

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 7/31/2025, End Date: 8/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
79,152,361.99	139,767.06	2,155,482.38	77,136,646.67	78,161,444.24	240,939.61	3.62950
2118506 Corporation Commission						
24,525,148.94	1,406,500.11	2,603,201.33	23,328,447.72	24,390,491.21	75,185.86	3.62950
2137001 OIFA						
7,437,837.45	185,644.75	0.00	7,623,482.20	7,482,952.64	23,066.87	3.62950
2138503 Oklahoma Insurance Department						
2,981,533.22	9,168.85	0.00	2,990,702.07	2,989,223.22	9,214.55	3.62950
2139101 Multiple Injury Trust Fund						
24,839,792.75	11,207,434.03	3,579,309.59	32,467,917.19	32,523,437.16	100,256.39	3.62950
2141001 Commissioners of the Land Office						
111,642,830.06	9,658,621.10	41,811,220.31	79,490,230.85	101,708,644.48	313,525.95	3.62950
2142001 Langston University						
1,634,991.73	2,812,906.64	3,327,437.38	1,120,460.99	1,739,248.04	5,361.39	3.62950
2143500 Oklahoma Lottery Commission						
16,333,259.41	21,810,270.84	22,306,713.98	15,836,816.27	10,281,474.78	31,693.56	3.62950
2143501 Oklahoma Lottery Commission						
5,183,603.34	10,289,611.38	7,559,142.28	7,914,072.44	5,890,868.56	18,159.13	3.62950
2147704 Oklahoma Bureau of Narcotics						
11,220,880.08	38,066.55	478,404.88	10,780,541.75	10,965,103.50	33,800.91	3.62950
2151500 OPERS						
1,277,812.49	28,948,361.10	27,955,146.36	2,271,027.23	8,523,179.98	26,273.46	3.62950
2151501 OPERS						
299,762.66	51,353,920.65	51,388,507.83	265,175.48	7,952,140.87	24,513.18	3.62950
2151502 OPERS						
44,329.27	3,247,658.05	2,371,735.91	920,251.41	332,414.45	1,024.70	3.62950
2151503 OPERS						
89,810.30	1,786,666.46	1,786,752.94	89,723.82	891,072.52	2,746.81	3.62950
2151504 OPERS						
1,891,180.72	1,252,210.00	1,294,603.91	1,848,786.81	1,861,968.57	5,739.68	3.62950
2151505 OPERS						
13,620.75	39,003.06	19,215.00	33,408.81	45,057.83	138.89	3.62950
2151506 OPERS						
26,923.77	421,448.15	328,888.76	119,483.16	64,474.68	198.75	3.62950
2151507 OPERS						
131,234.08	4,780,581.63	3,496,987.61	1,414,828.10	530,535.54	1,635.42	3.62950
2151508 OPERS						
43,458.83	1,743,942.53	1,338,178.21	449,223.15	188,995.97	582.60	3.62950
2151510 OPERS						
0.00	0.50	0.50	0.00	0.34	0.00	3.62950
2153001 Panhandle State University						
441,507.83	508,762.73	521,791.64	428,478.92	514,686.66	1,586.57	3.62950
2155701 OK Police Pension						
19,692,078.40	6,151,671.10	14,387,455.26	11,456,294.24	20,799,378.31	64,115.94	3.62950
2169502 Tax Commission						
493,809,259.50	482,427,036.90	488,159,957.30	488,076,339.10	243,967,967.86	752,052.98	3.62950
2169505 Tax Commission						
13,745.46	42.27	0.00	13,787.73	13,780.91	42.48	3.62950
2169520 Tax Commission						
-1,515,587.13	3,099,840.28	3,091,073.48	-1,506,820.33	585,491.23	1,804.83	3.62950
2169521 Tax Commission						
95,270,778.70	103,966,995.96	97,427,274.27	101,810,500.39	58,178,557.64	179,340.58	3.62950
2174007 State Treasurer						
209,356.25	214,630.91	0.00	423,987.16	389,369.27	1,200.27	3.62950
2183006 DHS - CSED						
11,322,758.62	9,053,690.53	8,808,298.63	11,568,150.52	11,157,480.89	34,393.93	3.62950
7200039 Oklahoma Boll Weevil Eradication						

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3,958,887.75	27,544.22	41,184.35	3,945,247.62	3,964,651.26	12,221.39	3.62950
7200131 Department of Corrections						
6,925,622.59	1,164,288.80	375,934.47	7,713,976.92	7,749,305.13	23,887.92	3.62950
7200320 Department of Wildlife						
6,267,111.80	6,142,123.41	6,848,763.96	5,560,471.25	6,432,225.87	19,827.91	3.62950
7200359 OERB						
6,831,648.35	4,428,659.03	1,790,089.33	9,470,218.05	9,625,123.54	29,670.30	3.62950
7200370 OIFA						
1,425,278.56	153,352.76	344,481.24	1,234,150.08	1,239,598.05	3,821.17	3.62950
7200391 Multiple Injury Trust Fund						
101,751.31	109,704.32	108,707.10	102,748.53	147,724.66	455.37	3.62950
7200410 Commissioners of the Land Office						
1,017,634.43	155,251.13	247,797.52	925,088.04	1,059,968.52	3,267.45	3.62950
7200435 Oklahoma Lottery Commission						
26,690,850.51	13,250,235.38	19,432,270.54	20,508,815.35	27,726,675.52	85,469.95	3.62950
7200515 OPERS						
1,196,837.25	944,941.14	877,285.49	1,264,492.90	1,715,694.27	5,288.78	3.62950
7200557 Oklahoma Police Pension						
1,519.42	265,362.51	266,881.93	0.00	43,972.22	135.55	3.62950
7200588 Real Estate Commission						
4,060,480.89	202,616.52	161,331.07	4,101,766.34	4,123,287.30	12,710.40	3.62950
7200830 Department of Human Services						
124,971.65	384.31	0.00	125,355.96	125,293.97	386.23	3.62950
7201825 University Hospitals Authority						
9,002,452.11	17,487.50	0.00	9,019,939.61	9,017,119.05	27,796.07	3.62950
7205090 OMES Risk Management Division/DSC						
89,972,518.78	395,488.61	14,014,821.67	76,353,185.72	88,546,047.94	272,951.08	3.62950
7205131 Department of Corrections						
1,054,220.98	763,271.09	701,006.30	1,116,485.77	975,167.27	3,006.04	3.62950
7205204 JM Davis Arms & Historical Museum						
12,716.03	39.10	0.00	12,755.13	12,748.82	39.30	3.62950
7205320 Department of Wildlife						
1,390,420.97	96,462.98	120,129.43	1,366,754.52	1,355,502.14	4,178.46	3.62950
7205359 Sustaining OK Energy Resources						
8,392,659.32	170,435.43	91,106.92	8,471,987.83	8,492,583.71	26,179.15	3.62950
7205515 OPERS						
328,097.91	123,202.06	0.00	451,299.97	395,555.26	1,219.33	3.62950
7205563 OK Bd for Private Vocational Schools						
472,429.96	10,784.73	9,450.23	473,764.46	473,899.18	1,460.84	3.62950
7205630 Oklahoma Department of Securities						
1,763,323.58	5,515.52	57,863.29	1,710,975.81	1,741,166.81	5,367.30	3.62950
7205807 Oklahoma Health Care Authority						
12,349,123.75	1,984,544.34	0.00	14,333,668.09	14,250,875.39	43,929.59	3.62950
7210270 State Election Board						
729,946.78	2,246.45	71,217.50	660,975.73	695,064.37	2,142.60	3.62950
7210320 Department of Wildlife						
4,809,833.17	466,945.83	50.00	5,276,729.00	4,923,443.11	15,176.95	3.62950
7210350 Oklahoma Historical Society						
32.15	0.10	0.00	32.25	32.23	0.10	3.62950
7210400 Office of Juvenile Affairs						
3,681.65	11.32	0.00	3,692.97	3,691.14	11.38	3.62950
7210410 Commissioners of the Land Office						
12,367,008.87	38,034.78	0.00	12,405,043.65	12,398,909.01	38,220.74	3.62950
7210515 OPERS						
694,609.69	2,144.04	0.00	696,753.73	696,404.08	2,146.73	3.62950

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7210570 State Board of Licensure for Professional						
271,353.48	908.87	0.00	272,262.35	272,115.76	838.82	3.62950
7210588 Real Estate Commission						
658,296.80	19,149.06	10,261.48	667,184.38	663,644.78	2,045.74	3.62950
7215270 State of Oklahoma Election Board						
10,891,383.48	33,521.22	125,416.76	10,799,487.94	10,847,285.09	33,437.72	3.62950
7215320 Department of Wildlife						
5,227,498.99	41,625.89	0.00	5,269,124.88	5,253,185.54	16,193.41	3.62950
7215566 Tourism & Recreation Department						
6,171,860.95	2,084,681.83	2,492,216.08	5,764,326.70	5,702,254.61	17,577.71	3.62950
7215585 Department of Public Safety						
1,963,228.59	818,699.47	25,036.13	2,756,891.93	2,115,902.29	6,522.46	3.62950
7215670 JD McCarty Center						
902,986.85	4,290.07	427.46	906,849.46	905,245.69	2,790.50	3.62950
7215825 University Hospitals Authority						
1,955,383.06	9,078.07	0.00	1,964,461.13	1,960,924.70	6,044.72	3.62950
7216805 Department of Rehabilitation Services						
1,318,699.59	4,063.06	7,316.30	1,315,446.35	1,317,096.12	4,060.07	3.62950
7220320 Dept of Wildlife Conservation						
2,308,924.87	7,104.36	2,284,663.00	31,366.23	325,013.66	1,001.88	3.62950
7220570 OSB of Licensure for Professional Engine						
273,529.05	838.53	7,055.61	267,311.97	270,663.26	834.34	3.62950
7220585 Department of Public Safety						
6,859,520.85	587,889.52	307,502.22	7,139,908.15	6,918,356.51	21,326.45	3.62950
7220830 Department of Human Services						
10,778.51	33.15	0.00	10,811.66	10,806.31	33.31	3.62950
7225040 Department of Agriculture						
84,303.20	508.63	0.00	84,811.83	84,589.47	260.75	3.62950
7225830 Department of Human Services						
5,919,806.59	41,782.08	0.00	5,961,588.67	5,949,470.57	18,339.77	3.62950
7226835 Water Resources Board						
2,001,962.47	6,157.24	0.00	2,008,119.71	2,007,126.61	6,187.15	3.62950
7230220 Oklahoma Crime Victims Compensation						
5,893,519.10	450,812.50	34,755.21	6,309,576.39	6,205,944.13	19,130.38	3.62950
7230345 Department of Transportation						
6,896,266.15	476,370.80	1,090,654.96	6,281,981.99	6,263,898.90	19,309.03	3.62950
7230695 Tax Commission						
1,585,815.43	1,296,917.93	1,165,640.30	1,717,093.06	754,070.64	2,324.49	3.62950
7230807 Health Care Authority						
0.64	8,164,843.60	8,164,844.00	0.24	2,703,679.34	8,334.33	3.62950
7235605 Regents for Higher Education						
5,083,117.96	2,275,276.30	225.00	7,358,169.26	6,745,745.34	20,794.36	3.62950
7240807 Health Care Authority						
19,155,803.03	58,908.16	0.00	19,214,711.19	19,205,209.87	59,201.77	3.62950
7240830 Oklahoma Human Services						
6,116,532.14	18,809.64	0.00	6,135,341.78	6,132,307.97	18,903.39	3.62950
7244090 OMES Dept of Central Services						
839,537.03	43,964.31	160,046.29	723,455.05	813,667.22	2,508.20	3.62950
7245807 Health Care Authority						
2,408,394.11	3,925,895.30	3,624,263.57	2,710,025.84	3,309,280.72	10,201.15	3.62950
7252090 OMES						
802,283.52	28,790.58	0.00	831,074.10	821,822.83	2,533.34	3.62950
7255090 Department of Central Services						
2,018,546.43	6,949.11	1,375.00	2,024,120.54	2,023,556.97	6,237.79	3.62950
7255585 Oklahoma Dept of Public Safety						
131,855.74	405.48	0.00	132,261.22	132,195.82	407.51	3.62950

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7260090 OMES Risk Management Division						
6,252,402.73	109,494.38	692,552.93	5,669,344.18	6,255,602.01	19,283.45	3.62950
7265090 Risk Management Fund						
276,609.58	1,003,910.79	749,620.75	530,899.62	534,765.61	1,648.46	3.62950
7275740 OST - SEED						
851.80	2.62	0.00	854.42	854.00	2.63	3.62950
7280090 OMES DCS Property Distribution						
881,217.31	19,439.90	48,522.06	852,135.15	877,892.79	2,706.18	3.62950
7280131 Department of Corrections						
16,860,346.14	1,750,665.23	3,979,213.27	14,631,798.10	16,484,791.95	50,815.84	3.62950
7280345 Department of Transportation						
1,218,287.72	525,577.79	903,834.82	840,030.69	1,038,398.84	3,200.96	3.62950
7285345 Department of Transportation						
173,576,513.79	11,390,192.20	13,176,721.62	171,789,984.37	176,765,277.76	544,894.71	3.62950
7295090 Emergency & Transportation						
11,227,957.22	55,000.00	2,436,000.00	8,846,957.22	9,698,924.96	29,897.80	3.62950
7303000 Tobacco Litigation Escrow Fund						
33,135.63	101.90	0.00	33,237.53	33,221.09	102.41	3.62950
7360566 Tourism & Recreation Department						
6,598,711.98	28,786.17	0.00	6,627,498.15	6,618,012.94	20,400.61	3.62950
7403292 Oklahoma Department of Environmental Quali						
1,037,956.44	3,191.94	0.00	1,041,148.38	1,040,633.55	3,207.85	3.62950
7405220 District Attorneys Council						
7,530,869.83	23,641.23	355,821.76	7,198,689.30	7,448,485.55	22,960.62	3.62950
7409105 OCIA NACEA Revenue Series 2018B						
1,434.60	4.38	0.00	1,438.98	1,438.27	4.43	3.62950
7411105 OCIA Capitol Repair Revenue Series 2018C						
5,643.44	17.09	0.00	5,660.53	5,657.77	17.44	3.62950
7412105 OCIA						
2,245,474.63	1,261,740.58	2,231,279.73	1,275,935.48	1,688,857.41	5,206.05	3.62950
7416000 OSF - Oil Overcharge						
322,008.23	990.24	0.00	322,998.47	322,838.75	995.18	3.62950
7416105 OCIA DOC Revenue Series 2018D						
10,328.08	1,949,116.51	1,200,317.27	759,127.32	624,894.68	1,926.29	3.62950
7416160 Department of Commerce						
3,387,661.13	10,417.78	0.00	3,398,078.91	3,396,398.62	10,469.70	3.62950
7424105 OCIA						
11,064.27	21,365.79	21,362.50	11,067.56	14,857.15	45.80	3.62950
7426000 OSF - Oil Overcharge						
2,690,543.16	8,273.99	0.00	2,698,817.15	2,697,482.64	8,315.23	3.62950
7426160 Department of Commerce						
18,767,087.97	64,277.85	0.00	18,831,365.82	18,819,492.07	58,012.76	3.62950
7428105 OCIA Endowed Chairs Fund						
1,747,528.49	958,806.67	1,730,442.05	975,893.11	1,314,050.22	4,050.68	3.62950
7430010 Oklahoma State University						
3,449,006.72	6,331,766.33	6,074,355.67	3,706,417.38	4,296,740.91	13,245.09	3.62950
7430011 Oklahoma State University						
3,196,377.56	2,201,144.97	2,587,487.66	2,810,034.87	3,422,354.04	10,549.71	3.62950
7430012 Oklahoma State University						
3,145,581.73	1,807,225.55	1,407,122.20	3,545,685.08	3,523,257.52	10,860.76	3.62950
7430013 Oklahoma State University						
3,366,425.62	10,420.04	44,946.16	3,331,899.50	3,354,565.42	10,340.75	3.62950
7430014 Oklahoma State University						
3,074,153.97	838,321.70	671,373.90	3,241,101.77	3,257,818.75	10,042.52	3.62950
7430015 Oklahoma State University						
3,347,566.32	6,281.09	237,036.21	3,116,811.20	3,248,264.92	10,013.07	3.62950

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7430016 Oklahoma State University						
132,683.05	502.38	0.00	133,185.43	133,104.40	410.31	3.62950
7430100 Cameron University						
1,462,900.53	255,092.37	107,548.62	1,610,444.28	1,521,422.75	4,689.92	3.62950
7430420 Langston University						
192,719.16	930,571.85	1,033,245.05	90,045.96	258,247.07	796.07	3.62950
7430461 Rogers State College						
1,521,046.86	377,806.70	166,775.07	1,732,078.49	1,678,814.81	5,175.10	3.62950
7430505 Northwestern Oklahoma State University						
515,694.22	79,038.52	123,472.27	471,260.47	507,647.25	1,564.87	3.62950
7430530 Panhandle State University						
25,145.25	50,401.22	66,416.51	9,129.96	16,217.69	49.99	3.62950
7430665 Southwestern Oklahoma State University						
2,456,391.76	73,610.15	207,029.52	2,322,972.39	2,436,155.46	7,509.67	3.62950
7430760 University of Oklahoma						
71,612,761.72	13,849,760.84	17,369,195.47	68,093,327.09	65,697,311.03	202,517.81	3.62950
7430770 OUHSC						
91,475,042.97	11,723,488.03	12,325,562.85	90,872,968.15	92,366,915.91	284,729.24	3.62950
7430773 Oklahoma State University						
3,665,995.55	3,142,392.01	2,981,632.42	3,826,755.14	4,144,104.52	12,774.57	3.62950
7436000 OSF - Oil Overcharge						
2,950.96	9.07	0.00	2,960.03	2,958.57	9.12	3.62950
7436105 OCIA						
4,320.84	13.22	0.00	4,334.06	4,331.93	13.35	3.62950
7438105 OCIA						
4,940.69	14.96	0.00	4,955.65	4,953.24	15.27	3.62950
7443105 OCIA						
233,824.05	195,948.72	0.00	429,772.77	259,170.60	798.92	3.62950
7444105 OCIA 2017C Series						
554.24	1.66	0.00	555.90	555.63	1.71	3.62950
7444835 Water Resources Board						
11,597,460.49	37,063.22	43,908.28	11,590,615.43	11,613,971.49	35,801.10	3.62950
7445105 Oklahoma Capital Improvement						
13,918.78	42.11	0.00	13,960.89	13,954.10	43.01	3.62950
7445835 Water Resources Board						
10,428,850.37	34,614.20	137,439.17	10,326,025.40	10,410,444.52	32,091.12	3.62950
7447105 OCIA						
67,071.18	64,573.70	62,701.19	68,943.69	55,199.81	170.16	3.62950
7450105 OCIA Series 2020B						
1,513,318.22	830,226.65	1,503,978.33	839,566.54	1,135,522.12	3,500.35	3.62950
7452105 OCIA Series 2020D						
1,067.53	231,630.23	148,372.80	84,324.96	47,416.88	146.17	3.62950
7453105 OCIA Series 2020D						
124,335.80	382.36	25,141.11	99,577.05	115,735.45	356.76	3.62950
7454105 OCIA Series 2020E						
473,884.58	382.64	471,009.49	3,257.73	322,266.96	993.42	3.62950
7455160 Department of Commerce						
227,461.94	10,278.80	80,900.77	156,839.97	202,806.64	625.17	3.62950
7459105 OCIA (Endowed Chair)						
1,485,185.37	838,437.07	1,470,254.49	853,367.95	1,119,955.77	3,452.36	3.62950
7460100 Cameron University						
219,364.53	692.73	11,842.43	208,214.83	210,777.20	649.74	3.62950
7461105 OCIA						
346,514.41	197,745.50	344,295.74	199,964.17	261,020.14	804.62	3.62950
7463105 OCIA						
19,053,692.96	58,594.15	0.00	19,112,287.11	19,102,836.44	58,886.19	3.62950

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7464105 OCIA						
18,679.87	57.44	0.00	18,737.31	18,728.05	57.73	3.62950
7465105 OCIA						
104,090.56	182,342.20	182,318.35	104,114.41	129,219.57	398.33	3.62950
7466105 OCIA						
21,309,816.96	69,786.40	1,885,428.45	19,494,174.91	19,726,200.13	60,807.77	3.62950
7467105 OCIA						
489,536.46	269,309.81	485,241.45	273,604.82	368,039.27	1,134.51	3.62950
7468105 OCIA						
30,144,720.70	92,701.42	0.00	30,237,422.12	30,222,470.28	93,163.46	3.62950
7469105 OCIA						
2,717.94	8.34	0.00	2,726.28	2,724.93	8.40	3.62950
7470010 Oklahoma State University						
4,854,928.79	16,882.64	565,498.22	4,306,313.21	4,777,878.82	14,728.24	3.62950
7471835 Water Resources Board						
3,275,096.44	95.00	24,527.83	3,250,663.61	3,254,567.61	10,032.49	3.62950
7472835 Water Resources Board						
24,510,652.77	130,992,054.78	19,749,792.95	135,752,914.60	64,347,868.22	198,358.03	3.62950
7473835 Water Resources Board						
120,098,336.75	408,466.72	6,812,852.29	113,693,951.18	118,582,968.79	365,542.56	3.62950
7475750 Tulsa Community College						
81,325.72	114.00	25,100.00	56,339.72	78,992.30	243.50	3.62950
7475770 University of Oklahoma Health Sciences						
63,454,715.16	0.00	4,700,729.63	58,753,985.53	59,512,167.73	183,451.56	3.62950
7476760 University of Oklahoma						
74,741,206.75	230,797.87	5,729,581.64	69,242,422.98	72,532,051.37	223,586.51	3.62950
7480105 OCIA						
415,436.69	220,031.51	412,966.76	222,501.44	310,676.31	957.69	3.62950
7483105 OCIA TIFIA						
0.00	526.02	526.02	0.00	67.87	0.21	3.62950
7484105 OCIA TIFIA						
461,035.62	230,609.32	461,035.62	230,609.32	342,135.42	1,054.66	3.62950
7485105 OCIA TIFIA						
11,189.03	489.05	11,678.08	0.00	7,642.77	23.56	3.62950
7486105 OCIA TIFIA						
397,905.04	199,031.49	397,905.04	199,031.49	295,286.09	910.25	3.62950
7487010 Oklahoma State University						
3,108,138.81	9,584.08	7,360.00	3,110,362.89	3,114,515.14	9,600.77	3.62950
7488010 Oklahoma State University						
44,008.69	135.34	0.00	44,144.03	44,122.20	136.01	3.62950
7490010Oklahoma State University						
52,730.66	162.16	0.00	52,892.82	52,866.67	162.97	3.62950
7490013Oklahoma State University						
23,918.28	73.55	0.00	23,991.83	23,979.97	73.92	3.62950
7490015Oklahoma State University						
1,528.41	4.70	0.00	1,533.11	1,532.35	4.72	3.62950
7490270 Oklahoma State Election Board						
19.48	0.06	0.00	19.54	19.53	0.06	3.62950
7490773Oklahoma State University						
61,905.76	190.37	0.00	62,096.13	62,065.43	191.32	3.62950
7491105 OCIA TIFIA						
5,670.00	318.93	5,988.93	0.00	3,882.12	11.97	3.62950
7491220 District Attorneys Council						
25,901.81	79.65	0.00	25,981.46	25,968.61	80.05	3.62950
7493105 OCIA						
2,503,279.98	1,960,746.71	0.00	4,464,026.69	2,757,758.37	8,501.04	3.62950

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7494105 OCIA						
619,485.93	511,240.71	610,731.73	519,994.91	488,805.27	1,506.79	3.62950
7497085 Broadband						
26,878,783.13	258,977.51	9,936,551.53	17,201,209.11	21,638,556.20	66,702.78	3.62950
7497105 Ocia Series 2025A						
275,971,017.83	848,669.42	0.00	276,819,687.25	276,682,805.09	852,899.38	3.62950
7497835 Water Resources Board						
10,601,026.78	301,661.06	8,707,545.62	2,195,142.22	8,068,690.20	24,872.46	3.62950
7498105 Ocia Series 2025A						
3,115,050.39	1,558,143.36	3,115,050.36	1,558,143.39	2,311,684.88	7,125.97	3.62950
7514410 Commissioners of the Land Office						
142,326.86	0.00	142,326.86	0.00	0.00	0.00	3.62950
7515410 - Comm of the Land Office						
518,061.99	0.00	7,762.49	510,299.50	513,792.98	1,583.81	3.62950
7516410 Commissioners of the Land Office						
6,499,171.91	0.00	730,915.79	5,768,256.12	6,092,843.26	18,781.73	3.62950
7600010 Oklahoma State University						
9,118,447.46	459,147.36	1,851,791.97	7,725,802.85	7,895,281.16	24,337.91	3.62950
7600100 Cameron University						
1,701,635.47	58,440.19	49,783.10	1,710,292.56	1,683,998.07	5,191.07	3.62950
7600120 University of Central Oklahoma						
2,922,119.42	60,387.01	563,724.43	2,418,782.00	2,560,825.94	7,893.97	3.62950
7600150 University of Science & Arts						
152,406.05	53,502.63	111,649.55	94,259.13	67,189.01	207.12	3.62950
7600230 East Central University						
674,387.87	55,276.58	373,514.00	356,150.45	555,602.13	1,712.69	3.62950
7600420 Langston University						
1,522,095.89	52,552.60	84,514.06	1,490,134.43	1,485,312.62	4,578.61	3.62950
7600485 Northeastern State University						
1,606,448.39	58,050.23	222,429.06	1,442,069.56	1,490,061.69	4,593.25	3.62950
7600490 Northern Oklahoma College						
1,151,471.35	51,317.13	267,146.25	935,642.23	1,044,516.57	3,219.82	3.62950
7600505 Northwestern Oklahoma State University						
1,820,568.86	53,205.00	126,273.32	1,747,500.54	1,761,669.36	5,430.50	3.62950
7600530 Panhandle State University						
217,832.60	52,192.68	95,337.52	174,687.76	160,109.06	493.55	3.62950
7600660 Southeastern Oklahoma State University						
447,950.51	54,505.14	67,437.44	435,018.21	419,722.36	1,293.83	3.62950
7600665 Southwestern Oklahoma State University						
5,064,655.03	68,608.86	0.00	5,133,263.89	5,089,588.43	15,689.11	3.62950
7600760 University of Oklahoma						
3,507,997.19	440,362.37	0.00	3,948,359.56	3,613,195.37	11,138.00	3.62950
7650010 Oklahoma State University						
3,199,375.49	10,024.04	82,322.29	3,127,077.24	3,189,193.85	9,830.97	3.62950
7650100 Cameron University						
989,200.00	24,491.97	0.00	1,013,691.97	996,550.75	3,071.96	3.62950
7650120 University of Central Oklahoma						
3,121,925.12	31,050.55	8,800.00	3,144,175.67	3,129,950.81	9,648.35	3.62950
7650150 University of Science & Arts						
107,765.04	21,789.15	50,000.00	79,554.19	62,848.91	193.74	3.62950
7650230 East Central University						
651,082.58	23,462.98	479,644.93	194,900.63	525,359.15	1,619.47	3.62950
7650420 Langston University						
3,008,133.92	118,747.24	96,222.47	3,030,658.69	2,982,165.30	9,192.79	3.62950
7650485 Northeastern State University						
556,801.47	23,177.98	35,737.52	544,241.93	548,322.27	1,690.25	3.62950

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7650490 Northern Oklahoma College						
3,783,401.13	192,749.82	146,126.55	3,830,024.40	3,770,818.20	11,623.88	3.62950
7650505 Northwestern Oklahoma State University						
1,062,778.76	24,718.24	5,620.00	1,081,877.00	1,068,143.80	3,292.65	3.62950
7650530 Panhandle State University						
272,108.14	22,426.43	23,337.85	271,196.72	260,323.42	802.47	3.62950
7650660 Southeastern Oklahoma State University						
611,708.90	23,367.80	26,432.89	608,643.81	601,915.99	1,855.46	3.62950
7650665 Southwestern Oklahoma State University						
1,613,260.14	26,411.09	0.00	1,639,671.23	1,622,220.47	5,000.64	3.62950
7650760 University of Oklahoma						
2,339,817.55	354,372.87	0.00	2,694,190.42	2,423,717.44	7,471.32	3.62950
7700040 Department of Agriculture						
12,094,340.51	47,092.67	0.00	12,141,433.18	12,134,476.30	37,405.60	3.62950
7700041 Western Oklahoma State College						
909,171.75	102,171.06	120,213.80	891,129.01	898,958.60	2,771.12	3.62950
7700131 Department of Corrections						
25,294,372.87	2,524,352.02	2,741,181.13	25,077,543.76	25,500,739.41	78,608.30	3.62950
7700240 Eastern Oklahoma State College						
552,932.74	674,759.37	216,844.66	1,010,847.45	887,796.01	2,736.71	3.62950
7700340 State Health Department						
0.00	1,007,328.34	1,007,328.34	0.00	123,365.49	380.29	3.62950
7700461 Rogers State College						
11,161,260.14	2,395,395.42	1,663,737.58	11,892,917.98	11,589,759.27	35,726.46	3.62950
7700490 Northern Oklahoma College						
6,391,387.09	383,973.87	581,792.70	6,193,568.26	6,349,309.38	19,572.31	3.62950
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.62950
7700633 Oklahoma City Community College						
10,497,806.74	2,879,268.08	2,245,996.05	11,131,078.77	11,197,309.98	34,516.71	3.62950
7700660 Southeastern Oklahoma State University						
5,166,437.85	1,124,693.55	3,874,194.17	2,416,937.23	4,248,261.74	13,095.65	3.62950
7700760 University of Oklahoma						
153,513,539.16	28,293,416.07	52,790,908.37	129,016,046.86	129,521,300.02	399,260.94	3.62950
7700830 Department of Human Services						
946,592.81	343,677.76	298,020.85	992,249.72	844,673.43	2,603.78	3.62950
7701010 Oklahoma State University						
79,173,787.49	61,278,852.79	65,555,243.98	74,897,396.30	85,342,514.20	263,075.90	3.62950
7701150 University of Science & Arts						
408,021.23	381,257.79	588,659.11	200,619.91	173,243.93	534.04	3.62950
7701165 Connors State College						
883,327.95	503,065.28	383,413.15	1,002,980.08	898,272.49	2,769.00	3.62950
7701400 Office of Juvenile Affairs						
21,733.97	10,571.78	5,486.54	26,819.21	22,014.83	67.86	3.62950
7701480 Northeastern Oklahoma A&M College						
66,586.47	725,325.43	596,762.42	195,149.48	121,189.56	373.58	3.62950
7701530 Panhandle State University						
111,517.81	152,579.78	173,369.16	90,728.43	111,794.97	344.62	3.62950
7701605 Regents for Higher Education						
34,806,382.00	107,440.49	210,806.06	34,703,016.43	34,814,967.94	107,320.24	3.62950
7701650 Department of Veteran Affairs						
541,668.45	309,455.82	334,215.68	516,908.59	549,123.75	1,692.72	3.62950
7701770 OUHSC						
416,057,963.53	65,645,275.74	65,403,278.57	416,299,960.70	424,305,915.02	1,307,960.76	3.62950
7701805 Department of Rehabilitation Services						
239,861.65	3,950.51	6,476.42	237,335.74	238,299.80	734.58	3.62950

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7701865 Workers Compensation Commission						
5,557,194.70	17,091.65	1,704.78	5,572,581.57	5,570,268.66	17,170.85	3.62950
7702120 University of Central Oklahoma						
15,992,730.12	1,722,568.17	3,329,569.34	14,385,728.95	16,147,983.28	49,777.60	3.62950
7702650 Department of Veteran Affairs						
420,121.63	167,395.92	138,441.83	449,075.72	445,992.52	1,374.81	3.62950
7703650 Department of Veteran Affairs						
378,238.65	182,350.23	220,561.34	340,027.54	369,834.70	1,140.05	3.62950
7704120 University of Central Oklahoma						
91,119.45	2,227,312.37	1,441,904.24	876,527.58	599,192.36	1,847.06	3.62950
7704650 Department of Veteran Affairs						
1,124,232.61	131,415.63	267,887.97	987,760.27	1,045,636.00	3,223.27	3.62950
7704865 Workers Compensation Commission						
50,938.95	156.65	0.00	51,095.60	51,070.33	157.43	3.62950
7705505 Northwestern Oklahoma State University						
2,860,385.20	373,434.59	406,370.78	2,827,449.01	2,994,276.21	9,230.12	3.62950
7705650 Department of Veteran Affairs						
877,658.71	73,048.60	60,687.53	890,019.78	899,988.08	2,774.29	3.62950
7705675 Self Insurance Guaranty Fund						
2,393,520.14	7,630.71	5,474.60	2,395,676.25	2,396,435.05	7,387.22	3.62950
7705865 Workers Compensation Commission						
47,196.07	145.14	0.00	47,341.21	47,317.80	145.86	3.62950
7706452 CMHC, Rep payee account						
8,152.20	25.07	0.00	8,177.27	8,173.23	25.19	3.62950
7706650 Department of Veteran Affairs						
32,803.26	100.88	0.00	32,904.14	32,887.87	101.38	3.62950
7706750 Tulsa Community College						
5,533,658.37	489,604.12	343,563.13	5,679,699.36	5,595,277.91	17,247.94	3.62950
7706865 OK Workers Comp Commission						
193,850.58	596.13	0.00	194,446.71	194,350.56	599.10	3.62950
7707452 CMHC, Rep payee account						
53,437.90	645.99	13,214.03	40,869.86	46,984.09	144.83	3.62950
7707585 Department of Public Safety						
5,777,372.92	458,076.89	910,414.33	5,325,035.48	5,570,703.43	17,172.19	3.62950
7707605 Regents for Higher Education						
4,242,287.55	2,841,945.15	1,892,219.80	5,192,012.90	5,417,045.54	16,698.53	3.62950
7707650 Department of Veteran Affairs						
514,986.07	136,119.80	215,325.53	435,780.34	452,148.87	1,393.79	3.62950
7707865 OK Workers Comp Commission						
266,918.66	820.83	0.00	267,739.49	267,607.10	824.92	3.62950
7708108 Carl Albert State College						
5,533,845.76	0.00	660,649.22	4,873,196.54	5,216,400.15	16,080.02	3.62950
7708605 Regents for Higher Education						
106,821.80	340.02	5,808.33	101,353.49	103,734.40	319.77	3.62950
7709605 Regents for Higher Education						
6,225,753.17	1,893,765.31	0.00	8,119,518.48	7,602,540.53	23,435.51	3.62950
7710350 Oklahoma Historical Society						
1,436,912.40	5,169.12	979.13	1,441,102.39	1,440,517.97	4,440.52	3.62950
7710452 Oklahoma Department of Mental Health						
1,524,694.06	8,469.22	322.50	1,532,840.78	1,530,677.00	4,718.45	3.62950
7710605 Regents for Higher Education						
3,116,278.56	303,295.18	0.00	3,419,573.74	3,313,765.49	10,214.98	3.62950
7711185 Corporation Commission						
69,418,987.99	1,491,518.51	864,712.86	70,045,793.64	69,380,615.86	213,871.93	3.62950
7711420 Langston University						
138,007.60	1,730,315.08	1,491,756.46	376,566.22	238,204.03	734.29	3.62950

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7711452 Griffin Memorial Hospital Rep Payee						
39,716.94	262.08	0.00	39,979.02	39,928.68	123.08	3.62950
7711605 Regents for Higher Education						
834,532.54	11,803.96	0.00	846,336.50	842,643.47	2,597.52	3.62950
7712605 Regents for Higher Education						
126,651.00	389.48	0.00	127,040.48	126,977.66	391.42	3.62950
7713605 Regents for Higher Education						
91,089,195.30	3,200,479.98	116,000.00	94,173,675.28	93,117,565.80	287,043.19	3.62950
7714452 ODMH NW Center						
74,680.73	3,011.03	4,346.09	73,345.67	73,454.36	226.43	3.62950
7714605 Regents for Higher Education						
16,285,591.37	182,698.48	200,000.00	16,268,289.85	16,342,150.80	50,376.13	3.62950
7715605 Regents for Higher Education						
3,351,328.63	179,642.63	0.00	3,530,971.26	3,469,176.26	10,694.04	3.62950
7718605 Regents for Higher Education						
14,248,303.44	1,247,442.34	1,966,360.77	13,529,385.01	13,689,858.57	42,200.21	3.62950
7719605 Regents for Higher Education						
0.00	39.75	39.75	0.00	19.23	0.06	3.62950
7723623 Seminole State College						
607,299.58	616,939.20	983,871.84	240,366.94	393,299.04	1,212.38	3.62950
7725100 Cameron University						
1,041,435.83	68,356.13	433,433.91	676,358.05	915,262.23	2,821.38	3.62950
7730230 East Central University						
3,718,869.90	33,780.42	2,797,147.51	955,502.81	2,395,906.03	7,385.59	3.62950
7730830 Department of Human Services						
375,723.26	14,417.09	0.00	390,140.35	379,245.34	1,169.06	3.62950
7740605 Regents for Higher Education						
3,262,051.92	1,151,691.87	1,455,046.66	2,958,697.13	3,146,278.75	9,698.68	3.62950
7741241 Redlands Community College						
3,800,646.15	107,646.18	229,905.23	3,678,387.10	3,696,092.33	11,393.53	3.62950
7745605 Regents for Higher Education						
811,561.09	423,447.33	0.00	1,235,008.42	1,085,212.46	3,345.26	3.62950
7747470 Murray State College						
179,106.20	2,290,553.02	1,275,593.27	1,194,065.95	624,547.70	1,925.22	3.62950
7750350 Oklahoma Historical Society						
156,127.60	209,474.88	61,450.37	304,152.11	222,482.37	685.82	3.62950
7750531 Rose State College						
16,425,552.65	651,756.72	1,862,084.63	15,215,224.74	15,834,959.82	48,812.67	3.62950
7751485 Northeastern State University						
19,689,560.41	3,077,697.69	3,785,843.16	18,981,414.94	19,284,994.81	59,447.71	3.62950
7752485 Northeastern State University						
3,280,008.44	10,086.72	687.08	3,289,408.08	3,287,781.19	10,134.88	3.62950
7765665 Southwestern Oklahoma State University						
911,429.55	1,154,248.42	1,207,771.76	857,906.21	877,766.72	2,705.79	3.62950
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.62950
7790490 Northern Oklahoma College						
2.44	0.01	0.00	2.45	2.45	0.01	3.62950
7805370 OIFA						
118.11	0.36	0.00	118.47	118.41	0.37	3.62950
7854740 OCIA Endowed Chair Fund 2010						
10,210,920.39	1,730,442.05	9,873,376.09	2,067,986.35	2,153,307.16	6,637.76	3.62950
7910467 OSF Escrow Fund						
201,351.30	619.20	0.00	201,970.50	201,870.63	622.28	3.62950
7920605 Regents for Higher Education						
27,350,666.71	73,677.00	834,620.59	26,589,723.12	26,914,879.51	82,967.51	3.62950
3,537,430,994.21	1,211,622,790.22	1,236,121,919.61	3,512,931,864.82	3,271,576,754.08	10,084,926.62	3.62950