



OKLAHOMA
State Treasurer

State of Oklahoma - OK Invest Program
 Monthly Report
 All Portfolios
 Begin Date: 3/31/2026, End Date: 4/30/2026

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
74,588,446.75	3,488,577.39	899,506.15	77,177,517.99	76,752,134.00	231,612.71	3.67150
2118506 Corporation Commission						
23,217,757.19	2,396,515.63	3,228,101.60	22,386,171.22	23,493,481.97	70,895.60	3.67150
2137001 OIFA						
10,047,469.24	170,733.23	0.00	10,218,202.47	10,081,535.44	30,422.76	3.67150
2138503 Oklahoma Insurance Department						
3,054,750.65	9,509.96	0.00	3,064,260.61	3,062,675.62	9,242.15	3.67150
2139101 Multiple Injury Trust Fund						
28,858,984.29	433,690.93	4,838,528.55	24,454,146.67	26,740,024.88	80,692.60	3.67150
2141001 Commissioners of the Land Office						
109,614,195.51	10,730,129.17	3,834,374.87	116,509,949.81	112,752,794.78	340,250.87	3.67150
2142001 Langston University						
10,485,044.90	12,075,739.81	5,819,855.24	16,740,929.47	17,024,349.55	51,373.89	3.67150
2143500 Oklahoma Lottery Commission						
12,118,251.39	13,770,842.82	8,777,660.68	17,111,433.53	12,459,869.38	37,599.79	3.67150
2143501 Oklahoma Lottery Commission						
8,805,605.50	0.00	1,576,617.79	7,228,987.71	8,127,254.88	24,525.38	3.67150
2147704 Oklahoma Bureau of Narcotics						
10,989,431.14	81,327.82	465,752.19	10,605,006.77	10,838,603.46	32,707.34	3.67150
2151500 OPERS						
2,951,972.85	32,422,616.97	34,281,343.83	1,093,245.99	6,518,816.49	19,671.64	3.67150
2151501 OPERS						
343,731.13	52,196,838.14	52,199,733.15	340,836.12	16,546,103.56	49,930.70	3.67150
2151502 OPERS						
13,283.20	1,596,265.64	1,571,942.26	37,606.58	211,715.13	638.89	3.67150
2151503 OPERS						
90,806.32	1,779,394.50	1,774,086.10	96,114.72	908,545.61	2,741.69	3.67150
2151504 OPERS						
1,635,786.43	1,256,944.09	1,274,250.00	1,618,480.52	1,612,972.01	4,867.42	3.67150
2151505 OPERS						
36,351.73	19,547.75	19,215.00	36,684.48	50,713.86	153.04	3.67150
2151506 OPERS						
23,644.77	229,164.08	225,622.24	27,186.61	51,831.28	156.41	3.67150
2151507 OPERS						
28,388.37	5,932,656.98	5,867,941.02	93,104.33	1,162,583.35	3,508.29	3.67150
2151508 OPERS						
4,404.15	1,031,575.63	1,020,284.92	15,694.86	208,775.80	630.02	3.67150
2153001 Panhandle State University						
1,726,607.53	542,318.50	931,250.55	1,337,675.48	1,639,534.07	4,947.57	3.67150
2155701 OK Police Pension						
3,698,259.98	16,494,180.50	12,508,248.93	7,684,191.55	13,692,292.81	41,318.84	3.67150
2169502 Tax Commission						
465,018,303.63	489,671,300.90	457,511,069.33	497,178,535.20	253,030,388.30	763,562.52	3.67150
2169505 Tax Commission						
14,083.01	43.84	0.00	14,126.85	14,119.54	42.61	3.67150
2169520 Tax Commission						
-1,663,892.78	2,862,706.70	2,959,107.12	-1,760,293.20	333,619.55	1,006.75	3.67150
2169521 Tax Commission						
99,403,660.16	124,376,819.31	100,457,646.43	123,322,833.04	68,699,301.69	207,311.91	3.67150
2174007 State Treasurer						
1,933,966.08	227,562.81	0.00	2,161,528.89	2,123,601.76	6,408.33	3.67150
2183006 DHS - CSED						
20,680,374.98	4,681,712.39	9,250,699.59	16,111,387.78	17,636,485.58	53,221.12	3.67150
7200039 Oklahoma Boll Weevil Eradication						
3,775,951.69	239,932.58	87,398.64	3,928,485.63	3,863,225.73	11,657.95	3.67150
7200131 Department of Corrections						



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14,824,904.86	5,535,237.70	3,994,337.54	16,365,805.02	17,658,317.19	53,287.00	3.67150
7200320 Department of Wildlife						
10,151,497.23	5,699,368.97	4,692,134.02	11,158,732.18	11,056,844.94	33,365.92	3.67150
7200359 OERB						
7,531,762.82	1,986,390.70	1,388,601.30	8,129,552.22	8,395,122.44	25,333.72	3.67150
7200370 OIFA						
1,197,142.28	720,569.02	82,785.89	1,834,925.41	1,388,818.45	4,191.00	3.67150
7200391 Multiple Injury Trust Fund						
118,255.34	150,000.00	125,499.95	142,755.39	142,186.02	429.07	3.67150
7200410 Commissioners of the Land Office						
4,548,473.95	68,291.96	296,965.16	4,319,800.75	4,382,533.61	13,225.05	3.67150
7200435 Oklahoma Lottery Commission						
26,712,782.06	8,414,229.92	9,663,593.12	25,463,418.86	28,265,253.15	85,295.24	3.67150
7200515 OPERS						
1,701,729.34	946,426.76	957,047.68	1,691,108.42	2,203,087.34	6,648.19	3.67150
7200557 Oklahoma Police Pension						
0.00	343,286.21	343,286.21	0.00	70,606.85	213.07	3.67150
7200588 Real Estate Commission						
4,277,223.64	233,309.01	155,063.20	4,355,469.45	4,365,914.33	13,174.89	3.67150
7200830 Department of Human Services						
154,020.86	479.49	0.00	154,500.35	154,420.44	465.99	3.67150
7201825 University Hospitals Authority						
2,108,003.28	6,740.26	6,122.34	2,108,621.20	2,107,497.82	6,359.74	3.67150
7205090 OMES Risk Management Division/DSC						
100,010,146.10	8,008,848.31	1,901,839.63	106,117,154.78	105,820,212.77	319,330.61	3.67150
7205131 Department of Corrections						
6,791,638.43	1,579,712.89	549,696.64	7,821,654.68	7,386,731.49	22,290.73	3.67150
7205204 JM Davis Arms & Historical Museum						
3,569.11	12.31	0.00	3,581.42	3,579.37	10.80	3.67150
7205320 Department of Wildlife						
1,282,787.73	83,411.89	129,800.69	1,236,398.93	1,286,386.68	3,881.89	3.67150
7205359 Sustaining OK Energy Resources						
8,641,210.58	199,080.58	29,841.16	8,810,450.00	8,691,557.63	26,228.26	3.67150
7205515 OPERS						
674,836.97	62,650.49	413,436.64	324,050.82	464,158.25	1,400.68	3.67150
7205563 OK Bd for Private Vocational Schools						
425,123.86	4,444.66	9,646.13	419,922.39	424,637.84	1,281.42	3.67150
7205630 Oklahoma Department of Securities						
1,754,528.40	5,490.58	45,862.84	1,714,156.14	1,731,209.25	5,224.22	3.67150
7205650 Department of Veteran Affairs						
5,916,529.60	1,747,458.71	1,008,266.96	6,655,721.35	7,206,818.41	21,747.81	3.67150
7205807 Oklahoma Health Care Authority						
3,386,366.98	95,098,090.49	98,484,457.47	0.00	32,889,011.68	99,248.22	3.67150
7210270 State Election Board						
64,199.83	210.31	11,860.00	52,550.14	58,049.76	175.18	3.67150
7210320 Department of Wildlife						
3,860,858.24	43,111.85	287,740.00	3,616,230.09	3,861,687.78	11,653.30	3.67150
7210350 Oklahoma Historical Society						
32.94	0.10	0.00	33.04	33.02	0.10	3.67150
7210400 Office of Juvenile Affairs						
5,847.81	18.21	0.00	5,866.02	5,862.99	17.69	3.67150
7210410 Commissioners of the Land Office						
12,670,708.84	39,446.08	0.00	12,710,154.92	12,703,580.57	38,335.23	3.67150
7210515 OPERS						
901,352.17	246,623.31	432,752.95	715,222.53	871,601.58	2,630.21	3.67150



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7210570 State Board of Licensure for Professional						
361,721.29	1,126.10	0.00	362,847.39	362,659.71	1,094.39	3.67150
7210588 Real Estate Commission						
812,783.27	21,904.55	4,700.00	829,987.82	821,969.86	2,480.43	3.67150
7215270 State of Oklahoma Election Board						
9,711,568.54	30,430.34	245,224.93	9,496,773.95	9,608,843.22	28,996.33	3.67150
7215320 Department of Wildlife						
5,548,924.84	66,869.51	0.00	5,615,794.35	5,588,571.43	16,864.47	3.67150
7215566 Tourism & Recreation Department						
2,168,331.68	9,276,536.21	1,988,941.84	9,455,926.05	8,868,944.77	26,763.56	3.67150
7215585 Department of Public Safety						
2,787,234.80	67,347.27	228,305.52	2,626,276.55	2,618,868.57	7,902.88	3.67150
7215670 JD McCarty Center						
1,020,891.41	283,564.03	1,051.89	1,303,403.55	1,033,286.30	3,118.12	3.67150
7215825 University Hospitals Authority						
2,009,928.71	10,795.94	3,812.52	2,016,912.13	2,017,733.16	6,088.86	3.67150
7216805 Department of Rehabilitation Services						
1,434,937.92	6,862.52	142,730.25	1,299,070.19	1,394,507.25	4,208.16	3.67150
7220320 Dept of Wildlife Conservation						
33,881.74	105.26	0.00	33,987.00	33,969.46	102.51	3.67150
7220570 OSB of Licensure for Professional Engine						
261,268.16	166,118.54	2,336.91	425,049.79	359,922.46	1,086.13	3.67150
7220585 Department of Public Safety						
4,462,583.41	123,533.13	202,499.71	4,383,616.83	4,390,535.31	13,249.19	3.67150
7220650 Department of Veteran Affairs						
10,056,094.43	1,435,371.86	1,118,011.37	10,373,454.92	9,822,871.18	29,642.20	3.67150
7220830 Department of Human Services						
11,043.20	34.38	0.00	11,077.58	11,071.85	33.41	3.67150
7225040 Department of Agriculture						
76,600.09	486.96	0.00	77,087.05	76,855.89	231.93	3.67150
7225830 Department of Human Services						
215,907.18	27,451.66	0.00	243,358.84	229,231.09	691.74	3.67150
7226835 Water Resources Board						
2,051,125.41	6,385.50	0.00	2,057,510.91	2,056,446.66	6,205.68	3.67150
7230220 Oklahoma Crime Victims Compensation						
7,935,193.54	547,776.93	316,428.68	8,166,541.79	8,123,098.34	24,512.84	3.67150
7230345 Department of Transportation						
6,882,979.92	555,504.07	0.00	7,438,483.99	7,153,010.93	21,585.44	3.67150
7230695 Tax Commission						
1,500,741.93	1,031,975.23	907,464.02	1,625,253.14	673,026.93	2,030.97	3.67150
7230807 Health Care Authority						
0.48	7,928,186.89	7,928,187.00	0.37	3,456,572.01	10,430.80	3.67150
7235605 Regents for Higher Education						
5,753,302.26	472,767.88	2,076,219.00	4,149,851.14	5,098,407.03	15,385.32	3.67150
7240807 Health Care Authority						
13,209,210.92	41,117.89	0.00	13,250,328.81	13,243,475.83	39,964.46	3.67150
7240830 Oklahoma Human Services						
6,266,735.66	19,509.42	0.00	6,286,245.08	6,282,993.51	18,960.01	3.67150
7244090 OMES Dept of Central Services						
567,175.41	516,858.82	229,552.22	854,482.01	715,292.49	2,158.52	3.67150
7245807 Health Care Authority						
3,341,268.61	3,660,883.44	3,747,132.92	3,255,019.13	4,038,445.69	12,186.70	3.67150
7252090 OMES						
1,086,854.20	13,183.38	0.00	1,100,037.58	1,092,613.78	3,297.15	3.67150
7255090 Department of Central Services						
2,087,573.13	22,971.30	0.00	2,110,544.43	2,105,983.74	6,355.17	3.67150



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7255585 Oklahoma Dept of Public Safety						
137,638.71	8,956.98	0.00	146,595.69	142,828.60	431.01	3.67150
7260090 OMES Risk Management Division						
7,054,124.40	22,046.62	11,994.60	7,064,176.42	7,067,618.37	21,327.75	3.67150
7265090 Risk Management Fund						
810,560.23	0.00	265,659.86	544,900.37	685,165.61	2,067.60	3.67150
7275740 OST - SEED						
872.73	2.72	0.00	875.45	875.00	2.64	3.67150
7280090 OMES DCS Property Distribution						
871,654.03	90,761.44	43,099.20	919,316.27	891,325.26	2,689.73	3.67150
7280131 Department of Corrections						
18,656,652.33	3,958,263.12	3,752,525.69	18,862,389.76	18,940,946.73	57,157.55	3.67150
7280345 Department of Transportation						
1,529,395.07	533,633.94	2,639.10	2,060,389.91	1,926,226.69	5,812.72	3.67150
7285345 Department of Transportation						
183,163,038.19	20,333,711.35	10,126,600.19	193,370,149.35	193,649,320.27	584,369.98	3.67150
7295090 Emergency & Transportation						
9,026,751.37	200,000.00	380,000.00	8,846,751.37	8,843,418.04	26,686.53	3.67150
7303000 Tobacco Litigation Escrow Fund						
33,949.34	105.69	0.00	34,055.03	34,037.42	102.71	3.67150
7360566 Tourism & Recreation Department						
6,857,377.20	52,447.69	0.00	6,909,824.89	6,883,129.54	20,771.02	3.67150
7400628 OCAST						
10,492,309.51	37,105.55	28,900.91	10,500,514.15	10,513,819.06	31,727.25	3.67150
7400650 Department of Veteran Affairs						
24,971,574.81	12,186,654.43	9,952,231.79	27,205,997.45	22,153,852.82	66,853.04	3.67150
7403292 Oklahoma Department of Environmental Quali						
992,951.24	3,075.64	0.00	996,026.88	995,514.27	3,004.13	3.67150
7405220 District Attorneys Council						
5,889,595.48	18,845.24	197,822.29	5,710,618.43	5,852,034.28	17,659.52	3.67150
7409105 OCIA NACEA Revenue Series 2018B						
502.42	89,105.82	0.00	89,608.24	12,484.33	37.67	3.67150
7411105 OCIA Capitol Repair Revenue Series 2018C						
437,942.68	436,368.77	435,311.46	438,999.99	380,782.24	1,149.08	3.67150
7412105 OCIA						
1,269,137.98	1,134,318.37	1,261,254.16	1,142,202.19	1,048,482.46	3,163.98	3.67150
7416000 OSF - Oil Overcharge						
329,915.78	1,027.08	0.00	330,942.86	330,771.68	998.16	3.67150
7416105 OCIA DOC Revenue Series 2018D						
2,876.95	459.93	0.00	3,336.88	3,260.23	9.84	3.67150
7416160 Department of Commerce						
3,470,851.83	10,805.35	0.00	3,481,657.18	3,479,856.29	10,501.06	3.67150
7424105 OCIA						
35,005.07	87.97	0.00	35,093.04	35,078.38	105.86	3.67150
7425650 Department of Veteran Affairs						
10,140,590.29	31,569.19	0.00	10,172,159.48	10,166,897.95	30,680.36	3.67150
7426000 OSF - Oil Overcharge						
2,756,614.74	8,581.81	0.00	2,765,196.55	2,763,766.25	8,340.14	3.67150
7426160 Department of Commerce						
19,258,151.87	267,023.10	0.00	19,525,174.97	19,315,896.66	58,289.03	3.67150
7428105 OCIA Endowed Chairs Fund						
963,470.46	960,284.24	957,380.88	966,373.82	997,802.62	3,011.04	3.67150
7430010 Oklahoma State University						
3,611,887.20	3,396,824.88	3,943,361.16	3,065,350.92	4,403,871.20	13,289.44	3.67150
7430011 Oklahoma State University						
3,088,041.37	2,021,031.42	1,934,064.28	3,175,008.51	3,425,610.60	10,337.37	3.67150



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7430012 Oklahoma State University						
3,096,997.30	1,173,848.61	1,168,097.99	3,102,747.92	2,953,521.70	8,912.76	3.67150
7430013 Oklahoma State University						
3,040,618.18	133,897.81	100,939.07	3,073,576.92	3,059,062.48	9,231.24	3.67150
7430014 Oklahoma State University						
3,173,470.50	250,458.81	359,594.62	3,064,334.69	3,189,870.79	9,625.98	3.67150
7430015 Oklahoma State University						
3,075,436.90	214,927.91	224,795.15	3,065,569.66	3,065,104.98	9,249.48	3.67150
7430016 Oklahoma State University						
157,891.22	491.54	0.00	158,382.76	158,300.84	477.70	3.67150
7430100 Cameron University						
1,632,967.41	318,828.57	59,035.31	1,892,760.67	1,756,372.41	5,300.15	3.67150
7430420 Langston University						
212,908.95	681,236.85	886,637.58	7,508.22	72,961.86	220.17	3.67150
7430461 Rogers State College						
1,341,546.06	296,857.58	205,728.00	1,432,675.64	1,415,157.94	4,270.48	3.67150
7430505 Northwestern Oklahoma State University						
483,494.47	80,372.08	85,564.79	478,301.76	472,038.19	1,424.46	3.67150
7430530 Panhandle State University						
12,135.39	50,066.10	21,109.99	41,091.50	33,364.37	100.68	3.67150
7430665 Southwestern Oklahoma State University						
1,305,137.23	1,385,349.51	232,757.25	2,457,729.49	2,289,709.12	6,909.59	3.67150
7430760 University of Oklahoma						
71,073,677.36	26,122,418.16	11,400,905.74	85,795,189.78	76,408,114.96	230,574.57	3.67150
7430770 OUHSC						
106,961,708.61	5,682,297.43	10,553,764.42	102,090,241.62	106,954,243.48	322,752.74	3.67150
7430773 Oklahoma State University						
3,314,651.44	2,078,647.66	2,071,561.43	3,321,737.67	3,447,662.65	10,403.91	3.67150
7436000 OSF - Oil Overcharge						
3,023.43	9.41	0.00	3,032.84	3,031.27	9.15	3.67150
7436105 OCIA						
934.50	225,544.08	0.00	226,478.58	23,607.17	71.24	3.67150
7438105 OCIA						
383,826.67	382,447.50	381,520.84	384,753.33	333,729.44	1,007.09	3.67150
7443105 OCIA						
372,919.41	636,962.36	419,125.00	590,756.77	564,367.21	1,703.07	3.67150
7444105 OCIA 2017C Series						
306.06	264,720.43	132,273.41	132,753.08	97,451.24	294.08	3.67150
7444835 Water Resources Board						
12,791,479.03	39,084.71	66,743.66	12,763,820.08	12,788,422.14	38,591.25	3.67150
7445835 Water Resources Board						
12,192,423.68	37,291.73	137,813.30	12,091,902.11	12,147,795.22	36,658.05	3.67150
7447105 OCIA						
65,013.29	189.43	0.00	65,202.72	65,171.15	196.67	3.67150
7450105 OCIA Series 2020B						
835,087.08	831,915.72	829,899.48	837,103.32	698,450.70	2,107.69	3.67150
7452105 OCIA Series 2020D						
386.27	166,618.19	83,254.16	83,750.30	67,081.16	202.43	3.67150
7454105 OCIA Series 2020E						
780.50	266,822.54	266,499.01	1,104.03	143,182.91	432.08	3.67150
7455160 Department of Commerce						
194,727.42	13,385.63	0.00	208,113.05	199,276.37	601.35	3.67150
7459105 OCIA (Endowed Chair)						
842,549.58	839,763.37	837,224.39	845,088.56	872,572.88	2,633.14	3.67150
7460100 Cameron University						
74,416.17	233.13	0.00	74,649.30	74,610.45	225.15	3.67150



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7461105 OCIA						
198,070.19	197,317.84	196,839.62	198,548.41	165,662.10	499.91	3.67150
7463105 OCIA						
19,521,593.95	60,774.05	0.00	19,582,368.00	19,572,238.99	59,062.58	3.67150
7465105 OCIA						
103,611.28	260.49	0.00	103,871.77	103,828.36	313.32	3.67150
7466105 OCIA						
7,232,950.92	23,803.19	1,759,534.45	5,497,219.66	5,930,746.46	17,897.04	3.67150
7467105 OCIA						
1,600.15	269,348.48	0.00	270,948.63	270,875.80	817.41	3.67150
7468105 OCIA						
30,884,983.77	96,150.22	0.00	30,981,133.99	30,965,108.95	93,442.52	3.67150
7469105 OCIA						
222,749.24	221,727.00	221,166.84	223,309.40	230,588.27	695.84	3.67150
7470010 Oklahoma State University						
1,332,151.39	4,148.71	0.00	1,336,300.10	1,335,608.65	4,030.43	3.67150
7470105 OCIA						
0.00	225,000,000.00	0.00	225,000,000.00	135,000,000.00	407,385.62	3.67150
7471835 Water Resources Board						
3,956,501.10	773,385.71	87,461.83	4,642,424.98	4,167,191.00	12,575.21	3.67150
7472835 Water Resources Board						
136,028,139.30	423,477.72	0.00	136,451,617.02	136,381,037.40	411,553.13	3.67150
7473835 Water Resources Board						
61,642,360.08	193,595.05	2,559,634.96	59,276,320.17	60,190,186.15	181,634.19	3.67150
7475750 Tulsa Community College						
8,574.09	7,997.34	0.00	16,571.43	13,115.87	39.58	3.67150
7475770 University of Oklahoma Health Sciences						
38,549,914.02	122,450.73	1,403,207.45	37,269,157.30	38,420,492.76	115,940.42	3.67150
7476760 University of Oklahoma						
35,189,196.46	113,150.26	6,819,352.67	28,482,994.05	32,783,059.03	98,928.49	3.67150
7480105 OCIA						
220,169.98	219,333.58	218,802.00	220,701.56	184,145.96	555.69	3.67150
7484105 OCIA TIFIA						
231,533.82	230,656.58	230,097.57	232,092.83	193,650.07	584.37	3.67150
7486105 OCIA TIFIA						
198,738.07	197,985.02	197,505.19	199,217.90	166,220.40	501.60	3.67150
7487010 Oklahoma State University						
2,801,597.47	8,721.85	97.26	2,810,222.06	2,808,810.56	8,476.07	3.67150
7488010 Oklahoma State University						
44,772.95	139.39	44,772.92	139.42	19,517.79	58.90	3.67150
7490010Oklahoma State University						
54,025.56	168.19	0.00	54,193.75	54,165.72	163.45	3.67150
7490013Oklahoma State University						
24,505.64	76.29	0.00	24,581.93	24,569.22	74.14	3.67150
7490015Oklahoma State University						
1,565.94	4.88	0.00	1,570.82	1,570.01	4.74	3.67150
7490270 Oklahoma State Election Board						
19.96	0.06	0.00	20.02	20.01	0.06	3.67150
7490773Oklahoma State University						
63,425.97	197.46	0.00	63,623.43	63,590.52	191.90	3.67150
7491220 District Attorneys Council						
26,537.88	82.62	0.00	26,620.50	26,606.73	80.29	3.67150
7493105 OCIA						
3,826,557.10	2,328,381.51	2,104,979.16	4,049,959.45	2,956,634.76	8,922.15	3.67150
7494105 OCIA						
513,976.59	512,278.01	510,729.17	515,525.43	532,291.60	1,606.28	3.67150



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7497085 Broadband						
45,285,557.44	14,544,195.74	9,622,383.90	50,207,369.28	46,429,911.63	140,110.21	3.67150
7497105 Ocia Series 2025A						
282,748,030.31	880,242.81	0.00	283,628,273.12	283,481,565.99	855,454.17	3.67150
7497835 Water Resources Board						
751,365.66	236,007.22	76,863.98	910,508.90	846,664.01	2,554.95	3.67150
7498105 Ocia Series 2025A						
1,325,903.57	1,320,830.46	1,317,629.17	1,329,104.86	1,108,966.45	3,346.50	3.67150
7515410 - Comm of the Land Office						
148,847.90	0.00	63,589.67	85,258.23	113,609.28	342.84	3.67150
7516410 Commissioners of the Land Office						
2,074,738.37	0.00	479,617.73	1,595,120.64	1,845,309.77	5,568.54	3.67150
7600010 Oklahoma State University						
8,583,756.76	764,734.39	195,360.05	9,153,131.10	8,715,856.03	26,301.59	3.67150
7600100 Cameron University						
1,828,527.07	96,787.45	16,666.33	1,908,648.19	1,854,120.02	5,595.12	3.67150
7600120 University of Central Oklahoma						
1,178,153.77	91,238.00	19,985.82	1,249,405.95	1,195,845.14	3,608.67	3.67150
7600150 University of Science & Arts						
115,515.33	91,525.36	86,144.67	120,896.02	111,393.40	336.15	3.67150
7600230 East Central University						
920,244.25	93,939.73	0.00	1,014,183.98	952,908.36	2,875.56	3.67150
7600420 Langston University						
1,932,483.39	88,050.06	11,364.05	2,009,169.40	1,958,361.81	5,909.69	3.67150
7600485 Northeastern State University						
1,589,568.79	96,065.94	214,035.92	1,471,598.81	1,555,519.36	4,694.05	3.67150
7600490 Northern Oklahoma College						
1,352,534.82	86,177.84	102.84	1,438,609.82	1,383,193.27	4,174.02	3.67150
7600505 Northwestern Oklahoma State University						
1,482,931.67	95,817.64	32,255.71	1,546,493.60	1,504,527.09	4,540.17	3.67150
7600530 Panhandle State University						
200,887.89	91,891.08	75,584.14	217,194.83	203,981.40	615.55	3.67150
7600660 Southeastern Oklahoma State University						
536,489.81	25,307.54	0.00	561,797.35	545,679.15	1,646.68	3.67150
7600665 Southwestern Oklahoma State University						
2,805,409.24	99,807.76	0.00	2,905,217.00	2,842,963.37	8,579.13	3.67150
7600760 University of Oklahoma						
6,939,453.57	759,312.24	0.00	7,698,765.81	7,202,698.77	21,735.38	3.67150
7650010 Oklahoma State University						
4,017,388.80	209,109.20	33,624.30	4,192,873.70	4,074,121.70	12,294.36	3.67150
7650100 Cameron University						
1,018,010.01	35,845.66	65,276.37	988,579.30	1,019,487.88	3,076.48	3.67150
7650120 University of Central Oklahoma						
3,351,252.91	43,012.85	11,055.59	3,383,210.17	3,363,008.65	10,148.45	3.67150
7650150 University of Science & Arts						
120,029.10	33,048.39	1,160.00	151,917.49	130,579.26	394.05	3.67150
7650230 East Central University						
268,807.91	33,497.83	0.00	302,305.74	280,351.27	846.01	3.67150
7650420 Langston University						
3,936,346.28	231,235.36	23,072.48	4,144,509.16	4,006,397.51	12,089.99	3.67150
7650485 Northeastern State University						
254,554.38	33,505.70	30,020.00	258,040.08	255,096.96	769.80	3.67150
7650490 Northern Oklahoma College						
4,455,195.72	188,755.68	94,323.11	4,549,628.29	4,452,454.01	13,436.04	3.67150
7650505 Northwestern Oklahoma State University						
1,125,499.01	36,212.26	30,664.41	1,131,046.86	1,125,190.03	3,395.45	3.67150



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7650530 Panhandle State University						
396,527.80	33,931.03	20,767.11	409,691.72	399,542.10	1,205.69	3.67150
7650660 Southeastern Oklahoma State University						
699,035.80	8,404.29	0.00	707,440.09	702,884.32	2,121.07	3.67150
7650665 Southwestern Oklahoma State University						
1,187,199.03	36,356.74	0.00	1,223,555.77	1,201,124.81	3,624.60	3.67150
7650760 University of Oklahoma						
4,147,954.42	460,532.60	0.00	4,608,487.02	4,307,475.59	12,998.55	3.67150
7700040 Department of Agriculture						
12,355,519.57	38,460.20	0.00	12,393,979.77	12,387,569.74	37,381.61	3.67150
7700041 Western Oklahoma State College						
182,397.40	153,258.48	237,344.63	98,311.25	137,295.06	414.31	3.67150
7700131 Department of Corrections						
21,538,918.51	2,430,289.02	4,711,201.34	19,258,006.19	20,620,362.31	62,225.47	3.67150
7700240 Eastern Oklahoma State College						
1,434,057.13	417,185.92	1,002,481.39	848,761.66	1,225,005.45	3,696.66	3.67150
7700340 State Health Department						
0.00	908,236.39	908,236.39	0.00	108,342.17	326.94	3.67150
7700461 Rogers State College						
10,902,649.60	3,791,893.00	1,407,083.14	13,287,459.46	12,739,081.87	38,442.36	3.67150
7700490 Northern Oklahoma College						
6,313,927.17	612,990.92	1,235,209.79	5,691,708.30	5,689,701.63	17,169.65	3.67150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.67150
7700633 Oklahoma City Community College						
12,318,900.95	1,225,715.49	4,996,661.77	8,547,954.67	10,235,185.13	30,886.42	3.67150
7700660 Southeastern Oklahoma State University						
8,510,653.49	374,213.51	4,756,439.63	4,128,427.37	7,780,873.65	23,480.12	3.67150
7700760 University of Oklahoma						
217,279,737.89	75,294,430.11	60,045,895.32	232,528,272.68	224,417,470.91	677,218.15	3.67150
7700830 Department of Human Services						
905,863.21	849,637.71	515,050.27	1,240,450.65	1,134,072.17	3,422.26	3.67150
7701010 Oklahoma State University						
81,165,370.18	51,854,002.13	47,720,209.46	85,299,162.85	88,136,854.04	265,968.05	3.67150
7701150 University of Science & Arts						
984,719.68	4,091.31	596,988.48	391,822.51	714,419.46	2,155.88	3.67150
7701165 Connors State College						
1,120,089.93	5,200.91	336,069.91	789,220.93	971,150.49	2,930.61	3.67150
7701400 Office of Juvenile Affairs						
11,008.31	8,910.92	2,161.25	17,757.98	13,787.68	41.61	3.67150
7701480 Northeasten Oklahoma A&M College						
154,024.46	362,158.74	345,426.54	170,756.66	126,031.77	380.32	3.67150
7701530 Panhandle State University						
111,874.20	208,835.90	201,387.20	119,322.90	99,416.00	300.00	3.67150
7701605 Regents for Higher Education						
34,521,432.89	732,845.93	972,672.09	34,281,606.73	34,810,029.49	105,045.22	3.67150
7701650 Department of Veteran Affairs						
528,619.35	309,616.48	330,497.85	507,737.98	597,582.51	1,803.31	3.67150
7701770 OUHSC						
460,448,261.03	42,199,754.48	55,891,040.47	446,756,975.04	459,307,851.80	1,386,040.09	3.67150
7701805 Department of Rehabilitation Services						
272,347.17	14,693.32	16,127.66	270,912.83	266,264.46	803.50	3.67150
7701865 Workers Compensation Commission						
5,680,218.28	17,685.50	1,531.04	5,696,372.74	5,694,089.18	17,182.89	3.67150
7702120 University of Central Oklahoma						
12,285,155.80	1,600,733.06	2,263,793.72	11,622,095.14	11,975,932.93	36,139.43	3.67150



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7702650 Department of Veteran Affairs						
273,734.16	97,355.26	130,997.33	240,092.09	262,741.26	792.87	3.67150
7703650 Department of Veteran Affairs						
392,167.02	214,535.01	204,459.30	402,242.73	429,658.07	1,296.57	3.67150
7704120 University of Central Oklahoma						
675,929.94	1,572,912.66	1,014,543.73	1,234,298.87	541,790.15	1,634.94	3.67150
7704650 Department of Veteran Affairs						
867,224.55	222,530.91	215,263.31	874,492.15	884,701.18	2,669.74	3.67150
7704865 Workers Compensation Commission						
52,189.87	162.48	0.00	52,352.35	52,325.27	157.90	3.67150
7705505 Northwestern Oklahoma State University						
3,696,240.28	492,271.89	494,853.54	3,693,658.63	3,742,169.84	11,292.64	3.67150
7705650 Department of Veteran Affairs						
633,638.00	90,931.42	132,891.18	591,678.24	659,956.02	1,991.53	3.67150
7705675 Self Insurance Guaranty Fund						
2,420,137.78	7,536.58	6,099.72	2,421,574.64	2,422,295.34	7,309.69	3.67150
7705865 Workers Compensation Commission						
48,355.07	150.54	0.00	48,505.61	48,480.52	146.30	3.67150
7706452 CMHC, Rep payee account						
8,352.38	26.00	0.00	8,378.38	8,374.05	25.27	3.67150
7706650 Department of Veteran Affairs						
12,157.98	37.85	0.00	12,195.83	12,189.52	36.78	3.67150
7706750 Tulsa Community College						
6,648,978.94	19,912.68	323,156.19	6,345,735.43	6,520,205.64	19,675.84	3.67150
7706865 OK Workers Comp Commission						
198,610.96	618.31	0.00	199,229.27	199,126.22	600.90	3.67150
7707452 CMHC, Rep payee account						
35,452.03	27,679.62	10,742.73	52,388.92	41,770.74	126.05	3.67150
7707585 Department of Public Safety						
5,363,640.76	218,323.33	299,873.03	5,282,091.06	5,470,990.53	16,509.65	3.67150
7707605 Regents for Higher Education						
10,471,734.89	4,293,223.75	5,820,693.42	8,944,265.22	10,529,347.78	31,774.11	3.67150
7707650 Department of Veteran Affairs						
248,007.95	120,450.74	151,873.67	216,585.02	249,108.95	751.73	3.67150
7707865 OK Workers Comp Commission						
273,473.38	851.37	0.00	274,324.75	274,182.86	827.39	3.67150
7708108 Carl Albert State College						
4,792,289.47	1,119,559.55	550,402.14	5,361,446.88	4,510,536.85	13,611.32	3.67150
7708605 Regents for Higher Education						
62,056.98	587.41	5,975.00	56,669.39	59,359.82	179.13	3.67150
7708650 Department of Veteran Affairs						
66,797.53	17,952.90	32,356.97	52,393.46	54,326.89	163.94	3.67150
7709605 Regents for Higher Education						
6,475,296.36	283,635.07	1,500.00	6,757,431.43	6,640,478.52	20,038.78	3.67150
7710350 Oklahoma Historical Society						
1,390,575.81	13,846.72	4,293.07	1,400,129.46	1,393,527.95	4,205.21	3.67150
7710452 Oklahoma Department of Mental Health						
1,918,319.57	12,976.46	200.00	1,931,096.03	1,929,012.28	5,821.12	3.67150
7710605 Regents for Higher Education						
3,234,025.14	134,793.15	457,874.00	2,910,944.29	2,992,356.00	9,029.95	3.67150
7711185 Corporation Commission						
71,607,714.49	2,838,706.98	903,759.15	73,542,662.32	71,263,201.43	215,048.91	3.67150
7711420 Langston University						
398,843.56	1,514,067.09	1,452,463.87	460,446.78	901,155.19	2,719.39	3.67150
7711452 Griffin Memorial Hospital Rep Payee						
49,467.49	254.08	142.79	49,578.78	49,587.83	149.64	3.67150



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7711605 Regents for Higher Education						
843,169.00	7,234.74	0.00	850,403.74	847,967.55	2,558.89	3.67150
7712605 Regents for Higher Education						
128,736.58	550.78	0.00	129,287.36	129,115.56	389.63	3.67150
7713605 Regents for Higher Education						
112,593,730.93	5,299,778.17	526,250.00	117,367,259.10	115,912,667.73	349,786.32	3.67150
7714452 ODMH NW Center						
53,002.16	2,517.12	5,852.94	49,666.34	52,776.28	159.26	3.67150
7714605 Regents for Higher Education						
17,619,180.48	188,767.44	89,349.49	17,718,598.43	17,728,831.28	53,499.78	3.67150
7715605 Regents for Higher Education						
1,988,730.59	175,884.61	0.00	2,164,615.20	2,090,081.90	6,307.18	3.67150
7718605 Regents for Higher Education						
11,364,921.70	1,794,846.84	1,515,090.26	11,644,678.28	11,667,520.64	35,208.74	3.67150
7719605 Regents for Higher Education						
222.03	20.68	0.00	242.71	237.93	0.72	3.67150
7723623 Seminole State College						
364,318.05	288,458.25	425,853.72	226,922.58	292,001.21	881.16	3.67150
7725100 Cameron University						
641,859.14	363,490.21	911,828.98	93,520.37	409,672.40	1,236.26	3.67150
7730230 East Central University						
2,585,625.83	3,964.87	1,832,954.84	756,635.86	1,857,480.22	5,605.26	3.67150
7730830 Department of Human Services						
420,497.61	38,946.70	39,870.87	419,573.44	430,389.10	1,298.77	3.67150
7740605 Regents for Higher Education						
3,136,910.98	3,451,667.82	3,319,458.82	3,269,119.98	3,686,786.91	11,125.51	3.67150
7741241 Redlands Community College						
3,901,838.97	370,390.40	184,225.89	4,088,003.48	3,949,292.74	11,917.67	3.67150
7745605 Regents for Higher Education						
428,107.55	52,745.34	225,000.00	255,852.89	383,028.67	1,155.85	3.67150
7747470 Murray State College						
193,400.72	1,787,882.00	1,977,594.93	3,687.79	281,358.58	849.05	3.67150
7750350 Oklahoma Historical Society						
19,437.30	357,710.74	28,767.64	348,380.40	116,523.20	351.63	3.67150
7750531 Rose State College						
16,635,744.06	991,902.80	1,036,538.46	16,591,108.40	16,766,090.53	50,594.55	3.67150
7751485 Northeastern State University						
19,669,258.88	2,495,390.65	3,321,527.88	18,843,121.65	18,460,533.05	55,707.82	3.67150
7752485 Northeastern State University						
3,459,796.45	10,770.90	9,039.75	3,461,527.60	3,464,252.33	10,453.97	3.67150
7765665 Southwestern Oklahoma State University						
1,382,791.78	4,632,248.58	2,337,554.29	3,677,486.07	3,737,845.69	11,279.59	3.67150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.67150
7805370 OIFA						
121.01	0.38	0.00	121.39	121.33	0.37	3.67150
7854740 OCIA Endowed Chair Fund 2010						
6,560,189.29	1,937,704.44	0.00	8,497,893.73	7,600,514.46	22,935.85	3.67150
7910467 OSF Escrow Fund						
206,295.88	642.23	0.00	206,938.11	206,831.07	624.15	3.67150
7920605 Regents for Higher Education						
28,692,783.83	164,767.63	1,141,068.54	27,716,482.92	28,175,069.69	85,023.10	3.67150
3,719,250,816.33	1,497,255,037.68	1,167,862,641.86	4,048,643,212.15	3,734,121,827.06	11,268,352.02	3.67150