

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 7/31/2026, End Date: 8/31/2026



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
77,479,324.69	0.00	1,974,093.18	75,505,231.51	76,320,337.51	245,116.88	3.78150
2118506 Corporation Commission						
22,550,510.01	1,676,398.61	2,039,094.11	22,187,814.51	23,143,806.42	74,330.61	3.78150
2137001 OIFA						
11,086,919.16	810,986.91	4,652,492.85	7,245,413.22	6,888,624.23	22,124.09	3.78150
2138503 Oklahoma Insurance Department						
3,092,499.91	9,714.63	0.00	3,102,214.54	3,100,647.66	9,958.30	3.78150
2139101 Multiple Injury Trust Fund						
22,660,454.66	10,640,873.41	3,837,198.33	29,464,129.74	29,309,125.65	94,131.68	3.78150
2141001 Commissioners of the Land Office						
88,340,935.91	14,324,216.47	11,781,730.80	90,883,421.58	87,883,148.00	282,252.98	3.78150
2142001 Langston University						
14,316,022.04	6,021,206.92	4,934,830.28	15,402,398.68	17,066,328.51	54,811.67	3.78150
2143500 Oklahoma Lottery Commission						
18,630,879.72	15,335,520.70	17,003,975.25	16,962,425.17	12,476,972.65	40,072.11	3.78150
2143501 Oklahoma Lottery Commission						
5,798,648.37	3,312,129.67	1,286,123.23	7,824,654.81	6,908,784.46	22,188.84	3.78150
2147704 Oklahoma Bureau of Narcotics						
8,827,061.34	58,314.00	157,115.68	8,728,259.66	8,730,498.01	28,039.61	3.78150
2151500 OPERS						
1,277,000.94	21,646,767.20	20,929,327.85	1,994,440.29	4,151,898.56	13,334.59	3.78150
2151501 OPERS						
318,441.45	20,385,888.98	20,529,057.98	175,272.45	8,767,317.78	28,157.86	3.78150
2151502 OPERS						
829,007.29	1,409,648.16	2,231,167.57	7,487.88	214,520.46	688.97	3.78150
2151503 OPERS						
89,315.06	1,037,272.06	1,037,252.75	89,334.37	890,726.58	2,860.73	3.78150
2151504 OPERS						
1,538,149.93	1,215,782.02	1,250,760.00	1,503,171.95	1,624,459.20	5,217.25	3.78150
2151505 OPERS						
38,332.25	20,562.51	18,795.00	40,099.76	54,313.87	174.44	3.78150
2151506 OPERS						
107,777.23	192,464.72	277,789.23	22,452.72	48,168.99	154.70	3.78150
2151507 OPERS						
1,444,778.67	4,456,593.23	5,772,874.92	128,496.98	667,686.74	2,144.40	3.78150
2151508 OPERS						
341,172.76	1,246,157.84	1,508,670.27	78,660.33	52,837.42	169.70	3.78150
2151510 OPERS						
0.00	1,048,210.93	1,048,210.93	0.00	33,813.26	108.60	3.78150
2153001 Panhandle State University						
1,005,128.71	586,357.76	601,638.23	989,848.24	1,101,324.77	3,537.11	3.78150
2155701 OK Police Pension						
10,507,347.95	57,113,627.38	49,902,233.61	17,718,741.72	24,342,444.39	78,180.26	3.78150
2169502 Tax Commission						
507,808,604.46	509,784,112.42	502,665,624.67	514,927,092.21	274,303,100.56	880,975.13	3.78150
2169505 Tax Commission						
14,257.04	44.79	0.00	14,301.83	14,294.61	45.91	3.78150
2169520 Tax Commission						
-1,651,442.19	3,411,296.41	2,897,310.90	-1,137,456.68	1,006,196.79	3,231.59	3.78150
2169521 Tax Commission						
130,021,004.40	112,447,209.27	130,784,284.81	111,683,928.86	66,439,936.72	213,384.14	3.78150
2174007 State Treasurer						
229,287.97	229,688.63	300,000.00	158,976.60	354,188.11	1,137.54	3.78150
2183006 DHS - CSED						
12,638,644.03	6,085,329.92	7,537,901.26	11,186,072.69	10,995,975.23	35,315.61	3.78150

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7200039 Oklahoma Boll Weevil Eradication						
4,262,375.32	15,854.74	51,684.13	4,226,545.93	4,254,442.24	13,663.93	3.78150
7200131 Department of Corrections						
16,359,471.93	1,210,960.78	2,449,059.02	15,121,373.69	15,403,938.29	49,472.60	3.78150
7200320 Department of Wildlife						
11,917,008.17	2,641,791.93	5,117,319.83	9,441,480.27	12,124,601.84	38,940.40	3.78150
7200359 OERB						
9,698,954.81	1,950,350.92	4,087,514.94	7,561,790.79	9,820,047.94	31,538.90	3.78150
7200370 OIFA						
2,023,784.82	202,451.59	369,895.15	1,856,341.26	1,827,271.27	5,868.62	3.78150
7200391 Multiple Injury Trust Fund						
125,552.33	100,000.00	96,522.39	129,029.94	165,191.67	530.54	3.78150
7200410 Commissioners of the Land Office						
3,956,184.84	23,467.46	272,984.11	3,706,668.19	3,839,738.47	12,332.03	3.78150
7200435 Oklahoma Lottery Commission						
23,525,668.04	14,431,652.47	10,535,937.70	27,421,382.81	30,027,801.40	96,439.84	3.78150
7200515 OPERS						
1,928,123.25	944,414.95	791,551.84	2,080,986.36	2,506,527.18	8,050.18	3.78150
7200557 Oklahoma Police Pension						
0.00	308,122.95	308,122.95	0.00	71,254.53	228.85	3.78150
7200588 Real Estate Commission						
4,225,627.86	210,018.09	165,503.67	4,270,142.28	4,339,333.93	13,936.57	3.78150
7200830 Department of Human Services						
155,924.18	489.81	0.00	156,413.99	156,334.99	502.10	3.78150
7201825 University Hospitals Authority						
2,128,053.52	6,684.97	0.00	2,134,738.49	2,133,660.27	6,852.64	3.78150
7205090 OMES Risk Management Division/DSC						
100,030,348.70	1,765,124.86	15,729,335.15	86,066,138.41	91,722,245.61	294,582.95	3.78150
7205131 Department of Corrections						
9,269,007.38	2,381,999.32	490,264.41	11,160,742.29	10,202,709.22	32,767.89	3.78150
7205204 JM Davis Arms & Historical Museum						
2,364.89	7.43	0.00	2,372.32	2,371.12	7.62	3.78150
7205320 Department of Wildlife						
1,237,875.50	111,082.09	53,565.76	1,295,391.83	1,326,425.74	4,260.06	3.78150
7205359 Sustaining OK Energy Resources						
9,108,717.70	177,282.57	804,916.30	8,481,083.97	8,969,898.97	28,808.49	3.78150
7205515 OPERS						
662,314.39	100,320.55	0.00	762,634.94	703,731.05	2,260.16	3.78150
7205563 OK Bd for Private Vocational Schools						
399,260.60	9,502.72	10,595.18	398,168.14	403,636.11	1,296.35	3.78150
7205630 Oklahoma Department of Securities						
1,629,076.75	5,224.51	67,616.95	1,566,684.31	1,605,932.74	5,157.75	3.78150
7205650 Department of Veteran Affairs						
6,369,225.95	8,893,549.23	88,908.02	15,173,867.16	7,794,191.49	25,032.49	3.78150
7205807 Oklahoma Health Care Authority						
0.00	4,847,646.37	4,847,646.37	0.00	940,422.91	3,020.34	3.78150
7210270 State Election Board						
13,353.63	55.39	0.00	13,409.02	13,400.09	43.04	3.78150
7210320 Department of Wildlife						
1,939,667.22	14,378.64	865,531.90	1,088,513.96	1,422,956.77	4,570.09	3.78150
7210350 Oklahoma Historical Society						
33.34	0.10	0.00	33.44	33.42	0.11	3.78150
7210400 Office of Juvenile Affairs						
5,920.07	40.60	0.00	5,960.67	5,940.64	19.08	3.78150
7210410 Commissioners of the Land Office						
12,827,287.89	40,295.03	0.00	12,867,582.92	12,861,083.72	41,305.75	3.78150
7210515 OPERS						
757,555.97	2,476.65	0.00	760,032.62	759,573.61	2,439.51	3.78150

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7210570 State Board of Licensure for Professional						
366,191.28	1,150.34	0.00	367,341.62	367,156.08	1,179.19	3.78150
7210588 Real Estate Commission						
893,285.05	21,119.53	0.00	914,404.58	910,406.91	2,923.94	3.78150
7215270 State of Oklahoma Election Board						
8,882,987.27	28,206.63	270,665.45	8,640,528.45	8,748,183.02	28,096.41	3.78150
7215320 Department of Wildlife						
5,765,618.33	18,013.56	0.00	5,783,631.89	5,780,726.48	18,565.87	3.78150
7215566 Tourism & Recreation Department						
10,338,950.55	2,776,400.08	1,417,570.38	11,697,780.25	11,054,733.02	35,504.32	3.78150
7215585 Department of Public Safety						
1,894,355.98	6,105.10	585.00	1,899,876.08	1,899,117.84	6,099.37	3.78150
7215670 JD McCarty Center						
1,313,938.69	15,562.35	23.92	1,329,477.12	1,317,752.94	4,232.21	3.78150
7215825 University Hospitals Authority						
2,105,318.35	6,395.75	0.00	2,111,714.10	2,110,682.53	6,778.85	3.78150
7216805 Department of Rehabilitation Services						
1,265,289.52	3,979.33	15,854.18	1,253,414.67	1,268,115.60	4,072.79	3.78150
7220320 Dept of Wildlife Conservation						
12.38	74.50	60.08	26.80	-16.81	0.00	3.78150
7220570 OSB of Licensure for Professional Engine						
425,200.05	3,362.74	2,449.88	426,112.91	425,483.41	1,366.52	3.78150
7220585 Department of Public Safety						
3,786,474.05	11,454.57	43,514.25	3,754,414.37	3,776,335.68	12,128.40	3.78150
7220650 Department of Veteran Affairs						
11,739,843.17	1,526,033.59	331,930.91	12,933,945.85	11,624,167.86	37,333.16	3.78150
7220830 Department of Human Services						
11,179.67	35.12	0.00	11,214.79	11,209.13	36.00	3.78150
7225040 Department of Agriculture						
90,526.85	487.26	25,092.33	65,921.78	82,601.36	265.29	3.78150
7225830 Department of Human Services						
5,929,012.75	179,271.03	0.00	6,108,283.78	6,049,686.69	19,429.69	3.78150
7226835 Water Resources Board						
2,076,472.32	6,522.93	0.00	2,082,995.25	2,081,943.16	6,686.55	3.78150
7230220 Oklahoma Crime Victims Compensation						
9,333,831.10	323,282.59	267,771.95	9,389,341.74	9,421,231.32	30,258.03	3.78150
7230345 Department of Transportation						
8,215,455.52	562,591.96	168,595.92	8,609,451.56	8,459,707.76	27,169.92	3.78150
7230695 Tax Commission						
1,788,794.53	1,221,631.50	2,410,790.04	599,635.99	838,080.41	2,691.65	3.78150
7230807 Health Care Authority						
0.84	8,957,291.19	0.00	8,957,292.03	3,932,398.36	12,629.62	3.78150
7235605 Regents for Higher Education						
4,743,849.04	4,293,626.54	47,918.00	8,989,557.58	7,016,527.69	22,534.88	3.78150
7240807 Health Care Authority						
13,372,439.87	42,007.55	0.00	13,414,447.42	13,407,672.01	43,061.22	3.78150
7240830 Oklahoma Human Services						
6,344,177.23	19,929.30	0.00	6,364,106.53	6,360,892.13	20,429.18	3.78150
7244090 OMES Dept of Central Services						
731,785.13	136,571.04	191,990.30	676,365.87	638,522.53	2,050.73	3.78150
7245807 Health Care Authority						
3,155,951.02	2,784,395.83	2,195,856.54	3,744,490.31	4,233,356.14	13,596.21	3.78150
7249105 OCIA OCAMP						
127,711,567.24	402,056.01	0.00	128,113,623.25	128,048,775.51	411,252.32	3.78150
7252090 OMES						
2,083,783.22	32,179.38	0.00	2,115,962.60	2,107,376.77	6,768.23	3.78150

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7255090 Department of Central Services						
1,125,037.10	12,274.52	1,400.70	1,135,910.92	1,132,910.63	3,638.55	3.78150
7255585 Oklahoma Dept of Public Safety						
147,935.47	464.72	0.00	148,400.19	148,325.24	476.37	3.78150
7260090 OMES Risk Management Division						
7,196,197.35	22,609.97	328,877.38	6,889,929.94	6,983,559.28	22,428.99	3.78150
7265090 Risk Management Fund						
140,703.31	1,000,657.60	877,206.51	264,154.40	382,312.98	1,227.87	3.78150
7275740 OST - SEED						
883.52	2.78	0.00	886.30	885.85	2.85	3.78150
7280090 OMES DCS Property Distribution						
908,981.53	80,703.92	107,294.55	882,390.90	887,798.53	2,851.33	3.78150
7280131 Department of Corrections						
21,609,591.61	2,357,122.56	1,446,643.65	22,520,070.52	22,371,598.81	71,850.53	3.78150
7280345 Department of Transportation						
1,354,009.81	541,052.53	0.00	1,895,062.34	1,790,467.48	5,750.42	3.78150
7285345 Department of Transportation						
192,406,133.09	14,471,849.01	8,380,221.46	198,497,760.64	199,439,299.61	640,536.19	3.78150
7295090 Emergency & Transportation						
8,795,815.76	0.00	0.00	8,795,815.76	8,795,815.76	28,249.39	3.78150
7303000 Tobacco Litigation Escrow Fund						
34,368.87	107.96	0.00	34,476.83	34,459.42	110.67	3.78150
7360566 Tourism & Recreation Department						
6,995,971.10	31,259.69	0.00	7,027,230.79	7,018,367.92	22,540.79	3.78150
7400628 OCAST						
6,287,064.54	20,007.64	675,477.42	5,631,594.76	5,764,850.97	18,514.88	3.78150
7400650 Department of Veteran Affairs						
30,868,974.68	9,927,674.07	8,147,131.79	32,649,516.96	31,683,490.25	101,757.39	3.78150
7403292 Oklahoma Department of Environmental Quali						
970,283.56	3,055.58	0.00	973,339.14	972,846.30	3,124.48	3.78150
7405220 District Attorneys Council						
4,928,858.48	15,645.51	377,711.52	4,566,792.47	4,850,320.02	15,577.70	3.78150
7409105 OCIA NACEA Revenue Series 2018B						
168,348.40	54.26	78,301.93	90,100.73	115,350.67	370.47	3.78150
7411105 OCIA Capitol Repair Revenue Series 2018C						
805,762.57	435,575.38	799,088.35	442,249.60	643,808.25	2,067.71	3.78150
7416000 OSF - Oil Overcharge						
333,992.73	1,049.19	0.00	335,041.92	334,872.70	1,075.51	3.78150
7416105 OCIA DOC Revenue Series 2018D						
1,344,733.70	801.08	1,338,561.02	6,973.76	656,142.36	2,107.32	3.78150
7416160 Department of Commerce						
3,513,743.09	11,037.91	0.00	3,524,781.00	3,523,000.69	11,314.77	3.78150
7424105 OCIA						
23,400.51	69,806.31	57,774.69	35,432.13	36,057.22	115.80	3.78150
7425650 Department of Veteran Affairs						
5,396,168.62	181,197.04	68,651.91	5,508,713.75	5,382,884.34	17,288.13	3.78150
7426000 OSF - Oil Overcharge						
2,790,679.77	8,766.51	0.00	2,799,446.28	2,798,032.33	8,986.40	3.78150
7426160 Department of Commerce						
19,970,691.92	62,725.86	0.00	20,033,417.78	20,023,300.71	64,308.53	3.78150
7428105 OCIA Endowed Chairs Fund						
16,826.82	2,637,014.61	1,680,047.28	973,794.15	859,259.73	2,759.67	3.78150
7430010 Oklahoma State University						
3,844,337.82	8,689,264.28	7,867,877.63	4,665,724.47	5,380,633.73	17,280.90	3.78150
7430011 Oklahoma State University						
3,200,461.10	2,918,152.61	2,767,602.01	3,351,011.70	3,721,273.33	11,951.56	3.78150

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7430012 Oklahoma State University						
3,095,717.57	1,242,561.62	1,282,576.77	3,055,702.42	3,345,736.70	10,745.45	3.78150
7430013 Oklahoma State University						
3,063,055.82	9,611.20	50,250.53	3,022,416.49	3,050,022.39	9,795.71	3.78150
7430014 Oklahoma State University						
3,045,578.64	503,035.42	542,248.23	3,006,365.83	3,157,879.10	10,142.11	3.78150
7430015 Oklahoma State University						
3,039,595.51	169,643.38	117,447.51	3,091,791.38	3,083,268.34	9,902.49	3.78150
7430016 Oklahoma State University						
359,862.66	1,130.75	0.00	360,993.41	360,811.03	1,158.81	3.78150
7430100 Cameron University						
1,888,619.74	80,510.65	81,404.76	1,887,725.63	1,884,752.42	6,053.23	3.78150
7430420 Langston University						
76,592.66	1,157,763.04	1,221,362.50	12,993.20	195,977.78	629.42	3.78150
7430461 Rogers State College						
1,096,741.19	88,050.84	350,404.30	834,387.73	899,943.66	2,890.34	3.78150
7430505 Northwestern Oklahoma State University						
434,310.70	119,692.77	264,147.49	289,855.98	320,965.27	1,030.84	3.78150
7430530 Panhandle State University						
47,569.77	19,837.02	38,720.48	28,686.31	41,637.33	133.73	3.78150
7430665 Southwestern Oklahoma State University						
2,057,100.18	320,885.54	221,889.36	2,156,096.36	2,215,323.57	7,114.92	3.78150
7430760 University of Oklahoma						
85,676,500.29	13,496,030.44	20,936,248.60	78,236,282.13	79,660,714.19	255,845.12	3.78150
7430770 OUHSC						
105,976,290.99	5,210,145.45	6,844,623.41	104,341,813.03	108,324,699.37	347,904.80	3.78150
7430773 Oklahoma State University						
3,744,422.05	2,281,767.89	3,017,521.10	3,008,668.84	3,858,808.11	12,393.28	3.78150
7436000 OSF - Oil Overcharge						
3,060.80	9.62	0.00	3,070.42	3,068.87	9.86	3.78150
7436105 OCIA						
1,904.52	5.94	0.00	1,910.46	1,909.50	6.13	3.78150
7438105 OCIA						
697,332.22	228.61	309,962.13	387,598.70	487,549.61	1,565.86	3.78150
7444105 OCIA 2017C Series						
248,594.83	129.06	247,427.97	1,295.92	119,530.18	383.89	3.78150
7444835 Water Resources Board						
15,523,043.18	48,736.33	48,826.36	15,522,953.15	15,540,099.87	49,909.90	3.78150
7445835 Water Resources Board						
14,368,726.70	45,776.61	122,038.13	14,292,465.18	14,344,928.31	46,071.39	3.78150
7447105 OCIA						
1,143.96	144,016.42	79,669.09	65,491.29	64,800.06	208.12	3.78150
7450105 OCIA Series 2020B						
1,519,592.87	830,498.00	1,506,611.32	843,479.55	874,280.50	2,807.91	3.78150
7452105 OCIA Series 2020D						
35,226.35	34,349.53	68,575.00	1,000.88	30,854.18	99.09	3.78150
7454105 OCIA Series 2020E						
2,247.30	480,918.79	480,911.83	2,254.26	129,716.27	416.61	3.78150
7455160 Department of Commerce						
242,035.47	3,219.25	0.00	245,254.72	244,251.68	784.46	3.78150
7459105 OCIA (Endowed Chair)						
14,714.87	2,336,597.14	1,498,626.87	852,685.14	758,600.31	2,436.39	3.78150
7460100 Cameron University						
32,490.46	102.06	0.00	32,592.52	32,576.06	104.62	3.78150
7461105 OCIA						
353,146.43	197,792.16	350,067.26	200,871.33	205,384.06	659.63	3.78150



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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7463105 OCIA						
19,762,833.22	62,082.02	0.00	19,824,915.24	19,814,902.01	63,639.22	3.78150
7465105 OCIA						
84,688.11	205,821.60	185,846.11	104,663.60	111,508.18	358.13	3.78150
7466105 OCIA						
853,598.16	6,178.54	0.00	859,776.70	858,780.16	2,758.13	3.78150
7467105 OCIA						
4,042.65	757,491.57	488,948.89	272,585.33	211,297.89	678.62	3.78150
7468105 OCIA						
31,266,646.81	98,219.56	0.00	31,364,866.37	31,349,024.51	100,683.19	3.78150
7469105 OCIA						
3,930.55	442,396.76	406,693.42	39,633.89	113,044.72	363.06	3.78150
7470010 Oklahoma State University						
1,351,119.10	4,244.34	0.00	1,355,363.44	1,354,678.87	4,350.80	3.78150
7470105 OCIA						
226,800,726.19	712,461.00	0.00	227,513,187.19	227,398,274.13	730,331.61	3.78150
7471105 OCIA						
5,350,016.46	2,676,906.67	5,350,016.46	2,676,906.67	2,935,472.22	9,427.81	3.78150
7471835 Water Resources Board						
4,646,388.71	14,595.94	0.00	4,660,984.65	4,658,630.47	14,962.05	3.78150
7472835 Water Resources Board						
88,369,477.99	295,385.63	18,226,669.17	70,438,194.45	78,647,289.27	252,590.31	3.78150
7473835 Water Resources Board						
16,921,063.37	71,580.29	5,709,351.05	11,283,292.61	13,522,740.27	43,430.78	3.78150
7475750 Tulsa Community College						
42,366.29	29,140.25	0.00	71,506.54	57,659.96	185.19	3.78150
7475770 University of Oklahoma Health Sciences						
34,963,272.94	0.00	779,026.33	34,184,246.61	34,309,896.02	110,192.58	3.78150
7476760 University of Oklahoma						
25,662,762.09	80,613.40	0.00	25,743,375.49	25,730,373.33	82,637.85	3.78150
7480105 OCIA						
395,121.13	220,074.08	391,698.28	223,496.93	229,226.21	736.20	3.78150
7481105 OCIA						
1,241,861,798.64	7,205,875.44	32,875,709.64	1,216,191,964.44	1,225,875,195.29	3,937,124.89	3.78150
7484105 OCIA TIFIA						
450,120.48	231,495.25	446,523.31	235,092.42	252,249.83	810.15	3.78150
7486105 OCIA TIFIA						
378,917.98	198,891.02	375,830.26	201,978.74	214,201.67	687.95	3.78150
7487010 Oklahoma State University						
1,831,303.45	6,403.24	59,018.45	1,778,688.24	1,796,693.67	5,770.41	3.78150
7488010 Oklahoma State University						
199.53	0.63	0.00	200.16	200.06	0.64	3.78150
7490010Oklahoma State University						
54,693.17	171.81	0.00	54,864.98	54,837.27	176.12	3.78150
7490013Oklahoma State University						
24,808.47	77.93	0.00	24,886.40	24,873.83	79.89	3.78150
7490015Oklahoma State University						
1,585.30	4.98	0.00	1,590.28	1,589.48	5.10	3.78150
7490270 Oklahoma State Election Board						
20.20	0.06	0.00	20.26	20.25	0.07	3.78150
7490773Oklahoma State University						
64,209.77	201.71	0.00	64,411.48	64,378.95	206.76	3.78150
7491220 District Attorneys Council						
26,865.82	84.39	0.00	26,950.21	26,936.60	86.51	3.78150
7492105 OCIA TIFIA						
185,751.67	95,972.81	185,751.67	95,972.81	103,288.32	331.73	3.78150

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7493105 OCIA						
367,134.61	5,497,636.67	3,711,700.66	2,153,070.62	2,033,673.97	6,531.52	3.78150
7494105 OCIA						
8,975.35	1,420,852.94	909,887.35	519,940.94	461,685.17	1,482.79	3.78150
7497085 Broadband						
38,746,429.13	22,714,133.86	15,237,280.31	46,223,282.68	49,199,340.19	158,012.78	3.78150
7497105 Ocia Series 2025A						
265,296,593.63	833,364.33	0.00	266,129,957.96	265,995,544.36	854,293.88	3.78150
7497835 Water Resources Board						
1,069,013.61	3,037.30	223,730.27	848,320.64	933,106.19	2,996.84	3.78150
7498105 Ocia Series 2025A						
2,793,806.78	1,439,005.92	2,773,157.47	1,459,655.23	1,565,501.84	5,027.90	3.78150
7515410 - Comm of the Land Office						
4,731.67	0.00	0.00	4,731.67	4,731.67	15.20	3.78150
7516410 Commissioners of the Land Office						
260,159.46	59.89	0.00	260,219.35	260,161.39	835.56	3.78150
7517410 - Commissioners of the Land Office						
6,112,775.40	0.00	456,535.47	5,656,239.93	5,965,463.43	19,159.19	3.78150
7600010 Oklahoma State University						
9,990,838.80	587,271.00	1,945,231.39	8,632,878.41	8,885,934.82	28,538.82	3.78150
7600100 Cameron University						
2,092,912.26	78,963.68	68,752.33	2,103,123.61	2,083,626.15	6,691.95	3.78150
7600120 University of Central Oklahoma						
1,354,796.80	76,611.30	91,220.67	1,340,187.43	1,322,369.62	4,247.03	3.78150
7600150 University of Science & Arts						
112,690.61	72,993.12	93,949.25	91,734.48	101,769.73	326.85	3.78150
7600230 East Central University						
1,280,642.65	76,343.04	168,063.42	1,188,922.27	1,284,822.45	4,126.44	3.78150
7600420 Langston University						
2,206,509.75	72,076.43	11,348.63	2,267,237.55	2,232,733.20	7,170.84	3.78150
7600485 Northeastern State University						
1,286,976.87	51,243.00	63,778.72	1,274,441.15	1,271,845.50	4,084.77	3.78150
7600490 Northern Oklahoma College						
1,588,166.77	70,339.24	109,409.00	1,549,097.01	1,556,913.46	5,000.32	3.78150
7600505 Northwestern Oklahoma State University						
1,285,931.53	76,385.08	720,189.53	642,127.08	1,098,073.50	3,526.67	3.78150
7600530 Panhandle State University						
308,330.51	72,502.00	119,175.04	261,657.47	265,236.99	851.86	3.78150
7600660 Southeastern Oklahoma State University						
621,166.55	74,456.29	67,597.49	628,025.35	611,620.77	1,964.33	3.78150
7600665 Southwestern Oklahoma State University						
3,189,102.87	82,338.19	0.00	3,271,441.06	3,225,417.87	10,359.03	3.78150
7600760 University of Oklahoma						
3,103,858.83	595,542.53	0.00	3,699,401.36	3,338,126.95	10,721.01	3.78150
7650010 Oklahoma State University						
4,664,217.25	132,013.36	34,122.46	4,762,108.15	4,701,943.16	15,101.16	3.78150
7650100 Cameron University						
1,012,455.92	23,518.42	3,701.38	1,032,272.96	1,022,935.00	3,285.34	3.78150
7650120 University of Central Oklahoma						
3,345,288.31	30,770.67	1,605.00	3,374,453.98	3,361,155.94	10,794.97	3.78150
7650150 University of Science & Arts						
241,023.28	20,209.00	128,843.21	132,389.07	140,784.07	452.15	3.78150
7650230 East Central University						
409,400.03	21,424.60	37,981.25	392,843.38	404,765.19	1,299.98	3.78150
7650420 Langston University						
4,492,724.65	107,729.97	23,041.18	4,577,413.44	4,531,023.48	14,552.22	3.78150

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7650485 Northeastern State University						
318,625.00	18,357.51	3,385.64	333,596.87	322,992.28	1,037.35	3.78150
7650490 Northern Oklahoma College						
4,251,216.87	161,406.71	552,194.96	3,860,428.62	4,169,240.93	13,390.29	3.78150
7650505 Northwestern Oklahoma State University						
1,215,458.63	23,997.72	1,425.00	1,238,031.35	1,226,229.27	3,938.26	3.78150
7650530 Panhandle State University						
427,213.08	20,209.00	76,284.33	371,137.75	394,592.47	1,267.31	3.78150
7650660 Southeastern Oklahoma State University						
737,182.52	22,528.86	27,269.09	732,442.29	731,117.38	2,348.12	3.78150
7650665 Southwestern Oklahoma State University						
1,339,140.02	24,345.24	0.00	1,363,485.26	1,350,431.96	4,337.16	3.78150
7650760 University of Oklahoma						
2,609,507.79	240,717.95	0.00	2,850,225.74	2,706,017.30	8,690.87	3.78150
7700040 Department of Agriculture						
12,509,203.32	39,295.82	0.00	12,548,499.14	12,542,161.10	40,281.47	3.78150
7700041 Western Oklahoma State College						
714,671.60	136,051.81	76,533.10	774,190.31	745,873.66	2,395.51	3.78150
7700131 Department of Corrections						
17,730,896.71	3,480,103.97	3,282,920.38	17,928,080.30	17,852,113.78	57,335.36	3.78150
7700240 Eastern Oklahoma State College						
661,673.23	236,368.92	217,959.70	680,082.45	631,483.80	2,028.13	3.78150
7700340 State Health Department						
0.00	1,104,507.42	1,104,507.42	0.00	139,987.04	449.59	3.78150
7700461 Rogers State College						
10,438,713.82	2,570,078.67	1,950,121.05	11,058,671.44	10,227,755.04	32,848.33	3.78150
7700490 Northern Oklahoma College						
6,329,416.44	0.00	706,080.67	5,623,335.77	5,958,620.54	19,137.21	3.78150
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.78150
7700633 Oklahoma City Community College						
12,137,079.65	6,750,810.78	6,594,837.50	12,293,052.93	11,132,845.34	35,755.19	3.78150
7700660 Southeastern Oklahoma State University						
3,991,844.56	2,097,178.83	1,319,458.21	4,769,565.18	4,426,490.70	14,216.49	3.78150
7700760 University of Oklahoma						
196,962,251.20	40,700,968.07	57,819,128.66	179,844,090.61	164,760,874.14	529,160.02	3.78150
7700830 Department of Human Services						
1,435,293.46	384,216.11	392,831.51	1,426,678.06	1,475,672.78	4,739.40	3.78150
7701010 Oklahoma State University						
71,254,636.46	100,986,386.42	69,523,045.85	102,717,977.03	90,618,078.54	291,036.72	3.78150
7701150 University of Science & Arts						
51.08	163,239.86	152,229.99	11,060.95	16,049.90	51.55	3.78150
7701165 Connors State College						
1,118,915.83	404,478.79	365,597.24	1,157,797.38	1,027,118.59	3,298.78	3.78150
7701400 Office of Juvenile Affairs						
18,318.46	6,351.10	6,415.55	18,254.01	18,634.68	59.85	3.78150
7701480 Northeastern Oklahoma A&M College						
21,701.49	555,186.92	430,760.94	146,127.47	94,756.43	304.33	3.78150
7701530 Panhandle State University						
49,980.40	244,381.02	172,748.31	121,613.11	80,830.55	259.60	3.78150
7701605 Regents for Higher Education						
34,040,651.98	169,823.19	213,126.01	33,997,349.16	34,076,188.64	109,441.98	3.78150
7701650 Department of Veteran Affairs						
514,454.76	316,724.39	318,212.27	512,966.88	541,605.77	1,739.47	3.78150
7701770 OUHSC						
432,194,088.05	41,187,073.63	51,348,333.19	422,032,828.49	435,419,888.88	1,398,431.50	3.78150
7701805 Department of Rehabilitation Services						
258,833.16	812.27	2,980.83	256,664.60	258,449.41	830.06	3.78150

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7701865 Workers Compensation Commission						
5,744,334.57	18,048.12	1,532.45	5,760,850.24	5,758,443.68	18,494.31	3.78150
7702120 University of Central Oklahoma						
13,139,058.39	398,453.15	3,616,844.38	9,920,667.16	11,647,051.65	37,406.66	3.78150
7702650 Department of Veteran Affairs						
236,913.53	157,009.45	147,016.47	246,906.51	247,855.89	796.04	3.78150
7703650 Department of Veteran Affairs						
328,930.49	197,202.65	239,790.55	286,342.59	309,708.56	994.69	3.78150
7704120 University of Central Oklahoma						
1,323,476.14	1,390,092.70	1,625,307.75	1,088,261.09	543,672.63	1,746.11	3.78150
7704650 Department of Veteran Affairs						
753,145.33	278,861.38	310,500.74	721,505.97	753,821.88	2,421.04	3.78150
7704865 Workers Compensation Commission						
52,834.82	165.97	0.00	53,000.79	52,974.02	170.14	3.78150
7705505 Northwestern Oklahoma State University						
2,486,377.32	935,565.38	424,952.75	2,996,989.95	2,989,385.60	9,600.96	3.78150
7705650 Department of Veteran Affairs						
609,430.97	96,067.17	110,122.80	595,375.34	598,881.05	1,923.42	3.78150
7705675 Self Insurance Guaranty Fund						
2,434,660.87	7,659.03	7,058.43	2,435,261.47	2,436,408.28	7,824.98	3.78150
7705865 Workers Compensation Commission						
48,952.63	153.78	0.00	49,106.41	49,081.61	157.63	3.78150
7706452 CMHC, Rep payee account						
8,455.60	26.56	0.00	8,482.16	8,477.88	27.23	3.78150
7706650 Department of Veteran Affairs						
12,308.21	38.66	0.00	12,346.87	12,340.63	39.63	3.78150
7706750 Tulsa Community College						
6,563,043.87	451,393.27	397,269.38	6,617,167.76	6,357,097.41	20,416.99	3.78150
7706865 OK Workers Comp Commission						
201,065.31	631.62	0.00	201,696.93	201,595.06	647.46	3.78150
7707452 CMHC, Rep payee account						
36,859.59	1,504.78	5,661.99	32,702.38	36,296.78	116.57	3.78150
7707585 Department of Public Safety						
5,932,174.15	18,500.36	456,493.24	5,494,181.27	5,660,688.04	18,180.35	3.78150
7707605 Regents for Higher Education						
15,415,034.77	5,317,014.57	4,521,384.31	16,210,665.03	16,310,878.70	52,385.40	3.78150
7707650 Department of Veteran Affairs						
254,829.04	128,879.73	113,855.34	269,853.43	195,110.00	626.63	3.78150
7707865 OK Workers Comp Commission						
276,852.84	869.69	0.00	277,722.53	277,582.26	891.51	3.78150
7708108 Carl Albert State College						
4,510,955.98	14,870.92	676,006.73	3,849,820.17	4,197,588.30	13,481.33	3.78150
7708605 Regents for Higher Education						
39,239.16	137.18	5,975.00	33,401.34	37,234.05	119.58	3.78150
7708650 Department of Veteran Affairs						
60,249.01	44,554.60	31,735.64	73,067.97	61,221.23	196.62	3.78150
7709605 Regents for Higher Education						
7,719,387.84	3,589,147.89	0.00	11,308,535.73	9,648,844.12	30,989.05	3.78150
7710350 Oklahoma Historical Society						
1,408,781.71	5,159.60	358.94	1,413,582.37	1,412,695.57	4,537.13	3.78150
7710452 Oklahoma Department of Mental Health						
1,600,397.90	12,157.71	0.00	1,612,555.61	1,605,633.12	5,156.79	3.78150
7710605 Regents for Higher Education						
3,194,716.60	570,898.22	12,000.00	3,753,614.82	3,514,260.17	11,286.70	3.78150
7711185 Corporation Commission						
72,494,692.35	3,292,009.28	452,176.49	75,334,525.14	72,860,182.92	234,003.95	3.78150
7711420 Langston University						
276,280.06	2,278,566.37	1,840,496.35	714,350.08	400,000.22	1,284.67	3.78150



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7711452 Griffin Memorial Hospital Rep Payee						
50,283.02	257.90	0.00	50,540.92	50,502.55	162.20	3.78150
7711605 Regents for Higher Education						
872,107.56	11,977.53	0.00	884,085.09	880,214.20	2,826.97	3.78150
7712605 Regents for Higher Education						
130,478.52	409.88	0.00	130,888.40	130,822.29	420.16	3.78150
7713605 Regents for Higher Education						
120,944,408.70	3,330,963.21	220,000.00	124,055,371.91	123,226,273.17	395,763.96	3.78150
7714452 ODMH NW Center						
43,280.82	235.58	0.00	43,516.40	43,480.02	139.64	3.78150
7714605 Regents for Higher Education						
17,960,155.59	56,517.87	119,368.90	17,897,304.56	18,003,707.06	57,822.23	3.78150
7715605 Regents for Higher Education						
2,694,225.07	177,812.37	0.00	2,872,037.44	2,816,007.70	9,044.13	3.78150
7718605 Regents for Higher Education						
12,039,128.40	1,251,220.67	1,157,680.25	12,132,668.82	12,206,889.91	39,204.68	3.78150
7719605 Regents for Higher Education						
505.79	1.55	0.00	507.34	507.09	1.63	3.78150
7723623 Seminole State College						
386,949.58	383,387.43	478,633.26	291,703.75	294,694.08	946.46	3.78150
7725100 Cameron University						
118,588.27	729,943.36	802,802.50	45,729.13	249,092.37	800.01	3.78150
7730230 East Central University						
2,681,767.30	0.00	1,601,847.59	1,079,919.71	1,772,490.97	5,692.68	3.78150
7730830 Department of Human Services						
387,896.52	11,494.20	11,699.23	387,691.49	384,387.45	1,234.53	3.78150
7740605 Regents for Higher Education						
3,908,127.50	3,710,909.00	2,805,913.98	4,813,122.52	4,264,972.65	13,697.75	3.78150
7741241 Redlands Community College						
3,674,524.25	156,355.42	141,812.72	3,689,066.95	3,620,329.99	11,627.36	3.78150
7745605 Regents for Higher Education						
439,772.63	1,315,419.65	0.00	1,755,192.28	1,143,262.24	3,671.80	3.78150
7747470 Murray State College						
453,895.95	1,315,003.55	1,397,112.10	371,787.40	780,992.13	2,508.30	3.78150
7750350 Oklahoma Historical Society						
416,082.30	1,061.24	25,306.55	391,836.99	407,720.15	1,309.47	3.78150
7750531 Rose State College						
16,773,761.53	333,417.23	1,337,486.57	15,769,692.19	16,331,565.07	52,451.84	3.78150
7751485 Northeastern State University						
21,847,096.09	2,429,723.84	3,107,504.62	21,169,315.31	21,100,912.54	67,769.48	3.78150
7752485 Northeastern State University						
3,691,324.45	11,034.53	0.00	3,702,358.98	3,700,579.22	11,885.09	3.78150
7765665 Southwestern Oklahoma State University						
332,742.30	1,199,625.11	827,699.13	704,668.28	1,009,240.95	3,241.36	3.78150
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.78150
7805370 OIFA						
122.51	0.38	0.00	122.89	122.83	0.39	3.78150
7854740 OCIA Endowed Chair Fund 2010						
375,068.20	1,709,929.99	0.00	2,084,998.19	671,106.49	2,155.38	3.78150
7910467 OSF Escrow Fund						
208,845.19	656.06	0.00	209,501.25	209,395.43	672.51	3.78150
7920605 Regents for Higher Education						
23,697,642.93	85,190.67	933,374.07	22,849,459.53	23,165,442.00	74,400.10	3.78150
5,223,268,490.86	1,217,725,319.94	1,245,340,682.51	5,195,653,128.29	4,938,412,406.76	15,860,624.74	3.78150