

State of Oklahoma - OK Invest Program
Monthly Report
All Portfolios
Begin Date: 11/30/2025, End Date: 12/31/2025



OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
75,372,214.72	516,993.49	1,924,041.49	73,965,166.72	74,300,074.99	231,119.03	3.66250
2118506 Corporation Commission						
23,225,491.94	2,532,416.13	1,664,811.29	24,093,096.78	24,280,222.18	75,526.46	3.66250
2137001 OIFA						
7,303,922.46	1,000,206.99	162,838.07	8,141,291.38	8,032,878.05	24,987.20	3.66250
2138503 Oklahoma Insurance Department						
3,018,260.50	9,093.49	0.00	3,027,353.99	3,026,767.31	9,415.11	3.66250
2139101 Multiple Injury Trust Fund						
34,067,800.73	740,170.40	5,081,967.70	29,726,003.43	32,135,491.34	99,961.19	3.66250
2141001 Commissioners of the Land Office						
91,421,682.46	17,291,814.92	7,451,489.16	101,262,008.22	94,845,720.82	295,028.66	3.66250
2142001 Langston University						
7,884,259.46	6,711,587.83	5,088,050.72	9,507,796.57	8,735,523.64	27,172.86	3.66250
2143500 Oklahoma Lottery Commission						
14,346,819.89	21,943,293.75	12,499,432.55	23,790,681.09	11,637,999.19	36,201.35	3.66250
2143501 Oklahoma Lottery Commission						
5,357,419.29	1,928,983.26	2,270,153.21	5,016,249.34	6,428,984.99	19,998.11	3.66250
2147704 Oklahoma Bureau of Narcotics						
11,353,142.18	0.00	294,320.89	11,058,821.29	11,114,464.22	34,572.84	3.66250
2151500 OPERS						
1,257,714.26	27,838,366.92	25,595,990.98	3,500,090.20	8,027,535.88	24,970.59	3.66250
2151501 OPERS						
248,446.35	36,076,620.04	36,058,783.31	266,283.08	12,660,883.49	39,383.15	3.66250
2151502 OPERS						
47,753.34	2,182,214.50	2,181,179.74	48,788.10	208,573.31	648.79	3.66250
2151503 OPERS						
90,350.71	1,048,362.18	1,048,715.79	89,997.10	819,019.12	2,547.65	3.66250
2151504 OPERS						
1,740,160.19	1,252,000.00	1,280,334.71	1,711,825.48	1,705,185.33	5,304.18	3.66250
2151505 OPERS						
34,814.63	19,540.95	19,005.00	35,350.58	48,113.91	149.66	3.66250
2151506 OPERS						
27,521.37	305,491.92	305,266.10	27,747.19	49,945.07	155.36	3.66250
2151507 OPERS						
158,236.81	7,354,403.15	7,491,727.52	20,912.44	797,581.25	2,480.97	3.66250
2151508 OPERS						
46,542.21	1,297,666.15	1,341,126.93	3,081.43	141,527.05	440.24	3.66250
2151510 OPERS						
0.00	0.04	0.04	0.00	-0.01	0.00	3.66250
2153001 Panhandle State University						
1,156,481.86	864,657.37	1,158,141.67	862,997.56	974,233.82	3,030.47	3.66250
2155701 OK Police Pension						
10,378,295.22	9,982,990.66	13,631,896.70	6,729,389.18	15,357,965.71	47,772.74	3.66250
2169502 Tax Commission						
473,828,208.17	477,203,264.84	467,036,983.04	483,994,489.97	210,551,620.88	654,945.33	3.66250
2169505 Tax Commission						
13,914.78	41.92	0.00	13,956.70	13,954.00	43.41	3.66250
2169520 Tax Commission						
-1,591,167.65	2,224,092.70	2,619,034.23	-1,986,109.18	175,960.28	547.34	3.66250
2169521 Tax Commission						
149,051,313.27	121,364,705.73	149,485,076.46	120,930,942.54	67,421,394.27	209,722.10	3.66250
2174007 State Treasurer						
1,068,769.55	213,786.31	0.00	1,282,555.86	1,268,763.19	3,946.64	3.66250
2183006 DHS - CSED						
6,284,072.68	9,001,172.18	7,937,523.38	7,347,721.48	6,789,430.73	21,119.31	3.66250
7200039 Oklahoma Boll Weevil Eradication						

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3,797,121.69	23,264.79	49,583.58	3,770,802.90	3,792,989.78	11,798.54	3.66250
7200131 Department of Corrections						
8,651,905.28	3,502,915.70	185,229.67	11,969,591.31	9,285,943.51	28,885.01	3.66250
7200320 Department of Wildlife						
11,437,608.45	6,317,559.08	7,505,184.92	10,249,982.61	12,686,144.27	39,461.73	3.66250
7200359 OERB						
6,913,032.45	21,574.15	1,042,136.39	5,892,470.21	6,321,462.55	19,663.65	3.66250
7200370 OIFA						
1,144,683.25	212,989.75	82,991.63	1,274,681.37	1,237,651.48	3,849.86	3.66250
7200391 Multiple Injury Trust Fund						
103,847.62	100,415.28	107,901.76	96,361.14	132,022.34	410.67	3.66250
7200410 Commissioners of the Land Office						
4,815,037.03	19,872.61	171,651.27	4,663,258.37	4,743,926.88	14,756.54	3.66250
7200435 Oklahoma Lottery Commission						
20,303,344.64	11,103,016.77	11,321,921.95	20,084,439.46	23,877,415.78	74,273.48	3.66250
7200515 OPERS						
1,608,992.36	897,997.57	1,109,876.85	1,397,113.08	1,860,569.73	5,787.52	3.66250
7200557 Oklahoma Police Pension						
324.00	204,348.00	204,672.00	0.00	30,331.80	94.35	3.66250
7200588 Real Estate Commission						
4,130,783.19	189,117.14	196,138.33	4,123,762.00	4,205,223.77	13,080.84	3.66250
7200830 Department of Human Services						
126,587.85	26,051.65	0.00	152,639.50	152,614.89	474.73	3.66250
7201825 University Hospitals Authority						
3,370,787.65	10,147.23	1,705,200.25	1,675,734.63	2,664,992.15	8,289.77	3.66250
7205090 OMES Risk Management Division/DSC						
64,050,475.22	5,367,607.92	8,274,816.27	61,143,266.87	61,829,034.80	192,326.41	3.66250
7205131 Department of Corrections						
2,609,329.85	1,236,511.01	402,978.15	3,442,862.71	2,876,613.63	8,948.04	3.66250
7205204 JM Davis Arms & Historical Museum						
9,654.79	29.09	2,303.50	7,380.38	7,378.50	22.95	3.66250
7205320 Department of Wildlife						
1,349,787.08	68,712.92	139,937.86	1,278,562.14	1,329,523.48	4,135.64	3.66250
7205359 Sustaining OK Energy Resources						
8,455,647.83	99,746.59	95,622.36	8,459,772.06	8,440,019.12	26,253.66	3.66250
7205515 OPERS						
317,057.82	89,488.08	0.00	406,545.90	347,205.83	1,080.02	3.66250
7205563 OK Bd for Private Vocational Schools						
454,640.52	5,932.16	15,505.18	445,067.50	455,028.18	1,415.42	3.66250
7205630 Oklahoma Department of Securities						
1,920,090.47	5,928.81	67,713.35	1,858,305.93	1,878,733.49	5,844.02	3.66250
7205650 Department of Veteran Affairs						
8,885,266.88	27,002.52	843,428.30	8,068,841.10	8,262,824.40	25,702.48	3.66250
7205807 Oklahoma Health Care Authority						
13,317,040.31	471,780.28	0.00	13,788,820.59	13,437,097.43	41,797.66	3.66250
7210270 State Election Board						
494,515.58	1,537.22	35,490.00	460,562.80	469,622.33	1,460.81	3.66250
7210320 Department of Wildlife						
5,219,124.25	16,039.73	4,964.25	5,230,199.73	5,231,801.17	16,274.13	3.66250
7210350 Oklahoma Historical Society						
32.55	0.10	0.00	32.65	32.64	0.10	3.66250
7210400 Office of Juvenile Affairs						
3,727.00	11.23	0.00	3,738.23	3,737.51	11.63	3.66250
7210410 Commissioners of the Land Office						
12,519,352.43	37,718.61	0.00	12,557,071.04	12,554,637.58	39,052.66	3.66250

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7210515 OPERS						
703,396.56	2,189.59	0.00	705,586.15	705,449.43	2,194.38	3.66250
7210570 State Board of Licensure for Professional						
269,762.09	812.74	0.00	270,574.83	270,522.40	841.49	3.66250
7210588 Real Estate Commission						
741,869.53	20,418.11	4,357.02	757,930.62	754,962.36	2,348.40	3.66250
7215270 State of Oklahoma Election Board						
10,315,728.36	31,341.67	182,346.13	10,164,723.90	10,228,093.16	31,815.67	3.66250
7215320 Department of Wildlife						
5,401,019.55	27,732.02	0.00	5,428,751.57	5,424,929.18	16,874.87	3.66250
7215566 Tourism & Recreation Department						
6,514,084.34	724,396.88	1,937,582.11	5,300,899.11	5,639,087.28	17,541.04	3.66250
7215585 Department of Public Safety						
2,723,852.45	10,188.50	3,989.30	2,730,051.65	2,730,823.19	8,494.54	3.66250
7215670 JD McCarty Center						
931,680.40	12,001.38	1,564.60	942,117.18	933,834.27	2,904.80	3.66250
7215825 University Hospitals Authority						
1,986,156.35	7,637.40	0.00	1,993,793.75	1,991,865.74	6,195.93	3.66250
7216805 Department of Rehabilitation Services						
1,309,724.16	3,958.20	6,286.80	1,307,395.56	1,309,974.88	4,074.83	3.66250
7220320 Dept of Wildlife Conservation						
32,956.66	99.29	0.00	33,055.95	33,049.54	102.80	3.66250
7220570 OSB of Licensure for Professional Engine						
267,603.94	3,598.21	5,847.60	265,354.55	267,331.03	831.56	3.66250
7220585 Department of Public Safety						
6,714,114.74	393,036.92	798,882.54	6,308,269.12	6,460,486.01	20,096.09	3.66250
7220650 Department of Veteran Affairs						
10,485,869.08	17,326.15	1,581,835.13	8,921,360.10	9,495,628.99	29,537.26	3.66250
7220830 Department of Human Services						
10,911.29	32.87	0.00	10,944.16	10,942.04	34.04	3.66250
7225040 Department of Agriculture						
73,627.93	547.54	0.00	74,175.47	73,998.77	230.18	3.66250
7225830 Department of Human Services						
4,659,698.49	36,316.86	0.00	4,696,015.35	4,686,888.88	14,579.11	3.66250
7226835 Water Resources Board						
2,026,623.94	6,105.86	0.00	2,032,729.80	2,032,335.87	6,321.82	3.66250
7230220 Oklahoma Crime Victims Compensation						
7,096,240.05	519,857.66	346,650.83	7,269,446.88	7,142,305.64	22,216.97	3.66250
7230345 Department of Transportation						
6,988,253.69	567,599.00	368,215.95	7,187,636.74	7,035,660.58	21,885.24	3.66250
7230695 Tax Commission						
1,645,016.66	918,803.96	1,973,410.20	590,410.42	630,657.27	1,961.73	3.66250
7230807 Health Care Authority						
0.15	7,807,098.11	7,807,097.57	0.69	3,116,296.51	9,693.60	3.66250
7235605 Regents for Higher Education						
8,238,258.22	665,459.96	1,296,313.00	7,607,405.18	7,794,001.47	24,244.15	3.66250
7240807 Health Care Authority						
19,391,769.02	58,424.00	0.00	19,450,193.02	19,446,423.73	60,490.37	3.66250
7240830 Oklahoma Human Services						
6,191,877.13	18,655.04	0.00	6,210,532.17	6,209,328.62	19,314.84	3.66250
7244090 OMES Dept of Central Services						
717,654.11	50,516.66	193,905.76	574,265.01	621,620.65	1,933.62	3.66250
7245807 Health Care Authority						
3,428,291.74	3,610,248.71	3,500,923.57	3,537,616.88	3,862,564.83	12,014.96	3.66250
7252090 OMES						
1,072,556.29	3,870.99	400.00	1,076,027.28	1,075,990.72	3,346.99	3.66250

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7255090 Department of Central Services						
2,075,814.74	8,975.32	1,960.95	2,082,829.11	2,081,574.65	6,474.98	3.66250
7255585 Oklahoma Dept of Public Safety						
136,000.62	403.67	0.00	136,404.29	136,378.25	424.22	3.66250
7260090 OMES Risk Management Division						
6,991,235.96	66,472.06	11,579.51	7,046,128.51	7,017,198.77	21,827.81	3.66250
7265090 Risk Management Fund						
177,269.54	355,959.43	269,844.12	263,384.85	272,515.43	847.69	3.66250
7275740 OST - SEED						
862.30	2.60	0.00	864.90	864.73	2.69	3.66250
7280090 OMES DCS Property Distribution						
898,113.75	72,232.55	77,593.15	892,753.15	854,232.04	2,657.19	3.66250
7280131 Department of Corrections						
16,469,731.23	3,498,940.27	2,855,339.41	17,113,332.09	16,354,908.72	50,873.85	3.66250
7280345 Department of Transportation						
1,162,946.23	558,802.59	566,269.31	1,155,479.51	1,319,675.68	4,105.00	3.66250
7285345 Department of Transportation						
168,661,506.33	8,098,221.09	8,260,655.81	168,499,071.61	170,691,032.65	530,954.33	3.66250
7295090 Emergency & Transportation						
8,641,780.99	417,920.00	500,000.00	8,559,700.99	8,461,770.67	26,321.32	3.66250
7303000 Tobacco Litigation Escrow Fund						
33,543.80	101.06	0.00	33,644.86	33,638.34	104.64	3.66250
7360566 Tourism & Recreation Department						
6,726,083.13	29,753.87	0.00	6,755,837.00	6,748,070.88	20,990.66	3.66250
7400650 Department of Veteran Affairs						
27,791,147.80	11,147,946.35	9,974,114.85	28,964,979.30	24,803,081.00	77,152.87	3.66250
7403292 Oklahoma Department of Environmental Quali						
1,050,742.26	3,165.70	0.00	1,053,907.96	1,053,703.72	3,277.67	3.66250
7405220 District Attorneys Council						
6,665,767.57	20,440.73	210,478.88	6,475,729.42	6,615,981.81	20,579.78	3.66250
7409105 OCIA NACEA Revenue Series 2018B						
90,853.78	88,961.35	90,853.78	88,961.35	35,047.88	109.02	3.66250
7411105 OCIA Capitol Repair Revenue Series 2018C						
442,822.86	435,311.46	442,822.86	435,311.46	170,770.51	531.20	3.66250
7412105 OCIA						
1,288,217.67	1,261,254.16	1,288,217.67	1,261,254.16	496,931.93	1,545.76	3.66250
7416000 OSF - Oil Overcharge						
325,974.81	982.10	0.00	326,956.91	326,893.55	1,016.84	3.66250
7416105 OCIA DOC Revenue Series 2018D						
765,407.15	748,767.71	765,407.13	748,767.73	295,095.19	917.93	3.66250
7416160 Department of Commerce						
3,429,391.19	10,332.15	0.00	3,439,723.34	3,439,056.75	10,697.59	3.66250
7424105 OCIA						
11,174.91	10,681.25	11,174.91	10,681.25	1,183.14	3.68	3.66250
7425650 Department of Veteran Affairs						
10,733,241.71	32,311.92	459,296.82	10,306,256.81	10,434,398.09	32,457.41	3.66250
7426000 OSF - Oil Overcharge						
2,723,685.94	8,205.99	0.00	2,731,891.93	2,731,362.51	8,496.22	3.66250
7426160 Department of Commerce						
19,011,566.04	63,949.54	0.00	19,075,515.58	19,068,377.08	59,314.41	3.66250
7428105 OCIA Endowed Chairs Fund						
985,264.57	957,380.88	985,264.57	957,380.88	533,759.17	1,660.32	3.66250
7430010 Oklahoma State University						
5,512,609.95	2,575,537.82	3,038,704.08	5,049,443.69	4,629,620.64	14,400.97	3.66250
7430011 Oklahoma State University						
3,139,598.24	1,852,564.88	1,892,819.54	3,099,343.58	3,345,131.23	10,405.42	3.66250

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7430012 Oklahoma State University						
3,075,196.45	1,207,937.78	1,123,655.48	3,159,478.75	3,296,772.35	10,254.99	3.66250
7430013 Oklahoma State University						
3,090,102.95	16,189.82	94,000.14	3,012,292.63	3,052,530.58	9,495.25	3.66250
7430014 Oklahoma State University						
3,098,148.88	449,824.93	451,620.24	3,096,353.57	3,132,547.02	9,744.15	3.66250
7430015 Oklahoma State University						
3,135,108.83	31,089.63	101,136.75	3,065,061.71	3,092,840.98	9,620.64	3.66250
7430016 Oklahoma State University						
156,005.11	470.06	0.00	156,475.17	156,444.84	486.64	3.66250
7430100 Cameron University						
1,548,969.78	128,691.37	89,193.11	1,588,468.04	1,596,361.08	4,965.67	3.66250
7430420 Langston University						
378,500.17	1,248,326.48	1,349,197.60	277,629.05	346,739.29	1,078.57	3.66250
7430461 Rogers State College						
1,427,558.32	282,273.68	208,549.69	1,501,282.31	1,433,285.12	4,458.40	3.66250
7430505 Northwestern Oklahoma State University						
447,633.47	183,652.69	92,775.28	538,510.88	478,954.89	1,489.84	3.66250
7430530 Panhandle State University						
38,908.17	30,143.23	20,251.15	48,800.25	46,501.34	144.65	3.66250
7430665 Southwestern Oklahoma State University						
2,153,573.98	169,309.07	288,414.62	2,034,468.43	2,091,871.04	6,507.01	3.66250
7430760 University of Oklahoma						
85,005,844.91	306,036.45	13,369,597.03	71,942,284.33	76,986,617.73	239,475.84	3.66250
7430770 OUHSC						
86,933,628.78	29,051,785.51	11,271,434.64	104,713,979.65	101,298,440.79	315,100.60	3.66250
7430773 Oklahoma State University						
9,240,873.65	9,380.49	1,802,595.86	7,447,658.28	8,092,590.14	25,172.94	3.66250
7436000 OSF - Oil Overcharge						
2,987.31	9.00	0.00	2,996.31	2,995.73	9.32	3.66250
7436105 OCIA						
231,360.66	225,382.81	231,360.66	225,382.81	81,836.79	254.56	3.66250
7438105 OCIA						
387,572.20	381,520.84	387,572.20	381,520.84	149,587.99	465.31	3.66250
7443105 OCIA						
320,876.21	768,250.00	811,751.21	277,375.00	289,933.45	901.87	3.66250
7444105 OCIA 2017C Series						
133,044.74	0.00	133,044.74	0.00	8,806.22	27.39	3.66250
7444835 Water Resources Board						
12,882,470.43	41,760.63	41,529.26	12,882,701.80	12,895,949.21	40,114.35	3.66250
7445105 Oklahoma Capital Improvement						
975,894.64	0.00	975,894.64	0.00	62,960.94	195.85	3.66250
7445835 Water Resources Board						
12,561,769.44	37,473.65	90,724.65	12,508,518.44	12,538,621.44	39,002.84	3.66250
7447105 OCIA						
4,994.83	129,208.53	69,661.69	64,541.67	34,790.21	108.22	3.66250
7450105 OCIA Series 2020B						
847,723.44	829,899.48	847,723.44	829,899.48	327,002.83	1,017.18	3.66250
7452105 OCIA Series 2020D						
1,424.40	166,646.45	84,816.69	83,254.16	35,357.76	109.98	3.66250
7454105 OCIA Series 2020E						
4,810.40	266,567.04	271,377.44	0.00	44,395.64	138.10	3.66250
7455160 Department of Commerce						
181,383.95	17,903.16	0.00	199,287.11	190,248.01	591.79	3.66250
7459105 OCIA (Endowed Chair)						
861,472.50	837,224.39	861,472.50	837,224.39	466,729.91	1,451.82	3.66250

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OKLAHOMA
State Treasurer

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7460100 Cameron University						
180,996.72	551.03	52,541.14	129,006.61	145,648.58	453.06	3.66250
7461105 OCIA						
201,877.69	196,839.62	201,877.69	196,839.62	77,608.40	241.41	3.66250
7463105 OCIA						
19,288,401.13	58,112.57	0.00	19,346,513.70	19,342,764.50	60,167.92	3.66250
7464105 OCIA						
18,909.97	56.97	0.00	18,966.94	18,963.26	58.99	3.66250
7465105 OCIA						
105,090.00	102,968.22	105,090.00	102,968.22	10,638.14	33.09	3.66250
7466105 OCIA						
12,871,138.80	41,298.62	1,741,226.95	11,171,210.47	11,617,894.93	36,138.81	3.66250
7467105 OCIA						
276,230.73	268,911.52	276,230.73	268,911.52	28,299.95	88.03	3.66250
7468105 OCIA						
30,516,050.95	91,939.51	0.00	30,607,990.46	30,602,058.88	95,191.27	3.66250
7469105 OCIA						
225,405.95	221,166.84	225,405.95	221,166.84	115,529.67	359.37	3.66250
7470010 Oklahoma State University						
1,334,037.34	7,527.32	60.79	1,341,503.87	1,341,039.81	4,171.46	3.66250
7471835 Water Resources Board						
4,128,849.37	10,480.57	78,683.56	4,060,646.38	4,100,636.95	12,755.51	3.66250
7472835 Water Resources Board						
135,784,138.00	409,462.14	0.00	136,193,600.14	136,167,183.23	423,563.88	3.66250
7473835 Water Resources Board						
78,892,520.83	240,175.55	6,668,449.33	72,464,247.05	75,348,053.29	234,378.89	3.66250
7475750 Tulsa Community College						
92,629.23	355.09	25,100.00	67,884.32	76,767.86	238.80	3.66250
7475770 University of Oklahoma Health Sciences						
46,746,478.51	143,121.73	109,606.21	46,779,994.03	46,784,903.11	145,529.89	3.66250
7476760 University of Oklahoma						
52,315,492.81	160,407.16	0.00	52,475,899.97	52,465,551.12	163,200.21	3.66250
7480105 OCIA						
224,693.38	218,802.00	224,693.38	218,802.00	86,303.40	268.46	3.66250
7484105 OCIA TIFIA						
233,639.03	230,097.57	233,639.03	230,097.57	90,006.36	279.98	3.66250
7486105 OCIA TIFIA						
200,890.04	197,505.24	200,890.04	197,505.24	77,280.80	240.39	3.66250
7487010 Oklahoma State University						
2,855,915.04	8,627.59	20,176.85	2,844,365.78	2,849,666.96	8,864.22	3.66250
7488010 Oklahoma State University						
44,238.12	133.28	0.00	44,371.40	44,362.80	138.00	3.66250
7490010Oklahoma State University						
53,380.21	160.83	0.00	53,541.04	53,530.66	166.51	3.66250
7490013Oklahoma State University						
24,212.91	72.95	0.00	24,285.86	24,281.15	75.53	3.66250
7490015Oklahoma State University						
1,547.23	4.66	0.00	1,551.89	1,551.59	4.83	3.66250
7490270 Oklahoma State Election Board						
19.72	0.06	0.00	19.78	19.78	0.06	3.66250
7490773Oklahoma State University						
62,668.32	188.81	0.00	62,857.13	62,844.95	195.49	3.66250
7491220 District Attorneys Council						
26,220.87	79.00	0.00	26,299.87	26,294.77	81.79	3.66250
7493105 OCIA						
2,068,467.30	2,218,470.08	2,181,958.22	2,104,979.16	2,135,968.97	6,644.18	3.66250

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7494105 OCIA						
524,332.62	510,729.17	524,332.62	510,729.17	284,371.80	884.57	3.66250
7497085 Broadband						
68,749,536.34	82,647.60	5,368,134.33	63,464,049.61	65,992,457.11	205,277.22	3.66250
7497105 Ocia Series 2025A						
279,370,498.06	841,694.33	0.00	280,212,192.39	280,157,889.53	871,463.74	3.66250
7497835 Water Resources Board						
8,318,903.03	0.00	7,658,643.74	660,259.29	1,763,205.74	5,484.66	3.66250
7498105 Ocia Series 2025A						
1,573,904.66	1,317,629.17	1,573,904.66	1,317,629.17	531,353.24	1,652.84	3.66250
7515410 - Comm of the Land Office						
510,107.90	0.00	0.00	510,107.90	510,107.90	1,586.75	3.66250
7516410 Commissioners of the Land Office						
4,274,315.06	0.00	480,858.74	3,793,456.32	3,952,494.20	12,294.69	3.66250
7600010 Oklahoma State University						
7,234,671.39	579,327.21	209,016.69	7,604,981.91	7,284,108.55	22,658.07	3.66250
7600100 Cameron University						
1,889,161.23	74,438.86	372,079.03	1,591,521.06	1,671,116.81	5,198.20	3.66250
7600120 University of Central Oklahoma						
1,851,043.85	68,940.00	251,041.03	1,668,942.82	1,693,449.69	5,267.67	3.66250
7600150 University of Science & Arts						
88,384.50	69,040.17	60,368.30	97,056.37	56,190.71	174.79	3.66250
7600230 East Central University						
563,368.60	70,441.16	0.00	633,809.76	587,011.62	1,825.97	3.66250
7600420 Langston University						
1,594,173.99	66,698.47	12,864.06	1,648,008.40	1,611,245.33	5,011.97	3.66250
7600485 Northeastern State University						
1,728,073.11	74,000.59	128,759.24	1,673,314.46	1,663,585.87	5,174.78	3.66250
7600490 Northern Oklahoma College						
1,057,737.81	65,070.27	30,173.62	1,092,634.46	1,053,328.83	3,276.50	3.66250
7600505 Northwestern Oklahoma State University						
1,459,508.19	73,473.52	176,739.41	1,356,242.30	1,377,548.46	4,285.02	3.66250
7600530 Panhandle State University						
102,497.25	68,940.00	63,776.50	107,660.75	79,260.65	246.55	3.66250
7600660 Southeastern Oklahoma State University						
451,608.31	70,178.83	67,437.44	454,349.70	438,024.10	1,362.52	3.66250
7600665 Southwestern Oklahoma State University						
5,395,825.01	85,000.51	0.00	5,480,825.52	5,433,088.07	16,900.25	3.66250
7600760 University of Oklahoma						
5,728,354.66	574,083.57	1,042,661.06	5,259,777.17	5,418,633.42	16,855.29	3.66250
7650010 Oklahoma State University						
3,497,942.60	154,747.47	2,908.35	3,649,781.72	3,552,215.23	11,049.58	3.66250
7650100 Cameron University						
1,021,140.09	27,128.23	2,500.00	1,045,768.32	1,029,379.89	3,202.01	3.66250
7650120 University of Central Oklahoma						
3,264,639.10	33,766.85	144,880.54	3,153,525.41	3,183,381.11	9,902.28	3.66250
7650150 University of Science & Arts						
45,177.20	24,084.43	0.00	69,261.63	52,988.92	164.83	3.66250
7650230 East Central University						
231,374.36	24,748.23	55,542.03	200,580.56	198,010.61	615.94	3.66250
7650420 Langston University						
3,358,991.06	139,481.38	24,572.47	3,473,899.97	3,396,332.19	10,564.69	3.66250
7650485 Northeastern State University						
305,545.01	24,984.69	36,618.68	293,911.02	288,287.99	896.75	3.66250
7650490 Northern Oklahoma College						
4,149,448.98	210,374.07	400,414.20	3,959,408.85	3,959,846.63	12,317.56	3.66250

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7650505 Northwestern Oklahoma State University						
1,170,961.67	27,458.95	0.00	1,198,420.62	1,181,930.20	3,676.53	3.66250
7650530 Panhandle State University						
294,624.21	24,871.33	11,216.65	308,278.89	295,428.18	918.96	3.66250
7650660 Southeastern Oklahoma State University						
626,288.73	25,847.12	26,432.89	625,702.96	621,253.97	1,932.48	3.66250
7650665 Southwestern Oklahoma State University						
1,746,258.79	29,192.24	0.00	1,775,451.03	1,758,848.79	5,471.10	3.66250
7650760 University of Oklahoma						
3,702,027.08	328,097.76	658,007.66	3,372,117.18	3,495,851.37	10,874.25	3.66250
7700040 Department of Agriculture						
12,253,309.90	36,917.07	0.00	12,290,226.97	12,287,845.22	38,222.77	3.66250
7700041 Western Oklahoma State College						
314,368.09	174,547.77	188,563.01	300,352.85	313,248.66	974.40	3.66250
7700131 Department of Corrections						
24,509,140.72	3,533,856.17	4,879,973.83	23,163,023.06	24,142,410.75	75,097.78	3.66250
7700240 Eastern Oklahoma State College						
1,081,483.35	316,565.26	228,188.37	1,169,860.24	1,168,987.68	3,636.27	3.66250
7700340 State Health Department						
0.00	1,096,338.21	1,096,338.21	0.00	149,281.36	464.36	3.66250
7700461 Rogers State College						
13,016,801.54	400,000.00	1,630,806.95	11,785,994.59	12,113,143.09	37,679.34	3.66250
7700490 Northern Oklahoma College						
5,874,884.14	761,643.66	769,532.57	5,866,995.23	5,949,021.67	18,505.12	3.66250
7700606 Ardmore Higher Education Center						
0.01	0.00	0.00	0.01	0.01	0.00	3.66250
7700633 Oklahoma City Community College						
7,495,042.32	5,171,225.20	2,163,039.57	10,503,227.95	10,533,582.94	32,765.94	3.66250
7700660 Southeastern Oklahoma State University						
6,820,168.96	2,719,799.36	3,877,329.84	5,662,638.48	6,736,002.96	20,953.12	3.66250
7700760 University of Oklahoma						
166,195,017.88	233,281,813.27	241,149,722.52	158,327,108.63	118,882,828.08	369,798.88	3.66250
7700830 Department of Human Services						
965,829.75	435,531.13	266,406.38	1,134,954.50	1,014,695.94	3,156.33	3.66250
7701010 Oklahoma State University						
93,675,353.17	62,272,696.51	68,035,671.01	87,912,378.67	86,818,727.38	270,059.76	3.66250
7701150 University of Science & Arts						
489,507.34	1,500.00	359,632.20	131,375.14	213,648.30	664.58	3.66250
7701165 Connors State College						
1,032,122.49	187,525.86	410,310.97	809,337.38	885,951.20	2,755.85	3.66250
7701400 Office of Juvenile Affairs						
20,017.49	4,269.03	3,896.14	20,390.38	20,020.77	62.28	3.66250
7701480 Northeastern Oklahoma A&M College						
254,081.51	311,254.63	388,796.57	176,539.57	172,439.92	536.39	3.66250
7701530 Panhandle State University						
48,465.33	167,538.31	168,976.79	47,026.85	97,296.86	302.65	3.66250
7701605 Regents for Higher Education						
34,792,707.37	218,897.11	306,863.59	34,704,740.89	34,781,973.48	108,193.38	3.66250
7701650 Department of Veteran Affairs						
741,163.11	289,109.05	576,353.70	453,918.46	623,372.48	1,939.07	3.66250
7701770 OUHSC						
430,700,356.13	79,313,332.63	65,154,882.08	444,858,806.68	460,284,867.23	1,431,769.67	3.66250
7701805 Department of Rehabilitation Services						
239,115.05	18,585.97	11,919.39	245,781.63	245,875.62	764.82	3.66250
7701865 Workers Compensation Commission						
5,618,967.72	16,930.56	1,581.39	5,634,316.89	5,633,909.10	17,524.93	3.66250

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7702120 University of Central Oklahoma						
16,777,459.65	1,816,045.69	3,503,657.23	15,089,848.11	15,841,087.81	49,275.55	3.66250
7702650 Department of Veteran Affairs						
312,194.73	161,092.91	161,560.29	311,727.35	316,979.12	986.00	3.66250
7703650 Department of Veteran Affairs						
280,823.72	252,650.99	235,233.80	298,240.91	289,156.21	899.45	3.66250
7704120 University of Central Oklahoma						
1,373,858.00	1,263,578.81	2,296,372.71	341,064.10	349,554.55	1,087.33	3.66250
7704650 Department of Veteran Affairs						
875,697.54	102,672.96	128,566.62	849,803.88	894,668.34	2,782.97	3.66250
7704865 Workers Compensation Commission						
51,566.44	155.36	0.00	51,721.80	51,711.78	160.86	3.66250
7705505 Northwestern Oklahoma State University						
3,512,281.66	281,329.63	311,529.19	3,482,082.10	3,584,690.88	11,150.60	3.66250
7705650 Department of Veteran Affairs						
662,116.24	130,835.33	177,806.22	615,145.35	631,624.69	1,964.74	3.66250
7705675 Self Insurance Guaranty Fund						
2,398,971.45	17,487.93	7,014.79	2,409,444.59	2,409,302.20	7,494.42	3.66250
7705865 Workers Compensation Commission						
47,777.44	143.95	0.00	47,921.39	47,912.10	149.04	3.66250
7706452 CMHC, Rep payee account						
8,252.62	24.86	0.00	8,277.48	8,275.88	25.74	3.66250
7706650 Department of Veteran Affairs						
33,207.34	100.05	0.00	33,307.39	33,300.94	103.59	3.66250
7706750 Tulsa Community College						
5,550,238.81	975,768.61	271,579.47	6,254,427.95	5,806,545.23	18,061.94	3.66250
7706865 OK Workers Comp Commission						
196,238.48	591.23	0.00	196,829.71	196,791.57	612.14	3.66250
7707452 CMHC, Rep payee account						
48,291.33	17,825.88	11,386.33	54,730.88	60,384.14	187.83	3.66250
7707585 Department of Public Safety						
5,111,122.49	48,251.15	406,517.53	4,752,856.11	4,805,244.78	14,947.27	3.66250
7707605 Regents for Higher Education						
10,965,729.55	3,754,266.68	4,673,304.00	10,046,692.23	9,999,700.36	31,105.23	3.66250
7707650 Department of Veteran Affairs						
203,072.05	134,471.19	172,012.91	165,530.33	222,129.12	690.96	3.66250
7707865 OK Workers Comp Commission						
270,206.63	814.09	0.00	271,020.72	270,968.20	842.88	3.66250
7708108 Carl Albert State College						
4,698,430.72	1,210,012.33	488,392.70	5,420,050.35	5,003,546.81	15,564.11	3.66250
7708605 Regents for Higher Education						
84,832.68	265.49	5,808.33	79,289.84	82,270.56	255.91	3.66250
7708650 Department of Veteran Affairs						
53,962.26	5,595.82	4,094.08	55,464.00	55,905.75	173.90	3.66250
7709605 Regents for Higher Education						
10,104,190.41	512,475.48	1,427,775.00	9,188,890.89	9,110,811.99	28,340.24	3.66250
7710350 Oklahoma Historical Society						
1,375,837.43	4,159.83	291.71	1,379,705.55	1,379,531.27	4,291.19	3.66250
7710452 Oklahoma Department of Mental Health						
1,898,320.15	5,819.20	262.50	1,903,876.85	1,903,569.97	5,921.28	3.66250
7710605 Regents for Higher Education						
3,375,525.59	174,664.87	1,750.00	3,548,440.46	3,505,656.34	10,904.75	3.66250
7711185 Corporation Commission						
70,378,240.60	1,499,022.51	780,546.69	71,096,716.42	70,309,862.17	218,707.01	3.66250
7711420 Langston University						
761,171.29	2,404,290.53	2,899,680.95	265,780.87	631,558.95	1,964.54	3.66250



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7711452 Griffin Memorial Hospital Rep Payee						
48,694.67	146.53	90.00	48,751.20	48,794.00	151.78	3.66250
7711605 Regents for Higher Education						
840,696.21	7,141.78	0.00	847,837.99	846,484.20	2,633.09	3.66250
7712605 Regents for Higher Education						
128,211.12	1,000.00	1,777.58	127,433.54	127,101.45	395.36	3.66250
7713605 Regents for Higher Education						
103,498,349.67	3,256,503.89	2,586,851.00	104,168,002.56	104,693,891.73	325,662.54	3.66250
7714452 ODMH NW Center						
32,230.94	15,297.58	877.38	46,651.14	45,281.94	140.85	3.66250
7714605 Regents for Higher Education						
16,942,766.48	198,316.80	0.00	17,141,083.28	17,099,744.33	53,190.75	3.66250
7715605 Regents for Higher Education						
4,073,245.72	181,656.93	0.00	4,254,902.65	4,210,362.46	13,096.82	3.66250
7718605 Regents for Higher Education						
13,243,361.42	985,036.78	816,592.34	13,411,805.86	13,341,794.62	41,501.21	3.66250
7719605 Regents for Higher Education						
140.20	0.37	0.00	140.57	140.55	0.44	3.66250
7723623 Seminole State College						
202,018.49	580,565.72	505,583.60	277,000.61	195,489.44	608.09	3.66250
7725100 Cameron University						
1,036,958.05	417,354.26	1,329,599.52	124,712.79	383,963.29	1,194.36	3.66250
7730230 East Central University						
1,943,296.03	749,765.15	2,261,954.43	431,106.75	890,378.40	2,769.63	3.66250
7730830 Department of Human Services						
401,478.95	1,144.33	13,920.93	388,702.35	396,979.03	1,234.85	3.66250
7740605 Regents for Higher Education						
2,902,338.58	4,838,254.65	4,302,693.92	3,437,899.31	3,838,121.49	11,938.92	3.66250
7741241 Redlands Community College						
3,815,131.95	97,571.67	143,833.16	3,768,870.46	3,776,852.47	11,748.34	3.66250
7745605 Regents for Higher Education						
1,292,879.24	154,048.35	0.00	1,446,927.59	1,407,884.15	4,379.39	3.66250
7747470 Murray State College						
332,447.57	1,711,522.49	1,951,800.98	92,169.08	229,032.44	712.43	3.66250
7750350 Oklahoma Historical Society						
244,406.52	734.48	60,478.06	184,662.94	203,646.71	633.47	3.66250
7750531 Rose State College						
17,164,478.87	290,905.11	544,584.80	16,910,799.18	16,953,306.48	52,735.23	3.66250
7751485 Northeastern State University						
11,779,938.13	4,559,762.61	2,603,196.59	13,736,504.15	12,429,736.69	38,664.14	3.66250
7752485 Northeastern State University						
3,319,719.00	10,001.73	47,400.00	3,282,320.73	3,286,262.55	10,222.30	3.66250
7765665 Southwestern Oklahoma State University						
1,620,925.95	1,211,226.86	738,431.64	2,093,721.17	2,211,467.19	6,879.03	3.66250
7790470 Murray State College						
0.76	0.00	0.00	0.76	0.76	0.00	3.66250
7805370 OIFA						
119.57	0.36	0.00	119.93	119.91	0.37	3.66250
7854740 OCIA Endowed Chair Fund 2010						
4,005,340.29	1,957,586.51	0.00	5,962,926.80	4,867,344.48	15,140.44	3.66250
7910467 OSF Escrow Fund						
203,831.59	614.11	0.00	204,445.70	204,406.08	635.83	3.66250
7920605 Regents for Higher Education						
28,507,353.06	172,965.82	2,353,607.96	26,326,710.92	26,932,337.01	83,776.17	3.66250
3,707,993,474.36	1,303,120,111.46	1,335,601,210.50	3,675,512,375.32	3,351,594,091.24	10,425,523.61	3.66250