



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 1/31/2026, End Date: 2/28/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
75,742,128.14	259,160.57	1,761,216.64	74,240,072.07	75,117,782.07	210,877.22	3.65950
2118506 Corporation Commission						
23,496,747.15	2,457,954.40	3,003,825.43	22,950,876.12	23,614,433.03	66,292.51	3.65950
2137001 OIFA						
9,281,927.08	158,481.20	0.00	9,440,408.28	9,313,531.36	26,145.76	3.65950
2138503 Oklahoma Insurance Department						
3,036,769.10	9,433.77	0.00	3,046,202.87	3,044,855.19	8,547.78	3.65950
2139101 Multiple Injury Trust Fund						
26,120,765.98	9,851,408.72	4,233,782.11	31,738,392.59	32,298,852.94	90,672.17	3.65950
2141001 Commissioners of the Land Office						
102,320,540.30	17,252,125.39	13,640,557.03	105,932,108.66	105,947,104.83	297,424.00	3.65950
2142001 Langston University						
4,686,266.09	12,532,519.84	3,330,223.32	13,888,562.61	12,765,832.60	35,837.36	3.65950
2143500 Oklahoma Lottery Commission						
17,649,368.20	9,744,646.39	19,403,262.53	7,990,752.06	9,334,936.60	26,205.85	3.65950
2143501 Oklahoma Lottery Commission						
6,537,959.00	4,778,126.00	4,433,620.96	6,882,464.04	6,328,652.32	17,766.35	3.65950
2147704 Oklahoma Bureau of Narcotics						
11,857,708.06	110,696.36	478,806.55	11,489,597.87	11,736,384.76	32,947.41	3.65950
2151500 OPERS						
2,066,950.64	19,065,812.43	18,756,771.34	2,375,991.73	4,752,859.68	13,342.64	3.65950
2151501 OPERS						
401,434.91	30,652,355.57	30,762,067.61	291,722.87	14,196,032.92	39,852.35	3.65950
2151502 OPERS						
833,440.07	2,293,435.46	2,296,931.23	829,944.30	268,669.53	754.23	3.65950
2151503 OPERS						
90,540.26	1,041,114.82	1,040,905.07	90,750.01	822,377.36	2,308.65	3.65950
2151504 OPERS						
1,678,478.66	1,252,000.00	1,272,887.85	1,657,590.81	1,654,844.07	4,645.62	3.65950
2151505 OPERS						
35,685.24	19,556.98	19,215.00	36,027.22	49,696.76	139.51	3.65950
2151506 OPERS						
112,377.49	275,883.61	279,644.40	108,616.70	54,527.61	153.07	3.65950
2151507 OPERS						
1,810,257.40	7,536,577.41	7,592,650.88	1,754,183.93	870,379.74	2,443.41	3.65950
2151508 OPERS						
424,995.07	1,382,164.14	1,410,565.46	396,593.75	162,331.38	455.71	3.65950
2153001 Panhandle State University						
521,087.87	2,414,479.87	798,418.57	2,137,149.17	1,672,410.88	4,694.94	3.65950
2155701 OK Police Pension						
11,623,761.75	8,910,882.31	13,646,534.38	6,888,109.68	15,768,761.28	44,267.45	3.65950
2169502 Tax Commission						
490,461,454.39	409,323,356.02	486,032,317.21	413,752,493.20	196,510,441.48	551,661.34	3.65950
2169505 Tax Commission						
14,000.11	43.49	0.00	14,043.60	14,037.39	39.41	3.65950
2169520 Tax Commission						
-1,455,605.64	2,191,401.47	2,581,806.94	-1,846,011.11	160,106.39	449.46	3.65950
2169521 Tax Commission						
148,793,361.64	89,159,132.07	148,998,267.15	88,954,226.56	57,752,937.79	162,129.11	3.65950
2174007 State Treasurer						
1,505,209.51	224,957.31	0.00	1,730,166.82	1,698,030.06	4,766.86	3.65950
2183006 DHS - CSED						
8,189,058.02	9,002,342.08	7,348,563.78	9,842,836.32	7,253,597.74	20,362.94	3.65950
7200039 Oklahoma Boll Weevil Eradication						
3,762,543.03	54,309.77	43,347.51	3,773,505.29	3,781,211.80	10,614.95	3.65950
7200131 Department of Corrections						



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11,701,936.27	3,118,435.64	182,055.77	14,638,316.14	13,033,582.21	36,589.01	3.65950
7200320 Department of Wildlife						
8,202,991.49	8,206,328.41	4,413,653.95	11,995,665.95	10,731,587.62	30,126.65	3.65950
7200359 OERB						
6,665,211.90	814,788.58	442,915.39	7,037,085.09	6,879,855.55	19,313.73	3.65950
7200370 OIFA						
1,298,586.83	212,390.79	684,369.87	826,607.75	824,054.35	2,313.36	3.65950
7200391 Multiple Injury Trust Fund						
108,591.53	100,460.95	92,958.93	116,093.55	118,403.79	332.39	3.65950
7200410 Commissioners of the Land Office						
4,838,870.72	10,879.61	47,787.76	4,801,962.57	4,818,208.53	13,526.10	3.65950
7200435 Oklahoma Lottery Commission						
23,335,505.93	14,447,810.59	7,347,546.74	30,435,769.78	31,323,880.02	87,935.14	3.65950
7200515 OPERS						
1,569,126.85	946,006.05	853,405.29	1,661,727.61	1,943,440.55	5,455.80	3.65950
7200557 Oklahoma Police Pension						
338.00	321,516.58	321,854.58	0.00	54,095.88	151.86	3.65950
7200588 Real Estate Commission						
4,165,142.93	214,742.84	168,463.27	4,211,422.50	4,253,367.06	11,940.42	3.65950
7200830 Department of Human Services						
153,114.23	475.65	0.00	153,589.88	153,521.93	430.98	3.65950
7201825 University Hospitals Authority						
5,173,250.87	6,979.06	1,298,721.86	3,881,508.07	3,973,276.91	11,154.13	3.65950
7205090 OMES Risk Management Division/DSC						
94,213,991.43	5,460,957.20	409,562.42	99,265,386.21	94,990,976.84	266,667.00	3.65950
7205131 Department of Corrections						
5,084,308.06	1,283,334.53	425,959.87	5,941,682.72	5,344,470.79	15,003.47	3.65950
7205204 JM Davis Arms & Historical Museum						
7,403.33	23.00	2,783.09	4,643.24	5,733.31	16.10	3.65950
7205320 Department of Wildlife						
1,326,503.59	51,832.08	80,468.04	1,297,867.63	1,299,348.36	3,647.64	3.65950
7205359 Sustaining OK Energy Resources						
8,553,910.99	53,729.94	13,752.07	8,593,888.86	8,586,464.78	24,104.68	3.65950
7205515 OPERS						
469,465.20	115,585.24	0.00	585,050.44	530,908.90	1,490.41	3.65950
7205563 OK Bd for Private Vocational Schools						
438,926.16	5,332.43	11,152.20	433,106.39	436,991.43	1,226.76	3.65950
7205630 Oklahoma Department of Securities						
1,801,851.88	4,433.19	38,818.70	1,767,466.37	1,784,998.50	5,011.00	3.65950
7205650 Department of Veteran Affairs						
7,941,711.65	24,743.11	1,587,260.19	6,379,194.57	7,347,633.83	20,626.92	3.65950
7205807 Oklahoma Health Care Authority						
12,059,425.50	13,402,927.04	25,462,352.54	0.00	7,183,172.66	20,165.23	3.65950
7210270 State Election Board						
93,123.31	452.09	17,658.75	75,916.65	82,170.15	230.68	3.65950
7210320 Department of Wildlife						
5,090,253.40	16,357.08	300,630.35	4,805,980.13	4,906,285.20	13,773.35	3.65950
7210350 Oklahoma Historical Society						
32.75	0.10	0.00	32.85	32.84	0.09	3.65950
7210400 Office of Juvenile Affairs						
5,819.86	11.58	0.00	5,831.44	5,829.79	16.37	3.65950
7210410 Commissioners of the Land Office						
12,596,123.70	39,130.04	0.00	12,635,253.74	12,629,663.73	35,455.10	3.65950
7210515 OPERS						
707,780.53	191,148.94	0.00	898,929.47	844,629.59	2,371.12	3.65950



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7210570 State Board of Licensure for Professional						
359,718.92	990.15	0.00	360,709.07	360,567.62	1,012.22	3.65950
7210588 Real Estate Commission						
780,898.02	19,259.37	4,700.00	795,457.39	793,320.34	2,227.08	3.65950
7215270 State of Oklahoma Election Board						
10,034,844.60	31,311.41	185,461.68	9,880,694.33	9,942,863.90	27,912.48	3.65950
7215320 Department of Wildlife						
5,450,006.44	51,279.17	0.00	5,501,285.61	5,481,885.01	15,389.23	3.65950
7215566 Tourism & Recreation Department						
3,522,042.43	1,312,938.03	1,986,513.66	2,848,466.80	3,078,611.55	8,642.55	3.65950
7215585 Department of Public Safety						
2,662,023.67	72,421.12	56,246.54	2,678,198.25	2,694,939.53	7,565.47	3.65950
7215670 JD McCarty Center						
941,823.15	3,900.71	2,072.95	943,650.91	943,234.82	2,647.93	3.65950
7215825 University Hospitals Authority						
1,997,871.24	6,433.87	0.00	2,004,305.11	2,003,215.56	5,623.60	3.65950
7216805 Department of Rehabilitation Services						
1,309,772.08	4,092.40	7,319.42	1,306,545.06	1,308,622.44	3,673.68	3.65950
7220320 Dept of Wildlife Conservation						
33,143.75	102.99	0.00	33,246.74	33,232.03	93.29	3.65950
7220570 OSB of Licensure for Professional Engine						
262,751.30	3,611.92	4,144.11	262,219.11	262,668.65	737.39	3.65950
7220585 Department of Public Safety						
6,057,766.98	64,758.30	204,312.31	5,918,212.97	6,018,776.94	16,896.44	3.65950
7220650 Department of Veteran Affairs						
8,524,649.32	2,920,300.08	1,315,164.32	10,129,785.08	9,677,559.44	27,167.69	3.65950
7220830 Department of Human Services						
10,978.20	34.10	0.00	11,012.30	11,007.43	30.90	3.65950
7225040 Department of Agriculture						
75,105.65	482.72	0.00	75,588.37	75,417.62	211.72	3.65950
7225830 Department of Human Services						
162,402.36	26,861.71	0.00	189,264.07	176,173.31	494.57	3.65950
7226835 Water Resources Board						
2,039,051.62	6,334.34	0.00	2,045,385.96	2,044,481.05	5,739.45	3.65950
7230220 Oklahoma Crime Victims Compensation						
7,317,158.96	490,879.67	116,596.62	7,691,442.01	7,538,266.55	21,162.08	3.65950
7230345 Department of Transportation						
6,694,102.93	900,891.55	0.00	7,594,994.48	7,136,074.63	20,033.01	3.65950
7230695 Tax Commission						
1,541,351.58	730,419.67	949,734.36	1,322,036.89	710,979.90	1,995.93	3.65950
7230807 Health Care Authority						
0.68	8,990,164.15	8,990,164.00	0.83	2,993,093.63	8,402.47	3.65950
7235605 Regents for Higher Education						
8,966,801.33	1,458,114.17	2,951,811.00	7,473,104.50	9,188,855.83	25,795.76	3.65950
7240807 Health Care Authority						
19,510,683.39	60,610.22	6,414,428.18	13,156,865.43	18,646,288.12	52,345.49	3.65950
7240830 Oklahoma Human Services						
6,229,847.01	19,353.11	0.00	6,249,200.12	6,246,435.39	17,535.54	3.65950
7244090 OMES Dept of Central Services						
693,852.25	66,923.53	232,841.58	527,934.20	634,697.93	1,781.78	3.65950
7245807 Health Care Authority						
3,358,366.49	3,808,678.25	3,622,479.89	3,544,564.85	3,943,419.40	11,070.31	3.65950
7252090 OMES						
1,079,374.27	4,439.38	0.00	1,083,813.65	1,083,091.58	3,040.55	3.65950
7255090 Department of Central Services						
2,069,151.14	7,064.29	30,061.04	2,046,154.39	2,064,213.31	5,794.84	3.65950



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7255585 Oklahoma Dept of Public Safety						
136,828.51	425.06	0.00	137,253.57	137,192.85	385.14	3.65950
7260090 OMES Risk Management Division						
7,071,105.41	24,522.22	6,947.89	7,088,679.74	7,086,173.94	19,892.93	3.65950
7265090 Risk Management Fund						
418,956.23	1,001,032.95	901,314.16	518,675.02	392,578.31	1,102.08	3.65950
7275740 OST - SEED						
867.59	2.70	0.00	870.29	869.90	2.44	3.65950
7280090 OMES DCS Property Distribution						
835,037.91	58,056.85	47,435.90	845,658.86	853,971.56	2,397.34	3.65950
7280131 Department of Corrections						
16,147,657.05	3,657,340.83	2,746,540.78	17,058,457.10	16,867,153.99	47,350.95	3.65950
7280345 Department of Transportation						
1,573,149.18	533,898.95	497,984.68	1,609,063.45	1,635,040.97	4,590.03	3.65950
7285345 Department of Transportation						
173,514,059.33	14,798,240.33	6,014,511.05	182,297,788.61	180,856,172.02	507,715.30	3.65950
7295090 Emergency & Transportation						
8,599,700.99	507,050.38	100,000.00	9,006,751.37	8,699,426.07	24,421.79	3.65950
7303000 Tobacco Litigation Escrow Fund						
33,749.50	104.84	0.00	33,854.34	33,839.36	95.00	3.65950
7360566 Tourism & Recreation Department						
6,786,356.52	35,052.60	0.00	6,821,409.12	6,808,510.04	19,113.45	3.65950
7400628 OCAST						
10,797,222.34	19,534.91	279,012.31	10,537,744.94	10,713,864.85	30,076.90	3.65950
7400650 Department of Veteran Affairs						
22,476,518.70	11,366,401.06	9,551,790.87	24,291,128.89	24,620,866.09	69,117.85	3.65950
7403292 Oklahoma Department of Environmental Quali						
1,057,185.63	64,935.16	137,825.00	984,295.79	953,392.70	2,676.45	3.65950
7405220 District Attorneys Council						
6,285,166.87	19,662.55	196,865.34	6,107,964.08	6,237,763.74	17,511.20	3.65950
7409105 OCIA NACEA Revenue Series 2018B						
89,070.37	89,113.26	88,961.35	89,222.28	86,023.39	241.49	3.65950
7411105 OCIA Capitol Repair Revenue Series 2018C						
435,842.66	436,229.38	435,311.46	436,760.58	421,082.61	1,182.10	3.65950
7412105 OCIA						
1,262,799.92	1,264,166.62	1,261,254.16	1,265,712.38	1,220,251.52	3,425.60	3.65950
7416000 OSF - Oil Overcharge						
327,973.75	1,018.86	0.00	328,992.61	328,847.06	923.17	3.65950
7416105 OCIA DOC Revenue Series 2018D						
917.95	749,670.96	748,767.71	1,821.20	376,076.02	1,055.75	3.65950
7416160 Department of Commerce						
3,450,420.93	10,718.78	0.00	3,461,139.71	3,459,608.46	9,712.12	3.65950
7424105 OCIA						
28,619.24	34,906.68	28,615.56	34,910.36	33,738.82	94.71	3.65950
7425650 Department of Veteran Affairs						
10,338,714.22	32,117.16	259,277.01	10,111,554.37	10,343,051.05	29,035.92	3.65950
7426000 OSF - Oil Overcharge						
2,740,388.15	8,513.05	0.00	2,748,901.20	2,747,685.05	7,713.54	3.65950
7426160 Department of Commerce						
19,138,165.50	59,445.97	0.00	19,197,611.47	19,189,119.19	53,869.38	3.65950
7428105 OCIA Endowed Chairs Fund						
959,041.20	959,400.94	957,380.88	961,061.26	858,196.16	2,409.20	3.65950
7430010 Oklahoma State University						
4,282,882.63	1,554,417.84	2,511,006.11	3,326,294.36	4,277,699.36	12,008.73	3.65950
7430011 Oklahoma State University						
3,305,021.42	1,783,593.03	1,529,852.46	3,558,761.99	3,872,558.48	10,871.39	3.65950



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7430012 Oklahoma State University						
3,023,947.14	1,499,392.58	1,150,357.60	3,372,982.12	3,493,583.35	9,807.49	3.65950
7430013 Oklahoma State University						
3,060,277.30	47,691.90	98,334.69	3,009,634.51	3,051,332.25	8,565.97	3.65950
7430014 Oklahoma State University						
3,028,562.17	451,367.98	375,043.05	3,104,887.10	3,156,578.19	8,861.42	3.65950
7430015 Oklahoma State University						
3,048,851.72	86,204.06	96,856.81	3,038,198.97	3,063,301.99	8,599.57	3.65950
7430016 Oklahoma State University						
156,961.81	487.60	0.00	157,449.41	157,379.75	441.81	3.65950
7430100 Cameron University						
1,572,015.08	196,367.72	137,866.62	1,630,516.18	1,602,875.35	4,499.73	3.65950
7430420 Langston University						
331,322.46	997,804.12	1,027,766.17	301,360.41	381,502.71	1,070.99	3.65950
7430461 Rogers State College						
1,549,418.87	204,293.81	192,010.84	1,561,701.84	1,502,101.29	4,216.83	3.65950
7430505 Northwestern Oklahoma State University						
491,171.11	75,807.23	112,001.98	454,976.36	445,040.64	1,249.36	3.65950
7430530 Panhandle State University						
29,887.63	133.42	16,888.92	13,132.13	25,890.95	72.68	3.65950
7430665 Southwestern Oklahoma State University						
1,934,098.62	38,538.20	188,409.48	1,784,227.34	1,872,750.18	5,257.35	3.65950
7430760 University of Oklahoma						
78,452,923.33	15,373,463.80	12,769,657.18	81,056,729.95	78,205,618.93	219,545.67	3.65950
7430770 OUHSC						
106,624,301.02	12,994,620.47	8,799,007.17	110,819,914.32	110,678,918.95	310,707.56	3.65950
7430773 Oklahoma State University						
5,229,917.22	1,168,771.24	2,409,511.13	3,989,177.33	4,750,609.14	13,336.33	3.65950
7436000 OSF - Oil Overcharge						
3,005.63	9.34	0.00	3,014.97	3,013.64	8.46	3.65950
7436105 OCIA						
254.56	225,654.64	225,382.81	526.39	145,376.51	408.11	3.65950
7438105 OCIA						
381,986.15	382,325.33	381,520.84	382,790.64	369,049.97	1,036.03	3.65950
7443105 OCIA						
168,901.87	252,082.09	288,750.00	132,233.96	333,222.23	935.45	3.65950
7444105 OCIA 2017C Series						
27.39	132,286.74	132,273.41	40.72	94,519.82	265.34	3.65950
7444835 Water Resources Board						
12,839,970.84	40,508.92	66,910.39	12,813,569.37	12,854,763.89	36,087.02	3.65950
7445835 Water Resources Board						
12,337,556.61	38,632.51	112,393.47	12,263,795.65	12,335,007.71	34,627.92	3.65950
7447105 OCIA						
64,649.89	181.47	0.00	64,831.36	64,805.44	181.93	3.65950
7450105 OCIA Series 2020B						
830,916.66	831,815.87	829,899.48	832,833.05	802,920.01	2,254.03	3.65950
7452105 OCIA Series 2020D						
109.98	83,354.61	83,254.16	210.43	62,636.70	175.84	3.65950
7454105 OCIA Series 2020E						
138.10	266,659.69	266,499.01	298.78	171,596.62	481.72	3.65950
7455160 Department of Commerce						
214,327.57	647.12	48,209.90	166,764.79	211,438.68	593.57	3.65950
7459105 OCIA (Endowed Chair)						
838,676.21	838,990.92	837,224.39	840,442.74	750,487.77	2,106.84	3.65950
7460100 Cameron University						
74,327.27	380.03	0.00	74,707.30	74,653.01	209.57	3.65950



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7461105 OCIA						
197,081.03	197,294.16	196,839.62	197,535.57	190,440.65	534.62	3.65950
7463105 OCIA						
19,406,681.62	60,287.13	0.00	19,466,968.75	19,458,356.30	54,625.20	3.65950
7464105 OCIA						
19,025.93	59.10	0.00	19,085.03	19,076.59	53.55	3.65950
7465105 OCIA						
103,001.31	103,257.37	102,968.22	103,290.46	114,281.46	320.82	3.65950
7466105 OCIA						
9,119,902.73	31,047.91	777,485.95	8,373,464.69	8,618,935.47	24,195.83	3.65950
7467105 OCIA						
268,999.55	755.14	0.00	269,754.69	269,646.81	756.98	3.65950
7468105 OCIA						
30,703,181.73	95,379.87	0.00	30,798,561.60	30,784,935.90	86,422.17	3.65950
7469105 OCIA						
221,526.21	221,788.66	221,166.84	222,148.03	214,160.38	601.21	3.65950
7470010 Oklahoma State University						
1,339,207.43	4,167.39	0.00	1,343,374.82	1,342,779.48	3,769.57	3.65950
7471835 Water Resources Board						
4,073,401.89	12,654.02	0.00	4,086,055.91	4,084,248.19	11,465.66	3.65950
7472835 Water Resources Board						
136,617,164.02	424,403.17	1,397,602.62	135,643,964.57	136,849,078.93	384,174.73	3.65950
7473835 Water Resources Board						
72,016,875.21	224,147.12	7,452,475.19	64,788,547.14	68,615,110.15	192,622.35	3.65950
7475750 Tulsa Community College						
74,661.06	75,262.20	143,020.30	6,902.96	38,695.63	108.63	3.65950
7475770 University of Oklahoma Health Sciences						
42,352,540.53	4,663.84	0.00	42,357,204.37	42,356,538.11	118,906.99	3.65950
7476760 University of Oklahoma						
38,918,607.86	147,016.67	0.00	39,065,624.53	39,044,622.15	109,609.49	3.65950
7480105 OCIA						
219,070.46	219,307.25	218,802.00	219,575.71	211,689.17	594.27	3.65950
7484105 OCIA TIFIA						
230,377.55	230,628.90	230,097.57	230,908.88	222,615.21	624.94	3.65950
7486105 OCIA TIFIA						
197,745.58	197,961.26	197,505.19	198,201.65	191,082.74	536.42	3.65950
7487010 Oklahoma State University						
2,785,031.25	8,726.84	0.00	2,793,758.09	2,792,511.40	7,839.38	3.65950
7488010 Oklahoma State University						
44,509.40	138.27	0.00	44,647.67	44,627.92	125.28	3.65950
7490010Oklahoma State University						
53,707.55	166.84	0.00	53,874.39	53,850.56	151.17	3.65950
7490013Oklahoma State University						
24,361.39	75.68	0.00	24,437.07	24,426.26	68.57	3.65950
7490015Oklahoma State University						
1,556.72	4.84	0.00	1,561.56	1,560.87	4.38	3.65950
7490270 Oklahoma State Election Board						
19.84	0.06	0.00	19.90	19.89	0.06	3.65950
7490773Oklahoma State University						
63,052.62	195.87	0.00	63,248.49	63,220.51	177.48	3.65950
7491220 District Attorneys Council						
26,381.66	81.96	0.00	26,463.62	26,451.91	74.26	3.65950
7493105 OCIA						
2,111,623.34	2,002,019.52	2,104,979.16	2,008,663.70	1,891,529.21	5,310.07	3.65950
7494105 OCIA						
511,613.74	511,806.80	510,729.17	512,691.37	457,816.44	1,285.22	3.65950



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7497085 Broadband						
53,776,009.11	468,764.29	2,903,580.75	51,341,192.65	52,136,354.73	146,361.75	3.65950
7497105 Ocia Series 2025A						
281,083,656.13	873,190.39	0.00	281,956,846.52	281,832,105.04	791,183.79	3.65950
7497835 Water Resources Board						
574,365.53	309,559.76	383,622.41	500,302.88	622,518.62	1,747.59	3.65950
7498105 Ocia Series 2025A						
1,319,282.01	1,320,671.91	1,317,629.17	1,322,324.75	1,274,831.89	3,578.82	3.65950
7515410 - Comm of the Land Office						
229,127.90	0.00	40,140.00	188,987.90	194,722.19	546.64	3.65950
7516410 Commissioners of the Land Office						
3,072,948.91	0.00	481,161.89	2,591,787.02	2,907,039.72	8,160.90	3.65950
7600010 Oklahoma State University						
9,257,383.46	653,127.00	1,667,404.73	8,243,105.73	7,978,601.45	22,398.23	3.65950
7600100 Cameron University						
1,811,138.93	85,698.20	130,315.33	1,766,521.80	1,708,980.56	4,797.60	3.65950
7600120 University of Central Oklahoma						
1,551,187.08	21,425.91	376,811.66	1,195,801.33	1,223,251.09	3,434.02	3.65950
7600150 University of Science & Arts						
194,858.69	80,960.29	174,017.30	101,801.68	74,076.42	207.95	3.65950
7600230 East Central University						
875,077.73	82,747.07	113,649.00	844,175.80	781,699.11	2,194.45	3.65950
7600420 Langston University						
1,868,518.37	74,226.89	114,668.05	1,828,077.21	1,780,109.47	4,997.28	3.65950
7600485 Northeastern State University						
1,840,565.82	80,632.00	376,895.01	1,544,302.81	1,546,502.42	4,341.48	3.65950
7600490 Northern Oklahoma College						
1,308,795.00	76,095.68	102,284.00	1,282,606.68	1,226,145.62	3,442.14	3.65950
7600505 Northwestern Oklahoma State University						
1,516,452.48	84,880.32	143,394.18	1,457,938.62	1,414,343.31	3,970.47	3.65950
7600530 Panhandle State University						
288,682.39	80,994.24	176,037.74	193,638.89	158,150.64	443.97	3.65950
7600660 Southeastern Oklahoma State University						
627,716.78	14,676.27	181,086.44	461,306.61	466,357.84	1,309.20	3.65950
7600665 Southwestern Oklahoma State University						
5,737,167.77	97,851.22	3,113,649.00	2,721,369.99	3,621,021.28	10,165.25	3.65950
7600760 University of Oklahoma						
6,576,120.46	669,179.99	920,562.00	6,324,738.45	5,818,825.20	16,335.12	3.65950
7650010 Oklahoma State University						
5,178,472.45	205,117.00	1,530,645.33	3,852,944.12	3,824,172.75	10,735.55	3.65950
7650100 Cameron University						
1,066,793.33	40,157.74	110,680.00	996,271.07	1,003,794.32	2,817.94	3.65950
7650120 University of Central Oklahoma						
3,294,676.30	46,807.15	73,200.00	3,268,283.45	3,239,944.64	9,095.46	3.65950
7650150 University of Science & Arts						
144,597.46	37,135.74	88,964.24	92,768.96	69,769.42	195.86	3.65950
7650230 East Central University						
343,606.50	37,653.28	150,174.00	231,085.78	208,787.81	586.13	3.65950
7650420 Langston University						
4,000,614.66	126,773.09	278,742.48	3,848,645.27	3,771,958.39	10,588.97	3.65950
7650485 Northeastern State University						
349,773.86	36,942.00	139,785.65	246,930.21	237,425.90	666.52	3.65950
7650490 Northern Oklahoma College						
4,597,491.02	279,614.72	531,315.65	4,345,790.09	4,195,540.31	11,778.09	3.65950
7650505 Northwestern Oklahoma State University						
1,322,569.29	40,734.57	249,738.51	1,113,565.35	1,166,150.39	3,273.72	3.65950



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7650530 Panhandle State University						
425,575.79	37,962.71	89,884.90	373,653.60	354,469.18	995.10	3.65950
7650660 Southeastern Oklahoma State University						
746,147.55	12,516.74	98,612.89	660,051.40	658,430.13	1,848.40	3.65950
7650665 Southwestern Oklahoma State University						
1,925,867.13	42,561.50	822,180.00	1,146,248.63	1,358,749.92	3,814.40	3.65950
7650760 University of Oklahoma						
4,214,377.43	316,914.23	797,370.00	3,733,921.66	3,508,639.38	9,849.76	3.65950
7700040 Department of Agriculture						
12,328,449.74	38,298.51	50,000.00	12,316,748.25	12,314,848.46	34,571.32	3.65950
7700041 Western Oklahoma State College						
323,146.47	610,698.02	737,445.31	196,399.18	376,056.55	1,055.70	3.65950
7700131 Department of Corrections						
21,905,524.15	2,546,347.42	3,062,100.99	21,389,770.58	21,678,619.26	60,858.12	3.65950
7700240 Eastern Oklahoma State College						
575,332.60	1,399,476.69	1,215,843.81	758,965.48	763,693.41	2,143.91	3.65950
7700340 State Health Department						
0.00	1,059,946.18	1,059,946.18	0.00	168,809.47	473.90	3.65950
7700461 Rogers State College						
10,995,064.35	2,998,312.35	1,302,289.69	12,691,087.01	11,122,338.01	31,223.60	3.65950
7700490 Northern Oklahoma College						
6,163,713.47	12,819.96	2,680,875.85	3,495,657.58	4,714,753.15	13,235.67	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						
11,200,413.73	1,758,879.58	4,431,333.93	8,527,959.38	9,809,282.79	27,537.48	3.65950
7700660 Southeastern Oklahoma State University						
5,318,051.12	14,914,589.55	10,437,168.81	9,795,471.86	8,487,064.68	23,825.63	3.65950
7700760 University of Oklahoma						
176,939,147.08	107,678,193.90	46,425,580.89	238,191,760.09	209,748,920.57	588,825.56	3.65950
7700830 Department of Human Services						
1,119,589.34	350,005.68	294,775.25	1,174,819.77	1,039,703.10	2,918.75	3.65950
7701010 Oklahoma State University						
81,925,750.11	50,272,625.00	51,831,990.86	80,366,384.25	87,908,896.31	246,785.56	3.65950
7701150 University of Science & Arts						
145,299.98	2,356,744.70	742,536.65	1,759,508.03	329,952.49	926.27	3.65950
7701165 Connors State College						
809,815.79	831,882.85	303,823.36	1,337,875.28	774,643.58	2,174.65	3.65950
7701400 Office of Juvenile Affairs						
18,857.14	2,151.13	10,661.67	10,346.60	16,779.24	47.10	3.65950
7701480 Northeastern Oklahoma A&M College						
197,961.28	782,776.79	700,712.92	280,025.15	239,303.55	671.79	3.65950
7701530 Panhandle State University						
118,582.64	188,365.01	212,935.62	94,012.03	90,015.99	252.70	3.65950
7701605 Regents for Higher Education						
34,586,394.49	211,385.83	210,514.22	34,587,266.10	34,644,928.08	97,258.28	3.65950
7701650 Department of Veteran Affairs						
546,110.93	276,525.13	316,266.44	506,369.62	550,022.16	1,544.07	3.65950
7701770 OUHSC						
453,829,866.48	50,888,958.67	46,944,293.44	457,774,531.71	461,258,044.59	1,294,884.02	3.65950
7701805 Department of Rehabilitation Services						
257,890.36	16,186.72	13,422.22	260,654.86	263,374.48	739.37	3.65950
7701865 Workers Compensation Commission						
5,649,949.31	17,799.37	2,073.18	5,665,675.50	5,663,851.79	15,900.06	3.65950
7702120 University of Central Oklahoma						
13,649,757.45	7,614,085.03	6,524,370.68	14,739,471.80	12,450,690.36	34,952.67	3.65950



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702650 Department of Veteran Affairs						
282,167.41	140,882.93	143,104.14	279,946.20	294,966.24	828.06	3.65950
7703650 Department of Veteran Affairs						
315,063.37	253,312.78	219,951.00	348,425.15	356,207.51	999.98	3.65950
7704120 University of Central Oklahoma						
1,291,799.56	1,346,271.71	1,440,638.05	1,197,433.22	603,586.36	1,694.44	3.65950
7704650 Department of Veteran Affairs						
823,180.98	87,278.52	43,588.24	866,871.26	867,162.67	2,434.38	3.65950
7704865 Workers Compensation Commission						
51,882.66	161.17	0.00	52,043.83	52,020.81	146.04	3.65950
7705505 Northwestern Oklahoma State University						
3,112,546.45	220,863.47	697,398.18	2,636,011.74	2,869,744.02	8,056.20	3.65950
7705650 Department of Veteran Affairs						
630,339.21	93,480.68	96,359.99	627,459.90	634,697.07	1,781.78	3.65950
7705675 Self Insurance Guaranty Fund						
2,410,902.48	7,494.74	5,269.15	2,413,128.07	2,413,586.48	6,775.63	3.65950
7705865 Workers Compensation Commission						
48,070.43	149.33	0.00	48,219.76	48,198.43	135.31	3.65950
7706452 CMHC, Rep payee account						
8,303.22	25.79	0.00	8,329.01	8,325.33	23.37	3.65950
7706650 Department of Veteran Affairs						
25,513.64	0.00	13,395.05	12,118.59	14,032.17	39.39	3.65950
7706750 Tulsa Community College						
5,943,263.82	1,004,638.20	319,338.02	6,628,564.00	6,174,626.28	17,333.95	3.65950
7706865 OK Workers Comp Commission						
197,441.85	613.36	0.00	198,055.21	197,967.59	555.75	3.65950
7707452 CMHC, Rep payee account						
46,649.29	152.39	5,548.96	41,252.72	44,630.29	125.29	3.65950
7707585 Department of Public Safety						
4,884,409.38	335,925.41	59,593.05	5,160,741.74	4,911,866.08	13,789.02	3.65950
7707605 Regents for Higher Education						
12,106,976.08	13,416,306.11	15,368,477.78	10,154,804.41	13,365,503.88	37,520.81	3.65950
7707650 Department of Veteran Affairs						
239,795.97	132,382.72	125,349.96	246,828.73	256,840.04	721.02	3.65950
7707865 OK Workers Comp Commission						
271,863.60	844.55	0.00	272,708.15	272,587.50	765.23	3.65950
7708108 Carl Albert State College						
4,780,251.87	1,183,906.94	591,187.09	5,372,971.72	4,862,993.05	13,651.82	3.65950
7708605 Regents for Higher Education						
73,570.75	232.73	5,975.00	67,828.48	72,489.88	203.50	3.65950
7708650 Department of Veteran Affairs						
55,961.55	38,564.01	28,004.57	66,520.99	67,459.98	189.38	3.65950
7709605 Regents for Higher Education						
9,463,720.13	292,957.20	0.00	9,756,677.33	9,667,238.98	27,138.72	3.65950
7710350 Oklahoma Historical Society						
1,384,575.76	4,301.34	202.27	1,388,674.83	1,388,139.82	3,896.91	3.65950
7710452 Oklahoma Department of Mental Health						
1,910,581.95	6,166.47	680.00	1,916,068.42	1,915,245.81	5,376.65	3.65950
7710605 Regents for Higher Education						
3,533,505.21	135,704.35	569,234.60	3,099,974.96	3,523,039.20	9,890.18	3.65950
7711185 Corporation Commission						
71,084,259.92	428,844.26	566,354.96	70,946,749.22	70,898,471.31	199,032.40	3.65950
7711420 Langston University						
1,529,895.48	1,750,735.92	2,935,507.70	345,123.70	568,736.86	1,596.61	3.65950
7711452 Griffin Memorial Hospital Rep Payee						
48,812.98	451.71	0.00	49,264.69	49,157.30	138.00	3.65950



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7711605 Regents for Higher Education						
855,085.08	7,264.79	26,200.00	836,149.87	856,745.26	2,405.13	3.65950
7712605 Regents for Higher Education						
127,978.90	397.45	0.00	128,376.35	128,319.57	360.23	3.65950
7713605 Regents for Higher Education						
107,183,964.10	3,254,460.39	47,000.00	110,391,424.49	109,426,412.47	307,191.42	3.65950
7714452 ODMH NW Center						
50,060.19	3,819.00	1,746.17	52,133.02	51,239.65	143.84	3.65950
7714605 Regents for Higher Education						
17,328,307.03	147,702.64	0.00	17,476,009.67	17,438,117.69	48,953.81	3.65950
7715605 Regents for Higher Education						
2,379,676.47	181,871.63	499,731.50	2,061,816.60	2,148,334.65	6,030.99	3.65950
7718605 Regents for Higher Education						
11,330,196.14	1,418,349.26	1,072,340.29	11,676,205.11	11,478,287.92	32,222.86	3.65950
7719605 Regents for Higher Education						
161.01	40.49	0.00	201.50	190.00	0.53	3.65950
7723623 Seminole State College						
267,433.79	900,267.63	608,619.12	559,082.30	301,574.65	846.61	3.65950
7725100 Cameron University						
115,303.03	1,573,804.42	1,082,086.64	607,020.81	846,020.46	2,375.02	3.65950
7730230 East Central University						
270,141.90	2,447,964.17	1,369,680.64	1,348,425.43	810,079.55	2,274.13	3.65950
7730830 Department of Human Services						
417,119.42	1,238.48	19,895.00	398,462.90	413,462.38	1,160.71	3.65950
7740605 Regents for Higher Education						
2,963,481.27	2,343,018.28	2,013,499.30	3,293,000.25	3,469,586.01	9,740.13	3.65950
7741241 Redlands Community College						
3,748,157.79	106,168.77	195,693.17	3,658,633.39	3,677,984.50	10,325.16	3.65950
7745605 Regents for Higher Education						
1,501,681.98	54,979.53	446,000.00	1,110,661.51	1,450,168.90	4,071.04	3.65950
7747470 Murray State College						
-135,919.20	1,463,056.28	1,007,328.79	319,808.29	71,358.01	200.32	3.65950
7750350 Oklahoma Historical Society						
156,935.43	543.74	86,328.17	71,151.00	80,296.89	225.42	3.65950
7750531 Rose State College						
15,001,471.36	1,912,969.63	4,197,632.22	12,716,808.77	13,413,236.90	37,654.81	3.65950
7751485 Northeastern State University						
14,014,211.30	4,945,060.26	4,548,621.12	14,410,650.44	13,996,893.98	39,293.31	3.65950
7752485 Northeastern State University						
3,483,738.53	10,560.38	44,288.86	3,450,010.05	3,486,068.67	9,786.40	3.65950
7765665 Southwestern Oklahoma State University						
1,781,662.58	13,119,540.57	14,236,422.73	664,780.42	4,516,129.07	12,678.07	3.65950
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.65950
7805370 OIFA						
120.30	0.37	0.00	120.67	120.62	0.34	3.65950
7854740 OCIA Endowed Chair Fund 2010						
6,935,448.12	19,628.51	0.00	6,955,076.63	6,952,272.56	19,517.03	3.65950
7910467 OSF Escrow Fund						
205,081.53	637.09	0.00	205,718.62	205,627.61	577.26	3.65950
7920605 Regents for Higher Education						
41,461,546.43	15,678,797.89	17,391,370.15	39,748,974.17	39,235,722.98	110,145.96	3.65950
3,768,693,516.87	1,115,776,581.75	1,186,263,534.16	3,698,206,564.46	3,473,510,069.56	9,751,141.92	3.65950