

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 5/31/2026, End Date: 6/30/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
77,333,238.88	1,768,630.36	1,384,123.49	77,717,745.75	77,211,924.20	235,030.98	3.70350
2118506 Corporation Commission						
23,244,636.51	2,717,243.80	2,759,900.93	23,201,979.38	24,176,121.60	73,591.45	3.70350
2137001 OIFA						
11,000,716.01	221,959.97	356,384.20	10,866,291.78	10,889,193.42	33,146.41	3.70350
2138503 Oklahoma Insurance Department						
3,073,502.76	9,614.18	0.00	3,083,116.94	3,082,475.99	9,382.97	3.70350
2139101 Multiple Injury Trust Fund						
30,727,723.31	1,480,192.19	3,913,485.36	28,294,430.14	29,893,705.10	90,995.62	3.70350
2141001 Commissioners of the Land Office						
91,198,381.91	15,502,330.46	16,570,663.57	90,130,048.80	92,193,744.12	280,635.23	3.70350
2142001 Langston University						
13,352,378.20	8,881,506.76	4,907,776.38	17,326,108.58	14,536,961.14	44,250.11	3.70350
2143500 Oklahoma Lottery Commission						
13,247,467.26	10,272,561.97	11,772,309.31	11,747,719.92	8,106,491.37	24,675.94	3.70350
2143501 Oklahoma Lottery Commission						
6,471,537.77	1,964,949.00	1,733,539.50	6,702,947.27	6,793,061.07	20,677.89	3.70350
2147704 Oklahoma Bureau of Narcotics						
10,369,922.01	11,472.00	477,104.38	9,904,289.63	10,060,777.21	30,624.73	3.70350
2151500 OPERS						
5,016,013.45	34,706,067.24	34,473,562.89	5,248,517.80	7,249,549.52	22,067.43	3.70350
2151501 OPERS						
265,514.93	36,430,963.96	36,463,020.82	233,458.07	16,063,150.35	48,895.79	3.70350
2151502 OPERS						
1,415,360.44	2,346,084.10	3,755,279.98	6,164.56	260,285.57	792.30	3.70350
2151503 OPERS						
21,979.53	1,030,636.53	956,139.07	96,476.99	730,325.23	2,223.09	3.70350
2151504 OPERS						
1,600,992.94	1,252,000.00	1,264,649.14	1,588,343.80	1,647,889.41	5,016.13	3.70350
2151505 OPERS						
37,232.52	19,556.50	19,005.00	37,784.02	50,338.25	153.23	3.70350
2151506 OPERS						
195,012.26	278,222.37	451,032.80	22,201.83	52,818.53	160.78	3.70350
2151507 OPERS						
4,504,976.85	7,839,891.95	12,275,377.61	69,491.19	830,247.09	2,527.25	3.70350
2151508 OPERS						
873,958.55	1,479,373.44	2,340,967.76	12,364.23	155,145.62	472.26	3.70350
2151510 OPERS						
0.00	105.67	105.67	0.00	21.13	0.06	3.70350
2153001 Panhandle State University						
1,090,440.91	492,996.53	573,878.19	1,009,559.25	955,378.45	2,908.15	3.70350
2155701 OK Police Pension						
8,602,068.55	8,789,131.39	12,508,126.20	4,883,073.74	13,234,986.73	40,286.94	3.70350
2169502 Tax Commission						
487,071,505.85	495,255,549.67	481,629,103.85	500,697,951.67	221,888,695.47	675,423.11	3.70350
2169505 Tax Commission						
14,169.46	44.32	0.00	14,213.78	14,210.83	43.26	3.70350
2169520 Tax Commission						
-1,909,092.46	3,105,698.61	2,697,045.32	-1,500,439.17	602,736.24	1,834.71	3.70350
2169521 Tax Commission						
109,611,610.65	113,431,514.06	112,525,905.07	110,517,219.64	57,406,103.68	174,742.61	3.70350
2174007 State Treasurer						
2,382,986.13	236,993.63	0.00	2,619,979.76	2,604,180.18	7,927.05	3.70350
2183006 DHS - CSED						
17,527,722.71	3,635,014.29	8,607,855.70	12,554,881.30	13,303,498.39	40,495.48	3.70350
7200039 Oklahoma Boll Weevil Eradication						

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3,944,421.96	361,184.88	7,857.97	4,297,748.87	4,103,041.51	12,489.55	3.70350
7200131 Department of Corrections						
17,036,289.94	14,117,024.38	12,755,451.97	18,397,862.35	20,726,218.36	63,090.04	3.70350
7200320 Department of Wildlife						
14,422,614.35	2,787,036.21	4,253,557.07	12,956,093.49	14,235,117.39	43,331.31	3.70350
7200359 OERB						
8,584,860.00	1,559,350.47	767,932.08	9,376,278.39	9,353,740.44	28,472.53	3.70350
7200370 OIFA						
1,673,397.49	303,971.93	81,886.11	1,895,483.31	1,839,776.27	5,600.23	3.70350
7200391 Multiple Injury Trust Fund						
140,448.91	494.41	104,472.53	36,470.79	105,821.08	322.12	3.70350
7200410 Commissioners of the Land Office						
4,163,564.65	37,565.06	84,268.13	4,116,861.58	4,133,182.48	12,581.29	3.70350
7200435 Oklahoma Lottery Commission						
31,418,048.23	9,179,732.52	9,890,172.93	30,707,607.82	34,331,532.47	104,504.24	3.70350
7200515 OPERS						
1,836,589.15	946,697.46	884,494.11	1,898,792.50	2,245,741.78	6,835.98	3.70350
7200557 Oklahoma Police Pension						
35,457.90	173,378.76	208,836.66	0.00	32,308.42	98.35	3.70350
7200588 Real Estate Commission						
4,294,708.18	222,287.21	281,495.04	4,235,500.35	4,335,755.82	13,197.92	3.70350
7200830 Department of Human Services						
154,966.34	484.75	0.00	155,451.09	155,418.77	473.09	3.70350
7201825 University Hospitals Authority						
2,114,980.94	6,615.84	0.00	2,121,596.78	2,121,155.72	6,456.74	3.70350
7205090 OMES Risk Management Division/DSC						
106,110,956.87	1,139,017.14	1,231,244.88	106,018,729.13	106,087,595.99	322,927.74	3.70350
7205131 Department of Corrections						
8,749,462.70	1,606,424.24	567,131.92	9,788,755.02	9,148,541.82	27,847.91	3.70350
7205204 JM Davis Arms & Historical Museum						
2,348.82	8.89	0.00	2,357.71	2,357.12	7.18	3.70350
7205320 Department of Wildlife						
1,299,466.36	99,164.36	96,162.10	1,302,468.62	1,293,377.35	3,937.01	3.70350
7205359 Sustaining OK Energy Resources						
8,881,538.21	247,851.63	108,744.15	9,020,645.69	8,926,222.01	27,171.18	3.70350
7205515 OPERS						
466,699.90	100,368.31	0.00	567,068.21	496,719.73	1,512.00	3.70350
7205563 OK Bd for Private Vocational Schools						
418,051.93	44,339.66	13,223.69	449,167.90	454,807.59	1,384.42	3.70350
7205630 Oklahoma Department of Securities						
1,675,442.28	20,294.32	16,374.43	1,679,362.17	1,682,498.71	5,121.48	3.70350
7205650 Department of Veteran Affairs						
6,667,416.36	20,867.75	339,044.45	6,349,239.66	6,565,857.39	19,986.29	3.70350
7205807 Oklahoma Health Care Authority						
690,908.00	1,652.61	692,560.61	0.00	669,365.08	2,037.53	3.70350
7210270 State Election Board						
36,660.32	134.11	8,775.00	28,019.43	30,947.99	94.20	3.70350
7210320 Department of Wildlife						
3,365,559.46	16,878.98	826,228.20	2,556,210.24	3,176,279.76	9,668.51	3.70350
7210350 Oklahoma Historical Society						
33.14	0.10	0.00	33.24	33.23	0.10	3.70350
7210400 Office of Juvenile Affairs						
5,883.71	18.40	0.00	5,902.11	5,900.88	17.96	3.70350
7210410 Commissioners of the Land Office						
12,748,490.15	39,878.39	0.00	12,788,368.54	12,785,709.98	38,919.35	3.70350

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7210515 OPERS						
717,908.29	37,328.63	0.00	755,236.92	735,233.41	2,238.03	3.70350
7210570 State Board of Licensure for Professional						
363,941.78	1,138.44	0.00	365,080.22	365,004.32	1,111.06	3.70350
7210588 Real Estate Commission						
851,398.50	23,778.90	5,028.47	870,148.93	866,014.03	2,636.12	3.70350
7215270 State of Oklahoma Election Board						
9,312,621.13	29,388.49	223,574.05	9,118,435.57	9,191,907.49	27,979.91	3.70350
7215320 Department of Wildlife						
5,657,560.60	36,772.05	0.00	5,694,332.65	5,683,587.18	17,300.68	3.70350
7215566 Tourism & Recreation Department						
10,330,011.88	3,435,007.94	2,425,416.45	11,339,603.37	10,433,393.51	31,758.96	3.70350
7215585 Department of Public Safety						
2,500,084.43	11,122.74	422,075.80	2,089,131.37	2,394,931.10	7,290.10	3.70350
7215670 JD McCarty Center						
1,306,811.75	4,085.43	1,101.43	1,309,795.75	1,310,151.49	3,988.07	3.70350
7215825 University Hospitals Authority						
2,024,425.19	6,328.98	0.00	2,030,754.17	2,030,332.24	6,180.28	3.70350
7216805 Department of Rehabilitation Services						
1,287,427.83	6,408.63	28,597.42	1,265,239.04	1,272,775.90	3,874.29	3.70350
7220320 Dept of Wildlife Conservation						
34,124.21	106.65	0.00	34,230.86	34,223.75	104.18	3.70350
7220570 OSB of Licensure for Professional Engine						
424,514.76	4,124.98	3,287.36	425,352.38	425,608.90	1,295.54	3.70350
7220585 Department of Public Safety						
4,135,322.82	16,786.46	199,802.90	3,952,306.38	4,021,393.91	12,241.01	3.70350
7220650 Department of Veteran Affairs						
10,782,270.19	1,315,231.01	1,151,750.59	10,945,750.61	10,489,315.05	31,929.19	3.70350
7220830 Department of Human Services						
11,110.99	34.76	0.00	11,145.75	11,143.43	33.92	3.70350
7225040 Department of Agriculture						
91,168.98	496.12	0.00	91,665.10	91,462.03	278.41	3.70350
7225830 Department of Human Services						
275,836.29	25,620.68	0.00	301,456.97	289,477.56	881.16	3.70350
7226835 Water Resources Board						
2,063,716.59	6,455.49	0.00	2,070,172.08	2,069,741.71	6,300.24	3.70350
7230220 Oklahoma Crime Victims Compensation						
8,445,748.15	687,296.64	249,875.70	8,883,169.09	8,776,579.43	26,715.67	3.70350
7230345 Department of Transportation						
7,388,471.83	748,337.02	0.00	8,136,808.85	7,780,795.78	23,684.53	3.70350
7230695 Tax Commission						
1,835,064.96	1,233,288.21	1,239,587.05	1,828,766.12	727,811.23	2,215.44	3.70350
7230807 Health Care Authority						
0.92	8,708,097.68	8,708,098.00	0.60	3,611,871.65	10,994.44	3.70350
7235605 Regents for Higher Education						
4,297,682.46	450,899.17	404,229.00	4,344,352.63	4,311,932.75	13,125.41	3.70350
7240807 Health Care Authority						
13,290,293.27	41,573.20	0.00	13,331,866.47	13,329,094.92	40,573.40	3.70350
7240830 Oklahoma Human Services						
6,305,205.09	19,723.23	0.00	6,324,928.32	6,323,613.44	19,248.91	3.70350
7244090 OMES Dept of Central Services						
711,213.07	123,680.41	186,672.60	648,220.88	666,000.86	2,027.29	3.70350
7245807 Health Care Authority						
3,512,810.98	3,584,329.68	3,595,289.41	3,501,851.25	3,974,819.55	12,099.24	3.70350
7252090 OMES						
1,102,934.73	543,693.84	759.00	1,645,869.57	1,231,269.81	3,747.95	3.70350

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7255090 Department of Central Services						
2,120,496.60	14,193.95	0.00	2,134,690.55	2,129,407.82	6,481.86	3.70350
7255585 Oklahoma Dept of Public Safety						
147,026.70	459.92	0.00	147,486.62	147,455.96	448.85	3.70350
7260090 OMES Risk Management Division						
7,078,640.22	76,599.33	20,229.88	7,135,009.67	7,116,539.75	21,662.55	3.70350
7265090 Risk Management Fund						
220,111.75	501,328.49	409,526.47	311,913.77	351,586.14	1,070.22	3.70350
7275740 OST - SEED						
878.09	2.75	0.00	880.84	880.66	2.68	3.70350
7280090 OMES DCS Property Distribution						
919,943.58	74,078.42	71,143.18	922,878.82	886,558.04	2,698.66	3.70350
7280131 Department of Corrections						
19,032,320.82	3,806,110.29	2,972,700.76	19,865,730.35	20,078,288.74	61,117.76	3.70350
7280345 Department of Transportation						
320,759.04	556,010.81	60,055.07	816,714.78	690,982.60	2,103.33	3.70350
7285345 Department of Transportation						
191,214,114.38	15,624,528.76	7,969,798.85	198,868,844.29	197,154,328.30	600,132.37	3.70350
7295090 Emergency & Transportation						
9,280,651.37	803,084.39	0.00	10,083,735.76	9,535,104.18	29,024.60	3.70350
7303000 Tobacco Litigation Escrow Fund						
34,157.74	106.85	0.00	34,264.59	34,257.47	104.28	3.70350
7360566 Tourism & Recreation Department						
6,939,957.68	30,587.03	0.00	6,970,544.71	6,963,594.50	21,196.99	3.70350
7400628 OCAST						
6,575,303.12	30,137.18	19,006.15	6,586,434.15	6,598,362.85	20,085.24	3.70350
7400650 Department of Veteran Affairs						
30,000,424.22	11,807,152.89	10,521,219.40	31,286,357.71	31,004,424.01	94,376.62	3.70350
7403292 Oklahoma Department of Environmental Quali						
979,231.01	3,063.10	0.00	982,294.11	982,089.90	2,989.45	3.70350
7405220 District Attorneys Council						
5,519,019.77	17,676.29	308,993.71	5,227,702.35	5,477,022.39	16,671.91	3.70350
7409105 OCIA NACEA Revenue Series 2018B						
89,645.91	361.34	88,961.35	1,045.90	12,883.32	39.22	3.70350
7411105 OCIA Capitol Repair Revenue Series 2018C						
440,149.07	1,640.55	435,311.46	6,478.16	64,410.32	196.06	3.70350
7412105 OCIA						
14,112.01	0.00	0.00	14,112.01	14,112.01	42.96	3.70350
7416000 OSF - Oil Overcharge						
331,941.02	1,038.34	0.00	332,979.36	332,910.14	1,013.37	3.70350
7416105 OCIA DOC Revenue Series 2018D						
752,114.43	2,504.76	748,767.71	5,851.48	105,520.19	321.20	3.70350
7416160 Department of Commerce						
3,492,158.24	10,923.78	0.00	3,503,082.02	3,502,353.77	10,661.07	3.70350
7424105 OCIA						
35,198.90	148.80	34,847.92	499.78	5,136.25	15.63	3.70350
7425650 Department of Veteran Affairs						
9,801,029.29	0.00	4,341,663.90	5,459,365.39	8,036,283.95	24,462.23	3.70350
7426000 OSF - Oil Overcharge						
2,773,536.69	8,675.86	0.00	2,782,212.55	2,781,634.16	8,467.22	3.70350
7426160 Department of Commerce						
19,838,144.50	68,639.61	0.00	19,906,784.11	19,899,094.99	60,572.30	3.70350
7428105 OCIA Endowed Chairs Fund						
969,384.86	4,385.28	957,380.88	16,389.26	143,747.69	437.56	3.70350
7430010 Oklahoma State University						
3,967,688.05	5,380,206.22	5,925,282.93	3,422,611.34	4,312,570.09	13,127.35	3.70350

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7430011 Oklahoma State University						
3,542,418.40	2,320,360.10	2,760,109.25	3,102,669.25	3,652,837.46	11,119.14	3.70350
7430012 Oklahoma State University						
3,774,680.71	510,790.78	1,207,863.37	3,077,608.12	3,660,742.69	11,143.20	3.70350
7430013 Oklahoma State University						
3,126,984.51	17,252.52	96,406.52	3,047,830.51	3,101,233.48	9,440.07	3.70350
7430014 Oklahoma State University						
3,597,902.28	10,859.42	560,078.29	3,048,683.41	3,373,087.48	10,267.59	3.70350
7430015 Oklahoma State University						
3,168,852.13	8,393.40	128,222.56	3,049,022.97	3,126,053.10	9,515.62	3.70350
7430016 Oklahoma State University						
158,860.46	200,496.93	0.00	359,357.39	165,990.93	505.27	3.70350
7430100 Cameron University						
1,947,764.87	104,039.37	126,138.46	1,925,665.78	1,911,273.07	5,817.86	3.70350
7430420 Langston University						
352,327.62	877,626.99	964,578.89	265,375.72	225,234.63	685.61	3.70350
7430461 Rogers State College						
1,412,681.69	92,464.15	228,720.95	1,276,424.89	1,346,754.12	4,099.48	3.70350
7430505 Northwestern Oklahoma State University						
510,292.83	80,675.61	265,507.71	325,460.73	419,657.89	1,277.43	3.70350
7430530 Panhandle State University						
38,371.56	55,127.14	73,057.02	20,441.68	42,846.20	130.42	3.70350
7430665 Southwestern Oklahoma State University						
2,282,750.54	236,428.47	330,501.79	2,188,677.22	2,325,127.43	7,077.62	3.70350
7430760 University of Oklahoma						
82,463,097.34	18,110,523.94	14,699,226.66	85,874,394.62	81,995,554.97	249,592.22	3.70350
7430770 OUHSC						
101,857,390.56	6,858,989.04	10,327,922.85	98,388,456.75	102,011,520.21	310,520.27	3.70350
7430773 Oklahoma State University						
3,365,996.00	4,116,447.05	3,933,530.94	3,548,912.11	4,281,480.01	13,032.71	3.70350
7436000 OSF - Oil Overcharge						
3,041.99	9.52	0.00	3,051.51	3,050.88	9.29	3.70350
7436105 OCIA						
1,167.01	226,023.47	225,382.81	1,807.67	31,816.00	96.85	3.70350
7438105 OCIA						
385,760.42	1,437.83	381,520.84	5,677.41	56,451.00	171.84	3.70350
7443105 OCIA						
611,540.39	100,964.85	712,505.24	0.00	202,342.61	615.93	3.70350
7444105 OCIA 2017C Series						
773.75	132,609.52	132,273.41	1,109.86	18,723.91	57.00	3.70350
7444835 Water Resources Board						
15,592,502.65	44,830.18	59,561.73	15,577,771.10	15,601,545.27	47,490.68	3.70350
7445835 Water Resources Board						
14,590,925.20	42,154.12	103,732.15	14,529,347.17	14,570,108.15	44,351.01	3.70350
7447105 OCIA						
65,399.39	256.70	64,541.67	1,114.42	9,702.86	29.54	3.70350
7450105 OCIA Series 2020B						
839,211.01	3,295.49	829,899.48	12,607.02	123,040.58	374.53	3.70350
7452105 OCIA Series 2020D						
698.57	83,466.37	83,254.16	910.78	9,221.84	28.07	3.70350
7454105 OCIA Series 2020E						
1,536.11	267,014.78	266,499.01	2,051.88	64,200.60	195.42	3.70350
7455160 Department of Commerce						
208,714.40	14,550.20	0.00	223,264.60	218,335.82	664.61	3.70350
7459105 OCIA (Endowed Chair)						
847,721.70	3,834.91	837,224.39	14,332.22	125,706.48	382.65	3.70350

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OKLAHOMA
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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
32,239.45	152.44	0.00	32,391.89	32,381.73	98.57	3.70350
7461105 OCIA						
199,048.32	781.64	196,839.62	2,990.34	29,183.51	88.83	3.70350
7463105 OCIA						
19,641,430.58	61,440.11	0.00	19,702,870.69	19,698,774.68	59,962.53	3.70350
7465105 OCIA						
104,185.09	440.24	102,968.22	1,657.11	15,356.86	46.75	3.70350
7466105 OCIA						
4,559,797.66	15,418.97	2,071,774.85	2,503,441.78	2,778,650.50	8,458.14	3.70350
7467105 OCIA						
271,766.04	1,067.27	268,911.52	3,921.79	39,705.51	120.86	3.70350
7468105 OCIA						
31,074,576.51	97,203.98	0.00	31,171,780.49	31,165,300.22	94,866.32	3.70350
7469105 OCIA						
224,005.24	990.93	221,166.84	3,829.33	33,252.18	101.22	3.70350
7470010 Oklahoma State University						
1,340,330.53	6,692.67	0.00	1,347,023.20	1,345,577.02	4,095.90	3.70350
7470105 OCIA						
225,407,385.62	705,203.15	0.00	226,112,588.77	226,065,575.23	688,137.42	3.70350
7471835 Water Resources Board						
4,655,000.19	14,561.82	37,286.00	4,632,276.01	4,636,276.69	14,112.70	3.70350
7472835 Water Resources Board						
131,356,675.61	143,650.75	33,283,485.69	98,216,840.67	111,331,840.80	338,891.07	3.70350
7473835 Water Resources Board						
42,784,579.71	108,085.21	15,043,309.50	27,849,355.42	33,023,859.06	100,523.72	3.70350
7475750 Tulsa Community College						
16,139.25	274,986.49	248,766.19	42,359.55	2,215.61	6.74	3.70350
7475770 University of Oklahoma Health Sciences						
36,906,603.83	107,631.34	50,524.00	36,963,711.17	36,961,588.15	112,510.06	3.70350
7476760 University of Oklahoma						
28,581,922.54	89,401.50	3,091,113.90	25,580,210.14	27,119,806.99	82,551.95	3.70350
7480105 OCIA						
221,257.25	868.85	218,802.00	3,324.10	32,439.78	98.75	3.70350
7481105 OCIA						
0.00	1,239,955,166.48	0.00	1,239,955,166.48	82,663,677.77	251,625.97	3.70350
7484105 OCIA TIFIA						
232,677.20	913.70	230,097.57	3,493.33	34,112.09	103.84	3.70350
7486105 OCIA TIFIA						
199,719.48	784.28	197,505.17	2,998.59	29,280.33	89.13	3.70350
7487010 Oklahoma State University						
2,673,078.31	8,474.03	429,056.75	2,252,495.59	2,309,138.22	7,028.95	3.70350
7488010 Oklahoma State University						
198.32	0.60	0.00	198.92	198.88	0.61	3.70350
7490010Oklahoma State University						
54,357.20	170.03	0.00	54,527.23	54,515.89	165.94	3.70350
7490013Oklahoma State University						
24,656.07	77.13	0.00	24,733.20	24,728.06	75.27	3.70350
7490015Oklahoma State University						
1,575.56	4.93	0.00	1,580.49	1,580.16	4.81	3.70350
7490270 Oklahoma State Election Board						
20.08	0.06	0.00	20.14	20.14	0.06	3.70350
7490773Oklahoma State University						
63,815.33	199.62	0.00	64,014.95	64,001.64	194.82	3.70350
7491220 District Attorneys Council						
26,700.79	83.52	0.00	26,784.31	26,778.74	81.51	3.70350

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7493105 OCIA						
2,031,714.95	117,809.25	2,104,979.16	44,545.04	1,056,993.17	3,217.46	3.70350
7494105 OCIA						
517,131.71	2,339.39	510,729.17	8,741.93	76,683.19	233.42	3.70350
7497085 Broadband						
58,187,406.91	10,568,165.25	22,709,819.22	46,045,752.94	54,041,331.37	164,500.33	3.70350
7497105 Ocia Series 2025A						
284,483,727.29	889,889.90	20,932,768.69	264,440,848.50	281,127,737.46	855,745.13	3.70350
7497835 Water Resources Board						
5,464,390.38	12,504.56	4,651,739.28	825,155.66	1,455,616.91	4,430.86	3.70350
7498105 Ocia Series 2025A						
1,332,451.36	5,232.36	1,317,629.17	20,054.55	195,389.62	594.76	3.70350
7515410 - Comm of the Land Office						
45,118.23	0.00	40,386.56	4,731.67	7,424.11	22.60	3.70350
7516410 Commissioners of the Land Office						
1,166,990.07	0.00	627,347.96	539,642.11	811,106.99	2,468.99	3.70350
7600010 Oklahoma State University						
9,175,679.06	886,108.14	151,964.92	9,909,822.28	9,301,837.79	28,314.54	3.70350
7600100 Cameron University						
1,958,786.14	111,887.65	32,486.10	2,038,187.69	1,966,932.87	5,987.29	3.70350
7600120 University of Central Oklahoma						
1,171,523.01	109,602.23	3,262.25	1,277,862.99	1,198,288.78	3,647.56	3.70350
7600150 University of Science & Arts						
182,482.17	106,321.07	103,883.25	184,919.99	142,366.68	433.36	3.70350
7600230 East Central University						
1,078,309.54	109,123.35	0.00	1,187,432.89	1,106,042.00	3,366.76	3.70350
7600420 Langston University						
2,070,204.09	101,651.05	21,307.53	2,150,547.61	2,083,837.02	6,343.14	3.70350
7600485 Northeastern State University						
1,358,753.48	110,181.61	112,355.21	1,356,579.88	1,345,358.09	4,095.23	3.70350
7600490 Northern Oklahoma College						
1,497,908.84	99,860.87	0.00	1,597,769.71	1,524,407.92	4,640.26	3.70350
7600505 Northwestern Oklahoma State University						
1,533,602.82	110,662.17	441,123.59	1,203,141.40	1,428,599.17	4,348.62	3.70350
7600530 Panhandle State University						
196,571.83	106,458.79	54,063.82	248,966.80	185,369.39	564.26	3.70350
7600660 Southeastern Oklahoma State University						
557,256.59	107,615.85	67,597.49	597,274.95	540,770.31	1,646.09	3.70350
7600665 Southwestern Oklahoma State University						
2,975,046.13	115,056.51	0.00	3,090,102.64	3,008,316.21	9,157.23	3.70350
7600760 University of Oklahoma						
7,576,627.19	880,538.48	6,096,733.18	2,360,432.49	5,156,203.69	15,695.34	3.70350
7650010 Oklahoma State University						
4,316,526.36	160,438.43	19,886.34	4,457,078.45	4,353,305.32	13,251.34	3.70350
7650100 Cameron University						
1,014,322.89	46,793.30	5,857.85	1,055,258.34	1,022,526.21	3,112.54	3.70350
7650120 University of Central Oklahoma						
3,414,310.62	54,311.38	107,450.22	3,361,171.78	3,410,517.17	10,381.52	3.70350
7650150 University of Science & Arts						
177,918.54	43,679.00	11,282.81	210,314.73	177,579.68	540.55	3.70350
7650230 East Central University						
328,903.75	44,653.31	0.00	373,557.06	340,004.87	1,034.97	3.70350
7650420 Langston University						
4,243,993.15	125,533.59	23,041.18	4,346,485.56	4,267,086.95	12,988.90	3.70350
7650485 Northeastern State University						
248,962.20	44,437.79	0.00	293,399.99	259,862.17	791.01	3.70350

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7650490 Northern Oklahoma College						
4,575,725.18	205,213.05	147,129.40	4,633,808.83	4,578,074.31	13,935.53	3.70350
7650505 Northwestern Oklahoma State University						
1,160,194.31	47,253.64	10,115.09	1,197,332.86	1,171,551.56	3,566.17	3.70350
7650530 Panhandle State University						
419,738.44	43,487.53	19,363.00	443,862.97	416,725.10	1,268.50	3.70350
7650660 Southeastern Oklahoma State University						
708,880.27	45,889.88	27,269.09	727,501.06	703,865.10	2,142.55	3.70350
7650665 Southwestern Oklahoma State University						
1,252,932.37	47,543.75	0.00	1,300,476.12	1,266,731.24	3,855.90	3.70350
7650760 University of Oklahoma						
4,188,088.57	673,478.70	2,669,411.17	2,192,156.10	3,197,363.15	9,732.69	3.70350
7700040 Department of Agriculture						
12,432,361.38	38,887.69	0.00	12,471,249.07	12,468,656.56	37,954.25	3.70350
7700041 Western Oklahoma State College						
212,669.21	540,598.43	155,766.74	597,500.90	498,631.51	1,517.82	3.70350
7700131 Department of Corrections						
19,347,415.96	4,226,208.36	3,941,668.38	19,631,955.94	19,357,005.93	58,922.20	3.70350
7700240 Eastern Oklahoma State College						
780,529.87	575,498.13	664,356.84	691,671.16	698,480.82	2,126.16	3.70350
7700340 State Health Department						
0.00	1,104,015.96	1,104,015.96	0.00	150,557.39	458.29	3.70350
7700461 Rogers State College						
12,435,115.05	371,731.55	1,026,924.52	11,779,922.08	11,870,234.81	36,132.67	3.70350
7700490 Northern Oklahoma College						
5,949,938.45	692,596.16	644,582.20	5,997,952.41	6,143,900.69	18,701.87	3.70350
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.70350
7700633 Oklahoma City Community College						
9,086,731.83	1,848,448.65	2,061,837.10	8,873,343.38	9,378,171.97	28,546.90	3.70350
7700660 Southeastern Oklahoma State University						
3,994,117.56	5,890,313.76	4,921,842.31	4,962,589.01	4,693,477.52	14,286.82	3.70350
7700760 University of Oklahoma						
236,117,719.81	157,265,452.33	123,974,980.87	269,408,191.27	203,226,866.61	618,617.01	3.70350
7700830 Department of Human Services						
818,223.01	930,882.00	491,920.56	1,257,184.45	907,462.69	2,762.29	3.70350
7701010 Oklahoma State University						
86,264,972.15	50,979,344.85	49,887,929.63	87,356,387.37	89,771,180.93	273,261.02	3.70350
7701150 University of Science & Arts						
-849.99	204,236.75	188,321.02	15,065.74	50,640.02	154.15	3.70350
7701165 Connors State College						
1,160,999.69	259,367.61	150,595.72	1,269,771.58	1,172,155.67	3,568.01	3.70350
7701400 Office of Juvenile Affairs						
16,745.36	2,779.43	4,747.80	14,776.99	15,704.61	47.80	3.70350
7701480 Northeastern Oklahoma A&M College						
202,801.32	253,367.42	302,437.66	153,731.08	170,797.10	519.90	3.70350
7701530 Panhandle State University						
117,326.32	126,332.38	170,736.39	72,922.31	94,985.77	289.13	3.70350
7701605 Regents for Higher Education						
34,229,053.78	233,250.20	791,940.30	33,670,363.68	34,086,953.26	103,759.75	3.70350
7701650 Department of Veteran Affairs						
470,651.44	296,162.06	202,839.09	563,974.41	481,752.07	1,466.44	3.70350
7701770 OUHSC						
448,117,121.49	8,914,325.26	62,165,894.48	394,865,552.27	418,437,487.95	1,273,712.25	3.70350
7701805 Department of Rehabilitation Services						
268,517.68	6,404.64	17,296.77	257,625.55	260,984.04	794.43	3.70350

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7701865 Workers Compensation Commission						
5,712,081.23	17,869.80	800.00	5,729,151.03	5,728,324.04	17,436.86	3.70350
7702120 University of Central Oklahoma						
16,329,038.85	1,145,185.48	3,208,032.98	14,266,191.35	15,105,678.90	45,981.27	3.70350
7702650 Department of Veteran Affairs						
232,511.98	79,968.85	47,940.24	264,540.59	237,024.46	721.50	3.70350
7703650 Department of Veteran Affairs						
345,389.24	110,915.85	149,334.30	306,970.79	301,144.73	916.68	3.70350
7704120 University of Central Oklahoma						
819,238.44	1,135,104.00	1,054,033.52	900,308.92	534,945.87	1,628.36	3.70350
7704650 Department of Veteran Affairs						
817,625.04	80,716.44	49,333.63	849,007.85	818,365.70	2,491.08	3.70350
7704865 Workers Compensation Commission						
52,510.25	164.26	0.00	52,674.51	52,663.56	160.31	3.70350
7705505 Northwestern Oklahoma State University						
3,160,612.17	222,956.26	984,193.37	2,399,375.06	2,930,889.65	8,921.55	3.70350
7705650 Department of Veteran Affairs						
597,521.65	104,861.02	96,519.34	605,863.33	611,311.05	1,860.81	3.70350
7705675 Self Insurance Guaranty Fund						
2,423,229.61	15,469.15	4,075.48	2,434,623.28	2,434,431.98	7,410.34	3.70350
7705865 Workers Compensation Commission						
48,651.91	152.19	0.00	48,804.10	48,793.95	148.53	3.70350
7706452 CMHC, Rep payee account						
8,403.65	26.29	0.00	8,429.94	8,428.19	25.66	3.70350
7706650 Department of Veteran Affairs						
12,232.61	38.26	0.00	12,270.87	12,268.32	37.34	3.70350
7706750 Tulsa Community College						
6,411,481.07	670,914.90	392,598.69	6,689,797.28	6,397,874.59	19,474.95	3.70350
7706865 OK Workers Comp Commission						
199,830.17	625.09	0.00	200,455.26	200,413.59	610.05	3.70350
7707452 CMHC, Rep payee account						
43,843.70	9,171.21	9,476.32	43,538.59	39,823.66	121.22	3.70350
7707585 Department of Public Safety						
5,314,542.71	594,076.26	50,797.34	5,857,821.63	5,322,820.95	16,202.52	3.70350
7707605 Regents for Higher Education						
8,480,516.14	8,095,193.61	5,129,432.62	11,446,277.13	10,125,612.63	30,822.09	3.70350
7707650 Department of Veteran Affairs						
237,934.43	156,138.05	136,189.73	257,882.75	246,315.09	749.78	3.70350
7707865 OK Workers Comp Commission						
275,152.14	860.70	0.00	276,012.84	275,955.46	840.00	3.70350
7708108 Carl Albert State College						
4,642,134.24	989,465.57	592,335.99	5,039,263.82	4,554,719.64	13,864.44	3.70350
7708605 Regents for Higher Education						
50,873.52	165.16	5,975.00	45,063.68	49,434.34	150.48	3.70350
7708650 Department of Veteran Affairs						
63,170.31	18,173.28	29,231.61	52,111.98	53,020.97	161.39	3.70350
7709605 Regents for Higher Education						
7,042,059.21	284,691.29	35,875.00	7,290,875.50	7,221,594.51	21,982.34	3.70350
7710350 Oklahoma Historical Society						
1,396,080.25	5,128.43	2,681.38	1,398,527.30	1,398,754.20	4,257.77	3.70350
7710452 Oklahoma Department of Mental Health						
1,936,654.65	6,058.34	3,094.57	1,939,618.42	1,940,057.40	5,905.48	3.70350
7710605 Regents for Higher Education						
3,031,983.24	133,504.72	104,371.98	3,061,115.98	3,101,743.75	9,441.62	3.70350
7711185 Corporation Commission						
73,537,293.87	362,758.64	1,333,177.36	72,566,875.15	72,721,060.69	221,360.92	3.70350

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7711420 Langston University						
623,913.37	587,151.97	1,129,502.75	81,562.59	406,496.47	1,237.36	3.70350
7711452 Griffin Memorial Hospital Rep Payee						
49,775.07	255.72	0.00	50,030.79	50,010.41	152.23	3.70350
7711605 Regents for Higher Education						
857,576.63	7,289.99	0.00	864,866.62	862,996.72	2,626.94	3.70350
7712605 Regents for Higher Education						
129,676.99	405.64	0.00	130,082.63	130,055.59	395.89	3.70350
7713605 Regents for Higher Education						
121,548,448.59	5,338,989.23	678,000.00	126,209,437.82	125,082,229.50	380,746.88	3.70350
7714452 ODMH NW Center						
42,142.35	3,404.16	2,634.74	42,911.77	42,593.76	129.65	3.70350
7714605 Regents for Higher Education						
17,799,731.21	189,587.72	39,397.82	17,949,921.11	17,898,386.79	54,482.20	3.70350
7715605 Regents for Higher Education						
2,340,494.38	176,687.16	0.00	2,517,181.54	2,454,531.10	7,471.53	3.70350
7718605 Regents for Higher Education						
12,784,577.79	1,356,966.30	2,082,500.27	12,059,043.82	12,276,206.64	37,368.44	3.70350
7719605 Regents for Higher Education						
363.43	81.06	0.00	444.49	425.75	1.30	3.70350
7723623 Seminole State College						
230,232.29	722,229.82	664,580.85	287,881.26	218,263.55	664.39	3.70350
7725100 Cameron University						
127,458.26	465,341.94	279,338.70	313,461.50	221,046.04	672.86	3.70350
7730230 East Central University						
2,774,799.41	0.00	963,603.41	1,811,196.00	2,253,847.78	6,860.65	3.70350
7730830 Department of Human Services						
421,167.01	13,237.22	35,214.67	399,189.56	403,565.32	1,228.44	3.70350
7740605 Regents for Higher Education						
3,048,715.05	4,477,782.63	3,384,251.81	4,142,245.87	5,162,932.79	15,715.83	3.70350
7741241 Redlands Community College						
4,011,940.91	222,705.66	509,992.96	3,724,653.61	3,769,368.49	11,473.85	3.70350
7745605 Regents for Higher Education						
319,383.74	51,300.76	1,000.00	369,684.50	351,885.88	1,071.13	3.70350
7747470 Murray State College						
104,187.37	411,071.24	248,064.72	267,193.89	176,597.39	537.56	3.70350
7750350 Oklahoma Historical Society						
336,109.18	3,493.63	27,389.27	312,213.54	321,412.39	978.37	3.70350
7750531 Rose State College						
17,353,098.06	185,307.83	971,702.97	16,566,702.92	16,908,841.73	51,470.05	3.70350
7751485 Northeastern State University						
22,037,820.01	813,168.72	1,834,538.52	21,016,450.21	21,359,818.45	65,018.70	3.70350
7752485 Northeastern State University						
3,471,981.57	10,860.66	0.00	3,482,842.23	3,482,118.19	10,599.47	3.70350
7765665 Southwestern Oklahoma State University						
3,693,837.65	1,171,362.72	4,130,512.11	734,688.26	3,001,459.51	9,136.36	3.70350
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.70350
7805370 OIFA						
121.76	0.38	0.00	122.14	122.11	0.37	3.70350
7854740 OCIA Endowed Chair Fund 2010						
8,520,829.58	1,941,416.74	0.00	10,462,246.32	9,726,477.31	29,607.13	3.70350
7910467 OSF Escrow Fund						
207,562.26	649.27	0.00	208,211.53	208,168.25	633.66	3.70350
7920605 Regents for Higher Education						
27,655,728.45	159,474.66	0.00	27,815,203.11	27,789,562.89	84,590.67	3.70350
4,032,980,759.95	2,405,677,684.14	1,282,749,502.10	5,155,908,941.99	3,719,938,310.69	11,323,390.36	3.70350