

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 6/30/2026, End Date: 7/31/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
77,717,745.75	940,344.30	1,178,765.36	77,479,324.69	77,931,931.18	244,931.52	3.70050
2118506 Corporation Commission						
23,201,979.38	2,638,778.20	3,290,247.57	22,550,510.01	23,417,635.24	73,599.06	3.70050
2137001 OIFA						
10,866,291.78	220,627.38	0.00	11,086,919.16	10,912,235.31	34,295.96	3.70050
2138503 Oklahoma Insurance Department						
3,083,116.94	9,382.97	0.00	3,092,499.91	3,090,986.53	9,714.63	3.70050
2139101 Multiple Injury Trust Fund						
28,294,430.14	690,187.87	6,324,163.35	22,660,454.66	25,685,895.70	80,727.96	3.70050
2141001 Commissioners of the Land Office						
90,130,048.80	5,864,541.38	7,653,654.27	88,340,935.91	88,560,782.30	278,336.83	3.70050
2142001 Langston University						
17,326,108.58	1,250,969.14	4,261,055.68	14,316,022.04	16,828,051.84	52,888.72	3.70050
2143500 Oklahoma Lottery Commission						
11,747,719.92	15,783,526.09	8,900,366.29	18,630,879.72	11,830,891.79	37,183.20	3.70050
2143501 Oklahoma Lottery Commission						
6,702,947.27	37,362.28	941,661.18	5,798,648.37	6,244,679.37	19,626.34	3.70050
2147704 Oklahoma Bureau of Narcotics						
9,904,289.63	294,982.00	1,372,210.29	8,827,061.34	8,927,373.10	28,057.76	3.70050
2151500 OPERS						
5,248,517.80	29,364,208.32	33,335,725.18	1,277,000.94	8,678,962.95	27,277.03	3.70050
2151501 OPERS						
233,458.07	52,768,886.11	52,683,902.73	318,441.45	10,558,610.44	33,184.56	3.70050
2151502 OPERS						
6,164.56	2,265,110.51	1,442,267.78	829,007.29	178,433.11	560.80	3.70050
2151503 OPERS						
96,476.99	1,784,028.48	1,791,190.41	89,315.06	879,369.91	2,763.76	3.70050
2151504 OPERS						
1,588,343.80	1,219,016.13	1,269,210.00	1,538,149.93	1,559,718.30	4,902.02	3.70050
2151505 OPERS						
37,784.02	19,553.23	19,005.00	38,332.25	51,705.76	162.51	3.70050
2151506 OPERS						
22,201.83	271,470.93	185,895.53	107,777.23	43,906.73	137.99	3.70050
2151507 OPERS						
69,491.19	5,898,076.08	4,522,788.60	1,444,778.67	510,398.66	1,604.13	3.70050
2151508 OPERS						
12,364.23	1,397,947.66	1,069,139.13	341,172.76	95,220.04	299.27	3.70050
2151510 OPERS						
0.00	0.06	0.06	0.00	0.00	0.00	3.70050
2153001 Panhandle State University						
1,009,559.25	484,816.59	489,247.13	1,005,128.71	1,023,962.11	3,218.20	3.70050
2155701 OK Police Pension						
4,883,073.74	19,597,178.85	13,972,904.64	10,507,347.95	16,445,169.84	51,685.37	3.70050
2169502 Tax Commission						
500,697,951.67	503,930,519.94	496,819,867.15	507,808,604.46	305,026,228.03	958,664.01	3.70050
2169505 Tax Commission						
14,213.78	43.26	0.00	14,257.04	14,250.06	44.79	3.70050
2169520 Tax Commission						
-1,500,439.17	2,894,009.71	3,045,012.73	-1,651,442.19	543,750.41	1,708.95	3.70050
2169521 Tax Commission						
110,517,219.64	132,174,169.51	112,670,384.75	130,021,004.40	74,827,204.10	235,173.70	3.70050
2174007 State Treasurer						
2,619,979.76	0.00	2,390,691.79	229,287.97	614,883.42	1,932.51	3.70050
2183006 DHS - CSED						
12,554,881.30	9,039,422.58	8,955,659.85	12,638,644.03	12,359,358.00	38,844.11	3.70050

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7200039 Oklahoma Boll Weevil Eradication						
4,297,748.87	22,696.33	58,069.88	4,262,375.32	4,289,758.75	13,482.24	3.70050
7200131 Department of Corrections						
18,397,862.35	1,025,888.53	3,064,278.95	16,359,471.93	18,005,765.67	56,590.15	3.70050
7200320 Department of Wildlife						
12,956,093.49	3,478,687.42	4,517,772.74	11,917,008.17	12,068,532.66	37,930.08	3.70050
7200359 OERB						
9,376,278.39	3,035,713.02	2,713,036.60	9,698,954.81	11,075,685.21	34,809.66	3.70050
7200370 OIFA						
1,895,483.31	196,946.68	68,645.17	2,023,784.82	1,991,598.44	6,259.38	3.70050
7200391 Multiple Injury Trust Fund						
36,470.79	1,169,107.39	1,080,025.85	125,552.33	168,616.89	529.94	3.70050
7200410 Commissioners of the Land Office						
4,116,861.58	12,581.29	173,258.03	3,956,184.84	4,041,267.36	12,701.26	3.70050
7200435 Oklahoma Lottery Commission						
30,707,607.82	8,073,454.59	15,255,394.37	23,525,668.04	29,815,527.69	93,706.94	3.70050
7200515 OPERS						
1,898,792.50	940,000.00	910,669.25	1,928,123.25	2,404,856.70	7,558.20	3.70050
7200557 Oklahoma Police Pension						
0.00	485,613.46	485,613.46	0.00	52,995.09	166.56	3.70050
7200588 Real Estate Commission						
4,235,500.35	210,975.65	220,848.14	4,225,627.86	4,320,250.90	13,578.08	3.70050
7200830 Department of Human Services						
155,451.09	473.09	0.00	155,924.18	155,847.88	489.81	3.70050
7201825 University Hospitals Authority						
2,121,596.78	6,456.74	0.00	2,128,053.52	2,127,012.11	6,684.97	3.70050
7205090 OMES Risk Management Division/DSC						
106,018,729.13	584,301.32	6,572,681.75	100,030,348.70	105,104,919.94	330,333.25	3.70050
7205131 Department of Corrections						
9,788,755.02	39,961.50	559,709.14	9,269,007.38	9,515,633.35	29,906.59	3.70050
7205204 JM Davis Arms & Historical Museum						
2,357.71	7.18	0.00	2,364.89	2,363.73	7.43	3.70050
7205320 Department of Wildlife						
1,302,468.62	17,224.16	81,817.28	1,237,875.50	1,270,680.36	3,993.61	3.70050
7205359 Sustaining OK Energy Resources						
9,020,645.69	156,050.96	67,978.95	9,108,717.70	9,097,634.46	28,592.87	3.70050
7205515 OPERS						
567,068.21	95,246.18	0.00	662,314.39	596,667.95	1,875.26	3.70050
7205563 OK Bd for Private Vocational Schools						
449,167.90	50,840.42	100,747.72	399,260.60	469,456.31	1,475.45	3.70050
7205630 Oklahoma Department of Securities						
1,679,362.17	5,121.48	55,406.90	1,629,076.75	1,662,326.48	5,224.51	3.70050
7205650 Department of Veteran Affairs						
6,349,239.66	19,986.29	0.00	6,369,225.95	6,366,002.35	20,007.65	3.70050
7205807 Oklahoma Health Care Authority						
0.00	95,386,567.53	95,386,567.53	0.00	21,391,811.06	67,232.12	3.70050
7210270 State Election Board						
28,019.43	94.20	14,760.00	13,353.63	17,623.60	55.39	3.70050
7210320 Department of Wildlife						
2,556,210.24	10,463.51	627,006.53	1,939,667.22	2,200,567.94	6,916.14	3.70050
7210350 Oklahoma Historical Society						
33.24	0.10	0.00	33.34	33.32	0.10	3.70050
7210400 Office of Juvenile Affairs						
5,902.11	17.96	0.00	5,920.07	5,917.17	18.60	3.70050
7210410 Commissioners of the Land Office						
12,788,368.54	38,919.35	0.00	12,827,287.89	12,821,010.58	40,295.03	3.70050
7210515 OPERS						
755,236.92	2,319.05	0.00	757,555.97	757,141.75	2,379.61	3.70050

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7210570 State Board of Licensure for Professional						
365,080.22	1,111.06	0.00	366,191.28	366,012.08	1,150.34	3.70050
7210588 Real Estate Commission						
870,148.93	23,136.12	0.00	893,285.05	887,569.55	2,789.53	3.70050
7215270 State of Oklahoma Election Board						
9,118,435.57	27,979.91	263,428.21	8,882,987.27	8,974,742.71	28,206.63	3.70050
7215320 Department of Wildlife						
5,694,332.65	71,285.68	0.00	5,765,618.33	5,731,525.32	18,013.56	3.70050
7215566 Tourism & Recreation Department						
11,339,603.37	1,982,817.15	2,983,469.97	10,338,950.55	11,076,912.71	34,813.52	3.70050
7215585 Department of Public Safety						
2,089,131.37	7,290.10	202,065.49	1,894,355.98	1,942,511.30	6,105.10	3.70050
7215670 JD McCarty Center						
1,309,795.75	5,966.06	1,823.12	1,313,938.69	1,312,597.44	4,125.35	3.70050
7215825 University Hospitals Authority						
2,030,754.17	77,824.28	3,260.10	2,105,318.35	2,034,988.63	6,395.75	3.70050
7216805 Department of Rehabilitation Services						
1,265,239.04	4,074.29	4,023.81	1,265,289.52	1,266,138.37	3,979.33	3.70050
7220320 Dept of Wildlife Conservation						
34,230.86	104.18	34,322.66	12.38	6,651.25	20.90	3.70050
7220570 OSB of Licensure for Professional Engine						
425,352.38	2,897.54	3,049.87	425,200.05	425,987.86	1,338.83	3.70050
7220585 Department of Public Safety						
3,952,306.38	13,550.93	179,383.26	3,786,474.05	3,860,957.86	12,134.57	3.70050
7220650 Department of Veteran Affairs						
10,945,750.61	1,193,536.11	399,443.55	11,739,843.17	10,994,229.61	34,553.66	3.70050
7220830 Department of Human Services						
11,145.75	33.92	0.00	11,179.67	11,174.20	35.12	3.70050
7225040 Department of Agriculture						
91,665.10	528.41	1,666.66	90,526.85	91,399.68	287.26	3.70050
7225830 Department of Human Services						
301,456.97	6,084,077.48	456,521.70	5,929,012.75	4,667,360.73	14,669.00	3.70050
7226835 Water Resources Board						
2,070,172.08	6,300.24	0.00	2,076,472.32	2,075,456.15	6,522.93	3.70050
7230220 Oklahoma Crime Victims Compensation						
8,883,169.09	450,662.01	0.00	9,333,831.10	9,137,138.00	28,717.02	3.70050
7230345 Department of Transportation						
8,136,808.85	473,389.79	394,743.12	8,215,455.52	8,106,616.12	25,478.21	3.70050
7230695 Tax Commission						
1,828,766.12	1,192,677.65	1,232,649.24	1,788,794.53	695,020.34	2,184.37	3.70050
7230807 Health Care Authority						
0.60	9,068,008.24	9,068,008.00	0.84	3,855,512.99	12,117.45	3.70050
7235605 Regents for Higher Education						
4,344,352.63	699,693.41	300,197.00	4,743,849.04	4,454,669.97	14,000.54	3.70050
7240807 Health Care Authority						
13,331,866.47	40,573.40	0.00	13,372,439.87	13,365,895.77	42,007.55	3.70050
7240830 Oklahoma Human Services						
6,324,928.32	19,248.91	0.00	6,344,177.23	6,341,072.57	19,929.30	3.70050
7244090 OMES Dept of Central Services						
648,220.88	158,295.20	74,730.95	731,785.13	645,245.90	2,027.94	3.70050
7245807 Health Care Authority						
3,501,851.25	3,494,265.02	3,840,165.25	3,155,951.02	4,540,572.06	14,270.52	3.70050
7249105 OCIA OCAMP						
0.00	130,121,692.24	2,410,125.00	127,711,567.24	127,925,559.01	402,056.01	3.70050
7252090 OMES						
1,645,869.57	438,233.82	320.17	2,083,783.22	1,974,270.59	6,204.92	3.70050

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7255090 Department of Central Services						
2,134,690.55	7,543.11	1,017,196.56	1,125,037.10	2,009,616.27	6,316.00	3.70050
7255585 Oklahoma Dept of Public Safety						
147,486.62	448.85	0.00	147,935.47	147,863.07	464.72	3.70050
7260090 OMES Risk Management Division						
7,135,009.67	142,117.35	80,929.67	7,196,197.35	7,133,450.32	22,419.65	3.70050
7265090 Risk Management Fund						
311,913.77	566.22	171,776.68	140,703.31	209,234.79	657.60	3.70050
7275740 OST - SEED						
880.84	2.68	0.00	883.52	883.09	2.78	3.70050
7280090 OMES DCS Property Distribution						
922,878.82	34,170.46	48,067.75	908,981.53	915,054.22	2,875.92	3.70050
7280131 Department of Corrections						
19,865,730.35	5,040,685.08	3,296,823.82	21,609,591.61	22,222,955.57	69,844.31	3.70050
7280345 Department of Transportation						
816,714.78	537,295.03	0.00	1,354,009.81	1,232,820.82	3,874.62	3.70050
7285345 Department of Transportation						
198,868,844.29	1,557,683.64	8,020,394.84	192,406,133.09	195,609,827.98	614,780.25	3.70050
7295090 Emergency & Transportation						
10,083,735.76	582,080.00	1,870,000.00	8,795,815.76	9,480,104.79	29,794.93	3.70050
7303000 Tobacco Litigation Escrow Fund						
34,264.59	104.28	0.00	34,368.87	34,352.05	107.96	3.70050
7360566 Tourism & Recreation Department						
6,970,544.71	25,426.39	0.00	6,995,971.10	6,989,139.54	21,966.10	3.70050
7400628 OCAST						
6,586,434.15	20,085.24	319,454.85	6,287,064.54	6,366,001.16	20,007.64	3.70050
7400650 Department of Veteran Affairs						
31,286,357.71	13,151,630.12	13,569,013.15	30,868,974.68	32,273,546.28	101,432.22	3.70050
7403292 Oklahoma Department of Environmental Quali						
982,294.11	0.00	12,010.55	970,283.56	972,220.75	3,055.58	3.70050
7405220 District Attorneys Council						
5,227,702.35	16,671.91	315,515.78	4,928,858.48	5,095,302.05	16,013.98	3.70050
7409105 OCIA NACEA Revenue Series 2018B						
1,045.90	167,302.50	0.00	168,348.40	17,265.56	54.26	3.70050
7411105 OCIA Capitol Repair Revenue Series 2018C						
6,478.16	799,284.41	0.00	805,762.57	83,973.73	263.92	3.70050
7412105 OCIA						
14,112.01	0.00	14,112.01	0.00	11,835.88	37.20	3.70050
7416000 OSF - Oil Overcharge						
332,979.36	1,013.37	0.00	333,992.73	333,829.28	1,049.19	3.70050
7416105 OCIA DOC Revenue Series 2018D						
5,851.48	1,338,882.22	0.00	1,344,733.70	254,887.56	801.08	3.70050
7416160 Department of Commerce						
3,503,082.02	10,661.07	0.00	3,513,743.09	3,512,023.56	11,037.91	3.70050
7424105 OCIA						
499.78	22,900.73	0.00	23,400.51	8,633.41	27.13	3.70050
7425650 Department of Veteran Affairs						
5,459,365.39	0.00	63,196.77	5,396,168.62	5,405,928.91	16,990.24	3.70050
7426000 OSF - Oil Overcharge						
2,782,212.55	8,467.22	0.00	2,790,679.77	2,789,314.09	8,766.51	3.70050
7426160 Department of Commerce						
19,906,784.11	63,907.81	0.00	19,970,691.92	19,958,017.07	62,725.86	3.70050
7428105 OCIA Endowed Chairs Fund						
16,389.26	437.56	0.00	16,826.82	16,756.25	52.66	3.70050
7430010 Oklahoma State University						
3,422,611.34	6,589,388.69	6,167,662.21	3,844,337.82	4,851,193.16	15,246.77	3.70050

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7430011 Oklahoma State University						
3,102,669.25	2,596,019.94	2,498,228.09	3,200,461.10	3,710,349.10	11,661.22	3.70050
7430012 Oklahoma State University						
3,077,608.12	1,285,468.66	1,267,359.21	3,095,717.57	3,080,226.69	9,680.81	3.70050
7430013 Oklahoma State University						
3,047,830.51	59,440.07	44,214.76	3,063,055.82	3,058,075.58	9,611.20	3.70050
7430014 Oklahoma State University						
3,048,683.41	724,585.59	727,690.36	3,045,578.64	3,247,121.19	10,205.35	3.70050
7430015 Oklahoma State University						
3,049,022.97	157,214.55	166,642.01	3,039,595.51	3,068,316.06	9,643.38	3.70050
7430016 Oklahoma State University						
359,357.39	505.27	0.00	359,862.66	359,781.16	1,130.75	3.70050
7430100 Cameron University						
1,925,665.78	89,804.16	126,850.20	1,888,619.74	1,867,507.07	5,869.37	3.70050
7430420 Langston University						
265,375.72	1,209,857.64	1,398,640.70	76,592.66	200,745.89	630.92	3.70050
7430461 Rogers State College						
1,276,424.89	335,481.52	515,165.22	1,096,741.19	1,023,109.70	3,215.52	3.70050
7430505 Northwestern Oklahoma State University						
325,460.73	231,154.80	122,304.83	434,310.70	309,659.92	973.23	3.70050
7430530 Panhandle State University						
20,441.68	46,533.82	19,405.73	47,569.77	30,743.70	96.62	3.70050
7430665 Southwestern Oklahoma State University						
2,188,677.22	381,081.50	512,658.54	2,057,100.18	2,215,323.32	6,962.52	3.70050
7430760 University of Oklahoma						
85,874,394.62	15,584,095.07	15,781,989.40	85,676,500.29	82,560,730.78	259,479.33	3.70050
7430770 OUHSC						
98,388,456.75	21,469,009.34	13,881,175.10	105,976,290.99	103,743,805.87	326,055.41	3.70050
7430773 Oklahoma State University						
3,548,912.11	4,066,290.41	3,870,780.47	3,744,422.05	4,422,495.40	13,899.42	3.70050
7436000 OSF - Oil Overcharge						
3,051.51	9.29	0.00	3,060.80	3,059.30	9.62	3.70050
7436105 OCIA						
1,807.67	96.85	0.00	1,904.52	1,888.90	5.94	3.70050
7438105 OCIA						
5,677.41	691,654.81	0.00	697,332.22	72,739.24	228.61	3.70050
7444105 OCIA 2017C Series						
1,109.86	247,484.97	0.00	248,594.83	41,065.40	129.06	3.70050
7444835 Water Resources Board						
15,577,771.10	47,990.68	102,718.60	15,523,043.18	15,573,395.86	48,945.48	3.70050
7445835 Water Resources Board						
14,529,347.17	44,351.01	204,971.48	14,368,726.70	14,472,588.33	45,485.76	3.70050
7447105 OCIA						
1,114.42	29.54	0.00	1,143.96	1,139.20	3.58	3.70050
7450105 OCIA Series 2020B						
12,607.02	1,506,985.85	0.00	1,519,592.87	190,434.73	598.52	3.70050
7452105 OCIA Series 2020D						
910.78	34,315.57	0.00	35,226.35	19,737.15	62.03	3.70050
7454105 OCIA Series 2020E						
2,051.88	195.42	0.00	2,247.30	2,215.78	6.96	3.70050
7455160 Department of Commerce						
223,264.60	18,770.87	0.00	242,035.47	228,954.01	719.58	3.70050
7459105 OCIA (Endowed Chair)						
14,332.22	382.65	0.00	14,714.87	14,653.15	46.05	3.70050
7460100 Cameron University						
32,391.89	98.57	0.00	32,490.46	32,474.56	102.06	3.70050

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7461105 OCIA						
2,990.34	350,156.09	0.00	353,146.43	44,777.38	140.73	3.70050
7463105 OCIA						
19,702,870.69	59,962.53	0.00	19,762,833.22	19,753,161.84	62,082.02	3.70050
7465105 OCIA						
1,657.11	83,031.00	0.00	84,688.11	31,142.34	97.88	3.70050
7466105 OCIA						
2,503,441.78	8,458.14	1,658,301.76	853,598.16	1,965,876.95	6,178.54	3.70050
7467105 OCIA						
3,921.79	120.86	0.00	4,042.65	4,023.16	12.64	3.70050
7468105 OCIA						
31,171,780.49	94,866.32	0.00	31,266,646.81	31,251,345.79	98,219.56	3.70050
7469105 OCIA						
3,829.33	101.22	0.00	3,930.55	3,914.22	12.30	3.70050
7470010 Oklahoma State University						
1,347,023.20	4,095.90	0.00	1,351,119.10	1,350,458.47	4,244.34	3.70050
7470105 OCIA						
226,112,588.77	688,137.42	0.00	226,800,726.19	226,689,736.28	712,461.00	3.70050
7471105 OCIA						
0.00	5,350,016.46	0.00	5,350,016.46	604,034.12	1,898.41	3.70050
7471835 Water Resources Board						
4,632,276.01	14,112.70	0.00	4,646,388.71	4,644,112.47	14,595.94	3.70050
7472835 Water Resources Board						
98,216,840.67	338,891.07	10,186,253.75	88,369,477.99	93,985,341.68	295,385.63	3.70050
7473835 Water Resources Board						
27,849,355.42	100,523.72	11,028,815.77	16,921,063.37	22,775,305.04	71,580.29	3.70050
7475750 Tulsa Community College						
42,359.55	6.74	0.00	42,366.29	42,365.20	133.15	3.70050
7475770 University of Oklahoma Health Sciences						
36,963,711.17	112,510.06	2,112,948.29	34,963,272.94	35,967,520.49	113,041.98	3.70050
7476760 University of Oklahoma						
25,580,210.14	82,551.95	0.00	25,662,762.09	25,649,447.26	80,613.40	3.70050
7480105 OCIA						
3,324.10	391,797.03	0.00	395,121.13	49,960.08	157.02	3.70050
7481105 OCIA						
1,239,955,166.48	4,627,443.16	2,720,811.00	1,241,861,798.64	1,241,985,570.14	3,903,424.54	3.70050
7484105 OCIA TIFIA						
3,493.33	446,627.15	0.00	450,120.48	54,774.48	172.15	3.70050
7486105 OCIA TIFIA						
2,998.59	375,919.39	0.00	378,917.98	46,553.82	146.31	3.70050
7487010 Oklahoma State University						
2,252,495.59	7,028.95	428,221.09	1,831,303.45	2,037,373.50	6,403.24	3.70050
7488010 Oklahoma State University						
198.92	0.61	0.00	199.53	199.43	0.63	3.70050
7490010Oklahoma State University						
54,527.23	165.94	0.00	54,693.17	54,666.41	171.81	3.70050
7490013Oklahoma State University						
24,733.20	75.27	0.00	24,808.47	24,796.33	77.93	3.70050
7490015Oklahoma State University						
1,580.49	4.81	0.00	1,585.30	1,584.52	4.98	3.70050
7490270 Oklahoma State Election Board						
20.14	0.06	0.00	20.20	20.19	0.06	3.70050
7490773Oklahoma State University						
64,014.95	194.82	0.00	64,209.77	64,178.35	201.71	3.70050
7491220 District Attorneys Council						
26,784.31	81.51	0.00	26,865.82	26,852.67	84.39	3.70050

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7492105 OCIA TIFIA						
0.00	185,751.67	0.00	185,751.67	21,265.20	66.83	3.70050
7493105 OCIA						
44,545.04	322,589.57	0.00	367,134.61	78,150.53	245.62	3.70050
7494105 OCIA						
8,741.93	233.42	0.00	8,975.35	8,937.70	28.09	3.70050
7497085 Broadband						
46,045,752.94	164,500.33	7,463,824.14	38,746,429.13	41,108,208.54	129,198.59	3.70050
7497105 Ocia Series 2025A						
264,440,848.50	855,745.13	0.00	265,296,593.63	265,158,570.22	833,364.33	3.70050
7497835 Water Resources Board						
825,155.66	343,549.88	99,691.93	1,069,013.61	966,404.38	3,037.30	3.70050
7498105 Ocia Series 2025A						
20,054.55	2,773,752.23	0.00	2,793,806.78	338,622.41	1,064.25	3.70050
7515410 - Comm of the Land Office						
4,731.67	0.00	0.00	4,731.67	4,731.67	14.87	3.70050
7516410 Commissioners of the Land Office						
539,642.11	0.00	279,482.65	260,159.46	299,840.54	942.37	3.70050
7517410 - Commissioners of the Land Office						
0.00	6,514,932.00	402,156.60	6,112,775.40	3,287,044.65	10,330.82	3.70050
7600010 Oklahoma State University						
9,909,822.28	756,045.54	675,029.02	9,990,838.80	9,799,156.32	30,797.67	3.70050
7600100 Cameron University						
2,038,187.69	95,830.29	41,105.72	2,092,912.26	2,055,967.47	6,461.68	3.70050
7600120 University of Central Oklahoma						
1,277,862.99	93,490.56	16,556.75	1,354,796.80	1,307,492.09	4,109.30	3.70050
7600150 University of Science & Arts						
184,919.99	90,276.36	162,505.74	112,690.61	156,263.06	491.12	3.70050
7600230 East Central University						
1,187,432.89	93,209.76	0.00	1,280,642.65	1,222,136.40	3,841.04	3.70050
7600420 Langston University						
2,150,547.61	87,202.14	31,240.00	2,206,509.75	2,171,387.95	6,824.43	3.70050
7600485 Northeastern State University						
1,356,579.88	89,843.00	159,446.01	1,286,976.87	1,341,877.82	4,217.37	3.70050
7600490 Northern Oklahoma College						
1,597,769.71	85,499.26	95,102.20	1,588,166.77	1,618,649.73	5,087.24	3.70050
7600505 Northwestern Oklahoma State University						
1,203,141.40	94,191.62	11,401.49	1,285,931.53	1,235,513.47	3,883.08	3.70050
7600530 Panhandle State University						
248,966.80	90,407.26	31,043.55	308,330.51	264,463.81	831.18	3.70050
7600660 Southeastern Oklahoma State University						
597,274.95	91,489.09	67,597.49	621,166.55	621,813.06	1,954.29	3.70050
7600665 Southwestern Oklahoma State University						
3,090,102.64	99,000.23	0.00	3,189,102.87	3,129,662.67	9,836.19	3.70050
7600760 University of Oklahoma						
2,360,432.49	743,426.34	0.00	3,103,858.83	2,631,823.45	8,271.53	3.70050
7650010 Oklahoma State University						
4,457,078.45	216,840.34	9,701.54	4,664,217.25	4,535,113.54	14,253.36	3.70050
7650100 Cameron University						
1,055,258.34	34,808.00	77,610.42	1,012,455.92	1,052,984.57	3,309.42	3.70050
7650120 University of Central Oklahoma						
3,361,171.78	45,189.52	61,072.99	3,345,288.31	3,360,496.06	10,561.67	3.70050
7650150 University of Science & Arts						
210,314.73	35,348.55	4,640.00	241,023.28	218,629.00	687.13	3.70050
7650230 East Central University						
373,557.06	35,842.97	0.00	409,400.03	386,776.33	1,215.60	3.70050

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7650420 Langston University						
4,346,485.56	169,628.90	23,389.81	4,492,724.65	4,409,943.37	13,859.97	3.70050
7650485 Northeastern State University						
293,399.99	34,808.00	9,582.99	318,625.00	301,794.51	948.51	3.70050
7650490 Northern Oklahoma College						
4,633,808.83	277,903.90	660,495.86	4,251,216.87	4,417,178.63	13,882.71	3.70050
7650505 Northwestern Oklahoma State University						
1,197,332.86	18,125.77	0.00	1,215,458.63	1,205,490.15	3,788.72	3.70050
7650530 Panhandle State University						
443,862.97	34,861.50	51,511.39	427,213.08	429,166.13	1,348.82	3.70050
7650660 Southeastern Oklahoma State University						
727,501.06	36,950.55	27,269.09	737,182.52	738,130.67	2,319.86	3.70050
7650665 Southwestern Oklahoma State University						
1,300,476.12	38,663.90	0.00	1,339,140.02	1,316,061.33	4,136.24	3.70050
7650760 University of Oklahoma						
2,192,156.10	417,351.69	0.00	2,609,507.79	2,344,958.00	7,369.95	3.70050
7700040 Department of Agriculture						
12,471,249.07	37,954.25	0.00	12,509,203.32	12,503,081.67	39,295.82	3.70050
7700041 Western Oklahoma State College						
597,500.90	265,512.28	148,341.58	714,671.60	695,196.38	2,184.93	3.70050
7700131 Department of Corrections						
19,631,955.94	1,413,485.97	3,314,545.20	17,730,896.71	18,765,208.61	58,976.99	3.70050
7700240 Eastern Oklahoma State College						
691,671.16	161,346.75	191,344.68	661,673.23	725,229.63	2,279.32	3.70050
7700340 State Health Department						
0.00	1,126,096.90	1,126,096.90	0.00	146,179.70	459.43	3.70050
7700461 Rogers State College						
11,779,922.08	1,176,123.25	2,517,331.51	10,438,713.82	11,132,499.98	34,988.23	3.70050
7700490 Northern Oklahoma College						
5,997,952.41	997,654.11	666,190.08	6,329,416.44	6,016,601.21	18,909.52	3.70050
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.70050
7700633 Oklahoma City Community College						
8,873,343.38	4,644,799.08	1,381,062.81	12,137,079.65	9,990,864.45	31,400.19	3.70050
7700660 Southeastern Oklahoma State University						
4,962,589.01	931,025.59	1,901,770.04	3,991,844.56	4,818,915.66	15,145.32	3.70050
7700760 University of Oklahoma						
269,408,191.27	12,782,464.20	85,228,404.27	196,962,251.20	232,389,830.34	730,375.77	3.70050
7700830 Department of Human Services						
1,257,184.45	493,417.26	315,308.25	1,435,293.46	1,242,616.81	3,905.41	3.70050
7701010 Oklahoma State University						
87,356,387.37	34,658,625.97	50,760,376.88	71,254,636.46	86,807,067.70	272,825.10	3.70050
7701150 University of Science & Arts						
15,065.74	178,761.77	193,776.43	51.08	8,757.02	27.52	3.70050
7701165 Connors State College						
1,269,771.58	4,693.01	155,548.76	1,118,915.83	1,221,420.71	3,838.79	3.70050
7701400 Office of Juvenile Affairs						
14,776.99	8,425.67	4,884.20	18,318.46	13,921.54	43.75	3.70050
7701480 Northeastern Oklahoma A&M College						
153,731.08	251,381.29	383,410.88	21,701.49	78,122.94	245.53	3.70050
7701530 Panhandle State University						
72,922.31	158,530.14	181,472.05	49,980.40	87,618.68	275.38	3.70050
7701605 Regents for Higher Education						
33,670,363.68	738,982.72	368,694.42	34,040,651.98	34,083,342.42	107,120.21	3.70050
7701650 Department of Veteran Affairs						
563,974.41	338,352.82	387,872.47	514,454.76	586,873.09	1,844.48	3.70050
7701770 OUHSC						
394,865,552.27	108,272,522.60	70,943,986.82	432,194,088.05	433,338,666.96	1,361,935.94	3.70050

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7701805 Department of Rehabilitation Services						
257,625.55	3,839.85	2,632.24	258,833.16	258,446.85	812.27	3.70050
7701865 Workers Compensation Commission						
5,729,151.03	17,436.86	2,253.32	5,744,334.57	5,742,524.05	18,048.12	3.70050
7702120 University of Central Oklahoma						
14,266,191.35	1,980,034.66	3,107,167.62	13,139,058.39	14,243,769.90	44,766.61	3.70050
7702650 Department of Veteran Affairs						
264,540.59	187,208.25	214,835.31	236,913.53	259,809.17	816.55	3.70050
7703650 Department of Veteran Affairs						
306,970.79	239,261.32	217,301.62	328,930.49	334,257.53	1,050.53	3.70050
7704120 University of Central Oklahoma						
900,308.92	2,188,784.55	1,765,617.33	1,323,476.14	576,994.50	1,813.43	3.70050
7704650 Department of Veteran Affairs						
849,007.85	76,342.16	172,204.68	753,145.33	780,914.93	2,454.33	3.70050
7704865 Workers Compensation Commission						
52,674.51	160.31	0.00	52,834.82	52,808.96	165.97	3.70050
7705505 Northwestern Oklahoma State University						
2,399,375.06	264,350.20	177,347.94	2,486,377.32	2,555,909.66	8,032.94	3.70050
7705650 Department of Veteran Affairs						
605,863.33	101,655.01	98,087.37	609,430.97	617,520.62	1,940.80	3.70050
7705675 Self Insurance Guaranty Fund						
2,434,623.28	6,927.46	6,889.87	2,434,660.87	2,436,937.60	7,659.03	3.70050
7705865 Workers Compensation Commission						
48,804.10	148.53	0.00	48,952.63	48,928.67	153.78	3.70050
7706452 CMHC, Rep payee account						
8,429.94	25.66	0.00	8,455.60	8,451.46	26.56	3.70050
7706650 Department of Veteran Affairs						
12,270.87	37.34	0.00	12,308.21	12,302.19	38.66	3.70050
7706750 Tulsa Community College						
6,689,797.28	386,911.95	513,665.36	6,563,043.87	6,478,143.71	20,360.10	3.70050
7706865 OK Workers Comp Commission						
200,455.26	610.05	0.00	201,065.31	200,966.91	631.62	3.70050
7707452 CMHC, Rep payee account						
43,538.59	121.22	6,800.22	36,859.59	41,293.28	129.78	3.70050
7707585 Department of Public Safety						
5,857,821.63	74,352.52	0.00	5,932,174.15	5,886,417.29	18,500.36	3.70050
7707605 Regents for Higher Education						
11,446,277.13	7,581,570.76	3,612,813.12	15,415,034.77	14,083,137.11	44,261.76	3.70050
7707650 Department of Veteran Affairs						
257,882.75	138,690.68	141,744.39	254,829.04	273,474.18	859.50	3.70050
7707865 OK Workers Comp Commission						
276,012.84	840.00	0.00	276,852.84	276,717.36	869.69	3.70050
7708108 Carl Albert State College						
5,039,263.82	0.00	528,307.84	4,510,955.98	4,782,709.97	15,031.53	3.70050
7708605 Regents for Higher Education						
45,063.68	150.48	5,975.00	39,239.16	43,647.95	137.18	3.70050
7708650 Department of Veteran Affairs						
52,111.98	39,250.97	31,113.94	60,249.01	56,289.89	176.91	3.70050
7709605 Regents for Higher Education						
7,290,875.50	430,137.34	1,625.00	7,719,387.84	7,545,208.75	23,713.76	3.70050
7710350 Oklahoma Historical Society						
1,398,527.30	13,672.08	3,417.67	1,408,781.71	1,403,040.51	4,409.60	3.70050
7710452 Oklahoma Department of Mental Health						
1,939,618.42	5,905.48	345,126.00	1,600,397.90	1,910,776.79	6,005.36	3.70050
7710605 Regents for Higher Education						
3,061,115.98	133,600.62	0.00	3,194,716.60	3,141,127.08	9,872.22	3.70050
7711185 Corporation Commission						
72,566,875.15	606,935.46	679,118.26	72,494,692.35	72,467,089.58	227,756.12	3.70050

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7711420 Langston University						
81,562.59	1,203,428.70	1,008,711.23	276,280.06	229,557.71	721.47	3.70050
7711452 Griffin Memorial Hospital Rep Payee						
50,030.79	252.23	0.00	50,283.02	50,239.11	157.90	3.70050
7711605 Regents for Higher Education						
864,866.62	7,240.94	0.00	872,107.56	869,748.96	2,733.53	3.70050
7712605 Regents for Higher Education						
130,082.63	395.89	0.00	130,478.52	130,414.67	409.88	3.70050
7713605 Regents for Higher Education						
126,209,437.82	3,316,545.88	8,581,575.00	120,944,408.70	125,812,280.59	395,414.21	3.70050
7714452 ODMH NW Center						
42,911.77	369.05	0.00	43,280.82	43,137.57	135.58	3.70050
7714605 Regents for Higher Education						
17,949,921.11	54,482.20	44,247.72	17,960,155.59	17,982,769.75	56,517.87	3.70050
7715605 Regents for Higher Education						
2,517,181.54	177,043.53	0.00	2,694,225.07	2,621,909.15	8,240.37	3.70050
7718605 Regents for Higher Education						
12,059,043.82	1,749,414.17	1,769,329.59	12,039,128.40	12,306,969.77	38,679.46	3.70050
7719605 Regents for Higher Education						
444.49	61.30	0.00	505.79	492.03	1.55	3.70050
7723623 Seminole State College						
287,881.26	582,618.97	483,550.65	386,949.58	306,829.76	964.33	3.70050
7725100 Cameron University						
313,461.50	234,791.11	429,664.34	118,588.27	367,998.45	1,156.58	3.70050
7730230 East Central University						
1,811,196.00	2,246,567.04	1,375,995.74	2,681,767.30	3,355,496.35	10,545.96	3.70050
7730830 Department of Human Services						
399,189.56	7,192.44	18,485.48	387,896.52	388,606.58	1,221.35	3.70050
7740605 Regents for Higher Education						
4,142,245.87	1,126,465.75	1,360,584.12	3,908,127.50	4,177,380.06	13,129.05	3.70050
7741241 Redlands Community College						
3,724,653.61	95,715.95	145,845.31	3,674,524.25	3,720,536.51	11,693.24	3.70050
7745605 Regents for Higher Education						
369,684.50	70,088.13	0.00	439,772.63	410,657.25	1,290.65	3.70050
7747470 Murray State College						
267,193.89	651,009.30	464,307.24	453,895.95	308,770.17	970.43	3.70050
7750350 Oklahoma Historical Society						
312,213.54	151,400.58	47,531.82	416,082.30	337,662.84	1,061.24	3.70050
7750531 Rose State College						
16,566,702.92	1,111,247.04	904,188.43	16,773,761.53	16,898,138.93	53,109.00	3.70050
7751485 Northeastern State University						
21,016,450.21	4,304,649.63	3,474,003.75	21,847,096.09	20,308,723.26	63,828.09	3.70050
7752485 Northeastern State University						
3,482,842.23	210,599.47	2,117.25	3,691,324.45	3,510,950.35	11,034.53	3.70050
7765665 Southwestern Oklahoma State University						
734,688.26	820,588.52	1,222,534.48	332,742.30	600,419.39	1,887.05	3.70050
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.70050
7805370 OIFA						
122.14	0.37	0.00	122.51	122.45	0.38	3.70050
7854740 OCIA Endowed Chair Fund 2010						
10,462,246.32	29,607.13	10,116,785.25	375,068.20	9,508,034.37	29,882.71	3.70050
7910467 OSF Escrow Fund						
208,211.53	633.66	0.00	208,845.19	208,742.99	656.06	3.70050
7920605 Regents for Higher Education						
27,815,203.11	99,408.42	4,216,968.60	23,697,642.93	24,217,526.05	76,113.03	3.70050
5,155,908,941.99	1,372,086,897.40	1,304,727,348.53	5,223,268,490.86	5,099,394,802.78	16,026,839.00	3.70050