

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 9/30/2025, End Date: 10/31/2025



Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
76,903,221.54	882,203.40	1,938,807.78	75,846,617.16	76,612,197.26	238,506.36	3.66550
2118506 Corporation Commission						
21,646,791.90	2,736,139.84	2,545,780.67	21,837,151.07	22,372,388.47	69,648.92	3.66550
2137001 OIFA						
7,126,162.22	24,882.94	227,417.06	6,923,628.10	7,115,228.04	22,150.87	3.66550
2138503 Oklahoma Insurance Department						
2,999,916.62	8,978.50	0.00	3,008,895.12	3,008,315.86	9,365.38	3.66550
2139101 Multiple Injury Trust Fund						
28,834,698.08	553,815.62	5,118,424.07	24,270,089.63	26,538,250.98	82,617.94	3.66550
2141001 Commissioners of the Land Office						
83,483,260.11	23,548,616.17	18,587,803.63	88,444,072.65	87,555,649.77	272,575.13	3.66550
2142001 Langston University						
-912,641.37	9,845,865.17	3,214,172.39	5,719,051.41	1,333,919.66	4,152.71	3.66550
2143500 Oklahoma Lottery Commission						
24,940,493.70	14,256,869.48	22,351,564.64	16,845,798.54	11,247,001.32	35,013.76	3.66550
2143501 Oklahoma Lottery Commission						
6,680,936.67	0.00	1,505,975.44	5,174,961.23	5,951,224.58	18,527.14	3.66550
2147704 Oklahoma Bureau of Narcotics						
10,606,912.15	991,732.76	122,021.42	11,476,623.49	10,932,112.20	34,033.46	3.66550
2151500 OPERS						
1,906,353.73	25,810,170.90	22,297,935.47	5,418,589.16	6,244,064.95	19,438.80	3.66550
2151501 OPERS						
336,893.96	51,203,021.30	51,264,831.28	275,083.98	15,004,195.60	46,710.53	3.66550
2151502 OPERS						
45,860.21	2,807,289.63	1,398,440.63	1,454,709.21	202,041.18	628.99	3.66550
2151503 OPERS						
90,118.46	1,737,276.37	1,723,630.74	103,764.09	924,877.59	2,879.30	3.66550
2151504 OPERS						
1,809,155.49	1,257,688.84	1,294,956.00	1,771,888.33	1,785,275.40	5,557.86	3.66550
2151505 OPERS						
33,837.70	19,541.31	19,110.00	34,269.01	48,382.15	150.62	3.66550
2151506 OPERS						
27,203.97	385,396.46	202,744.26	209,856.17	49,847.57	155.18	3.66550
2151507 OPERS						
71,874.75	7,313,306.18	3,804,741.10	3,580,439.83	533,406.33	1,660.58	3.66550
2151508 OPERS						
40,887.63	1,767,033.75	970,232.48	837,688.90	133,587.11	415.88	3.66550
2151510 OPERS						
0.00	5,714.77	5,714.77	0.00	3,289.73	10.24	3.66550
2153001 Panhandle State University						
1,399,935.18	819,178.83	948,683.35	1,270,430.66	1,478,163.70	4,601.77	3.66550
2155701 OK Police Pension						
5,689,814.16	15,367,062.64	13,948,733.34	7,108,143.46	14,843,759.55	46,211.06	3.66550
2169502 Tax Commission						
461,507,621.53	474,252,026.03	453,558,074.98	482,201,572.58	253,943,874.72	790,569.03	3.66550
2169505 Tax Commission						
13,830.21	41.39	0.00	13,871.60	13,868.93	43.18	3.66550
2169520 Tax Commission						
-1,335,619.67	2,667,460.17	2,924,687.37	-1,592,846.87	352,603.42	1,097.71	3.66550
2169521 Tax Commission						
90,441,603.24	95,319,632.91	92,594,627.13	93,166,609.02	56,585,367.56	176,159.55	3.66550
2174007 State Treasurer						
639,059.36	211,055.75	0.00	850,115.11	836,498.61	2,604.16	3.66550
2183006 DHS - CSED						
8,330,830.93	7,032,879.74	6,820,946.11	8,542,764.56	7,461,892.46	23,230.10	3.66550
7200039 Oklahoma Boll Weevil Eradication						

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OKLAHOMA
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3,907,802.44	5,741.99	42,077.32	3,871,467.11	3,899,240.59	12,138.98	3.66550
7200131 Department of Corrections						
8,279,075.69	1,121,952.82	1,250,095.88	8,150,932.63	8,679,328.73	27,020.18	3.66550
7200320 Department of Wildlife						
8,789,708.62	4,545,821.43	3,096,388.52	10,239,141.53	9,667,768.26	30,097.35	3.66550
7200359 OERB						
6,739,155.54	1,392,593.18	1,542,737.20	6,589,011.52	7,258,295.76	22,596.27	3.66550
7200370 OIFA						
1,199,745.47	190,934.88	81,231.24	1,309,449.11	1,266,415.13	3,942.56	3.66550
7200391 Multiple Injury Trust Fund						
200,015.88	239.00	124,511.79	75,743.09	152,061.28	473.39	3.66550
7200410 Commissioners of the Land Office						
788,585.91	4,366,494.76	156,627.86	4,998,452.81	1,139,284.03	3,546.78	3.66550
7200435 Oklahoma Lottery Commission						
10,966,176.93	21,839,014.44	10,801,177.63	22,004,013.74	24,639,013.50	76,705.30	3.66550
7200515 OPERS						
1,495,840.15	940,000.00	808,538.14	1,627,302.01	2,044,097.54	6,363.61	3.66550
7200557 Oklahoma Police Pension						
0.00	260,640.91	260,622.91	18.00	60,645.67	188.80	3.66550
7200588 Real Estate Commission						
4,104,971.58	207,765.85	195,058.79	4,117,678.64	4,147,892.56	12,913.07	3.66550
7200830 Department of Human Services						
125,742.19	453.09	0.00	126,195.28	126,099.20	392.57	3.66550
7201825 University Hospitals Authority						
9,047,735.68	27,079.11	5,731,122.00	3,343,692.79	8,703,317.94	27,094.86	3.66550
7205090 OMES Risk Management Division/DSC						
67,993,672.95	3,823,919.21	10,562,074.68	61,255,517.48	67,326,134.82	209,597.33	3.66550
7205131 Department of Corrections						
1,225,223.71	909,974.59	707,819.79	1,427,378.51	1,267,525.58	3,946.02	3.66550
7205204 JM Davis Arms & Historical Museum						
9,592.93	31.90	0.00	9,624.83	9,622.77	29.96	3.66550
7205320 Department of Wildlife						
1,353,543.73	74,656.88	63,672.11	1,364,528.50	1,354,163.24	4,215.73	3.66550
7205359 Sustaining OK Energy Resources						
8,744,372.26	99,619.27	457,847.74	8,386,143.79	8,709,364.62	27,113.68	3.66550
7205515 OPERS						
539,623.86	91,057.56	402,936.26	227,745.16	377,326.30	1,174.68	3.66550
7205563 OK Bd for Private Vocational Schools						
468,718.11	1,940.94	8,513.97	462,145.08	468,168.61	1,457.49	3.66550
7205630 Oklahoma Department of Securities						
1,691,762.85	215,519.98	13,924.15	1,893,358.68	1,755,916.53	5,466.46	3.66550
7205650 Department of Veteran Affairs						
0.00	9,413,574.07	504,910.78	8,908,663.29	2,514,258.85	7,827.30	3.66550
7205807 Oklahoma Health Care Authority						
27,169,725.43	82,481,370.78	96,606,263.96	13,044,832.25	43,902,215.38	136,674.81	3.66550
7210270 State Election Board						
562,608.33	1,784.02	32,280.00	532,112.35	559,953.38	1,743.23	3.66550
7210320 Department of Wildlife						
5,256,342.65	125,648.44	148,344.10	5,233,646.99	5,174,218.53	16,108.19	3.66550
7210350 Oklahoma Historical Society						
32.35	0.10	0.00	32.45	32.44	0.10	3.66550
7210400 Office of Juvenile Affairs						
3,704.35	11.09	0.00	3,715.44	3,714.72	11.56	3.66550
7210410 Commissioners of the Land Office						
12,443,264.39	37,241.65	0.00	12,480,506.04	12,478,103.35	38,846.39	3.66550

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7210515 OPERS						
698,910.01	152,763.37	150,552.99	701,120.39	715,521.53	2,227.54	3.66550
7210570 State Board of Licensure for Professional						
273,101.17	817.37	5,000.00	268,918.54	270,962.58	843.55	3.66550
7210588 Real Estate Commission						
689,180.12	26,388.83	0.00	715,568.95	703,650.96	2,190.58	3.66550
7215270 State of Oklahoma Election Board						
10,675,523.99	32,526.06	208,731.55	10,499,318.50	10,665,712.63	33,204.12	3.66550
7215320 Department of Wildlife						
5,315,078.29	45,261.05	0.00	5,360,339.34	5,348,323.47	16,650.21	3.66550
7215566 Tourism & Recreation Department						
5,786,513.87	2,070,246.45	1,641,366.04	6,215,394.28	6,113,400.40	19,032.02	3.66550
7215585 Department of Public Safety						
2,720,865.31	8,237.10	15,321.95	2,713,780.46	2,718,537.04	8,463.25	3.66550
7215670 JD McCarty Center						
928,457.10	13,035.13	13,458.14	928,034.09	920,787.69	2,866.56	3.66550
7215825 University Hospitals Authority						
1,974,559.20	9,703.06	1,509.37	1,982,752.89	1,980,868.17	6,166.77	3.66550
7216805 Department of Rehabilitation Services						
1,319,843.01	2,025.16	8,205.63	1,313,662.54	1,316,676.00	4,099.03	3.66550
7220320 Dept of Wildlife Conservation						
32,438.11	416.70	0.00	32,854.81	32,716.15	101.85	3.66550
7220570 OSB of Licensure for Professional Engine						
270,803.89	1,993.41	5,790.37	267,006.93	269,147.59	837.90	3.66550
7220585 Department of Public Safety						
7,060,356.57	81,516.34	201,792.51	6,940,080.40	6,996,267.57	21,780.53	3.66550
7220650 Department of Veteran Affairs						
10,637,237.66	1,375,013.91	1,440,975.33	10,571,276.24	10,268,044.31	31,966.11	3.66550
7220830 Department of Human Services						
10,844.97	32.46	0.00	10,877.43	10,875.34	33.86	3.66550
7225040 Department of Agriculture						
72,324.24	877.32	0.00	73,201.56	72,715.35	226.37	3.66550
7225830 Department of Human Services						
6,159,176.96	47,688.03	0.00	6,206,864.99	6,191,140.78	19,274.04	3.66550
7226835 Water Resources Board						
2,014,306.86	6,028.65	0.00	2,020,335.51	2,019,946.56	6,288.43	3.66550
7230220 Oklahoma Crime Victims Compensation						
6,491,804.44	438,640.59	65,096.61	6,865,348.42	6,714,910.05	20,904.62	3.66550
7230345 Department of Transportation						
6,119,439.44	616,990.90	0.00	6,736,430.34	6,440,061.50	20,048.97	3.66550
7230695 Tax Commission						
1,848,800.39	1,195,873.54	1,265,619.73	1,779,054.20	669,086.77	2,082.98	3.66550
7230807 Health Care Authority						
0.00	9,553,277.11	9,553,277.00	0.11	3,639,496.56	11,330.35	3.66550
7235605 Regents for Higher Education						
7,526,744.62	1,348,784.83	2,616,943.00	6,258,586.45	6,815,532.87	21,217.87	3.66550
7240807 Health Care Authority						
19,273,912.96	57,685.20	0.00	19,331,598.16	19,327,876.53	60,170.86	3.66550
7240830 Oklahoma Human Services						
6,154,245.17	18,419.14	0.00	6,172,664.31	6,171,475.98	19,212.82	3.66550
7244090 OMES Dept of Central Services						
734,152.19	174,096.39	300,764.56	607,484.02	604,300.94	1,881.29	3.66550
7245807 Health Care Authority						
3,382,519.50	3,676,743.39	4,023,950.51	3,035,312.38	3,761,235.05	11,709.34	3.66550
7252090 OMES						
866,507.84	174,399.24	0.00	1,040,907.08	966,537.63	3,008.99	3.66550

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7255090 Department of Central Services						
2,056,087.38	6,357.29	262.50	2,062,182.17	2,061,802.26	6,418.73	3.66550
7255585 Oklahoma Dept of Public Safety						
132,668.73	397.07	0.00	133,065.80	133,040.18	414.18	3.66550
7260090 OMES Risk Management Division						
6,251,662.00	549,505.87	73,478.62	6,727,689.25	6,544,121.84	20,372.93	3.66550
7265090 Risk Management Fund						
216,014.60	473,049.49	422,820.56	266,243.53	184,316.50	573.81	3.66550
7275740 OST - SEED						
857.05	2.57	0.00	859.62	859.45	2.68	3.66550
7280090 OMES DCS Property Distribution						
912,700.69	106,076.69	80,132.14	938,645.24	871,434.26	2,712.92	3.66550
7280131 Department of Corrections						
15,613,180.50	3,874,862.74	3,191,700.26	16,296,342.98	16,855,800.23	52,474.88	3.66550
7280345 Department of Transportation						
1,202,524.93	563,299.95	732,055.95	1,033,768.93	1,369,081.12	4,262.17	3.66550
7285345 Department of Transportation						
170,595,855.25	9,099,873.47	10,394,814.24	169,300,914.48	172,180,301.26	536,025.58	3.66550
7295090 Emergency & Transportation						
8,566,957.22	1,127,628.77	719,200.00	8,975,385.99	8,703,900.17	27,096.67	3.66550
7303000 Tobacco Litigation Escrow Fund						
33,339.94	99.78	0.00	33,439.72	33,433.28	104.08	3.66550
7360566 Tourism & Recreation Department						
6,662,482.67	34,047.88	0.00	6,696,530.55	6,685,398.25	20,812.74	3.66550
7400650 Department of Veteran Affairs						
23,007,418.43	10,380,880.16	9,466,025.19	23,922,273.40	21,755,156.74	67,727.38	3.66550
7403292 Oklahoma Department of Environmental Quali						
1,044,356.23	3,125.67	0.00	1,047,481.90	1,047,280.24	3,260.36	3.66550
7405220 District Attorneys Council						
7,026,662.08	21,087.24	205,005.64	6,842,743.68	6,988,209.47	21,755.44	3.66550
7409105 OCIA NACEA Revenue Series 2018B						
1,443.41	267,095.68	177,922.70	90,616.39	76,254.13	237.39	3.66550
7411105 OCIA Capitol Repair Revenue Series 2018C						
5,677.97	436,730.01	435,494.79	6,913.19	133,267.47	414.88	3.66550
7412105 OCIA						
1,281,141.53	3,078.77	0.00	1,284,220.30	1,284,021.67	3,997.37	3.66550
7416000 OSF - Oil Overcharge						
323,993.65	969.69	0.00	324,963.34	324,900.78	1,011.47	3.66550
7416105 OCIA DOC Revenue Series 2018D						
761,053.61	750,896.16	748,767.71	763,182.06	714,737.15	2,225.09	3.66550
7416160 Department of Commerce						
3,408,548.61	10,201.50	0.00	3,418,750.11	3,418,091.95	10,641.08	3.66550
7424105 OCIA						
11,113.36	10,707.05	10,681.25	11,139.16	11,482.05	35.75	3.66550
7425650 Department of Veteran Affairs						
0.00	10,533,844.90	0.00	10,533,844.90	3,737,815.93	11,636.44	3.66550
7426000 OSF - Oil Overcharge						
2,707,132.38	8,102.22	0.00	2,715,234.60	2,714,711.88	8,451.34	3.66550
7426160 Department of Commerce						
18,892,714.09	59,870.17	0.00	18,952,584.26	18,945,924.14	58,981.78	3.66550
7428105 OCIA Endowed Chairs Fund						
979,943.79	959,740.21	957,380.88	982,303.12	951,267.65	2,961.45	3.66550
7430010 Oklahoma State University						
3,741,173.73	3,778,117.35	4,221,081.30	3,298,209.78	3,957,512.82	12,320.39	3.66550
7430011 Oklahoma State University						
3,191,864.31	2,336,759.53	2,449,522.72	3,079,101.12	3,502,073.84	10,902.53	3.66550

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7430012 Oklahoma State University						
3,266,961.33	1,089,789.40	1,343,293.08	3,013,457.65	3,288,534.90	10,237.75	3.66550
7430013 Oklahoma State University						
3,272,049.83	0.00	94,917.78	3,177,132.05	3,238,942.60	10,083.36	3.66550
7430014 Oklahoma State University						
3,174,795.38	386,023.21	511,601.53	3,049,217.06	3,162,141.67	9,844.27	3.66550
7430015 Oklahoma State University						
3,061,873.23	147,840.64	132,956.18	3,076,757.69	3,079,469.25	9,586.89	3.66550
7430016 Oklahoma State University						
117,623.96	83,495.73	45,519.12	155,600.57	129,943.58	404.54	3.66550
7430100 Cameron University						
1,608,221.02	243,547.70	205,608.76	1,646,159.96	1,623,079.66	5,052.91	3.66550
7430420 Langston University						
29,067.62	465,866.97	427,644.44	67,290.15	95,922.00	298.62	3.66550
7430461 Rogers State College						
1,402,982.40	218,037.04	193,254.02	1,427,765.42	1,331,325.07	4,144.63	3.66550
7430505 Northwestern Oklahoma State University						
524,224.58	117,771.66	129,465.64	512,530.60	482,336.14	1,501.59	3.66550
7430530 Panhandle State University						
13,262.11	44,210.17	3,902.95	53,569.33	27,105.16	84.38	3.66550
7430665 Southwestern Oklahoma State University						
1,885,939.71	303,547.26	265,747.64	1,923,739.33	2,058,375.23	6,408.06	3.66550
7430760 University of Oklahoma						
69,524,287.56	30,632,259.28	11,813,667.94	88,342,878.90	83,404,719.06	259,652.60	3.66550
7430770 OUHSC						
94,316,372.77	7,726,330.46	9,494,476.35	92,548,226.88	96,981,816.48	301,920.34	3.66550
7430773 Oklahoma State University						
6,807,454.98	161,044.19	2,481,913.65	4,486,585.52	6,187,138.47	19,261.58	3.66550
7436000 OSF - Oil Overcharge						
2,969.15	8.89	0.00	2,978.04	2,977.47	9.27	3.66550
7436105 OCIA						
229,730.22	226,475.95	225,382.81	230,823.36	172,589.53	537.30	3.66550
7438105 OCIA						
4,970.92	382,238.55	381,354.17	5,855.30	116,513.97	362.73	3.66550
7443105 OCIA						
415,547.77	562,990.95	696,500.00	282,038.72	389,470.76	1,212.49	3.66550
7444105 OCIA 2017C Series						
557.61	506,916.04	506,914.37	559.28	68,113.86	212.05	3.66550
7444835 Water Resources Board						
11,576,344.48	34,732.88	51,569.90	11,559,507.46	11,592,010.21	36,087.83	3.66550
7445105 Oklahoma Capital Improvement						
14,003.90	1,155,689.95	1,152,418.75	17,275.10	351,637.24	1,094.70	3.66550
7445835 Water Resources Board						
10,250,764.15	35,786.96	110,247.72	10,176,303.39	10,235,524.24	31,864.87	3.66550
7447105 OCIA						
69,113.85	64,742.09	64,541.67	69,314.27	71,383.33	222.23	3.66550
7450105 OCIA Series 2020B						
843,066.89	2,026.04	0.00	845,092.93	844,962.22	2,630.51	3.66550
7452105 OCIA Series 2020D						
1,216.97	83,440.54	0.00	84,657.51	6,762.56	21.05	3.66550
7453105 OCIA Series 2020D						
99,933.81	299.08	0.00	100,232.89	100,213.59	311.98	3.66550
7454105 OCIA Series 2020E						
4,251.15	267,016.75	266,499.01	4,768.89	13,332.23	41.51	3.66550
7455160 Department of Commerce						
171,976.82	8,864.03	0.00	180,840.85	174,454.32	543.10	3.66550

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7459105 OCIA (Endowed Chair)						
856,820.31	839,287.23	837,224.39	858,883.15	831,742.83	2,589.35	3.66550
7460100 Cameron University						
203,614.66	617.90	4,793.87	199,438.69	201,429.62	627.08	3.66550
7461105 OCIA						
200,768.79	482.47	0.00	201,251.26	201,220.13	626.43	3.66550
7463105 OCIA						
19,171,173.30	57,377.71	0.00	19,228,551.01	19,224,849.22	59,850.12	3.66550
7464105 OCIA						
18,795.04	56.25	0.00	18,851.29	18,847.66	58.68	3.66550
7465105 OCIA						
104,512.74	103,209.07	102,968.22	104,753.59	108,059.61	336.41	3.66550
7466105 OCIA						
17,208,531.30	54,779.59	2,157,760.83	15,105,550.06	16,215,698.90	50,482.14	3.66550
7467105 OCIA						
274,739.33	269,572.69	268,911.52	275,400.50	266,683.28	830.23	3.66550
7468105 OCIA						
30,330,585.58	90,776.90	0.00	30,421,362.48	30,415,505.91	94,688.47	3.66550
7469105 OCIA						
223,901.52	221,994.03	221,166.84	224,728.71	217,540.93	677.24	3.66550
7470010 Oklahoma State University						
4,305,725.49	12,909.05	1,054,773.33	3,263,861.21	4,182,344.53	13,020.33	3.66550
7471835 Water Resources Board						
3,260,696.10	9,758.98	0.00	3,270,455.08	3,269,825.47	10,179.50	3.66550
7472835 Water Resources Board						
135,945,460.23	406,468.82	244,214.74	136,107,714.31	136,234,081.87	424,119.09	3.66550
7473835 Water Resources Board						
99,361,609.34	323,098.48	18,359,857.48	81,324,850.34	92,448,717.50	287,808.05	3.66550
7475750 Tulsa Community College						
31,483.22	150,114.22	25,100.00	156,497.44	122,638.46	381.79	3.66550
7475770 University of Oklahoma Health Sciences						
58,903,940.40	176,323.88	7,792,804.79	51,287,459.49	53,538,510.95	166,674.19	3.66550
7476760 University of Oklahoma						
58,719,558.54	192,888.76	4,633,356.33	54,279,090.97	57,255,908.68	178,247.06	3.66550
7480105 OCIA						
223,459.13	537.02	0.00	223,996.15	223,961.50	697.23	3.66550
7484105 OCIA TIFIA						
234,240.47	555.74	1,886.13	232,910.08	234,151.93	728.95	3.66550
7486105 OCIA TIFIA						
199,369.75	897.80	0.00	200,267.55	199,952.99	622.49	3.66550
7487010 Oklahoma State University						
2,851,635.31	8,658.68	0.00	2,860,293.99	2,859,735.37	8,902.83	3.66550
7488010 Oklahoma State University						
43,968.91	131.94	0.00	44,100.85	44,092.34	137.27	3.66550
7490010 Oklahoma State University						
53,055.79	158.79	0.00	53,214.58	53,204.34	165.63	3.66550
7490013 Oklahoma State University						
24,065.75	72.03	0.00	24,137.78	24,133.13	75.13	3.66550
7490015 Oklahoma State University						
1,537.83	4.60	0.00	1,542.43	1,542.13	4.80	3.66550
7490270 Oklahoma State Election Board						
19.60	0.06	0.00	19.66	19.66	0.06	3.66550
7490773 Oklahoma State University						
62,287.45	186.42	0.00	62,473.87	62,461.84	194.45	3.66550
7491220 District Attorneys Council						
26,061.51	78.00	0.00	26,139.51	26,134.48	81.36	3.66550

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7493105 OCIA						
3,785,721.20	2,483,351.60	4,209,958.32	2,059,114.48	3,004,280.63	9,352.82	3.66550
7494105 OCIA						
521,501.70	511,984.20	510,729.17	522,756.73	506,200.63	1,575.89	3.66550
7497085 Broadband						
5,495,579.96	8,437,446.67	9,118,679.52	4,814,347.11	9,261,725.89	28,833.28	3.66550
7497105 Ocia Series 2025A						
277,672,586.63	831,050.74	0.00	278,503,637.37	278,450,021.19	866,860.69	3.66550
7497835 Water Resources Board						
2,175,174.33	6,580.50	122,620.12	2,059,134.71	2,101,120.94	6,541.13	3.66550
7498105 Ocia Series 2025A						
1,565,269.36	3,751.43	0.00	1,569,020.79	1,568,778.76	4,883.87	3.66550
7515410 - Comm of the Land Office						
510,107.90	0.00	0.00	510,107.90	510,107.90	1,588.05	3.66550
7516410 Commissioners of the Land Office						
5,270,022.21	0.00	474,291.72	4,795,730.49	5,036,904.50	15,680.71	3.66550
7600010 Oklahoma State University						
6,810,370.19	648,461.45	282,941.67	7,175,889.97	6,881,689.78	21,423.83	3.66550
7600100 Cameron University						
1,752,938.30	82,608.64	16,666.33	1,818,880.61	1,771,814.50	5,515.95	3.66550
7600120 University of Central Oklahoma						
1,938,924.03	77,435.00	168,523.05	1,847,835.98	1,887,338.09	5,875.59	3.66550
7600150 University of Science & Arts						
19,070.46	77,605.93	0.00	96,676.39	46,707.30	145.41	3.66550
7600230 East Central University						
402,045.14	78,552.03	0.00	480,597.17	430,567.04	1,340.43	3.66550
7600420 Langston University						
1,478,946.04	74,142.53	11,364.06	1,541,724.51	1,506,373.11	4,689.59	3.66550
7600485 Northeastern State University						
1,462,555.92	273,902.04	76,793.55	1,659,664.41	1,448,926.07	4,510.75	3.66550
7600490 Northern Oklahoma College						
989,426.05	69,691.00	54,740.11	1,004,376.94	974,881.34	3,034.97	3.66550
7600505 Northwestern Oklahoma State University						
1,632,277.39	82,413.26	140,199.70	1,574,490.95	1,607,112.86	5,003.21	3.66550
7600530 Panhandle State University						
151,356.19	77,937.39	124,971.02	104,322.56	105,241.40	327.63	3.66550
7600660 Southeastern Oklahoma State University						
425,056.60	78,691.48	67,437.44	436,310.64	418,902.53	1,304.11	3.66550
7600665 Southwestern Oklahoma State University						
5,205,135.00	92,923.92	0.00	5,298,058.92	5,247,101.57	16,335.09	3.66550
7600760 University of Oklahoma						
4,414,577.56	639,711.55	0.00	5,054,289.11	4,648,822.24	14,472.55	3.66550
7650010 Oklahoma State University						
3,176,433.30	204,425.23	3,019.73	3,377,838.80	3,252,672.61	10,126.10	3.66550
7650100 Cameron University						
1,025,611.93	36,235.65	15,500.00	1,046,347.58	1,027,734.12	3,199.51	3.66550
7650120 University of Central Oklahoma						
3,177,172.02	42,668.76	0.00	3,219,840.78	3,197,812.28	9,955.32	3.66550
7650150 University of Science & Arts						
37,208.38	33,339.08	2,453.00	68,094.46	47,617.42	148.24	3.66550
7650230 East Central University						
219,868.10	33,817.48	5,880.00	247,805.58	231,848.77	721.78	3.66550
7650420 Langston University						
3,143,548.48	161,350.94	23,072.47	3,281,826.95	3,203,191.81	9,972.06	3.66550
7650485 Northeastern State University						
536,324.78	34,782.62	187,369.15	383,738.25	506,843.38	1,577.89	3.66550

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7650490 Northern Oklahoma College						
3,982,416.28	246,598.00	163,936.26	4,065,078.02	3,976,320.63	12,378.94	3.66550
7650505 Northwestern Oklahoma State University						
1,108,517.65	24,117.45	0.00	1,132,635.10	1,118,980.23	3,483.57	3.66550
7650530 Panhandle State University						
284,401.70	33,489.47	12,110.49	305,780.68	290,050.56	902.98	3.66550
7650660 Southeastern Oklahoma State University						
607,414.38	35,006.68	26,432.89	615,988.17	607,244.11	1,890.45	3.66550
7650665 Southwestern Oklahoma State University						
1,668,019.87	38,152.00	0.00	1,706,171.87	1,684,434.77	5,243.92	3.66550
7650760 University of Oklahoma						
2,978,353.74	403,064.67	0.00	3,381,418.41	3,126,296.30	9,732.67	3.66550
7700040 Department of Agriculture						
12,178,838.78	36,450.24	0.00	12,215,289.02	12,212,937.39	38,020.88	3.66550
7700041 Western Oklahoma State College						
189,890.50	401,770.88	308,406.23	283,255.15	86,475.39	269.21	3.66550
7700131 Department of Corrections						
24,520,731.25	2,772,555.94	2,733,497.56	24,559,789.63	24,986,344.72	77,786.60	3.66550
7700240 Eastern Oklahoma State College						
2,303,473.93	1,029,286.92	1,879,159.87	1,453,600.98	1,813,757.38	5,646.52	3.66550
7700340 State Health Department						
0.00	2,038,698.25	1,039,976.72	998,721.53	169,133.75	526.54	3.66550
7700461 Rogers State College						
12,473,596.54	2,034,869.99	1,872,435.00	12,636,031.53	11,600,409.05	36,113.98	3.66550
7700490 Northern Oklahoma College						
4,075,119.58	3,195,208.43	1,422,066.14	5,848,261.87	3,374,832.65	10,506.41	3.66550
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.66550
7700633 Oklahoma City Community College						
8,738,000.57	813.15	2,889,773.65	5,849,040.07	7,343,729.79	22,862.24	3.66550
7700660 Southeastern Oklahoma State University						
9,853,320.49	2,811,716.43	6,204,385.26	6,460,651.66	7,474,614.57	23,269.70	3.66550
7700760 University of Oklahoma						
153,004,372.53	75,679,837.19	64,410,875.29	164,273,334.43	143,787,778.98	447,634.99	3.66550
7700830 Department of Human Services						
598,168.23	730,175.85	386,509.08	941,835.00	773,323.91	2,407.48	3.66550
7701010 Oklahoma State University						
88,668,008.38	44,833,312.12	57,387,025.42	76,114,295.08	82,102,543.08	255,598.71	3.66550
7701150 University of Science & Arts						
1,154,745.71	769,657.13	1,012,024.31	912,378.53	1,007,374.91	3,136.12	3.66550
7701165 Connors State College						
1,033,980.24	0.00	491,986.86	541,993.38	824,405.75	2,566.51	3.66550
7701400 Office of Juvenile Affairs						
19,229.57	10,787.56	7,572.01	22,445.12	18,524.43	57.67	3.66550
7701480 Northeastern Oklahoma A&M College						
332,324.38	1,172,955.36	1,184,982.27	320,297.47	242,555.48	755.12	3.66550
7701530 Panhandle State University						
103,004.10	188,005.13	285,183.38	5,825.85	-4,730.49	0.00	3.66550
7701605 Regents for Higher Education						
35,272,214.26	191,840.99	678,704.97	34,785,350.28	35,082,353.35	109,217.13	3.66550
7701650 Department of Veteran Affairs						
530,753.69	289,731.25	297,232.00	523,252.94	594,370.40	1,850.37	3.66550
7701770 OUHSC						
414,984,709.11	43,272,070.81	38,477,684.81	419,779,095.11	421,818,224.76	1,313,189.47	3.66550
7701805 Department of Rehabilitation Services						
240,031.05	16,028.21	16,861.50	239,197.76	238,848.37	743.57	3.66550

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7701865 Workers Compensation Commission						
5,588,193.41	16,739.45	1,618.38	5,603,314.48	5,602,715.84	17,442.18	3.66550
7702120 University of Central Oklahoma						
12,765,762.97	4,315,232.40	4,291,278.64	12,789,716.73	12,368,305.35	38,504.57	3.66550
7702650 Department of Veteran Affairs						
473,194.94	157,427.91	326,329.21	304,293.64	407,863.92	1,269.75	3.66550
7703650 Department of Veteran Affairs						
322,014.41	261,836.99	266,336.90	317,514.50	336,099.80	1,046.33	3.66550
7704120 University of Central Oklahoma						
51,508.08	4,421,760.22	2,073,626.70	2,399,641.60	506,053.20	1,575.43	3.66550
7704650 Department of Veteran Affairs						
980,653.20	100,016.35	169,359.74	911,309.81	973,348.21	3,030.19	3.66550
7704865 Workers Compensation Commission						
51,253.03	153.40	0.00	51,406.43	51,396.53	160.01	3.66550
7705505 Northwestern Oklahoma State University						
2,531,233.82	1,933,506.70	631,608.40	3,833,132.12	3,799,996.66	11,830.01	3.66550
7705650 Department of Veteran Affairs						
719,329.14	87,514.29	141,434.00	665,409.43	667,952.40	2,079.45	3.66550
7705675 Self Insurance Guaranty Fund						
2,401,661.98	7,200.69	8,212.60	2,400,650.07	2,404,313.57	7,485.02	3.66550
7705865 Workers Compensation Commission						
47,487.07	142.12	0.00	47,629.19	47,620.02	148.25	3.66550
7706452 CMHC, Rep payee account						
8,202.46	24.55	0.00	8,227.01	8,225.43	25.61	3.66550
7706650 Department of Veteran Affairs						
33,005.52	98.78	0.00	33,104.30	33,097.93	103.04	3.66550
7706750 Tulsa Community College						
5,802,427.10	659,592.74	562,757.35	5,899,262.49	5,614,614.60	17,479.22	3.66550
7706865 OK Workers Comp Commission						
195,045.81	583.76	0.00	195,629.57	195,591.91	608.91	3.66550
7707452 CMHC, Rep payee account						
27,067.37	38,149.54	7,132.05	58,084.86	34,131.23	106.26	3.66550
7707585 Department of Public Safety						
5,240,550.07	15,879.74	250,077.08	5,006,352.73	5,177,477.52	16,118.34	3.66550
7707605 Regents for Higher Education						
10,418,726.82	6,735,088.80	3,663,565.84	13,490,249.78	12,723,440.91	39,610.16	3.66550
7707650 Department of Veteran Affairs						
360,690.47	147,912.89	304,450.06	204,153.30	326,970.39	1,017.91	3.66550
7707865 OK Workers Comp Commission						
268,564.41	803.79	0.00	269,368.20	269,316.34	838.43	3.66550
7708108 Carl Albert State College						
4,168,866.73	2,028,144.22	728,890.71	5,468,120.24	4,008,595.84	12,479.42	3.66550
7708605 Regents for Higher Education						
95,864.93	292.12	5,808.33	90,348.72	93,889.82	292.29	3.66550
7708650 Department of Veteran Affairs						
48,056.59	12,924.09	6,368.87	54,611.81	51,147.45	159.23	3.66550
7709605 Regents for Higher Education						
9,799,572.99	1,186,741.05	2,279,898.00	8,706,416.04	9,324,714.80	29,029.37	3.66550
7710350 Oklahoma Historical Society						
1,445,649.81	13,583.64	74,752.02	1,384,481.43	1,415,523.68	4,406.76	3.66550
7710452 Oklahoma Department of Mental Health						
1,539,474.44	354,603.39	858.40	1,893,219.43	1,656,183.68	5,155.97	3.66550
7710605 Regents for Higher Education						
3,221,031.32	300,098.51	18,018.75	3,503,111.08	3,392,132.18	10,560.27	3.66550
7711185 Corporation Commission						
69,862,965.10	829,774.38	733,669.69	69,959,069.79	69,398,930.27	216,050.28	3.66550

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7711420 Langston University						
234,492.12	1,891,322.87	2,125,560.98	254.01	554,223.40	1,725.39	3.66550
7711452 Griffin Memorial Hospital Rep Payee						
48,221.82	222.12	0.00	48,443.94	48,416.71	150.73	3.66550
7711605 Regents for Higher Education						
826,348.02	7,145.92	0.00	833,493.94	831,395.69	2,588.27	3.66550
7712605 Regents for Higher Education						
127,431.90	381.39	0.00	127,813.29	127,788.68	397.83	3.66550
7713605 Regents for Higher Education						
97,334,017.47	3,076,313.01	84,000.00	100,326,330.48	99,166,042.90	308,720.19	3.66550
7714452 ODMH NW Center						
58,055.54	655.78	30,033.00	28,678.32	29,651.08	92.31	3.66550
7714605 Regents for Higher Education						
16,480,530.98	237,803.69	0.00	16,718,334.67	16,636,068.14	51,790.81	3.66550
7715605 Regents for Higher Education						
3,711,237.30	180,544.25	0.00	3,891,781.55	3,819,962.82	11,892.17	3.66550
7718605 Regents for Higher Education						
13,830,279.83	1,283,160.20	2,145,452.51	12,967,987.52	13,285,533.88	41,360.05	3.66550
7719605 Regents for Higher Education						
0.06	60.00	0.00	60.06	46.51	0.14	3.66550
7723623 Seminole State College						
498,231.60	275,971.88	496,339.59	277,863.89	217,739.20	677.86	3.66550
7725100 Cameron University						
14,136.11	912,258.22	578,506.68	347,887.65	662,891.12	2,063.69	3.66550
7730230 East Central University						
855,490.57	5,837,730.76	4,864,156.11	1,829,065.22	959,214.19	2,986.19	3.66550
7730830 Department of Human Services						
359,129.19	12,683.08	2,010.93	369,801.34	368,069.63	1,145.86	3.66550
7740605 Regents for Higher Education						
3,061,074.98	4,170,915.99	3,731,454.47	3,500,536.50	4,212,058.52	13,112.83	3.66550
7741241 Redlands Community College						
3,533,250.04	520,770.14	224,005.86	3,830,014.32	3,740,810.57	11,645.76	3.66550
7745605 Regents for Higher Education						
1,219,834.68	428,886.72	684,000.00	964,721.40	1,103,971.45	3,436.84	3.66550
7747470 Murray State College						
334,113.43	1,902,316.00	1,700,593.82	535,835.61	355,733.93	1,107.46	3.66550
7750350 Oklahoma Historical Society						
286,234.58	9,303.19	40,616.73	254,921.04	271,462.47	845.11	3.66550
7750531 Rose State College						
11,813,909.51	5,766,109.16	955,637.04	16,624,381.63	15,962,413.50	49,693.62	3.66550
7751485 Northeastern State University						
15,552,519.45	2,262,932.09	4,529,102.09	13,286,349.45	13,766,321.27	42,856.82	3.66550
7752485 Northeastern State University						
3,299,542.96	9,875.26	0.00	3,309,418.22	3,308,781.11	10,300.78	3.66550
7765665 Southwestern Oklahoma State University						
621,815.94	2,955,987.44	2,022,413.29	1,555,390.09	2,688,120.80	8,368.56	3.66550
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.66550
7805370 OIFA						
118.84	0.36	0.00	119.20	119.18	0.37	3.66550
7854740 OCIA Endowed Chair Fund 2010						
3,032,004.99	963,685.52	0.00	3,995,690.51	3,099,669.39	9,649.78	3.66550
7910467 OSF Escrow Fund						
202,592.78	606.34	0.00	203,199.12	203,160.00	632.47	3.66550
7920605 Regents for Higher Education						
36,235,563.45	17,685,663.94	17,539,125.58	36,382,101.81	35,657,643.28	111,008.11	3.66550
3,517,599,832.58	1,258,848,033.97	1,222,202,843.12	3,554,245,023.43	3,342,621,691.33	10,406,145.54	3.66550