
2,032,729.80	6,321.82	0.00	2,039,051.62	2,038,031.97	6,334.34	3.65950
7230220 Oklahoma Crime Victims Compensation						
7,269,446.88	229,725.86	182,013.78	7,317,158.96	7,293,125.25	22,667.53	3.65950
7230345 Department of Transportation						
7,187,636.74	546,298.29	1,039,832.10	6,694,102.93	6,934,045.74	21,551.49	3.65950
7230695 Tax Commission						
590,410.42	950,941.16	0.00	1,541,351.58	689,131.12	2,141.87	3.65950
7230807 Health Care Authority						
0.69	8,856,857.97	8,856,857.98	0.68	3,112,435.29	9,673.66	3.65950
7235605 Regents for Higher Education						
7,607,405.18	1,444,021.15	84,625.00	8,966,801.33	8,592,852.31	26,707.17	3.65950
7240807 Health Care Authority						
19,450,193.02	60,490.37	0.00	19,510,683.39	19,500,926.88	60,610.22	3.65950
7240830 Oklahoma Human Services						
6,210,532.17	19,314.84	0.00	6,229,847.01	6,226,731.71	19,353.11	3.65950
7244090 OMES Dept of Central Services						
574,265.01	346,221.17	226,633.93	693,852.25	738,695.50	2,295.92	3.65950
7245807 Health Care Authority						
3,537,616.88	3,463,369.05	3,642,619.44	3,358,366.49	4,180,350.34	12,992.82	3.65950
7252090 OMES						
1,076,027.28	3,346.99	0.00	1,079,374.27	1,078,834.43	3,353.09	3.65950
7255090 Department of Central Services						
2,082,829.11	1,150.00	14,827.97	2,069,151.14	2,071,796.40	6,439.29	3.65950



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7255585 Oklahoma Dept of Public Safety						
136,404.29	424.22	0.00	136,828.51	136,760.09	425.06	3.65950
7260090 OMES Risk Management Division						
7,046,128.51	50,136.38	25,159.48	7,071,105.41	7,076,316.19	21,993.68	3.65950
7265090 Risk Management Fund						
263,384.85	474,227.79	318,656.41	418,956.23	375,222.16	1,166.22	3.65950
7275740 OST - SEED						
864.90	2.69	0.00	867.59	867.16	2.70	3.65950
7280090 OMES DCS Property Distribution						
892,753.15	720.00	58,435.24	835,037.91	861,420.91	2,677.36	3.65950
7280131 Department of Corrections						
17,113,332.09	3,336,970.77	4,302,645.81	16,147,657.05	16,935,844.21	52,637.76	3.65950
7280345 Department of Transportation						
1,155,479.51	528,148.83	110,479.16	1,573,149.18	1,505,382.48	4,678.83	3.65950
7285345 Department of Transportation						
168,499,071.61	11,718,975.47	6,703,987.75	173,514,059.33	174,305,374.48	541,753.04	3.65950
7295090 Emergency & Transportation						
8,559,700.99	40,000.00	0.00	8,599,700.99	8,566,152.60	26,624.19	3.65950
7303000 Tobacco Litigation Escrow Fund						
33,644.86	104.64	0.00	33,749.50	33,732.62	104.84	3.65950
7360566 Tourism & Recreation Department						
6,755,837.00	30,519.52	0.00	6,786,356.52	6,775,915.13	21,060.01	3.65950
7400628 OCAST						
0.00	10,826,234.66	29,012.32	10,797,222.34	5,578,460.76	17,338.24	3.65950
7400650 Department of Veteran Affairs						
28,964,979.30	4,555,244.39	11,043,704.99	22,476,518.70	25,185,871.95	78,279.42	3.65950
7403292 Oklahoma Department of Environmental Quali						
1,053,907.96	3,277.67	0.00	1,057,185.63	1,056,656.97	3,284.16	3.65950
7405220 District Attorneys Council						
6,475,729.42	32,586.60	223,149.15	6,285,166.87	6,436,487.11	20,005.04	3.65950
7409105 OCIA NACEA Revenue Series 2018B						
88,961.35	89,070.37	88,961.35	89,070.37	48,876.69	151.91	3.65950
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,311.46	435,842.66	435,311.46	435,842.66	295,333.93	917.92	3.65950
7412105 OCIA						
1,261,254.16	1,262,799.92	1,261,254.16	1,262,799.92	937,065.66	2,912.46	3.65950
7416000 OSF - Oil Overcharge						
326,956.91	1,016.84	0.00	327,973.75	327,809.74	1,018.86	3.65950
7416105 OCIA DOC Revenue Series 2018D						
748,767.73	917.93	748,767.71	917.95	290,615.46	903.25	3.65950
7416160 Department of Commerce						
3,439,723.34	10,697.59	0.00	3,450,420.93	3,448,695.51	10,718.78	3.65950
7424105 OCIA						
10,681.25	28,619.24	10,681.25	28,619.24	18,907.09	58.76	3.65950
7425650 Department of Veteran Affairs						
10,306,256.81	32,457.41	0.00	10,338,714.22	10,333,479.15	32,117.16	3.65950
7426000 OSF - Oil Overcharge						
2,731,891.93	8,496.22	0.00	2,740,388.15	2,739,017.79	8,513.05	3.65950
7426160 Department of Commerce						
19,075,515.58	62,649.92	0.00	19,138,165.50	19,126,339.12	59,445.97	3.65950
7428105 OCIA Endowed Chairs Fund						
957,380.88	959,041.20	957,380.88	959,041.20	649,940.86	2,020.06	3.65950
7430010 Oklahoma State University						
5,049,443.69	3,458,250.41	4,224,811.47	4,282,882.63	5,131,529.36	15,949.14	3.65950
7430011 Oklahoma State University						
3,099,343.58	2,524,434.15	2,318,756.31	3,305,021.42	3,834,095.21	11,916.63	3.65950



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7430012 Oklahoma State University						
3,159,478.75	1,060,400.99	1,195,932.60	3,023,947.14	3,561,280.45	11,068.70	3.65950
7430013 Oklahoma State University						
3,012,292.63	108,426.26	60,441.59	3,060,277.30	3,067,734.63	9,534.73	3.65950
7430014 Oklahoma State University						
3,096,353.57	703,256.66	771,048.06	3,028,562.17	3,173,504.60	9,863.47	3.65950
7430015 Oklahoma State University						
3,065,061.71	106,959.28	123,169.27	3,048,851.72	3,074,600.46	9,556.07	3.65950
7430016 Oklahoma State University						
156,475.17	486.64	0.00	156,961.81	156,883.32	487.60	3.65950
7430100 Cameron University						
1,588,468.04	87,710.50	104,163.46	1,572,015.08	1,605,032.69	4,988.55	3.65950
7430420 Langston University						
277,629.05	1,110,906.55	1,057,213.14	331,322.46	328,879.80	1,022.18	3.65950
7430461 Rogers State College						
1,501,282.31	392,797.92	344,661.36	1,549,418.87	1,466,552.77	4,558.15	3.65950
7430505 Northwestern Oklahoma State University						
538,510.88	81,728.30	129,068.07	491,171.11	478,869.14	1,488.36	3.65950
7430530 Panhandle State University						
48,800.25	0.00	18,912.62	29,887.63	42,926.43	133.42	3.65950
7430665 Southwestern Oklahoma State University						
2,034,468.43	273,618.77	373,988.58	1,934,098.62	2,006,940.12	6,237.71	3.65950
7430760 University of Oklahoma						
71,942,284.33	18,749,542.27	12,238,903.27	78,452,923.33	78,115,576.43	242,788.56	3.65950
7430770 OUHSC						
104,713,979.65	10,448,036.76	8,537,715.39	106,624,301.02	107,406,956.96	333,828.18	3.65950
7430773 Oklahoma State University						
7,447,658.28	0.00	2,217,741.06	5,229,917.22	6,713,660.01	20,866.52	3.65950
7436000 OSF - Oil Overcharge						
2,996.31	9.32	0.00	3,005.63	3,004.13	9.34	3.65950
7436105 OCIA						
225,382.81	254.56	225,382.81	254.56	87,458.46	271.83	3.65950
7438105 OCIA						
381,520.84	381,986.15	381,520.84	381,986.15	258,839.86	804.49	3.65950
7443105 OCIA						
277,375.00	310,651.87	419,125.00	168,901.87	307,937.86	957.09	3.65950
7444105 OCIA 2017C Series						
0.00	132,300.80	132,273.41	27.39	4,289.86	13.33	3.65950
7444835 Water Resources Board						
12,882,701.80	40,114.35	82,845.31	12,839,970.84	12,872,600.36	40,008.92	3.65950
7445835 Water Resources Board						
12,508,518.44	39,502.84	210,464.67	12,337,556.61	12,429,749.43	38,632.51	3.65950
7447105 OCIA						
64,541.67	64,649.89	64,541.67	64,649.89	58,386.47	181.47	3.65950
7450105 OCIA Series 2020B						
829,899.48	830,916.66	829,899.48	830,916.66	616,584.99	1,916.39	3.65950
7452105 OCIA Series 2020D						
83,254.16	109.98	83,254.16	109.98	32,319.66	100.45	3.65950
7454105 OCIA Series 2020E						
0.00	266,637.11	266,499.01	138.10	51,696.28	160.68	3.65950
7455160 Department of Commerce						
199,287.11	15,040.46	0.00	214,327.57	208,207.76	647.12	3.65950
7459105 OCIA (Endowed Chair)						
837,224.39	838,676.21	837,224.39	838,676.21	568,369.66	1,766.53	3.65950
7460100 Cameron University						
129,006.61	453.06	55,132.40	74,327.27	122,272.74	380.03	3.65950



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7461105 OCIA						
196,839.62	197,081.03	196,839.62	197,081.03	146,244.77	454.54	3.65950
7463105 OCIA						
19,346,513.70	60,167.92	0.00	19,406,681.62	19,396,977.12	60,287.13	3.65950
7464105 OCIA						
18,966.94	58.99	0.00	19,025.93	19,016.42	59.10	3.65950
7465105 OCIA						
102,968.22	103,001.31	102,968.22	103,001.31	93,031.31	289.15	3.65950
7466105 OCIA						
11,171,210.47	36,138.81	2,087,446.55	9,119,902.73	9,989,454.70	31,047.91	3.65950
7467105 OCIA						
268,911.52	268,999.55	268,911.52	268,999.55	242,961.66	755.14	3.65950
7468105 OCIA						
30,607,990.46	95,191.27	0.00	30,703,181.73	30,687,828.30	95,379.87	3.65950
7469105 OCIA						
221,166.84	221,526.21	221,166.84	221,526.21	200,065.00	621.82	3.65950
7470010 Oklahoma State University						
1,341,503.87	4,171.46	6,467.90	1,339,207.43	1,340,829.68	4,167.39	3.65950
7471835 Water Resources Board						
4,060,646.38	12,755.51	0.00	4,073,401.89	4,071,344.55	12,654.02	3.65950
7472835 Water Resources Board						
136,193,600.14	423,563.88	0.00	136,617,164.02	136,548,847.27	424,403.17	3.65950
7473835 Water Resources Board						
72,464,247.05	0.00	447,371.84	72,016,875.21	72,117,819.37	224,147.12	3.65950
7475750 Tulsa Community College						
67,884.32	400,238.80	393,462.06	74,661.06	84,362.25	262.20	3.65950
7475770 University of Oklahoma Health Sciences						
46,779,994.03	145,529.89	4,572,983.39	42,352,540.53	44,099,255.09	137,063.51	3.65950
7476760 University of Oklahoma						
52,475,899.97	163,200.21	13,720,492.32	38,918,607.86	47,301,619.25	147,016.67	3.65950
7480105 OCIA						
218,802.00	219,070.46	218,802.00	219,070.46	162,562.13	505.25	3.65950
7484105 OCIA TIFIA						
230,097.57	230,377.55	230,097.57	230,377.55	170,952.37	531.33	3.65950
7486105 OCIA TIFIA						
197,505.24	197,745.58	197,505.24	197,745.58	146,737.75	456.07	3.65950
7487010 Oklahoma State University						
2,844,365.78	8,864.22	68,198.75	2,785,031.25	2,807,801.09	8,726.84	3.65950
7488010 Oklahoma State University						
44,371.40	138.00	0.00	44,509.40	44,487.14	138.27	3.65950
7490010Oklahoma State University						
53,541.04	166.51	0.00	53,707.55	53,680.69	166.84	3.65950
7490013Oklahoma State University						
24,285.86	75.53	0.00	24,361.39	24,349.21	75.68	3.65950
7490015Oklahoma State University						
1,551.89	4.83	0.00	1,556.72	1,555.94	4.84	3.65950
7490270 Oklahoma State Election Board						
19.78	0.06	0.00	19.84	19.83	0.06	3.65950
7490773Oklahoma State University						
62,857.13	195.49	0.00	63,052.62	63,021.09	195.87	3.65950
7491220 District Attorneys Council						
26,299.87	81.79	0.00	26,381.66	26,368.47	81.96	3.65950
7493105 OCIA						
2,104,979.16	2,111,623.34	2,104,979.16	2,111,623.34	1,393,797.67	4,332.02	3.65950
7494105 OCIA						
510,729.17	511,613.74	510,729.17	511,613.74	346,719.72	1,077.63	3.65950



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7497085 Broadband						
63,464,049.61	240,206.61	9,928,247.11	53,776,009.11	57,964,229.25	180,156.79	3.65950
7497105 Ocia Series 2025A						
280,212,192.39	871,463.74	0.00	281,083,656.13	280,943,097.46	873,190.39	3.65950
7497835 Water Resources Board						
660,259.29	5,484.66	91,378.42	574,365.53	610,814.78	1,898.45	3.65950
7498105 Ocia Series 2025A						
1,317,629.17	1,319,282.01	1,317,629.17	1,319,282.01	978,982.09	3,042.74	3.65950
7515410 - Comm of the Land Office						
510,107.90	0.00	280,980.00	229,127.90	264,088.55	820.81	3.65950
7516410 Commissioners of the Land Office						
3,793,456.32	0.00	720,507.41	3,072,948.91	3,440,769.64	10,694.15	3.65950
7600010 Oklahoma State University						
7,604,981.91	1,962,146.07	309,744.52	9,257,383.46	7,802,550.31	24,250.86	3.65950
7600100 Cameron University						
1,591,521.06	244,640.20	25,022.33	1,811,138.93	1,630,015.42	5,066.20	3.65950
7600120 University of Central Oklahoma						
1,668,942.82	244,709.67	362,465.41	1,551,187.08	1,425,822.80	4,431.55	3.65950
7600150 University of Science & Arts						
97,056.37	239,616.79	141,814.47	194,858.69	105,625.33	328.29	3.65950
7600230 East Central University						
633,809.76	241,267.97	0.00	875,077.73	680,509.61	2,115.07	3.65950
7600420 Langston University						
1,648,008.40	220,509.97	0.00	1,868,518.37	1,692,863.54	5,261.54	3.65950
7600485 Northeastern State University						
1,673,314.46	244,616.78	77,365.42	1,840,565.82	1,680,599.88	5,223.42	3.65950
7600490 Northern Oklahoma College						
1,092,634.46	218,774.50	2,613.96	1,308,795.00	1,134,684.90	3,526.68	3.65950
7600505 Northwestern Oklahoma State University						
1,356,242.30	236,542.00	76,331.82	1,516,452.48	1,366,867.00	4,248.32	3.65950
7600530 Panhandle State University						
107,660.75	203,103.86	22,082.22	288,682.39	132,721.10	412.51	3.65950
7600660 Southeastern Oklahoma State University						
454,349.70	240,804.52	67,437.44	627,716.78	476,731.43	1,481.71	3.65950
7600665 Southwestern Oklahoma State University						
5,480,825.52	256,342.25	0.00	5,737,167.77	5,540,168.31	17,219.22	3.65950
7600760 University of Oklahoma						
5,259,777.17	1,956,343.29	640,000.00	6,576,120.46	5,164,940.83	16,052.99	3.65950
7650010 Oklahoma State University						
3,649,781.72	1,528,726.58	35.85	5,178,472.45	3,951,087.30	12,280.25	3.65950
7650100 Cameron University						
1,045,768.32	148,147.01	127,122.00	1,066,793.33	1,034,642.68	3,215.74	3.65950
7650120 University of Central Oklahoma						
3,153,525.41	154,847.28	13,696.39	3,294,676.30	3,178,871.36	9,880.15	3.65950
7650150 University of Science & Arts						
69,261.63	145,109.83	69,774.00	144,597.46	62,334.29	193.74	3.65950
7650230 East Central University						
200,580.56	143,025.94	0.00	343,606.50	228,849.09	711.28	3.65950
7650420 Langston University						
3,473,899.97	526,714.69	0.00	4,000,614.66	3,581,997.77	11,133.09	3.65950
7650485 Northeastern State University						
293,911.02	145,841.75	89,978.91	349,773.86	282,529.64	878.12	3.65950
7650490 Northern Oklahoma College						
3,959,408.85	733,340.96	95,258.79	4,597,491.02	4,071,514.17	12,654.54	3.65950
7650505 Northwestern Oklahoma State University						
1,198,420.62	148,621.53	24,472.86	1,322,569.29	1,220,235.05	3,792.57	3.65950



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7650530 Panhandle State University						
308,278.89	127,455.67	10,158.77	425,575.79	328,405.90	1,020.71	3.65950
7650660 Southeastern Oklahoma State University						
625,702.96	146,877.48	26,432.89	746,147.55	645,941.60	2,007.63	3.65950
7650665 Southwestern Oklahoma State University						
1,775,451.03	150,416.10	0.00	1,925,867.13	1,808,036.95	5,619.50	3.65950
7650760 University of Oklahoma						
3,372,117.18	1,624,035.25	781,775.00	4,214,377.43	3,111,652.94	9,671.23	3.65950
7700040 Department of Agriculture						
12,290,226.97	38,222.77	0.00	12,328,449.74	12,322,284.78	38,298.51	3.65950
7700041 Western Oklahoma State College						
300,352.85	98,293.10	75,499.48	323,146.47	346,892.87	1,078.17	3.65950
7700131 Department of Corrections						
23,163,023.06	2,580,315.97	3,837,814.88	21,905,524.15	23,064,103.92	71,684.81	3.65950
7700240 Eastern Oklahoma State College						
1,169,860.24	69,081.75	663,609.39	575,332.60	1,039,545.88	3,230.98	3.65950
7700340 State Health Department						
0.00	954,842.58	954,842.58	0.00	122,314.84	380.16	3.65950
7700461 Rogers State College						
11,785,994.59	1,030,259.03	1,821,189.27	10,995,064.35	11,755,262.48	36,536.16	3.65950
7700490 Northern Oklahoma College						
5,866,995.23	629,637.82	332,919.58	6,163,713.47	5,940,331.64	18,462.96	3.65950
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.65950
7700633 Oklahoma City Community College						
10,503,227.95	2,191,564.30	1,494,378.52	11,200,413.73	11,377,188.06	35,361.08	3.65950
7700660 Southeastern Oklahoma State University						
5,662,638.48	1,002,464.69	1,347,052.05	5,318,051.12	5,734,154.06	17,822.14	3.65950
7700760 University of Oklahoma						
158,327,108.63	73,022,557.28	54,410,518.83	176,939,147.08	156,647,285.93	486,870.49	3.65950
7700830 Department of Human Services						
1,134,954.50	260,797.87	276,163.03	1,119,589.34	1,166,511.82	3,625.60	3.65950
7701010 Oklahoma State University						
87,912,378.67	42,896,672.44	48,883,301.00	81,925,750.11	87,451,804.92	271,806.20	3.65950
7701150 University of Science & Arts						
131,375.14	450,830.25	436,905.41	145,299.98	114,767.17	356.70	3.65950
7701165 Connors State College						
809,337.38	294,009.35	293,530.94	809,815.79	935,115.80	2,906.40	3.65950
7701400 Office of Juvenile Affairs						
20,390.38	8,447.89	9,981.13	18,857.14	18,009.44	55.97	3.65950
7701480 Northeasten Oklahoma A&M College						
176,539.57	255,651.66	234,229.95	197,961.28	181,272.23	563.41	3.65950
7701530 Panhandle State University						
47,026.85	287,123.90	215,568.11	118,582.64	94,433.23	293.50	3.65950
7701605 Regents for Higher Education						
34,704,740.89	728,518.79	846,865.19	34,586,394.49	34,987,036.05	108,742.10	3.65950
7701650 Department of Veteran Affairs						
453,918.46	320,242.53	228,050.06	546,110.93	536,206.87	1,666.57	3.65950
7701770 OUHSC						
444,858,806.68	58,485,666.00	49,514,606.20	453,829,866.48	455,724,438.39	1,416,422.77	3.65950
7701805 Department of Rehabilitation Services						
245,781.63	17,286.44	5,177.71	257,890.36	255,745.60	794.87	3.65950
7701865 Workers Compensation Commission						
5,634,316.89	17,524.93	1,892.51	5,649,949.31	5,647,999.06	17,554.37	3.65950
7702120 University of Central Oklahoma						
15,089,848.11	1,957,513.51	3,397,604.17	13,649,757.45	14,829,622.14	46,091.48	3.65950



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702650 Department of Veteran Affairs						
311,727.35	66,564.46	96,124.40	282,167.41	306,806.19	953.57	3.65950
7703650 Department of Veteran Affairs						
298,240.91	213,929.93	197,107.47	315,063.37	336,224.32	1,045.01	3.65950
7704120 University of Central Oklahoma						
341,064.10	2,363,664.25	1,412,928.79	1,291,799.56	635,704.96	1,975.81	3.65950
7704650 Department of Veteran Affairs						
849,803.88	96,854.01	123,476.91	823,180.98	859,673.05	2,671.92	3.65950
7704865 Workers Compensation Commission						
51,721.80	160.86	0.00	51,882.66	51,856.71	161.17	3.65950
7705505 Northwestern Oklahoma State University						
3,482,082.10	277,680.35	647,216.00	3,112,546.45	3,378,225.67	10,499.76	3.65950
7705650 Department of Veteran Affairs						
615,145.35	102,904.06	87,710.20	630,339.21	645,869.08	2,007.41	3.65950
7705675 Self Insurance Guaranty Fund						
2,409,444.59	7,739.42	6,281.53	2,410,902.48	2,411,380.73	7,494.74	3.65950
7705865 Workers Compensation Commission						
47,921.39	149.04	0.00	48,070.43	48,046.39	149.33	3.65950
7706452 CMHC, Rep payee account						
8,277.48	25.74	0.00	8,303.22	8,299.07	25.79	3.65950
7706650 Department of Veteran Affairs						
33,307.39	103.59	7,897.34	25,513.64	28,299.21	87.96	3.65950
7706750 Tulsa Community College						
6,254,427.95	164,358.27	475,522.40	5,943,263.82	6,108,682.89	18,986.20	3.65950
7706865 OK Workers Comp Commission						
196,829.71	612.14	0.00	197,441.85	197,343.12	613.36	3.65950
7707452 CMHC, Rep payee account						
54,730.88	2,017.18	10,098.77	46,649.29	49,029.79	152.39	3.65950
7707585 Department of Public Safety						
4,752,856.11	131,553.27	0.00	4,884,409.38	4,810,515.05	14,951.41	3.65950
7707605 Regents for Higher Education						
10,046,692.23	16,246,727.26	14,186,443.41	12,106,976.08	10,611,130.23	32,980.12	3.65950
7707650 Department of Veteran Affairs						
165,530.33	208,507.78	134,242.14	239,795.97	197,431.16	613.63	3.65950
7707865 OK Workers Comp Commission						
271,020.72	842.88	0.00	271,863.60	271,727.65	844.55	3.65950
7708108 Carl Albert State College						
5,420,050.35	0.00	639,798.48	4,780,251.87	5,061,900.03	15,732.73	3.65950
7708605 Regents for Higher Education						
79,289.84	255.91	5,975.00	73,570.75	74,878.67	232.73	3.65950
7708650 Department of Veteran Affairs						
55,464.00	10,439.15	9,941.60	55,961.55	59,972.15	186.40	3.65950
7709605 Regents for Higher Education						
9,188,890.89	291,329.24	16,500.00	9,463,720.13	9,360,540.48	29,093.20	3.65950
7710350 Oklahoma Historical Society						
1,379,705.55	5,041.19	170.98	1,384,575.76	1,383,925.62	4,301.34	3.65950
7710452 Oklahoma Department of Mental Health						
1,903,876.85	8,598.10	1,893.00	1,910,581.95	1,908,559.61	5,931.93	3.65950
7710605 Regents for Higher Education						
3,548,440.46	135,064.75	150,000.00	3,533,505.21	3,585,297.35	11,143.35	3.65950
7711185 Corporation Commission						
71,096,716.42	1,887,924.33	1,900,380.83	71,084,259.92	70,909,192.19	220,390.63	3.65950
7711420 Langston University						
265,780.87	1,985,419.54	721,304.93	1,529,895.48	279,728.77	869.42	3.65950
7711452 Griffin Memorial Hospital Rep Payee						
48,751.20	151.78	90.00	48,812.98	48,812.70	151.71	3.65950



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7711605 Regents for Higher Education						
847,837.99	7,247.09	0.00	855,085.08	852,874.32	2,650.79	3.65950
7712605 Regents for Higher Education						
127,433.54	545.36	0.00	127,978.90	127,876.42	397.45	3.65950
7713605 Regents for Higher Education						
104,168,002.56	3,228,461.54	212,500.00	107,183,964.10	106,066,322.14	329,661.39	3.65950
7714452 ODMH NW Center						
46,651.14	3,532.85	123.80	50,060.19	49,432.25	153.64	3.65950
7714605 Regents for Higher Education						
17,141,083.28	187,223.75	0.00	17,328,307.03	17,267,844.13	53,669.64	3.65950
7715605 Regents for Higher Education						
4,254,902.65	182,668.82	2,057,895.00	2,379,676.47	3,957,323.14	12,299.63	3.65950
7718605 Regents for Higher Education						
13,411,805.86	1,352,058.57	3,433,668.29	11,330,196.14	13,238,532.48	41,146.27	3.65950
7719605 Regents for Higher Education						
140.57	20.44	0.00	161.01	156.42	0.49	3.65950
7723623 Seminole State College						
277,000.61	400,502.58	410,069.40	267,433.79	220,887.38	686.53	3.65950
7725100 Cameron University						
124,712.79	387,672.04	397,081.80	115,303.03	238,298.92	740.65	3.65950
7730230 East Central University						
431,106.75	2,447,733.41	2,608,698.26	270,141.90	1,147,736.99	3,567.25	3.65950
7730830 Department of Human Services						
388,702.35	46,388.68	17,971.61	417,119.42	398,471.68	1,238.48	3.65950
7740605 Regents for Higher Education						
3,437,899.31	2,842,148.48	3,316,566.52	2,963,481.27	4,250,517.63	13,210.90	3.65950
7741241 Redlands Community College						
3,768,870.46	176,229.77	196,942.44	3,748,157.79	3,737,539.12	11,616.53	3.65950
7745605 Regents for Higher Education						
1,446,927.59	54,754.39	0.00	1,501,681.98	1,481,475.63	4,604.53	3.65950
7747470 Murray State College						
92,169.08	984,868.60	1,212,956.88	-135,919.20	191,316.16	594.62	3.65950
7750350 Oklahoma Historical Society						
184,662.94	9,237.06	36,964.57	156,935.43	174,943.33	543.74	3.65950
7750531 Rose State College						
16,910,799.18	159,330.95	2,068,658.77	15,001,471.36	15,958,856.69	49,601.22	3.65950
7751485 Northeastern State University						
13,736,504.15	2,670,789.71	2,393,082.56	14,014,211.30	14,159,755.35	44,009.49	3.65950
7752485 Northeastern State University						
3,282,320.73	210,222.30	8,804.50	3,483,738.53	3,397,731.53	10,560.38	3.65950
7765665 Southwestern Oklahoma State University						
2,093,721.17	1,106,082.82	1,418,141.41	1,781,662.58	2,130,784.74	6,622.62	3.65950
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.65950
7805370 OIFA						
119.93	0.37	0.00	120.30	120.24	0.37	3.65950
7854740 OCIA Endowed Chair Fund 2010						
5,962,926.80	972,521.32	0.00	6,935,448.12	6,315,341.03	19,628.51	3.65950
7910467 OSF Escrow Fund						
204,445.70	635.83	0.00	205,081.53	204,978.98	637.09	3.65950
7920605 Regents for Higher Education						
26,326,710.92	15,635,126.58	500,291.07	41,461,546.43	34,749,841.22	108,004.89	3.65950
3,675,512,375.32	1,329,137,060.43	1,235,955,918.88	3,768,693,516.87	3,534,469,478.58	10,985,373.21	3.65950