



State of Oklahoma - OK Invest Program  
 Monthly Report  
 All Portfolios  
 Begin Date: 4/30/2022, End Date: 5/31/2022

Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
2109002 OMES - Risk Mgmt Revolving Fund ASA						
86,165,171.10	488,186.72	896,889.30	85,756,468.52	85,986,964.53	80,442.57	1.10150
2118506 Corporation Commission						
21,977,624.98	2,372,817.76	1,615,669.73	22,734,773.01	23,329,679.48	21,825.39	1.10150
2137001 OIFA						
31,728,414.07	128,997.18	95,005.00	31,762,406.25	31,748,198.54	29,701.09	1.10150
2138503 Oklahoma Insurance Department						
4,819,423.46	4,101.59	0.00	4,823,525.05	4,823,128.12	4,512.14	1.10150
2139101 Multiple Injury Trust Fund						
3,012,538.61	11,986,730.23	4,496,988.45	10,502,280.39	10,577,772.33	9,895.72	1.10150
2141001 Commissioners of the Land Office						
90,454,604.51	8,388,470.32	876,326.24	97,966,748.59	94,183,671.15	88,110.76	1.10150
2142001 Langston University						
14,096,733.83	6,281,078.23	3,983,679.67	16,394,132.39	15,008,617.68	14,040.87	1.10150
2143500 Oklahoma Lottery Commission						
12,830,583.26	12,556,421.35	14,581,725.44	10,805,279.17	8,609,928.37	8,054.76	1.10150
2143501 Oklahoma Lottery Commission						
3,438,965.13	1,243,331.77	809,466.01	3,872,830.89	3,910,726.26	3,658.56	1.10150
2147704 Oklahoma Bureau of Narcotics						
6,322,549.76	9,429.69	116,776.15	6,215,203.30	6,289,034.35	5,883.52	1.10150
2151500 OPERS						
1,930,855.30	20,203,091.78	19,741,278.80	2,392,668.28	3,959,471.38	3,704.17	1.10150
2151501 OPERS						
511,996.22	29,262,474.66	29,059,652.67	714,818.21	12,074,396.16	11,295.85	1.10150
2151502 OPERS						
891,318.70	2,332,725.10	3,214,303.62	9,740.18	297,341.28	278.17	1.10150
2151503 OPERS						
94,162.44	745,942.40	745,824.97	94,279.87	166,596.24	155.85	1.10150
2151504 OPERS						
2,533,368.44	1,382,000.00	1,420,268.25	2,495,100.19	2,512,857.61	2,350.83	1.10150
2151505 OPERS						
38,588.64	18,144.30	17,640.00	39,092.94	50,964.14	47.68	1.10150
2151506 OPERS						
173,831.23	333,295.58	489,952.60	17,174.21	59,708.97	55.86	1.10150
2151507 OPERS						
1,341,388.76	3,999,121.60	5,336,878.08	3,632.28	489,487.31	457.93	1.10150
2151508 OPERS						
236,765.96	710,281.29	946,367.16	680.09	87,493.44	81.85	1.10150
2151510 OPERS						
741.44	893,331.52	894,072.96	0.00	57,753.88	54.03	1.10150
2153001 Panhandle State University						
4,656,996.90	428,803.55	1,664,627.69	3,421,172.76	4,071,072.65	3,808.57	1.10150
2155701 OK Police Pension						
21,309,287.04	13,402,229.03	16,060,502.56	18,651,013.51	25,627,189.06	23,974.76	1.10150
2169502 Tax Commission						
489,445,300.81	476,312,409.77	484,285,787.80	481,471,922.78	248,200,331.81	232,196.51	1.10150
2169505 Tax Commission						
128,950.72	109.74	0.00	129,060.46	129,049.84	120.73	1.10150
2169520 Tax Commission						
257,006.70	4,513,035.71	4,408,785.74	361,256.67	3,900,117.15	3,648.64	1.10150
2169521 Tax Commission						
91,030,711.39	80,000,087.31	92,100,963.02	78,929,835.68	45,682,457.08	42,736.88	1.10150
2174007 State Treasurer						
583,079.11	55,304.00	0.00	638,383.11	633,031.11	592.21	1.10150
2183006 DHS - CSED						
21,709,099.05	8,053,816.62	8,201,002.00	21,561,913.67	21,993,271.29	20,575.16	1.10150
7200039 Oklahoma Boll Weevil Eradication						
4,205,868.39	39,711.17	35,497.34	4,210,082.22	4,201,276.17	3,930.38	1.10150
7200131 Department of Corrections						
20,285,390.30	695,226.27	465,685.47	20,514,931.10	20,334,441.52	19,023.29	1.10150
7200320 Department of Wildlife						
4,533,310.51	3,268,631.93	4,115,985.07	3,685,957.37	4,010,234.29	3,751.66	1.10150
7200359 OERB						
20,532,271.04	2,132,260.41	680,639.31	21,983,892.14	21,937,220.44	20,522.72	1.10150
7200370 OIFA						
782,901.19	64,319.58	181,303.86	665,916.91	684,977.47	640.81	1.10150
7200391 Multiple Injury Trust Fund						
81,457.28	125,000.00	101,620.40	104,836.88	121,481.74	113.65	1.10150
7200410 Commissioners of the Land Office						
1,617,228.53	65,132.91	35,388.21	1,646,973.23	1,633,243.42	1,527.93	1.10150

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Beginning Balance	Deposit	Withdrawal	Ending Balance	Average Daily Balance	Interest Earned	Earnings Rate
7200435 Oklahoma Lottery Commission						
16,812,110.97	10,642,904.50	9,308,129.99	18,146,885.48	20,322,033.52	19,011.68	1.10150
7200515 OPERS						
12,921.29	625,000.00	604,510.88	33,410.41	216,539.07	202.58	1.10150
7200557 Oklahoma Police Pension						
0.00	103,395.03	103,395.03	0.00	22,179.02	20.75	1.10150
7200588 Real Estate Commission						
2,352,292.67	212,135.58	130,346.33	2,434,081.92	2,434,713.09	2,277.72	1.10150
7200830 Department of Human Services						
588,680.91	500.98	136,012.66	453,169.23	544,991.54	509.85	1.10150
7201825 University Hospitals Authority						
4,713,665.77	3,942.55	0.00	4,717,608.32	4,717,226.78	4,413.06	1.10150
7205090 OMES Risk Management Division/DSC						
46,838,202.85	2,870,931.64	476,153.34	49,232,981.15	47,604,999.04	44,535.45	1.10150
7205131 Department of Corrections						
665,300.64	788,971.58	693,371.78	760,900.44	953,907.34	892.40	1.10150
7205204 JM Davis Arms & Historical Museum						
10,396.78	5,008.76	0.00	15,405.54	14,759.53	13.81	1.10150
7205320 Department of Wildlife						
1,083,884.78	53,806.44	35,166.72	1,102,524.50	1,097,674.23	1,026.90	1.10150
7205359 Sustaining OK Energy Resources						
6,627,143.90	173,863.12	25,505.05	6,775,501.97	6,741,244.51	6,306.57	1.10150
7205435 Oklahoma Lottery Commission						
122,270.40	9,558.45	0.00	131,828.85	130,598.84	122.18	1.10150
7205515 OPERS						
578,516.72	57,275.87	0.00	635,792.59	600,116.55	561.42	1.10150
7205563 OK Bd for Private Vocational Schools						
76,366.68	72.92	13,623.15	62,816.45	69,486.45	65.01	1.10150
7205630 Oklahoma Department of Securities						
1,157,632.65	1,985.18	2,118.86	1,157,498.97	1,157,671.61	1,083.03	1.10150
7205807 Oklahoma Health Care Authority						
149,303.75	573,370.60	0.00	722,674.35	616,911.47	577.13	1.10150
7210270 State Election Board						
3,122,222.71	2,661.47	83,260.70	3,041,623.48	3,089,461.01	2,890.25	1.10150
7210320 Department of Wildlife						
6,180,511.21	235,828.38	111,326.40	6,305,013.19	6,268,187.52	5,864.02	1.10150
7210350 Oklahoma Historical Society						
29.51	0.03	0.00	29.54	29.54	0.03	1.10150
7210400 Office of Juvenile Affairs						
8,439.45	7.18	0.00	8,446.63	8,445.94	7.90	1.10150
7210410 Commissioners of the Land Office						
132,771.73	112.99	0.00	132,884.72	132,873.79	124.31	1.10150
7210515 OPERS						
226,531.71	17,502.55	0.00	244,034.26	234,126.27	219.03	1.10150
7210570 State Board of Licensure for Professional						
321,357.22	273.48	0.00	321,630.70	321,604.23	300.87	1.10150
7210588 Real Estate Commission						
415,943.28	29,375.20	0.00	445,318.48	436,857.14	408.69	1.10150
7215270 State of Oklahoma Election Board						
9,695,089.60	8,254.95	18,848.18	9,684,496.37	9,690,860.95	9,066.00	1.10150
7215320 Department of Wildlife						
4,017,636.01	27,810.75	0.00	4,045,446.76	4,027,800.56	3,768.09	1.10150
7215566 Tourism & Recreation Department						
603,140.06	2,614,378.18	2,428,535.91	788,982.33	350,132.42	327.56	1.10150
7215585 Department of Public Safety						
727,193.49	10,055.40	5,918.64	731,330.25	731,838.21	684.65	1.10150
7215670 JD McCarty Center						
950,605.37	3,091.72	147.00	953,550.09	951,682.83	890.32	1.10150
7215825 University Hospitals Authority						
1,637,746.14	4,429.34	6,300.11	1,635,875.37	1,634,006.47	1,528.65	1.10150
7216805 Department of Rehabilitation Services						
914,638.03	735.54	10,677.50	904,696.07	909,777.87	851.12	1.10150
7220090 OSF Building Project Fund						
0.42	0.00	0.00	0.42	0.42	0.00	1.10150
7220320 Dept of Wildlife Conservation						
3,997,666.26	159,164.50	10,149.00	4,146,681.76	4,035,506.05	3,775.30	1.10150
7220570 OSB of Licensure for Professional Engine						
301,552.33	256.63	0.00	301,808.96	301,784.12	282.33	1.10150
7220585 Department of Public Safety						
3,865,218.25	28,642.00	1,718,972.16	2,174,888.09	3,398,271.77	3,179.15	1.10150

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7220830 Department of Human Services						
9,896.82	8.42	0.00	9,905.24	9,904.43	9.27	1.10150
7225040 Department of Agriculture						
338,154.58	5,889.13	1,657.67	342,386.04	339,597.26	317.70	1.10150
7225830 Department of Human Services						
354,219.04	259.07	0.00	354,478.11	354,453.04	331.60	1.10150
7230220 Oklahoma Crime Victims Compensation						
1,221,743.18	384,717.83	400,929.78	1,205,531.23	1,287,406.99	1,204.40	1.10150
7230345 Department of Transportation						
5,291,953.93	512,193.25	861,927.66	4,942,219.52	4,694,547.82	4,391.85	1.10150
7230695 Tax Commission						
879,811.12	9,449.51	360,310.23	528,950.40	828,765.20	775.33	1.10150
7230807 Health Care Authority						
116,068.91	7,642,052.86	7,747,495.86	10,625.91	2,268,604.23	2,122.33	1.10150
7235605 Regents for Higher Education						
2,536,232.37	12,482.18	5,788.00	2,542,926.55	2,543,929.69	2,379.90	1.10150
7240807 Health Care Authority						
13,943,052.51	59,858,350.86	7,718,144.65	66,083,258.72	23,357,456.52	21,851.38	1.10150
7240830 Oklahoma Human Services						
16,447,928.03	14,012.70	0.00	16,461,940.73	16,460,584.66	15,399.22	1.10150
7244090 OMES Dept of Central Services						
2,020,785.00	611,288.09	1,135,120.15	1,496,952.94	2,228,732.68	2,085.03	1.10150
7245807 Health Care Authority						
9,634,317.12	3,518,938.12	1,634,433.52	11,518,821.72	10,765,464.85	10,071.31	1.10150
7255090 Department of Central Services						
1,197,102.83	1,243.74	2,637.77	1,195,708.80	1,197,587.03	1,120.37	1.10150
7255585 Oklahoma Dept of Public Safety						
22,582.91	19.22	0.00	22,602.13	22,600.27	21.14	1.10150
7260090 OMES Risk Management Division						
5,576,062.14	8,028.21	7,602.80	5,576,487.55	5,576,168.41	5,216.62	1.10150
7265090 Risk Management Fund						
99,874.61	75,390.46	129,186.72	46,078.35	87,680.84	82.03	1.10150
7275740 OST - SEED						
18,068.79	15.69	566.77	17,517.71	17,808.72	16.66	1.10150
7280090 OMES DCS Property Distribution						
619,052.51	71,123.56	84,771.81	605,404.26	602,490.41	563.64	1.10150
7280131 Department of Corrections						
8,795,141.15	1,510,081.10	2,854,249.41	7,450,972.84	8,154,243.37	7,628.46	1.10150
7280345 Department of Transportation						
1,460,335.32	537,515.75	1,143,779.51	854,071.56	1,535,733.87	1,436.71	1.10150
7285345 Department of Transportation						
187,080,424.67	2,664,179.94	10,395,382.05	179,349,222.56	183,494,422.08	171,662.80	1.10150
7295090 Emergency & Transportation						
5,839,331.66	300,000.00	0.00	6,139,331.66	5,933,202.63	5,550.63	1.10150
7296150 University of Science & Arts						
41.96	0.04	0.00	42.00	42.00	0.04	1.10150
7303000 Tobacco Litigation Escrow Fund						
30,425.01	25.89	0.00	30,450.90	30,448.39	28.49	1.10150
7360566 Tourism & Recreation Department						
6,190,201.58	31,129.97	0.00	6,221,331.55	6,213,291.17	5,812.66	1.10150
7401105 OCIA NACEA Construction Series 2018B						
219,609.27	186.89	0.00	219,796.16	219,778.07	205.61	1.10150
7403292 Oklahoma Department of Environmental Quali						
481,818.17	410.04	0.00	482,228.21	482,188.53	451.10	1.10150
7405220 District Attorneys Council						
4,209,660.70	5,786.69	256,186.28	3,959,261.11	4,129,972.34	3,863.67	1.10150
7408105 OCIA						
539,453.87	538,587.04	538,143.22	539,897.69	557,214.20	521.29	1.10150
7409105 OCIA NACEA Revenue Series 2018B						
86.24	88,979.09	88,961.35	103.98	34,538.91	32.31	1.10150
7411105 OCIA Capitol Repair Revenue Series 2018C						
436,427.56	309.65	435,390.62	1,346.59	324,348.37	303.43	1.10150
7412105 OCIA						
1,261,577.11	1,259,407.62	1,258,512.49	1,262,472.24	1,302,982.79	1,218.97	1.10150
7415105 OCIA DOC Construction Series 2018D						
18,073,498.88	15,420.18	1,778,151.35	16,310,767.71	17,162,343.41	16,055.72	1.10150
7416000 OSF - Oil Overcharge						
295,666.98	251.62	0.00	295,918.60	295,894.25	276.82	1.10150
7416105 OCIA DOC Revenue Series 2018D						
751,900.79	618.60	0.00	752,519.39	752,459.53	703.94	1.10150

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7416160 Department of Commerce						
3,110,539.83	2,647.14	0.00	3,113,186.97	3,112,930.80	2,912.21	1.10150
7419105 OCIA						
2,212,906.03	2,170,951.59	2,285,856.22	2,098,001.40	2,329,185.06	2,179.00	1.10150
7420105 OCIA						
1,751,975.75	1,490.96	216,088.43	1,537,378.28	1,613,910.53	1,509.85	1.10150
7424105 OCIA						
211,858.66	174.30	211,552.08	480.88	157,422.01	147.27	1.10150
7426000 OSF - Oil Overcharge						
2,470,448.85	2,102.41	0.00	2,472,551.26	2,472,347.80	2,312.93	1.10150
7426160 Department of Commerce						
15,101,144.49	67,122.65	0.00	15,168,267.14	15,116,762.12	14,142.04	1.10150
7427105 OCIA-Revenue Series 2019B						
862,029.10	746.83	101,318.39	761,457.54	764,653.60	715.35	1.10150
7428105 OCIA Endowed Chairs Fund						
959,532.78	957,990.96	957,201.53	960,322.21	991,123.28	927.22	1.10150
7430010 Oklahoma State University						
3,406,355.53	3,159,083.48	3,917,650.00	2,647,789.01	3,254,789.16	3,044.92	1.10150
7430011 Oklahoma State University						
2,376,253.46	1,498,809.27	1,587,670.64	2,287,392.09	2,623,079.74	2,453.94	1.10150
7430012 Oklahoma State University						
2,021,693.73	1,469,457.53	1,014,875.13	2,476,276.13	2,446,891.33	2,289.12	1.10150
7430013 Oklahoma State University						
1,922,003.36	501,659.56	79,746.86	2,343,916.06	2,235,224.89	2,091.10	1.10150
7430014 Oklahoma State University						
1,485,767.80	855,795.96	427,236.36	1,914,327.40	1,814,061.26	1,697.09	1.10150
7430015 Oklahoma State University						
2,008,398.21	501,400.08	219,730.49	2,290,067.80	2,118,293.96	1,981.71	1.10150
7430016 Oklahoma State University						
245,846.60	209.68	497.82	245,558.46	245,734.34	229.89	1.10150
7430100 Cameron University						
1,059,692.39	195,719.51	178,858.49	1,076,553.41	1,064,855.01	996.19	1.10150
7430420 Langston University						
601,364.92	637,518.83	965,595.22	273,288.53	472,956.83	442.46	1.10150
7430461 Rogers State College						
2,199,993.92	69,632.69	219,002.56	2,050,624.05	2,147,234.16	2,008.78	1.10150
7430505 Northwestern Oklahoma State University						
303,581.67	51,975.87	81,251.11	274,306.43	303,861.12	284.27	1.10150
7430530 Panhandle State University						
1,984.37	43,794.46	28,395.46	17,383.37	16,649.40	15.58	1.10150
7430665 Southwestern Oklahoma State University						
2,738,090.90	10,380.27	257,017.19	2,491,453.98	2,624,621.68	2,455.39	1.10150
7430760 University of Oklahoma						
30,478,218.66	10,674,917.18	11,692,035.18	29,461,100.66	31,561,641.08	29,526.56	1.10150
7430770 OUHSC						
85,756,175.15	1,876,391.37	9,205,764.17	78,426,802.35	82,881,684.81	77,537.52	1.10150
7430773 Oklahoma State University						
2,375,896.51	1,436,948.22	1,488,919.87	2,323,924.86	2,498,923.04	2,337.79	1.10150
7434105 OCIA						
70,065.59	189,321.98	189,224.95	70,162.62	157,978.74	147.79	1.10150
7436000 OSF - Oil Overcharge						
2,709.56	2.31	0.00	2,711.87	2,711.65	2.54	1.10150
7436105 OCIA						
225,165.56	224,709.23	224,549.48	225,325.31	203,579.26	190.45	1.10150
7437105 OCIA						
5,528,053.61	4,722.59	2,370,451.53	3,162,324.67	4,819,902.15	4,509.12	1.10150
7438105 OCIA						
378,440.69	268.51	377,541.66	1,167.54	281,253.11	263.12	1.10150
7439105 2020A OCIA						
1,485,273.65	1,482,720.51	1,481,666.66	1,486,327.50	1,534,021.21	1,435.11	1.10150
7442105 OCIA						
1,132,034.48	1,130,088.00	1,129,284.79	1,132,837.69	1,169,188.50	1,093.80	1.10150
7443105 OCIA						
456,733.95	239,597.50	0.00	696,331.45	522,366.92	488.68	1.10150
7444105 OCIA 2017C Series						
88.67	132,368.03	132,330.41	126.29	81,228.38	75.99	1.10150
7444835 Water Resources Board						
7,845,710.93	1,475,295.98	87,980.78	9,233,026.13	8,498,588.30	7,950.60	1.10150
7445105 Oklahoma Capital Improvement						
801,535.61	568.70	799,631.25	2,473.06	595,692.82	557.28	1.10150

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7445835 Water Resources Board						
3,875,647.57	1,563,202.75	108,807.12	5,330,043.20	4,580,415.79	4,285.07	1.10150
7447105 OCIA						
64,895.39	177,760.83	177,666.66	64,989.56	133,754.64	125.13	1.10150
7450105 OCIA Series 2020B						
830,292.14	828,863.59	828,274.47	830,881.26	857,542.78	802.25	1.10150
7451105 OCIA Series 2020B						
80,752,443.56	68,722.04	0.00	80,821,165.60	80,814,515.08	75,603.64	1.10150
7452105 OCIA Series 2020D						
182.39	83,492.19	83,454.16	220.42	54,058.13	50.57	1.10150
7453105 OCIA Series 2020D						
6,917,675.63	6,293.52	559,300.00	6,364,669.15	6,508,395.58	6,088.74	1.10150
7454105 OCIA Series 2020E						
266,775.98	266,213.24	266,144.76	266,844.46	249,667.20	233.57	1.10150
7455105 OCIA						
353,560.59	250.85	352,720.83	1,090.61	262,762.43	245.82	1.10150
7455160 Department of Commerce						
495,342.68	52,372.85	0.00	547,715.53	522,980.24	489.26	1.10150
7456105 OCIA Series 2020E						
11,746,268.55	10,991.85	1,080,570.62	10,676,689.78	10,954,482.99	10,248.14	1.10150
7458105 OCIA Series 2020C						
461,711.71	460,919.47	460,591.87	462,039.31	476,865.41	446.12	1.10150
7459105 OCIA (Endowed Chair)						
1,369,776.19	1,368,544.77	1,367,417.85	1,370,903.11	1,414,904.31	1,323.67	1.10150
7460100 Cameron University						
363,629.83	367.28	2,658.83	361,338.28	363,532.72	340.09	1.10150
7463105 OCIA						
17,500,000.00	9,929.45	0.00	17,509,929.45	17,508,968.54	16,380.00	1.10150
7464105 OCIA						
597,175.99	672.77	20,877.09	576,971.67	584,126.42	546.46	1.10150
7465105 OCIA						
64,302.55	16.42	64,302.55	16.42	47,723.17	44.65	1.10150
7466105 OCIA						
45,000,000.00	14,043.08	0.00	45,014,043.08	45,012,684.07	42,110.29	1.10150
7470010 Oklahoma State University						
1,682,242.48	1,431.63	0.00	1,683,674.11	1,683,535.57	1,574.98	1.10150
7471835 Water Resources Board						
540,599.43	21,718.73	0.00	562,318.16	547,949.25	512.62	1.10150
7472835 Water Resources Board						
53,834,902.45	0.00	5,377,144.52	48,457,757.93	51,394,114.57	48,080.25	1.10150
7473835 Water Resources Board						
104,731,058.10	89,128.53	865,270.62	103,954,916.01	104,281,234.13	97,557.24	1.10150
7475750 Tulsa Community College						
6,078.98	5.17	0.00	6,084.15	6,083.65	5.69	1.10150
7476760 University of Oklahoma						
12,101,666.67	10,298.80	6,749,218.24	5,362,747.23	6,232,617.44	5,830.74	1.10150
7479010 Oklahoma State University						
4,653,534.67	4,534.35	206,120.00	4,451,949.02	4,466,096.80	4,178.13	1.10150
7485010 Oklahoma State University						
65,333.04	72.22	0.00	65,405.26	65,398.27	61.18	1.10150
7486010 Oklahoma State University						
0.00	25,144,802.13	0.00	25,144,802.13	16,222,452.99	15,176.44	1.10150
7487010 Oklahoma State University						
12,162,302.10	10,380.57	47,499.38	12,125,183.29	12,139,552.17	11,356.80	1.10150
7488105 OCIA						
46,068.82	28.44	25,365.41	20,731.85	41,545.37	38.87	1.10150
7490010Oklahoma State University						
48,417.12	41.20	0.00	48,458.32	48,454.33	45.33	1.10150
7490013Oklahoma State University						
21,961.70	18.69	0.00	21,980.39	21,978.58	20.56	1.10150
7490015Oklahoma State University						
1,403.39	1.19	0.00	1,404.58	1,404.46	1.31	1.10150
7490270 Oklahoma State Election Board						
17.85	0.02	0.00	17.87	17.87	0.02	1.10150
7490760 University of Oklahoma						
101,163.41	114.82	27,985.42	73,292.81	91,836.82	85.92	1.10150
7490773Oklahoma State University						
56,841.68	48.37	0.00	56,890.05	56,885.37	53.22	1.10150
7491220 District Attorneys Council						
2,351,436.72	2,053.08	38,944.97	2,314,544.83	2,344,848.02	2,193.65	1.10150

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7511410 Commissioners of the Land Office						
775,664.80	0.00	6,208.00	769,456.80	770,732.80	721.04	1.10150
7512410 Commissioners of the Land Office						
2,524,057.44	0.00	697,285.48	1,826,771.96	2,239,945.09	2,095.51	1.10150
7519410 Commissioners of the Land Office						
0.01	0.00	0.00	0.01	0.01	0.00	1.10150
7600010 Oklahoma State University						
4,664,185.39	363,141.18	214,136.50	4,813,190.07	4,616,815.03	4,319.13	1.10150
7600100 Cameron University						
935,765.92	42,483.21	34,969.46	943,279.67	929,280.13	869.36	1.10150
7600120 University of Central Oklahoma						
3,842,357.07	47,591.17	8,988.00	3,880,960.24	3,848,626.51	3,600.47	1.10150
7600150 University of Science & Arts						
359,285.40	44,637.41	60,744.50	343,178.31	324,486.95	303.56	1.10150
7600230 East Central University						
1,133,748.00	45,308.50	29,612.47	1,149,444.03	1,124,564.13	1,052.05	1.10150
7600420 Langston University						
871,467.02	40,673.27	16,555.91	895,584.38	870,479.68	814.35	1.10150
7600485 Northeastern State University						
2,192,618.39	44,625.26	38,181.55	2,199,062.10	2,184,672.96	2,043.81	1.10150
7600490 Northern Oklahoma College						
939,612.31	40,598.23	0.00	980,210.54	949,238.42	888.03	1.10150
7600505 Northwestern Oklahoma State University						
2,488,969.32	28,958.52	19,777.36	2,498,150.48	2,485,710.19	2,325.43	1.10150
7600530 Panhandle State University						
104,163.72	68,920.50	37,286.88	135,797.34	101,033.61	94.52	1.10150
7600660 Southeastern Oklahoma State University						
59,680.43	44,398.82	52,472.49	51,606.76	46,037.72	43.07	1.10150
7600665 Southwestern Oklahoma State University						
2,529,446.68	46,473.86	0.00	2,575,920.54	2,541,375.46	2,377.51	1.10150
7600760 University of Oklahoma						
6,010,451.52	364,123.48	1,534,177.00	4,840,398.00	5,502,072.28	5,147.30	1.10150
7650010 Oklahoma State University						
2,923,560.35	95,367.22	32,889.55	2,986,038.02	2,931,940.66	2,742.89	1.10150
7650100 Cameron University						
870,417.04	16,414.33	1,125.00	885,706.37	873,926.02	817.58	1.10150
7650120 University of Central Oklahoma						
2,016,329.09	17,389.39	1,343.92	2,032,374.56	2,020,107.71	1,889.85	1.10150
7650150 University of Science & Arts						
336,950.88	15,995.66	3,125.00	349,821.54	339,460.73	317.57	1.10150
7650230 East Central University						
855,026.15	16,425.00	40,103.48	831,347.67	846,804.92	792.20	1.10150
7650420 Langston University						
786,243.96	73,193.48	89,249.55	770,187.89	746,061.06	697.96	1.10150
7650485 Northeastern State University						
1,019,446.68	16,548.39	10,120.16	1,025,874.91	1,018,744.94	953.06	1.10150
7650490 Northern Oklahoma College						
2,164,992.95	116,793.86	194,221.32	2,087,565.49	2,103,936.55	1,968.28	1.10150
7650505 Northwestern Oklahoma State University						
899,646.86	16,444.61	31,793.64	884,297.83	894,819.25	837.12	1.10150
7650530 Panhandle State University						
113,126.06	15,752.35	26,675.23	102,203.18	108,619.59	101.62	1.10150
7650660 Southeastern Oklahoma State University						
27,279.25	15,706.80	19,851.32	23,134.73	21,873.57	20.46	1.10150
7650665 Southwestern Oklahoma State University						
752,360.02	16,313.73	0.00	768,673.75	756,467.65	707.69	1.10150
7650760 University of Oklahoma						
3,950,070.85	240,752.64	3,198,845.00	991,978.49	3,297,484.78	3,084.86	1.10150
7700040 Department of Agriculture						
11,159,845.57	10,496.67	0.00	11,170,342.24	11,169,036.11	10,448.86	1.10150
7700041 Western Oklahoma State College						
677,848.02	149,818.29	158,025.15	669,641.16	723,430.68	676.78	1.10150
7700131 Department of Corrections						
28,759,317.43	2,127,054.45	2,202,749.80	28,683,622.08	28,334,871.45	26,507.85	1.10150
7700240 Eastern Oklahoma State College						
1,411,866.41	319,396.35	413,827.25	1,317,435.51	1,347,093.33	1,260.23	1.10150
7700340 State Health Department						
444,779.66	0.00	444,779.66	0.00	28,695.46	26.85	1.10150
7700461 Rogers State College						
9,341,900.51	1,357,801.91	1,207,218.39	9,492,484.03	9,388,637.22	8,783.26	1.10150

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7700490 Northern Oklahoma College						
7,481,601.52	2,687,828.51	1,128,179.32	9,041,250.71	8,433,335.19	7,889.56	1.10150
7700606 Ardmore Higher Education Center						
59.12	0.05	0.00	59.17	59.17	0.06	1.10150
7700633 Oklahoma City Community College						
12,742,011.42	1,355,313.91	5,111,059.29	8,986,266.04	9,667,408.56	9,044.06	1.10150
7700660 Southeastern Oklahoma State University						
2,108,805.22	813,263.74	2,275,297.34	646,771.62	1,740,448.21	1,628.23	1.10150
7700760 University of Oklahoma						
115,997,975.56	48,195,596.58	35,882,775.70	128,310,796.44	124,165,470.23	116,159.35	1.10150
7700830 Department of Human Services						
858,575.93	291,805.77	418,013.08	732,368.62	825,501.00	772.27	1.10150
7701010 Oklahoma State University						
12,509,325.66	34,102,283.05	36,210,948.53	10,400,660.18	12,143,465.26	11,360.46	1.10150
7701150 University of Science & Arts						
4,291,477.32	371,801.81	753,625.45	3,909,653.68	3,942,645.92	3,688.43	1.10150
7701165 Connors State College						
1,806,755.61	0.00	240,496.19	1,566,259.42	1,668,758.75	1,561.16	1.10150
7701400 Office of Juvenile Affairs						
7,379.28	8,718.90	8,517.55	7,580.63	7,368.85	6.89	1.10150
7701480 Northeastern Oklahoma A&M College						
676,928.41	184,088.48	436,085.49	424,931.40	458,739.86	429.16	1.10150
7701530 Panhandle State University						
58,112.72	444,448.35	289,678.34	212,882.73	124,496.97	116.47	1.10150
7701605 Regents for Higher Education						
33,666,751.31	232,005.04	248,899.31	33,649,857.04	33,603,247.22	31,436.53	1.10150
7701650 Department of Veteran Affairs						
1,941,691.14	161,490.09	1,419,544.70	683,636.53	1,301,429.31	1,217.51	1.10150
7701770 OUHSC						
436,021,902.56	27,705,299.31	39,303,688.75	424,423,513.12	434,031,981.47	406,045.84	1.10150
7701805 Department of Rehabilitation Services						
174,387.41	10,349.17	18,482.82	166,253.76	166,212.48	155.50	1.10150
7701865 Workers Compensation Commission						
5,604,317.22	4,841.30	294,978.95	5,314,179.57	5,352,747.57	5,007.61	1.10150
7702120 University of Central Oklahoma						
19,366,957.27	2,516,748.47	1,691,565.11	20,192,140.63	19,520,496.30	18,261.83	1.10150
7702650 Department of Veteran Affairs						
1,708,523.50	126,261.50	1,368,983.20	465,801.80	1,069,516.49	1,000.55	1.10150
7703650 Department of Veteran Affairs						
2,556,326.37	193,828.70	2,221,398.92	528,756.15	1,523,397.16	1,425.17	1.10150
7704120 University of Central Oklahoma						
30,254.77	659,238.40	663,876.91	25,616.26	49,877.89	46.66	1.10150
7704650 Department of Veteran Affairs						
1,845,566.89	111,582.10	1,274,098.29	683,050.70	1,253,248.57	1,172.44	1.10150
7704865 Workers Compensation Commission						
45,835.10	39.01	0.00	45,874.11	45,870.33	42.91	1.10150
7705505 Northwestern Oklahoma State University						
2,452,455.95	65,690.26	496,927.13	2,021,219.08	2,304,917.64	2,156.30	1.10150
7705650 Department of Veteran Affairs						
1,816,329.30	128,276.32	0.00	1,944,605.62	1,900,984.71	1,778.41	1.10150
7705675 Self Insurance Guaranty Fund						
2,281,987.90	1,944.87	6,741.50	2,277,191.27	2,279,392.56	2,132.42	1.10150
7705865 Workers Compensation Commission						
43,335.28	36.88	0.00	43,372.16	43,368.59	40.57	1.10150
7706452 CMHC, Rep payee account						
8,514.96	7.25	0.00	8,522.21	8,521.51	7.97	1.10150
7706650 Department of Veteran Affairs						
793,636.97	58,249.79	704,528.73	147,358.03	456,733.07	427.28	1.10150
7706750 Tulsa Community College						
4,938,356.13	4,271.00	569,692.90	4,372,934.23	4,651,285.84	4,351.37	1.10150
7706865 OK Workers Comp Commission						
177,992.97	151.48	0.00	178,144.45	178,129.79	166.64	1.10150
7707452 CMHC, Rep payee account						
7,488.74	16,113.41	22,222.43	1,379.72	7,202.54	6.74	1.10150
7707585 Department of Public Safety						
4,700,282.69	184,764.95	452,201.00	4,432,846.64	4,727,441.58	4,422.62	1.10150
7707605 Regents for Higher Education						
163,299,085.49	6,441,841.87	6,984,348.90	162,756,578.46	164,951,622.10	154,315.63	1.10150
7707650 Department of Veteran Affairs						
1,051,090.71	77,299.55	791,841.44	336,548.82	677,189.40	633.52	1.10150

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7707865 OK Workers Comp Commission						
245,083.86	208.57	0.00	245,292.43	245,272.25	229.46	1.10150
7708108 Carl Albert State College						
4,977,044.18	5,566.18	570,296.94	4,412,313.42	4,682,717.80	4,380.78	1.10150
7708605 Regents for Higher Education						
161.77	217.89	0.00	379.66	358.57	0.34	1.10150
7709605 Regents for Higher Education						
1,783,387.55	2,287.83	0.00	1,785,675.38	1,785,453.98	1,670.33	1.10150
7710350 Oklahoma Historical Society						
1,308,669.84	1,113.71	0.00	1,309,783.55	1,309,675.77	1,225.23	1.10150
7710452 Oklahoma Department of Mental Health						
1,555,656.44	3,564.82	0.00	1,559,221.26	1,557,428.54	1,457.01	1.10150
7710605 Regents for Higher Education						
2,692,633.87	17,875.44	0.00	2,710,509.31	2,705,758.30	2,531.29	1.10150
7711185 Corporation Commission						
64,941,034.18	548,994.38	221,560.10	65,268,468.46	64,872,345.46	60,689.41	1.10150
7711420 Langston University						
1,589,669.70	2,048,071.98	3,505,599.37	132,142.31	240,221.37	224.73	1.10150
7711452 Griffin Memorial Hospital Rep Payee						
80,274.33	368.04	0.00	80,642.37	80,393.85	75.21	1.10150
7711605 Regents for Higher Education						
765,555.10	651.50	0.00	766,206.60	766,143.55	716.74	1.10150
7712605 Regents for Higher Education						
135,278.61	1,064.66	0.00	136,343.27	136,061.21	127.29	1.10150
7713605 Regents for Higher Education						
2,943,164.24	2,504.70	0.00	2,945,668.94	2,945,426.55	2,755.51	1.10150
7714605 Regents for Higher Education						
15,073,545.67	86,007.21	257,123.00	14,902,429.88	15,004,818.03	14,037.32	1.10150
7715605 Regents for Higher Education						
1,698,218.56	1,445.22	0.00	1,699,663.78	1,699,523.92	1,589.94	1.10150
7718605 Regents for Higher Education						
12,248,159.51	1,456,110.65	1,292,167.54	12,412,102.62	12,061,893.09	11,284.15	1.10150
7719605 Regents for Higher Education						
39,349.02	113.48	0.00	39,462.50	39,438.61	36.90	1.10150
7723623 Seminole State College						
705,189.41	40,588.10	389,339.42	356,438.09	574,614.93	537.56	1.10150
7725100 Cameron University						
2,764,843.60	357,922.83	454,149.92	2,668,616.51	2,839,577.06	2,656.48	1.10150
7730230 East Central University						
9,642,788.98	86,839.70	1,017,916.02	8,711,712.66	9,124,519.48	8,536.18	1.10150
7730830 Department of Human Services						
255,181.09	210.31	2,415.66	252,975.74	254,202.18	237.81	1.10150
7740605 Regents for Higher Education						
2,609,575.72	3,054,192.27	1,774,764.80	3,889,003.19	3,737,657.59	3,496.66	1.10150
7741241 Redlands Community College						
2,428,026.80	35,843.01	206,812.66	2,257,057.15	2,309,626.87	2,160.70	1.10150
7745605 Regents for Higher Education						
34,668.48	158.56	0.00	34,827.04	34,811.70	32.57	1.10150
7747470 Murray State College						
5,182,667.54	2,437,536.08	1,580,069.93	6,040,133.69	6,141,624.17	5,745.62	1.10150
7750350 Oklahoma Historical Society						
477,794.24	415.36	27,545.19	450,664.41	463,534.33	433.65	1.10150
7750531 Rose State College						
13,254,021.57	3,332,703.80	448,950.20	16,137,775.17	15,387,934.05	14,395.73	1.10150
7751485 Northeastern State University						
21,924,916.56	1,375,830.03	2,404,701.10	20,896,045.49	21,213,356.04	19,845.53	1.10150
7752485 Northeastern State University						
2,998,263.56	2,590.66	0.00	3,000,854.22	3,000,603.51	2,807.13	1.10150
7765665 Southwestern Oklahoma State University						
1,490,913.36	1,500,042.77	1,342,968.40	1,647,987.73	1,700,167.84	1,590.54	1.10150
7790041 Western Oklahoma State University						
15,190.10	12.93	0.00	15,203.03	15,201.78	14.22	1.10150
7790470 Murray State College						
1,961.15	1.67	0.00	1,962.82	1,962.66	1.84	1.10150
7790490 Northern Oklahoma College						
1,452.39	1.24	0.00	1,453.63	1,453.51	1.36	1.10150
7805370 OIFA						
108.43	0.09	0.00	108.52	108.51	0.10	1.10150
7847740 OSF Building Project Fund						
7,729.87	6.58	0.00	7,736.45	7,735.81	7.24	1.10150



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7851740 OCIA						
11,171,442.59	1,138,119.31	0.00	12,309,561.90	11,470,850.49	10,731.22	1.10150
7853740 Oklahoma 2010B GO Sinking Fund						
16,537.58	14.07	0.00	16,551.65	16,550.29	15.48	1.10150
7854740 OCIA Endowed Chair Fund 2010						
7,312,679.86	1,053,327.84	0.00	8,366,007.70	7,629,012.43	7,137.10	1.10150
7862740 OCIA 2013						
1,825,878.88	1,441.16	0.00	1,827,320.04	1,827,180.57	1,709.36	1.10150
7910467 OSF Escrow Fund						
184,880.13	157.34	0.00	185,037.47	185,022.24	173.09	1.10150
7920605 Regents for Higher Education						
31,076,379.63	4,830,335.85	636,085.70	35,270,629.78	34,303,765.97	32,091.88	1.10150
3,093,784,787.50	1,009,143,162.83	985,325,114.95	3,117,602,835.38	2,858,290,705.73	2,673,989.74	1.10150