



**OKLAHOMA**  
State Treasurer

State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 2/28/2026, End Date: 3/31/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
74,240,072.07	11,052,428.41	10,704,053.73	74,588,446.75	78,504,309.69	244,463.50	3.66650
2118506 Corporation Commission						
22,950,876.12	2,344,781.39	2,077,900.32	23,217,757.19	23,886,306.19	74,382.28	3.66650
2137001 OIFA						
9,440,408.28	607,060.96	0.00	10,047,469.24	9,501,502.21	29,587.81	3.66650
2138503 Oklahoma Insurance Department						
3,046,202.87	8,547.78	0.00	3,054,750.65	3,053,923.45	9,509.96	3.66650
2139101 Multiple Injury Trust Fund						
31,738,392.59	1,107,930.45	3,987,338.75	28,858,984.29	30,599,523.35	95,287.33	3.66650
2141001 Commissioners of the Land Office						
105,932,108.66	16,563,071.30	12,880,984.45	109,614,195.51	108,622,578.77	338,252.20	3.66650
2142001 Langston University						
13,888,562.61	1,387,606.12	4,791,123.83	10,485,044.90	12,112,540.95	37,718.62	3.66650
2143500 Oklahoma Lottery Commission						
7,990,752.06	13,788,158.09	9,660,658.76	12,118,251.39	9,276,629.27	28,887.55	3.66650
2143501 Oklahoma Lottery Commission						
6,882,464.04	4,801,250.44	2,878,108.98	8,805,605.50	8,440,233.43	26,283.00	3.66650
2147704 Oklahoma Bureau of Narcotics						
11,489,597.87	130,058.41	630,225.14	10,989,431.14	11,190,964.55	34,848.82	3.66650
2151500 OPERS						
2,375,991.73	19,588,166.15	19,012,185.03	2,951,972.85	6,663,775.11	20,751.09	3.66650
2151501 OPERS						
291,722.87	52,238,538.71	52,186,530.45	343,731.13	13,882,348.76	43,229.82	3.66650
2151502 OPERS						
829,944.30	2,420,210.29	3,236,871.39	13,283.20	240,053.01	747.53	3.66650
2151503 OPERS						
90,750.01	1,926,838.14	1,926,781.83	90,806.32	835,322.38	2,601.21	3.66650
2151504 OPERS						
1,657,590.81	75,160.00	96,964.38	1,635,786.43	1,587,690.89	4,944.09	3.66650
2151505 OPERS						
36,027.22	19,539.51	19,215.00	36,351.73	47,447.58	147.75	3.66650
2151506 OPERS						
108,616.70	284,718.67	369,690.60	23,644.77	48,951.78	152.44	3.66650
2151507 OPERS						
1,754,183.93	7,871,362.59	9,597,158.15	28,388.37	696,037.94	2,167.47	3.66650
2151508 OPERS						
396,593.75	1,485,666.11	1,877,855.71	4,404.15	138,967.10	432.75	3.66650
2153001 Panhandle State University						
2,137,149.17	425,877.30	836,418.94	1,726,607.53	1,873,973.07	5,835.58	3.66650
2155701 OK Police Pension						
6,888,109.68	10,552,826.58	13,742,676.28	3,698,259.98	12,638,073.13	39,355.13	3.66650
2169502 Tax Commission						
413,752,493.20	459,534,952.96	408,269,142.53	465,018,303.63	219,960,572.31	684,960.24	3.66650
2169505 Tax Commission						
14,043.60	39.41	0.00	14,083.01	14,079.20	43.84	3.66650
2169520 Tax Commission						
-1,846,011.11	2,645,088.20	2,462,969.87	-1,663,892.78	213,577.68	665.08	3.66650
2169521 Tax Commission						
88,954,226.56	101,147,578.51	90,698,144.91	99,403,660.16	51,912,442.79	161,656.06	3.66650
2174007 State Treasurer						
1,730,166.82	203,799.26	0.00	1,933,966.08	1,914,243.57	5,960.98	3.66650
2183006 DHS - CSED						
9,842,836.32	17,973,935.13	7,136,396.47	20,680,374.98	14,579,046.47	45,399.35	3.66650
7200039 Oklahoma Boll Weevil Eradication						
3,773,505.29	42,413.89	39,967.49	3,775,951.69	3,791,857.88	11,807.90	3.66650
7200131 Department of Corrections						



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14,638,316.14	2,840,202.66	2,653,613.94	14,824,904.86	14,440,250.84	44,967.14	3.66650
7200320 Department of Wildlife						
11,995,665.95	3,475,008.38	5,319,177.10	10,151,497.23	11,158,655.71	34,748.21	3.66650
7200359 OERB						
7,037,085.09	1,363,818.01	869,140.28	7,531,762.82	7,591,028.26	23,638.57	3.66650
7200370 OIFA						
826,607.75	392,471.02	21,936.49	1,197,142.28	1,076,951.83	3,353.64	3.66650
7200391 Multiple Injury Trust Fund						
116,093.55	100,332.39	98,170.60	118,255.34	165,514.41	515.41	3.66650
7200410 Commissioners of the Land Office						
4,801,962.57	35,730.66	289,219.28	4,548,473.95	4,649,294.13	14,477.97	3.66650
7200435 Oklahoma Lottery Commission						
30,435,769.78	10,468,827.20	14,191,814.92	26,712,782.06	28,427,648.86	88,524.09	3.66650
7200515 OPERS						
1,661,727.61	945,455.80	905,454.07	1,701,729.34	2,063,819.01	6,426.76	3.66650
7200557 Oklahoma Police Pension						
0.00	210,110.69	210,110.69	0.00	32,759.68	102.01	3.66650
7200588 Real Estate Commission						
4,211,422.50	212,501.09	146,699.95	4,277,223.64	4,326,092.95	13,471.51	3.66650
7200830 Department of Human Services						
153,589.88	430.98	0.00	154,020.86	153,979.15	479.49	3.66650
7201825 University Hospitals Authority						
3,881,508.07	11,154.13	1,784,658.92	2,108,003.28	2,164,493.49	6,740.26	3.66650
7205090 OMES Risk Management Division/DSC						
99,265,386.21	4,902,858.42	4,158,098.53	100,010,146.10	101,037,340.14	314,631.66	3.66650
7205131 Department of Corrections						
5,941,682.72	1,492,067.55	642,111.84	6,791,638.43	6,128,075.63	19,082.91	3.66650
7205204 JM Davis Arms & Historical Museum						
4,643.24	16.10	1,090.23	3,569.11	3,954.41	12.31	3.66650
7205320 Department of Wildlife						
1,297,867.63	50,053.02	65,132.92	1,282,787.73	1,294,101.89	4,029.85	3.66650
7205359 Sustaining OK Energy Resources						
8,593,888.86	92,123.37	44,801.65	8,641,210.58	8,639,215.93	26,902.64	3.66650
7205515 OPERS						
585,050.44	89,786.53	0.00	674,836.97	619,995.42	1,930.67	3.66650
7205563 OK Bd for Private Vocational Schools						
433,106.39	2,900.76	10,883.29	425,123.86	431,810.04	1,344.66	3.66650
7205630 Oklahoma Department of Securities						
1,767,466.37	26,011.00	38,948.97	1,754,528.40	1,763,184.13	5,490.58	3.66650
7205650 Department of Veteran Affairs						
6,379,194.57	20,626.92	483,291.89	5,916,529.60	6,260,108.20	19,494.06	3.66650
7205807 Oklahoma Health Care Authority						
0.00	3,386,366.98	0.00	3,386,366.98	452,548.45	1,409.24	3.66650
7210270 State Election Board						
75,916.65	0.00	11,716.82	64,199.83	67,537.59	210.31	3.66650
7210320 Department of Wildlife						
4,805,980.13	19,764.36	964,886.25	3,860,858.24	4,568,652.32	14,226.85	3.66650
7210350 Oklahoma Historical Society						
32.85	0.09	0.00	32.94	32.93	0.10	3.66650
7210400 Office of Juvenile Affairs						
5,831.44	16.37	0.00	5,847.81	5,846.23	18.21	3.66650
7210410 Commissioners of the Land Office						
12,635,253.74	35,455.10	0.00	12,670,708.84	12,667,277.70	39,446.08	3.66650
7210515 OPERS						
898,929.47	2,422.70	0.00	901,352.17	901,009.61	2,805.76	3.66650



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7210570 State Board of Licensure for Professional						
360,709.07	1,012.22	0.00	361,721.29	361,623.33	1,126.10	3.66650
7210588 Real Estate Commission						
795,457.39	19,692.08	2,366.20	812,783.27	808,136.98	2,516.55	3.66650
7215270 State of Oklahoma Election Board						
9,880,694.33	27,912.48	197,038.27	9,711,568.54	9,772,062.26	30,430.34	3.66650
7215320 Department of Wildlife						
5,501,285.61	47,639.23	0.00	5,548,924.84	5,529,683.30	17,219.51	3.66650
7215566 Tourism & Recreation Department						
2,848,466.80	1,409,340.04	2,089,475.16	2,168,331.68	2,737,518.73	8,524.67	3.66650
7215585 Department of Public Safety						
2,678,198.25	112,271.77	3,235.22	2,787,234.80	2,754,658.06	8,578.04	3.66650
7215670 JD McCarty Center						
943,650.91	77,647.93	407.43	1,020,891.41	950,618.44	2,960.24	3.66650
7215825 University Hospitals Authority						
2,004,305.11	5,623.60	0.00	2,009,928.71	2,009,384.49	6,257.25	3.66650
7216805 Department of Rehabilitation Services						
1,306,545.06	129,173.68	780.82	1,434,937.92	1,333,649.79	4,153.00	3.66650
7220320 Dept of Wildlife Conservation						
33,246.74	635.00	0.00	33,881.74	33,802.81	105.26	3.66650
7220570 OSB of Licensure for Professional Engine						
262,219.11	3,527.39	4,478.34	261,268.16	262,585.21	817.69	3.66650
7220585 Department of Public Safety						
5,918,212.97	14,290.94	1,469,920.50	4,462,583.41	5,401,107.02	16,819.12	3.66650
7220650 Department of Veteran Affairs						
10,129,785.08	1,409,625.25	1,483,315.90	10,056,094.43	9,714,743.29	30,251.84	3.66650
7220830 Department of Human Services						
11,012.30	30.90	0.00	11,043.20	11,040.21	34.38	3.66650
7225040 Department of Agriculture						
75,588.37	1,011.72	0.00	76,600.09	76,095.73	236.96	3.66650
7225830 Department of Human Services						
189,264.07	26,643.11	0.00	215,907.18	206,270.60	642.33	3.66650
7226835 Water Resources Board						
2,045,385.96	5,739.45	0.00	2,051,125.41	2,050,569.98	6,385.50	3.66650
7230220 Oklahoma Crime Victims Compensation						
7,691,442.01	398,478.58	154,727.05	7,935,193.54	7,838,324.79	24,408.65	3.66650
7230345 Department of Transportation						
7,594,994.48	388,608.82	1,100,623.38	6,882,979.92	6,843,771.21	21,311.60	3.66650
7230695 Tax Commission						
1,322,036.89	908,582.23	729,877.19	1,500,741.93	681,931.85	2,123.55	3.66650
7230807 Health Care Authority						
0.83	8,625,396.65	8,625,397.00	0.48	3,808,371.74	11,859.32	3.66650
7235605 Regents for Higher Education						
7,473,104.50	1,064,400.76	2,784,203.00	5,753,302.26	7,270,642.77	22,640.88	3.66650
7240807 Health Care Authority						
13,156,865.43	52,345.49	0.00	13,209,210.92	13,204,145.23	41,117.89	3.66650
7240830 Oklahoma Human Services						
6,249,200.12	17,535.54	0.00	6,266,735.66	6,265,038.67	19,509.42	3.66650
7244090 OMES Dept of Central Services						
527,934.20	252,252.91	213,011.70	567,175.41	505,019.05	1,572.64	3.66650
7245807 Health Care Authority						
3,544,564.85	3,596,049.19	3,799,345.43	3,341,268.61	4,715,741.84	14,684.88	3.66650
7252090 OMES						
1,083,813.65	3,040.55	0.00	1,086,854.20	1,086,559.95	3,383.56	3.66650
7255090 Department of Central Services						
2,046,154.39	43,925.84	2,507.10	2,087,573.13	2,065,678.75	6,432.55	3.66650



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7255585 Oklahoma Dept of Public Safety						
137,253.57	385.14	0.00	137,638.71	137,601.44	428.49	3.66650
7260090 OMES Risk Management Division						
7,088,679.74	20,039.18	54,594.52	7,054,124.40	7,084,543.69	22,061.37	3.66650
7265090 Risk Management Fund						
518,675.02	721,708.20	429,822.99	810,560.23	453,379.30	1,411.83	3.66650
7275740 OST - SEED						
870.29	2.44	0.00	872.73	872.42	2.72	3.66650
7280090 OMES DCS Property Distribution						
845,658.86	87,281.62	61,286.45	871,654.03	862,134.42	2,684.70	3.66650
7280131 Department of Corrections						
17,058,457.10	4,361,726.73	2,763,531.50	18,656,652.33	17,691,450.89	55,091.42	3.66650
7280345 Department of Transportation						
1,609,063.45	486,787.92	566,456.30	1,529,395.07	1,655,965.82	5,156.70	3.66650
7285345 Department of Transportation						
182,297,788.61	10,897,004.16	10,031,754.58	183,163,038.19	185,278,934.98	576,961.14	3.66650
7295090 Emergency & Transportation						
9,006,751.37	334,000.00	314,000.00	9,026,751.37	9,107,138.47	28,359.75	3.66650
7303000 Tobacco Litigation Escrow Fund						
33,854.34	95.00	0.00	33,949.34	33,940.15	105.69	3.66650
7360566 Tourism & Recreation Department						
6,821,409.12	35,968.08	0.00	6,857,377.20	6,845,299.82	21,316.36	3.66650
7400628 OCAST						
10,537,744.94	30,076.90	75,512.33	10,492,309.51	10,528,924.12	32,787.21	3.66650
7400650 Department of Veteran Affairs						
24,291,128.89	10,403,403.95	9,722,958.03	24,971,574.81	25,549,875.61	79,562.66	3.66650
7403292 Oklahoma Department of Environmental Quali						
984,295.79	8,655.45	0.00	992,951.24	987,677.58	3,075.64	3.66650
7405220 District Attorneys Council						
6,107,964.08	17,489.77	235,858.37	5,889,595.48	6,051,751.64	18,845.24	3.66650
7409105 OCIA NACEA Revenue Series 2018B						
89,222.28	241.49	88,961.35	502.42	46,394.59	144.47	3.66650
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,760.58	436,493.56	435,311.46	437,942.68	339,532.15	1,057.31	3.66650
7412105 OCIA						
1,265,712.38	1,264,679.76	1,261,254.16	1,269,137.98	984,007.14	3,064.21	3.66650
7416000 OSF - Oil Overcharge						
328,992.61	923.17	0.00	329,915.78	329,826.44	1,027.08	3.66650
7416105 OCIA DOC Revenue Series 2018D						
1,821.20	749,823.46	748,767.71	2,876.95	147,697.56	459.93	3.66650
7416160 Department of Commerce						
3,461,139.71	9,712.12	0.00	3,470,851.83	3,469,911.95	10,805.35	3.66650
7424105 OCIA						
34,910.36	34,942.63	34,847.92	35,005.07	28,251.15	87.97	3.66650
7425650 Department of Veteran Affairs						
10,111,554.37	29,035.92	0.00	10,140,590.29	10,137,780.36	31,569.19	3.66650
7426000 OSF - Oil Overcharge						
2,748,901.20	7,713.54	0.00	2,756,614.74	2,755,868.27	8,581.81	3.66650
7426160 Department of Commerce						
19,197,611.47	60,540.40	0.00	19,258,151.87	19,249,495.60	59,943.19	3.66650
7428105 OCIA Endowed Chairs Fund						
961,061.26	959,790.08	957,380.88	963,470.46	932,354.06	2,903.36	3.66650
7430010 Oklahoma State University						
3,326,294.36	4,541,976.31	4,256,383.47	3,611,887.20	4,100,595.01	12,769.31	3.66650
7430011 Oklahoma State University						
3,558,761.99	1,724,644.74	2,195,365.36	3,088,041.37	3,657,505.95	11,389.52	3.66650



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7430012 Oklahoma State University						
3,372,982.12	1,008,983.46	1,284,968.28	3,096,997.30	3,467,918.61	10,799.15	3.66650
7430013 Oklahoma State University						
3,009,634.51	108,029.59	77,045.92	3,040,618.18	3,046,781.12	9,487.72	3.66650
7430014 Oklahoma State University						
3,104,887.10	642,628.02	574,044.62	3,173,470.50	3,242,228.91	10,096.35	3.66650
7430015 Oklahoma State University						
3,038,198.97	141,753.65	104,515.72	3,075,436.90	3,079,751.55	9,590.39	3.66650
7430016 Oklahoma State University						
157,449.41	441.81	0.00	157,891.22	157,848.46	491.54	3.66650
7430100 Cameron University						
1,630,516.18	177,907.60	175,456.37	1,632,967.41	1,612,011.43	5,019.83	3.66650
7430420 Langston University						
301,360.41	755,534.81	843,986.27	212,908.95	188,722.68	587.69	3.66650
7430461 Rogers State College						
1,561,701.84	6,416.83	226,572.61	1,341,546.06	1,476,971.02	4,599.31	3.66650
7430505 Northwestern Oklahoma State University						
454,976.36	109,776.29	81,258.18	483,494.47	463,958.61	1,444.77	3.66650
7430530 Panhandle State University						
13,132.13	20,072.68	21,069.42	12,135.39	21,226.26	66.10	3.66650
7430665 Southwestern Oklahoma State University						
1,784,227.34	61,722.81	540,812.92	1,305,137.23	1,456,728.99	4,536.27	3.66650
7430760 University of Oklahoma						
81,056,729.95	2,615,077.74	12,598,130.33	71,073,677.36	76,976,622.89	239,706.26	3.66650
7430770 OUHSC						
110,819,914.32	5,473,574.71	9,331,780.42	106,961,708.61	111,880,168.93	348,396.38	3.66650
7430773 Oklahoma State University						
3,989,177.33	1,442,686.93	2,117,212.82	3,314,651.44	3,910,006.50	12,175.81	3.66650
7436000 OSF - Oil Overcharge						
3,014.97	8.46	0.00	3,023.43	3,022.61	9.41	3.66650
7436105 OCIA						
526.39	225,790.92	225,382.81	934.50	51,787.90	161.27	3.66650
7438105 OCIA						
382,790.64	382,556.87	381,520.84	383,826.67	297,576.54	926.66	3.66650
7443105 OCIA						
132,233.96	240,685.45	0.00	372,919.41	268,901.46	837.36	3.66650
7444105 OCIA 2017C Series						
40.72	132,538.75	132,273.41	306.06	55,749.88	173.61	3.66650
7444835 Water Resources Board						
12,813,569.37	36,087.02	58,177.36	12,791,479.03	12,818,832.13	39,918.02	3.66650
7445835 Water Resources Board						
12,263,795.65	34,627.92	105,999.89	12,192,423.68	12,247,433.95	38,138.68	3.66650
7447105 OCIA						
64,831.36	64,723.60	64,541.67	65,013.29	60,831.71	189.43	3.66650
7450105 OCIA Series 2020B						
832,833.05	832,153.51	829,899.48	835,087.08	647,472.29	2,016.24	3.66650
7452105 OCIA Series 2020D						
210.43	83,430.00	83,254.16	386.27	35,282.29	109.87	3.66650
7454105 OCIA Series 2020E						
298.78	266,980.73	266,499.01	780.50	103,894.79	323.53	3.66650
7455160 Department of Commerce						
166,764.79	27,962.63	0.00	194,727.42	181,716.11	565.87	3.66650
7459105 OCIA (Endowed Chair)						
840,442.74	839,331.23	837,224.39	842,549.58	815,338.45	2,538.98	3.66650
7460100 Cameron University						
74,707.30	209.57	500.70	74,416.17	74,864.29	233.13	3.66650



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7461105 OCIA						
197,535.57	197,374.24	196,839.62	198,070.19	153,570.80	478.22	3.66650
7463105 OCIA						
19,466,968.75	54,625.20	0.00	19,521,593.95	19,516,307.64	60,774.05	3.66650
7464105 OCIA						
19,085.03	53.55	19,138.58	0.00	14,811.78	46.12	3.66650
7465105 OCIA						
103,290.46	103,289.04	102,968.22	103,611.28	83,650.90	260.49	3.66650
7466105 OCIA						
8,373,464.69	24,195.83	1,164,709.60	7,232,950.92	7,643,893.44	23,803.19	3.66650
7467105 OCIA						
269,754.69	756.98	268,911.52	1,600.15	140,319.94	436.96	3.66650
7468105 OCIA						
30,798,561.60	86,422.17	0.00	30,884,983.77	30,876,620.33	96,150.22	3.66650
7469105 OCIA						
222,148.03	221,768.05	221,166.84	222,749.24	179,884.57	560.16	3.66650
7470010 Oklahoma State University						
1,343,374.82	3,769.57	14,993.00	1,332,151.39	1,332,270.24	4,148.71	3.66650
7471835 Water Resources Board						
4,086,055.91	11,465.66	141,020.47	3,956,501.10	4,026,368.90	12,538.17	3.66650
7472835 Water Resources Board						
135,643,964.57	384,174.73	0.00	136,028,139.30	135,990,961.10	423,477.72	3.66650
7473835 Water Resources Board						
64,788,547.14	0.00	3,146,187.06	61,642,360.08	62,168,979.09	193,595.05	3.66650
7475750 Tulsa Community College						
6,902.96	125,108.63	123,437.50	8,574.09	11,991.00	37.34	3.66650
7475770 University of Oklahoma Health Sciences						
42,357,204.37	0.00	3,807,290.35	38,549,914.02	39,322,476.74	122,450.73	3.66650
7476760 University of Oklahoma						
39,065,624.53	109,609.49	3,986,037.56	35,189,196.46	36,335,825.80	113,150.26	3.66650
7480105 OCIA						
219,575.71	219,396.27	218,802.00	220,169.98	170,705.57	531.58	3.66650
7484105 OCIA TIFIA						
230,908.88	230,722.51	230,097.57	231,533.82	179,515.83	559.01	3.66650
7486105 OCIA TIFIA						
198,201.65	198,041.61	197,505.19	198,738.07	154,088.21	479.83	3.66650
7487010 Oklahoma State University						
2,793,758.09	7,839.38	0.00	2,801,597.47	2,800,838.82	8,721.85	3.66650
7488010 Oklahoma State University						
44,647.67	125.28	0.00	44,772.95	44,760.83	139.39	3.66650
7490010Oklahoma State University						
53,874.39	151.17	0.00	54,025.56	54,010.93	168.19	3.66650
7490013Oklahoma State University						
24,437.07	68.57	0.00	24,505.64	24,499.00	76.29	3.66650
7490015Oklahoma State University						
1,561.56	4.38	0.00	1,565.94	1,565.52	4.88	3.66650
7490270 Oklahoma State Election Board						
19.90	0.06	0.00	19.96	19.95	0.06	3.66650
7490773Oklahoma State University						
63,248.49	177.48	0.00	63,425.97	63,408.79	197.46	3.66650
7491220 District Attorneys Council						
26,463.62	74.26	0.00	26,537.88	26,530.69	82.62	3.66650
7493105 OCIA						
2,008,663.70	1,817,893.40	0.00	3,826,557.10	2,832,045.91	8,819.03	3.66650
7494105 OCIA						
512,691.37	512,014.39	510,729.17	513,976.59	497,377.08	1,548.84	3.66650



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7497085 Broadband						
51,341,192.65	146,361.75	6,201,996.96	45,285,557.44	48,419,464.91	150,778.88	3.66650
7497105 Ocia Series 2025A						
281,956,846.52	791,183.79	0.00	282,748,030.31	282,671,464.14	880,242.81	3.66650
7497835 Water Resources Board						
500,302.88	317,958.03	66,895.25	751,365.66	739,808.94	2,303.78	3.66650
7498105 Ocia Series 2025A						
1,322,324.75	1,321,207.99	1,317,629.17	1,325,903.57	1,028,028.07	3,201.29	3.66650
7515410 - Comm of the Land Office						
188,987.90	0.00	40,140.00	148,847.90	169,565.32	528.03	3.66650
7516410 Commissioners of the Land Office						
2,591,787.02	0.00	517,048.65	2,074,738.37	2,378,327.33	7,406.14	3.66650
7600010 Oklahoma State University						
8,243,105.73	620,778.23	280,127.20	8,583,756.76	8,254,422.95	25,704.39	3.66650
7600100 Cameron University						
1,766,521.80	78,671.60	16,666.33	1,828,527.07	1,782,087.56	5,549.45	3.66650
7600120 University of Central Oklahoma						
1,195,801.33	37,136.00	54,783.56	1,178,153.77	1,161,766.72	3,617.76	3.66650
7600150 University of Science & Arts						
101,801.68	74,081.95	60,368.30	115,515.33	92,278.96	287.36	3.66650
7600230 East Central University						
844,175.80	76,068.45	0.00	920,244.25	867,605.17	2,701.73	3.66650
7600420 Langston University						
1,828,077.21	137,814.28	33,408.10	1,932,483.39	1,906,239.51	5,936.06	3.66650
7600485 Northeastern State University						
1,544,302.81	78,215.48	32,949.50	1,589,568.79	1,550,391.13	4,827.94	3.66650
7600490 Northern Oklahoma College						
1,282,606.68	69,928.14	0.00	1,352,534.82	1,305,018.10	4,063.84	3.66650
7600505 Northwestern Oklahoma State University						
1,457,938.62	77,844.47	52,851.42	1,482,931.67	1,470,655.17	4,579.64	3.66650
7600530 Panhandle State University						
193,638.89	74,317.97	67,068.97	200,887.89	209,722.17	653.08	3.66650
7600660 Southeastern Oklahoma State University						
461,306.61	75,183.20	0.00	536,489.81	483,936.40	1,506.98	3.66650
7600665 Southwestern Oklahoma State University						
2,721,369.99	84,039.25	0.00	2,805,409.24	2,751,998.80	8,569.76	3.66650
7600760 University of Oklahoma						
6,324,738.45	614,715.12	0.00	6,939,453.57	6,513,215.98	20,282.24	3.66650
7650010 Oklahoma State University						
3,852,944.12	164,520.55	75.87	4,017,388.80	3,907,241.50	12,167.20	3.66650
7650100 Cameron University						
996,271.07	39,953.94	18,215.00	1,018,010.01	996,354.02	3,102.66	3.66650
7650120 University of Central Oklahoma						
3,268,283.45	82,969.46	0.00	3,351,252.91	3,297,945.99	10,269.85	3.66650
7650150 University of Science & Arts						
92,768.96	37,331.86	10,071.72	120,029.10	98,070.59	305.39	3.66650
7650230 East Central University						
231,085.78	37,722.13	0.00	268,807.91	242,396.61	754.83	3.66650
7650420 Langston University						
3,848,645.27	144,525.97	56,824.96	3,936,346.28	3,883,850.17	12,094.36	3.66650
7650485 Northeastern State University						
246,930.21	37,802.52	30,178.35	254,554.38	244,924.58	762.70	3.66650
7650490 Northern Oklahoma College						
4,345,790.09	126,904.83	17,499.20	4,455,195.72	4,381,582.66	13,644.31	3.66650
7650505 Northwestern Oklahoma State University						
1,113,565.35	40,409.72	28,476.06	1,125,499.01	1,114,078.60	3,469.26	3.66650



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7650530 Panhandle State University						
373,653.60	38,131.10	15,256.90	396,527.80	381,510.91	1,188.03	3.66650
7650660 Southeastern Oklahoma State University						
660,051.40	38,984.40	0.00	699,035.80	672,502.34	2,094.18	3.66650
7650665 Southwestern Oklahoma State University						
1,146,248.63	40,950.40	0.00	1,187,199.03	1,160,475.31	3,613.74	3.66650
7650760 University of Oklahoma						
3,733,921.66	414,032.76	0.00	4,147,954.42	3,860,161.67	12,020.60	3.66650
7700040 Department of Agriculture						
12,316,748.25	38,771.32	0.00	12,355,519.57	12,350,683.64	38,460.20	3.66650
7700041 Western Oklahoma State College						
196,399.18	174,355.17	188,356.95	182,397.40	263,876.08	821.71	3.66650
7700131 Department of Corrections						
21,389,770.58	2,281,918.60	2,132,770.67	21,538,918.51	21,092,017.93	65,680.83	3.66650
7700240 Eastern Oklahoma State College						
758,965.48	1,052,770.16	377,678.51	1,434,057.13	1,329,616.20	4,140.44	3.66650
7700340 State Health Department						
0.00	976,491.63	976,491.63	0.00	113,730.11	354.16	3.66650
7700461 Rogers State College						
12,691,087.01	31,223.60	1,819,661.01	10,902,649.60	11,876,070.14	36,982.25	3.66650
7700490 Northern Oklahoma College						
3,495,657.58	3,584,247.53	765,977.94	6,313,927.17	4,108,381.84	12,793.56	3.66650
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.66650
7700633 Oklahoma City Community College						
8,527,959.38	6,225,278.23	2,434,336.66	12,318,900.95	12,631,744.83	39,335.43	3.66650
7700660 Southeastern Oklahoma State University						
9,795,471.86	2,378,105.44	3,662,923.81	8,510,653.49	8,873,573.85	27,632.43	3.66650
7700760 University of Oklahoma						
238,191,760.09	48,890,684.96	69,802,707.16	217,279,737.89	223,373,637.39	695,588.57	3.66650
7700830 Department of Human Services						
1,174,819.77	197,727.15	466,683.71	905,863.21	1,127,251.58	3,510.28	3.66650
7701010 Oklahoma State University						
80,366,384.25	51,549,980.29	50,750,994.36	81,165,370.18	85,765,058.24	267,073.57	3.66650
7701150 University of Science & Arts						
1,759,508.03	926.27	775,714.62	984,719.68	1,313,838.96	4,091.31	3.66650
7701165 Connors State College						
1,337,875.28	132,909.52	350,694.87	1,120,089.93	1,149,935.01	3,580.91	3.66650
7701400 Office of Juvenile Affairs						
10,346.60	3,186.80	2,525.09	11,008.31	11,229.71	34.97	3.66650
7701480 Northeasten Oklahoma A&M College						
280,025.15	484,309.71	610,310.40	154,024.46	147,108.15	458.10	3.66650
7701530 Panhandle State University						
94,012.03	322,967.48	305,105.31	111,874.20	90,213.30	280.93	3.66650
7701605 Regents for Higher Education						
34,587,266.10	179,349.20	245,182.41	34,521,432.89	34,613,701.07	107,787.54	3.66650
7701650 Department of Veteran Affairs						
506,369.62	307,628.29	285,378.56	528,619.35	580,801.09	1,808.62	3.66650
7701770 OUHSC						
457,774,531.71	52,215,196.14	49,541,466.82	460,448,261.03	463,915,350.70	1,444,638.76	3.66650
7701805 Department of Rehabilitation Services						
260,654.86	21,685.37	9,993.06	272,347.17	270,663.50	842.85	3.66650
7701865 Workers Compensation Commission						
5,665,675.50	15,900.06	1,357.28	5,680,218.28	5,679,326.13	17,685.50	3.66650
7702120 University of Central Oklahoma						
14,739,471.80	2,682,626.76	5,136,942.76	12,285,155.80	13,247,191.18	41,251.93	3.66650



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702650 Department of Veteran Affairs						
279,946.20	134,186.98	140,399.02	273,734.16	281,356.80	876.15	3.66650
7703650 Department of Veteran Affairs						
348,425.15	242,719.93	198,978.06	392,167.02	353,968.67	1,102.26	3.66650
7704120 University of Central Oklahoma						
1,197,433.22	1,573,633.74	2,095,137.02	675,929.94	382,796.49	1,192.03	3.66650
7704650 Department of Veteran Affairs						
866,871.26	194,409.86	194,056.57	867,224.55	874,179.95	2,722.21	3.66650
7704865 Workers Compensation Commission						
52,043.83	146.04	0.00	52,189.87	52,175.74	162.48	3.66650
7705505 Northwestern Oklahoma State University						
2,636,011.74	1,625,100.50	564,871.96	3,696,240.28	3,749,779.07	11,676.86	3.66650
7705650 Department of Veteran Affairs						
627,459.90	98,303.68	92,125.58	633,638.00	637,107.79	1,983.96	3.66650
7705675 Self Insurance Guaranty Fund						
2,413,128.07	13,656.62	6,646.91	2,420,137.78	2,420,215.16	7,536.58	3.66650
7705865 Workers Compensation Commission						
48,219.76	135.31	0.00	48,355.07	48,341.98	150.54	3.66650
7706452 CMHC, Rep payee account						
8,329.01	23.37	0.00	8,352.38	8,350.12	26.00	3.66650
7706650 Department of Veteran Affairs						
12,118.59	39.39	0.00	12,157.98	12,154.17	37.85	3.66650
7706750 Tulsa Community College						
6,628,564.00	655,347.36	634,932.42	6,648,978.94	6,394,539.03	19,912.68	3.66650
7706865 OK Workers Comp Commission						
198,055.21	555.75	0.00	198,610.96	198,557.18	618.31	3.66650
7707452 CMHC, Rep payee account						
41,252.72	125.29	5,925.98	35,452.03	37,885.92	117.98	3.66650
7707585 Department of Public Safety						
5,160,741.74	202,899.02	0.00	5,363,640.76	5,307,403.44	16,527.33	3.66650
7707605 Regents for Higher Education						
10,154,804.41	4,146,869.55	3,829,939.07	10,471,734.89	10,903,636.30	33,954.07	3.66650
7707650 Department of Veteran Affairs						
246,828.73	95,596.51	94,417.29	248,007.95	250,564.44	780.26	3.66650
7707865 OK Workers Comp Commission						
272,708.15	765.23	0.00	273,473.38	273,399.33	851.37	3.66650
7708108 Carl Albert State College						
5,372,971.72	0.00	580,682.25	4,792,289.47	5,122,794.27	15,952.45	3.66650
7708605 Regents for Higher Education						
67,828.48	538,632.50	544,404.00	62,056.98	188,633.20	587.41	3.66650
7708650 Department of Veteran Affairs						
66,520.99	17,963.91	17,687.37	66,797.53	71,060.13	221.28	3.66650
7709605 Regents for Higher Education						
9,756,677.33	290,127.72	3,571,508.69	6,475,296.36	6,630,050.15	20,646.07	3.66650
7710350 Oklahoma Historical Society						
1,388,674.83	3,896.91	1,995.93	1,390,575.81	1,390,836.28	4,331.08	3.66650
7710452 Oklahoma Department of Mental Health						
1,916,068.42	5,376.65	3,125.50	1,918,319.57	1,917,999.41	5,972.68	3.66650
7710605 Regents for Higher Education						
3,099,974.96	134,050.18	0.00	3,234,025.14	3,197,021.57	9,955.57	3.66650
7711185 Corporation Commission						
70,946,749.22	931,819.89	270,854.62	71,607,714.49	71,162,767.48	221,601.83	3.66650
7711420 Langston University						
345,123.70	2,862,077.65	2,808,357.79	398,843.56	146,958.28	457.63	3.66650
7711452 Griffin Memorial Hospital Rep Payee						
49,264.69	328.00	125.20	49,467.49	49,480.29	154.08	3.66650



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7711605 Regents for Higher Education						
836,149.87	7,019.13	0.00	843,169.00	841,596.70	2,620.74	3.66650
7712605 Regents for Higher Education						
128,376.35	360.23	0.00	128,736.58	128,701.72	400.78	3.66650
7713605 Regents for Higher Education						
110,391,424.49	3,775,987.44	1,573,681.00	112,593,730.93	112,676,124.89	350,875.00	3.66650
7714452 ODMH NW Center						
52,133.02	2,991.73	2,122.59	53,002.16	52,875.70	164.66	3.66650
7714605 Regents for Higher Education						
17,476,009.67	182,986.81	39,816.00	17,619,180.48	17,576,814.60	54,734.44	3.66650
7715605 Regents for Higher Education						
2,061,816.60	175,602.99	248,689.00	1,988,730.59	2,027,160.85	6,312.61	3.66650
7718605 Regents for Higher Education						
11,676,205.11	466,468.88	777,752.29	11,364,921.70	11,751,629.67	36,594.74	3.66650
7719605 Regents for Higher Education						
201.50	20.53	0.00	222.03	216.82	0.68	3.66650
7723623 Seminole State College						
559,082.30	196,956.11	391,720.36	364,318.05	432,590.14	1,347.09	3.66650
7725100 Cameron University						
607,020.81	1,075,799.27	1,040,960.94	641,859.14	866,690.69	2,698.89	3.66650
7730230 East Central University						
1,348,425.43	3,450,516.32	2,213,315.92	2,585,625.83	1,273,233.22	3,964.87	3.66650
7730830 Department of Human Services						
398,462.90	22,034.71	0.00	420,497.61	411,824.06	1,282.43	3.66650
7740605 Regents for Higher Education						
3,293,000.25	1,179,077.64	1,335,166.91	3,136,910.98	3,274,814.19	10,197.82	3.66650
7741241 Redlands Community College						
3,658,633.39	462,319.48	219,113.90	3,901,838.97	3,792,485.73	11,809.85	3.66650
7745605 Regents for Higher Education						
1,110,661.51	55,446.04	738,000.00	428,107.55	761,185.35	2,370.34	3.66650
7747470 Murray State College						
319,808.29	1,488,281.86	1,614,689.43	193,400.72	904,117.92	2,815.44	3.66650
7750350 Oklahoma Historical Society						
71,151.00	225.42	51,939.12	19,437.30	40,652.63	126.59	3.66650
7750531 Rose State College						
12,716,808.77	4,851,370.35	932,435.06	16,635,744.06	16,264,579.95	50,648.12	3.66650
7751485 Northeastern State University						
14,410,650.44	7,291,576.29	2,032,967.85	19,669,258.88	15,128,214.33	47,109.47	3.66650
7752485 Northeastern State University						
3,450,010.05	9,786.40	0.00	3,459,796.45	3,458,849.38	10,770.90	3.66650
7765665 Southwestern Oklahoma State University						
664,780.42	1,460,296.03	742,284.67	1,382,791.78	1,474,409.76	4,591.33	3.66650
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.66650
7805370 OIFA						
120.67	0.34	0.00	121.01	120.98	0.38	3.66650
7854740 OCIA Endowed Chair Fund 2010						
6,955,076.63	976,897.91	1,371,785.25	6,560,189.29	7,367,559.31	22,942.68	3.66650
7910467 OSF Escrow Fund						
205,718.62	577.26	0.00	206,295.88	206,240.02	642.23	3.66650
7920605 Regents for Higher Education						
39,748,974.17	177,890.96	11,234,081.30	28,692,783.83	32,881,007.06	102,391.91	3.66650
3,698,206,564.46	1,057,059,770.29	1,036,015,518.42	3,719,250,816.33	3,494,936,389.86	10,883,279.83	3.66650