Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
01/01/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/02/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/03/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/04/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/05/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/06/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/07/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/08/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/09/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/10/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/11/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/12/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/13/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/14/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/15/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/16/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/17/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/18/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/19/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/20/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/21/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/22/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/23/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/24/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/25/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/26/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/27/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/28/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/29/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/30/2012	14,558.27	0.00	0.00	14,558.27		0.00
01/31/2012	14,558.27	0.00	0.00	14,558.27	31.13	0.00
Totals	14,558.27	0.00	0.00	14,558.27	31.13	0.00

Account Summary

Ending Balance:	14,558.27	**Minimum Balance:**	14,558.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,558.27	**Charge Rate:**	2.5175
Interest Earned:	31.13	**Average Balance:**	14,558.27	**Earnings Rate:**	2.52

Adjusted Interest: 31.13

Balance Including Interest: 14,589.40

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
01/01/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/02/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/03/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/04/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/05/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/06/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/07/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/08/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/09/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/10/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/11/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/12/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/13/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/14/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/15/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/16/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/17/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/18/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/19/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/20/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/21/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/22/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/23/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/24/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/25/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/26/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/27/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/28/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/29/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/30/2012	2,267.71	0.00	0.00	2,267.71		0.00
01/31/2012	2,267.71	0.00	0.00	2,267.71	4.85	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.85	0.00

Account Summary

Ending Balance:	2,267.71	**Minimum Balance:**	2,267.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,267.71	**Charge Rate:**	2.5175
Interest Earned:	4.85	**Average Balance:**	2,267.71	**Earnings Rate:**	2.52
Adjusted Interest:	4.85				
Balance Including Interest:	2,272.56				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
01/01/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/02/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/03/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/04/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/05/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/06/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/07/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/08/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/09/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/10/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/11/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/12/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/13/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/14/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/15/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/16/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/17/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/18/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/19/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/20/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/21/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/22/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/23/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/24/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/25/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/26/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/27/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/28/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/29/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/30/2012	7,086.97	0.00	0.00	7,086.97		0.00
01/31/2012	7,086.97	0.00	0.00	7,086.97	15.15	0.00
Totals	7,086.97	0.00	0.00	7,086.97	15.15	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	2.5175
Interest Earned:	15.15	**Average Balance:**	7,086.97	**Earnings Rate:**	2.52
Adjusted Interest:	15.15				
Balance Including Interest:	7,102.12				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
01/01/2012	425.91	0.00	0.00	425.91		0.00
01/02/2012	425.91	0.00	0.00	425.91		0.00
01/03/2012	425.91	0.00	0.00	425.91		0.00
01/04/2012	425.91	0.00	0.00	425.91		0.00
01/05/2012	425.91	0.00	0.00	425.91		0.00
01/06/2012	425.91	0.00	0.00	425.91		0.00
01/07/2012	425.91	0.00	0.00	425.91		0.00
01/08/2012	425.91	0.00	0.00	425.91		0.00
01/09/2012	425.91	0.00	0.00	425.91		0.00
01/10/2012	425.91	0.00	0.00	425.91		0.00
01/11/2012	425.91	0.00	0.00	425.91		0.00
01/12/2012	425.91	0.00	0.00	425.91		0.00
01/13/2012	425.91	0.00	0.00	425.91		0.00
01/14/2012	425.91	0.00	0.00	425.91		0.00
01/15/2012	425.91	0.00	0.00	425.91		0.00
01/16/2012	425.91	0.00	0.00	425.91		0.00
01/17/2012	425.91	0.00	0.00	425.91		0.00
01/18/2012	425.91	0.00	0.00	425.91		0.00
01/19/2012	425.91	0.00	0.00	425.91		0.00
01/20/2012	425.91	0.00	0.00	425.91		0.00
01/21/2012	425.91	0.00	0.00	425.91		0.00
01/22/2012	425.91	0.00	0.00	425.91		0.00
01/23/2012	425.91	0.00	0.00	425.91		0.00
01/24/2012	425.91	0.00	0.00	425.91		0.00
01/25/2012	425.91	0.00	0.00	425.91		0.00
01/26/2012	425.91	0.00	0.00	425.91		0.00
01/27/2012	425.91	0.00	0.00	425.91		0.00
01/28/2012	425.91	0.00	0.00	425.91		0.00
01/29/2012	425.91	0.00	0.00	425.91		0.00
01/30/2012	425.91	0.00	0.00	425.91		0.00
01/31/2012	425.91	0.00	0.00	425.91	0.91	0.00
Totals	425.91	0.00	0.00	425.91	0.91	0.00

Account Summary

Ending Balance:	425.91	**Minimum Balance:**	425.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425.91	**Charge Rate:**	2.5175
Interest Earned:	0.91	**Average Balance:**	425.91	**Earnings Rate:**	2.52

Adjusted Interest: 0.91

Balance Including Interest: 426.82

DEPT OF CORRECTIONS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
01/01/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/02/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/03/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/04/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/05/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/06/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/07/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/08/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/09/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/10/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/11/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/12/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/13/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/14/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/15/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/16/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/17/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/18/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/19/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/20/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/21/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/22/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/23/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/24/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/25/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/26/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/27/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/28/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/29/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/30/2012	1,052.60	0.00	0.00	1,052.60		0.00
01/31/2012	1,052.60	0.00	0.00	1,052.60	2.25	0.00
Totals	1,052.60	0.00	0.00	1,052.60	2.25	0.00

Account Summary

Ending Balance:	1,052.60	**Minimum Balance:**	1,052.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,052.60	**Charge Rate:**	2.5175
Interest Earned:	2.25	**Average Balance:**	1,052.60	**Earnings Rate:**	2.52
Adjusted Interest:	2.25				
Balance Including Interest:	1,054.85				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
01/01/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/02/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/03/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/04/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/05/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/06/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/07/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/08/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/09/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/10/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/11/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/12/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/13/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/14/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/15/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/16/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/17/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/18/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/19/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/20/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/21/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/22/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/23/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/24/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/25/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/26/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/27/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/28/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/29/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/30/2012	(10.00)	0.00	0.00	(10.00)		0.00
01/31/2012	(10.00)	0.00	0.00	(10.00)		(0.02)
Totals	(10.00)	0.00	0.00	-10.00	0.00	(0.02)

Account Summary

Ending Balance:	(10.00)	**Minimum Balance:**	(10.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(10.00)	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.52

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
01/01/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/02/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/03/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/04/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/05/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/06/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/07/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/08/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/09/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/10/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/11/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/12/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/13/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/14/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/15/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/16/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/17/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/18/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/19/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/20/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/21/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/22/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/23/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/24/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/25/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/26/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/27/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/28/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/29/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/30/2012	3,159.39	0.00	0.00	3,159.39		0.00
01/31/2012	3,159.39	0.00	0.00	3,159.39	6.76	0.00
Totals	3,159.39	0.00	0.00	3,159.39	6.76	0.00

Account Summary

Ending Balance:	3,159.39	**Minimum Balance:**	3,159.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,159.39	**Charge Rate:**	2.5175
Interest Earned:	6.76	**Average Balance:**	3,159.39	**Earnings Rate:**	2.52
Adjusted Interest:	6.76				
Balance Including Interest:	3,166.15				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
01/01/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/02/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/03/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/04/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/05/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/06/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/07/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/08/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/09/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/10/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/11/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/12/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/13/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/14/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/15/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/16/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/17/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/18/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/19/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/20/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/21/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/22/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/23/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/24/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/25/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/26/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/27/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/28/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/29/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/30/2012	8,068.77	0.00	0.00	8,068.77		0.00
01/31/2012	8,068.77	0.00	0.00	8,068.77	17.25	0.00
Totals	8,068.77	0.00	0.00	8,068.77	17.25	0.00

Account Summary

Ending Balance:	8,068.77	**Minimum Balance:**	8,068.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,068.77	**Charge Rate:**	2.5175
Interest Earned:	17.25	**Average Balance:**	8,068.77	**Earnings Rate:**	2.52
Adjusted Interest:	17.25				
Balance Including Interest:	8,086.02				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
01/01/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/02/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/03/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/04/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/05/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/06/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/07/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/08/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/09/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/10/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/11/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/12/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/13/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/14/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/15/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/16/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/17/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/18/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/19/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/20/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/21/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/22/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/23/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/24/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/25/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/26/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/27/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/28/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/29/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/30/2012	4,306.14	0.00	0.00	4,306.14		0.00
01/31/2012	4,306.14	0.00	0.00	4,306.14	9.21	0.00
Totals	4,306.14	0.00	0.00	4,306.14	9.21	0.00

Account Summary

Ending Balance:	4,306.14	**Minimum Balance:**	4,306.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,306.14	**Charge Rate:**	2.5175
Interest Earned:	9.21	**Average Balance:**	4,306.14	**Earnings Rate:**	2.52
Adjusted Interest:	9.21				
Balance Including Interest:	4,315.35				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
01/01/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/02/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/03/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/04/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/05/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/06/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/07/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/08/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/09/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/10/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/11/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/12/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/13/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/14/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/15/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/16/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/17/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/18/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/19/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/20/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/21/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/22/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/23/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/24/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/25/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/26/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/27/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/28/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/29/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/30/2012	5,465.49	0.00	0.00	5,465.49		0.00
01/31/2012	5,465.49	0.00	0.00	5,465.49	11.69	0.00
Totals	5,465.49	0.00	0.00	5,465.49	11.69	0.00

Account Summary

Ending Balance:	5,465.49	**Minimum Balance:**	5,465.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,465.49	**Charge Rate:**	2.5175
Interest Earned:	11.69	**Average Balance:**	5,465.49	**Earnings Rate:**	2.52
Adjusted Interest:	11.69				
Balance Including Interest:	5,477.18				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
01/01/2012	73.60	0.00	0.00	73.60		0.00
01/02/2012	73.60	0.00	0.00	73.60		0.00
01/03/2012	73.60	0.00	0.00	73.60		0.00
01/04/2012	73.60	0.00	0.00	73.60		0.00
01/05/2012	73.60	0.00	0.00	73.60		0.00
01/06/2012	73.60	0.00	0.00	73.60		0.00
01/07/2012	73.60	0.00	0.00	73.60		0.00
01/08/2012	73.60	0.00	0.00	73.60		0.00
01/09/2012	73.60	0.00	0.00	73.60		0.00
01/10/2012	73.60	0.00	0.00	73.60		0.00
01/11/2012	73.60	0.00	0.00	73.60		0.00
01/12/2012	73.60	0.00	0.00	73.60		0.00
01/13/2012	73.60	0.00	0.00	73.60		0.00
01/14/2012	73.60	0.00	0.00	73.60		0.00
01/15/2012	73.60	0.00	0.00	73.60		0.00
01/16/2012	73.60	0.00	0.00	73.60		0.00
01/17/2012	73.60	0.00	0.00	73.60		0.00
01/18/2012	73.60	0.00	0.00	73.60		0.00
01/19/2012	73.60	0.00	0.00	73.60		0.00
01/20/2012	73.60	0.00	0.00	73.60		0.00
01/21/2012	73.60	0.00	0.00	73.60		0.00
01/22/2012	73.60	0.00	0.00	73.60		0.00
01/23/2012	73.60	0.00	0.00	73.60		0.00
01/24/2012	73.60	0.00	0.00	73.60		0.00
01/25/2012	73.60	0.00	0.00	73.60		0.00
01/26/2012	73.60	0.00	0.00	73.60		0.00
01/27/2012	73.60	0.00	0.00	73.60		0.00
01/28/2012	73.60	0.00	0.00	73.60		0.00
01/29/2012	73.60	0.00	0.00	73.60		0.00
01/30/2012	73.60	0.00	0.00	73.60		0.00
01/31/2012	73.60	0.00	0.00	73.60	0.16	0.00
Totals	73.60	0.00	0.00	73.60	0.16	0.00

Account Summary

Ending Balance:	73.60	**Minimum Balance:**	73.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.60	**Charge Rate:**	2.5175
Interest Earned:	0.16	**Average Balance:**	73.60	**Earnings Rate:**	2.52

Adjusted Interest: 0.16

Balance Including Interest: 73.76

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
01/01/2012	338.75	0.00	0.00	338.75		0.00
01/02/2012	338.75	0.00	0.00	338.75		0.00
01/03/2012	338.75	0.00	0.00	338.75		0.00
01/04/2012	338.75	0.00	0.00	338.75		0.00
01/05/2012	338.75	0.00	0.00	338.75		0.00
01/06/2012	338.75	0.00	0.00	338.75		0.00
01/07/2012	338.75	0.00	0.00	338.75		0.00
01/08/2012	338.75	0.00	0.00	338.75		0.00
01/09/2012	338.75	0.00	0.00	338.75		0.00
01/10/2012	338.75	0.00	0.00	338.75		0.00
01/11/2012	338.75	0.00	0.00	338.75		0.00
01/12/2012	338.75	0.00	0.00	338.75		0.00
01/13/2012	338.75	0.00	0.00	338.75		0.00
01/14/2012	338.75	0.00	0.00	338.75		0.00
01/15/2012	338.75	0.00	0.00	338.75		0.00
01/16/2012	338.75	0.00	0.00	338.75		0.00
01/17/2012	338.75	0.00	0.00	338.75		0.00
01/18/2012	338.75	0.00	0.00	338.75		0.00
01/19/2012	338.75	0.00	0.00	338.75		0.00
01/20/2012	338.75	0.00	0.00	338.75		0.00
01/21/2012	338.75	0.00	0.00	338.75		0.00
01/22/2012	338.75	0.00	0.00	338.75		0.00
01/23/2012	338.75	0.00	0.00	338.75		0.00
01/24/2012	338.75	0.00	0.00	338.75		0.00
01/25/2012	338.75	0.00	0.00	338.75		0.00
01/26/2012	338.75	0.00	0.00	338.75		0.00
01/27/2012	338.75	0.00	0.00	338.75		0.00
01/28/2012	338.75	0.00	0.00	338.75		0.00
01/29/2012	338.75	0.00	0.00	338.75		0.00
01/30/2012	338.75	0.00	0.00	338.75		0.00
01/31/2012	338.75	0.00	0.00	338.75	0.72	0.00
Totals	338.75	0.00	0.00	338.75	0.72	0.00

Account Summary

Ending Balance:	338.75	**Minimum Balance:**	338.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338.75	**Charge Rate:**	2.5175
Interest Earned:	0.72	**Average Balance:**	338.75	**Earnings Rate:**	2.52

Adjusted Interest: 0.72

Balance Including Interest: 339.47

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

2113208 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	23.00	0.00	0.00	23.00		0.00
01/02/2012	23.00	0.00	0.00	23.00		0.00
01/03/2012	23.00	0.00	0.00	23.00		0.00
01/04/2012	23.00	0.00	0.00	23.00		0.00
01/05/2012	23.00	0.00	0.00	23.00		0.00
01/06/2012	23.00	0.00	0.00	23.00		0.00
01/07/2012	23.00	0.00	0.00	23.00		0.00
01/08/2012	23.00	0.00	0.00	23.00		0.00
01/09/2012	23.00	0.00	0.00	23.00		0.00
01/10/2012	23.00	0.00	0.00	23.00		0.00
01/11/2012	23.00	0.00	0.00	23.00		0.00
01/12/2012	23.00	0.00	0.00	23.00		0.00
01/13/2012	23.00	0.00	0.00	23.00		0.00
01/14/2012	23.00	0.00	0.00	23.00		0.00
01/15/2012	23.00	0.00	0.00	23.00		0.00
01/16/2012	23.00	0.00	0.00	23.00		0.00
01/17/2012	23.00	0.00	0.00	23.00		0.00
01/18/2012	23.00	0.00	0.00	23.00		0.00
01/19/2012	23.00	0.00	0.00	23.00		0.00
01/20/2012	23.00	0.00	0.00	23.00		0.00
01/21/2012	23.00	0.00	0.00	23.00		0.00
01/22/2012	23.00	0.00	0.00	23.00		0.00
01/23/2012	23.00	0.00	0.00	23.00		0.00
01/24/2012	23.00	0.00	0.00	23.00		0.00
01/25/2012	23.00	0.00	0.00	23.00		0.00
01/26/2012	23.00	0.00	0.00	23.00		0.00
01/27/2012	23.00	0.00	0.00	23.00		0.00
01/28/2012	23.00	0.00	0.00	23.00		0.00
01/29/2012	23.00	0.00	0.00	23.00		0.00
01/30/2012	23.00	0.00	0.00	23.00		0.00
01/31/2012	23.00	0.00	0.00	23.00	0.05	0.00
Totals	23.00	0.00	0.00	23.00	0.05	0.00

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	2.5175
Interest Earned:	0.05	**Average Balance:**	23.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.05

Balance Including Interest: 23.05

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
01/01/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/02/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/03/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/04/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/05/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/06/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/07/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/08/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/09/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/10/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/11/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/12/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/13/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/14/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/15/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/16/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/17/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/18/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/19/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/20/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/21/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/22/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/23/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/24/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/25/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/26/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/27/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/28/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/29/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/30/2012	1,473.19	0.00	0.00	1,473.19		0.00
01/31/2012	1,473.19	0.00	0.00	1,473.19	3.15	0.00
Totals	1,473.19	0.00	0.00	1,473.19	3.15	0.00

Account Summary

Ending Balance:	1,473.19	**Minimum Balance:**	1,473.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,473.19	**Charge Rate:**	2.5175
Interest Earned:	3.15	**Average Balance:**	1,473.19	**Earnings Rate:**	2.52
Adjusted Interest:	3.15				
Balance Including Interest:	1,476.34				

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
01/01/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/02/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/03/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/04/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/05/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/06/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/07/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/08/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/09/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/10/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/11/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/12/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/13/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/14/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/15/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/16/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/17/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/18/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/19/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/20/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/21/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/22/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/23/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/24/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/25/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/26/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/27/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/28/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/29/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/30/2012	4,968.69	0.00	0.00	4,968.69		0.00
01/31/2012	4,968.69	0.00	0.00	4,968.69	10.62	0.00
Totals	4,968.69	0.00	0.00	4,968.69	10.62	0.00

Account Summary

Ending Balance:	4,968.69	**Minimum Balance:**	4,968.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,968.69	**Charge Rate:**	2.5175
Interest Earned:	10.62	**Average Balance:**	4,968.69	**Earnings Rate:**	2.52

Adjusted Interest: 10.62

Balance Including Interest: 4,979.31

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
01/01/2012	12.00	0.00	0.00	12.00		0.00
01/02/2012	12.00	0.00	0.00	12.00		0.00
01/03/2012	12.00	0.00	0.00	12.00		0.00
01/04/2012	12.00	0.00	0.00	12.00		0.00
01/05/2012	12.00	0.00	0.00	12.00		0.00
01/06/2012	12.00	0.00	0.00	12.00		0.00
01/07/2012	12.00	0.00	0.00	12.00		0.00
01/08/2012	12.00	0.00	0.00	12.00		0.00
01/09/2012	12.00	0.00	0.00	12.00		0.00
01/10/2012	12.00	0.00	0.00	12.00		0.00
01/11/2012	12.00	0.00	0.00	12.00		0.00
01/12/2012	12.00	0.00	0.00	12.00		0.00
01/13/2012	12.00	0.00	0.00	12.00		0.00
01/14/2012	12.00	0.00	0.00	12.00		0.00
01/15/2012	12.00	0.00	0.00	12.00		0.00
01/16/2012	12.00	0.00	0.00	12.00		0.00
01/17/2012	12.00	0.00	0.00	12.00		0.00
01/18/2012	12.00	0.00	0.00	12.00		0.00
01/19/2012	12.00	0.00	0.00	12.00		0.00
01/20/2012	12.00	0.00	0.00	12.00		0.00
01/21/2012	12.00	0.00	0.00	12.00		0.00
01/22/2012	12.00	0.00	0.00	12.00		0.00
01/23/2012	12.00	0.00	0.00	12.00		0.00
01/24/2012	12.00	0.00	0.00	12.00		0.00
01/25/2012	12.00	0.00	0.00	12.00		0.00
01/26/2012	12.00	0.00	0.00	12.00		0.00
01/27/2012	12.00	0.00	0.00	12.00		0.00
01/28/2012	12.00	0.00	0.00	12.00		0.00
01/29/2012	12.00	0.00	0.00	12.00		0.00
01/30/2012	12.00	0.00	0.00	12.00		0.00
01/31/2012	12.00	0.00	0.00	12.00	0.03	0.00
Totals	12.00	0.00	0.00	12.00	0.03	0.00

Account Summary

Ending Balance:	12.00	**Minimum Balance:**	12.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.00	**Charge Rate:**	2.5175
Interest Earned:	0.03	**Average Balance:**	12.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.03

Balance Including Interest: 12.03

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
01/01/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/02/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/03/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/04/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/05/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/06/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/07/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/08/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/09/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/10/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/11/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/12/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/13/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/14/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/15/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/16/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/17/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/18/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/19/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/20/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/21/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/22/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/23/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/24/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/25/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/26/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/27/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/28/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/29/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/30/2012	5,161.93	0.00	0.00	5,161.93		0.00
01/31/2012	5,161.93	0.00	0.00	5,161.93	11.04	0.00
Totals	5,161.93	0.00	0.00	5,161.93	11.04	0.00

Account Summary

Ending Balance:	5,161.93	**Minimum Balance:**	5,161.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,161.93	**Charge Rate:**	2.5175
Interest Earned:	11.04	**Average Balance:**	5,161.93	**Earnings Rate:**	2.52

Adjusted Interest: 11.04

Balance Including Interest: 5,172.97

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

2113801 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/02/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/03/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/04/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/05/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/06/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/07/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/08/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/09/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/10/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/11/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/12/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/13/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/14/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/15/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/16/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/17/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/18/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/19/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/20/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/21/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/22/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/23/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/24/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/25/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/26/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/27/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/28/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/29/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/30/2012	3,681.63	0.00	0.00	3,681.63		0.00
01/31/2012	3,681.63	0.00	0.00	3,681.63	7.87	0.00
Totals	3,681.63	0.00	0.00	3,681.63	7.87	0.00

Account Summary

Ending Balance:	3,681.63	**Minimum Balance:**	3,681.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,681.63	**Charge Rate:**	2.5175
Interest Earned:	7.87	**Average Balance:**	3,681.63	**Earnings Rate:**	2.52

Adjusted Interest: 7.87

Balance Including Interest: 3,689.50

Detail Report

1/1/2012 - 1/31/2012

2113901 - Dept of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/02/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/03/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/04/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/05/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/06/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/07/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/08/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/09/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/10/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/11/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/12/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/13/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/14/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/15/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/16/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/17/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/18/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/19/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/20/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/21/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/22/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/23/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/24/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/25/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/26/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/27/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/28/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/29/2012	(235.00)	0.00	0.00	(235.00)		0.00
01/30/2012	(235.00)	-235.00	-235.00	(235.00)		0.00
01/31/2012	(235.00)	-235.00	-235.00	(235.00)		(0.50)
Totals	(235.00)	-4,700.00	-4,700.00	-235.00	0.00	(0.50)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.50)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.52

Adjusted Interest: (0.50)

Balance Including Interest: -235.50

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
01/01/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/02/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/03/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/04/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/05/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/06/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/07/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/08/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/09/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/10/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/11/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/12/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/13/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/14/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/15/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/16/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/17/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/18/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/19/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/20/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/21/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/22/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/23/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/24/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/25/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/26/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/27/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/28/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/29/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/30/2012	3,538.77	0.00	0.00	3,538.77		0.00
01/31/2012	3,538.77	0.00	0.00	3,538.77	7.57	0.00
Totals	3,538.77	0.00	0.00	3,538.77	7.57	0.00

Account Summary

Ending Balance:	3,538.77	**Minimum Balance:**	3,538.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,538.77	**Charge Rate:**	2.5175
Interest Earned:	7.57	**Average Balance:**	3,538.77	**Earnings Rate:**	2.52
Adjusted Interest:	7.57				
Balance Including Interest:	3,546.34				

Corporation Commission Detail Report

1/1/2012 - 1/31/2012

2118506 - Corporation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	15,598,738.48	0.00	0.00	15,598,738.48		0.00
01/02/2012	15,598,738.48	0.00	0.00	15,598,738.48		0.00
01/03/2012	15,598,738.48	15,587,252.63	15,598,738.48	15,587,252.63		0.00
01/04/2012	15,587,252.63	15,570,144.53	15,587,252.63	15,570,144.53		0.00
01/05/2012	15,570,144.53	15,530,876.94	15,570,144.53	15,530,876.94		0.00
01/06/2012	15,530,876.94	17,421,195.89	15,530,876.94	17,421,195.89		0.00
01/07/2012	17,421,195.89	0.00	0.00	17,421,195.89		0.00
01/08/2012	17,421,195.89	0.00	0.00	17,421,195.89		0.00
01/09/2012	17,421,195.89	17,421,195.89	17,421,195.89	17,421,195.89		0.00
01/10/2012	17,421,195.89	17,299,777.38	17,421,195.89	17,299,777.38		0.00
01/11/2012	17,299,777.38	17,299,777.38	17,299,777.38	17,299,777.38		0.00
01/12/2012	17,299,777.38	17,145,924.02	17,299,777.38	17,145,924.02		0.00
01/13/2012	17,145,924.02	17,147,824.02	17,145,924.02	17,147,824.02		0.00
01/14/2012	17,147,824.02	0.00	0.00	17,147,824.02		0.00
01/15/2012	17,147,824.02	0.00	0.00	17,147,824.02		0.00
01/16/2012	17,147,824.02	0.00	0.00	17,147,824.02		0.00
01/17/2012	17,147,824.02	16,727,353.55	17,147,824.02	16,727,353.55		0.00
01/18/2012	16,727,353.55	16,687,264.05	16,727,353.55	16,687,264.05		0.00
01/19/2012	16,687,264.05	16,528,501.14	16,687,264.05	16,528,501.14		0.00
01/20/2012	16,528,501.14	16,285,862.33	16,528,501.14	16,285,862.33		0.00
01/21/2012	16,285,862.33	0.00	0.00	16,285,862.33		0.00
01/22/2012	16,285,862.33	0.00	0.00	16,285,862.33		0.00
01/23/2012	16,285,862.33	16,240,224.58	16,285,862.33	16,240,224.58		0.00
01/24/2012	16,240,224.58	16,107,355.18	16,240,224.58	16,107,355.18		0.00
01/25/2012	16,107,355.18	16,107,355.18	16,107,355.18	16,107,355.18		0.00
01/26/2012	16,107,355.18	16,053,324.27	16,107,355.18	16,053,324.27		0.00
01/27/2012	16,053,324.27	16,020,662.27	16,053,324.27	16,020,662.27		0.00
01/28/2012	16,020,662.27	0.00	0.00	16,020,662.27		0.00
01/29/2012	16,020,662.27	0.00	0.00	16,020,662.27		0.00
01/30/2012	16,020,662.27	15,978,384.44	16,020,662.27	15,978,384.44		0.00
01/31/2012	15,978,384.44	15,956,860.19	15,978,384.44	15,956,860.19	35,259.73	0.00
Totals	15,598,738.48	329,117,115.86	328,758,994.15	15,956,860.19	35,259.73	0.00

Account Summary

Ending Balance:	15,956,860.19	**Minimum Balance:**	15,956,860.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,956,860.19	**Charge Rate:**	2.5175
Interest Earned:	35,259.73	**Average Balance:**	16,490,758.25	**Earnings Rate:**	2.52

Adjusted Interest: 35,259.73

Balance Including Interest: 15,992,119.92

Oklahoma Industrial Finance Authority Detail Repor

1/1/2012 - 1/31/2012

2137001 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	15,239,214.20	0.00	0.00	15,239,214.20		0.00
01/02/2012	15,239,214.20	0.00	0.00	15,239,214.20		0.00
01/03/2012	15,239,214.20	15,270,613.31	15,239,214.20	15,270,613.31		0.00
01/04/2012	15,270,613.31	15,270,613.31	15,270,613.31	15,270,613.31		0.00
01/05/2012	15,270,613.31	15,270,613.31	15,270,613.31	15,270,613.31		0.00
01/06/2012	15,270,613.31	15,270,613.31	15,270,613.31	15,270,613.31		0.00
01/07/2012	15,270,613.31	0.00	0.00	15,270,613.31		0.00
01/08/2012	15,270,613.31	0.00	0.00	15,270,613.31		0.00
01/09/2012	15,270,613.31	15,270,613.31	15,270,613.31	15,270,613.31		0.00
01/10/2012	15,270,613.31	15,270,613.31	15,270,613.31	15,270,613.31		0.00
01/11/2012	15,270,613.31	15,145,613.31	15,270,613.31	15,145,613.31		0.00
01/12/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/13/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/14/2012	15,145,613.31	0.00	0.00	15,145,613.31		0.00
01/15/2012	15,145,613.31	0.00	0.00	15,145,613.31		0.00
01/16/2012	15,145,613.31	0.00	0.00	15,145,613.31		0.00
01/17/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/18/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/19/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/20/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/21/2012	15,145,613.31	0.00	0.00	15,145,613.31		0.00
01/22/2012	15,145,613.31	0.00	0.00	15,145,613.31		0.00
01/23/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/24/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/25/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/26/2012	15,145,613.31	15,145,613.31	15,145,613.31	15,145,613.31		0.00
01/27/2012	15,145,613.31	15,229,723.60	15,145,613.31	15,229,723.60		0.00
01/28/2012	15,229,723.60	0.00	0.00	15,229,723.60		0.00
01/29/2012	15,229,723.60	0.00	0.00	15,229,723.60		0.00
01/30/2012	15,229,723.60	15,229,723.60	15,229,723.60	15,229,723.60		0.00
01/31/2012	15,229,723.60	15,229,723.60	15,229,723.60	15,229,723.60	32,494.49	0.00
Totals	15,239,214.20	303,914,597.07	303,924,087.67	15,229,723.60	32,494.49	0.00

Account Summary

Ending Balance:	15,229,723.60	**Minimum Balance:**	15,229,723.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,229,723.60	**Charge Rate:**	2.5175
Interest Earned:	32,494.49	**Average Balance:**	15,197,476.32	**Earnings Rate:**	2.52

Adjusted Interest: 32,494.49

Balance Including Interest: 15,262,218.09

State Insurance Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
01/01/2012	27,591,417.58	0.00	0.00	27,591,417.58		0.00
01/02/2012	27,591,417.58	0.00	0.00	27,591,417.58		0.00
01/03/2012	27,591,417.58	27,332,186.45	27,591,417.58	27,332,186.45		0.00
01/04/2012	27,332,186.45	27,500,516.64	27,332,186.45	27,500,516.64		0.00
01/05/2012	27,500,516.64	26,656,347.82	27,500,516.64	26,656,347.82		0.00
01/06/2012	26,656,347.82	26,413,736.30	26,656,347.82	26,413,736.30		0.00
01/07/2012	26,413,736.30	0.00	0.00	26,413,736.30		0.00
01/08/2012	26,413,736.30	0.00	0.00	26,413,736.30		0.00
01/09/2012	26,413,736.30	27,183,838.37	26,413,736.30	27,183,838.37		0.00
01/10/2012	27,183,838.37	28,041,637.47	27,183,838.37	28,041,637.47		0.00
01/11/2012	28,041,637.47	28,399,797.79	28,041,637.47	28,399,797.79		0.00
01/12/2012	28,399,797.79	29,331,951.46	28,399,797.79	29,331,951.46		0.00
01/13/2012	29,331,951.46	29,928,417.96	29,331,951.46	29,928,417.96		0.00
01/14/2012	29,928,417.96	0.00	0.00	29,928,417.96		0.00
01/15/2012	29,928,417.96	0.00	0.00	29,928,417.96		0.00
01/16/2012	29,928,417.96	0.00	0.00	29,928,417.96		0.00
01/17/2012	29,928,417.96	30,926,852.82	29,928,417.96	30,926,852.82		0.00
01/18/2012	30,926,852.82	31,886,031.01	30,926,852.82	31,886,031.01		0.00
01/19/2012	31,886,031.01	31,624,506.31	31,886,031.01	31,624,506.31		0.00
01/20/2012	31,624,506.31	28,331,048.39	31,624,506.31	28,331,048.39		0.00
01/21/2012	28,331,048.39	0.00	0.00	28,331,048.39		0.00
01/22/2012	28,331,048.39	0.00	0.00	28,331,048.39		0.00
01/23/2012	28,331,048.39	27,132,842.68	28,331,048.39	27,132,842.68		0.00
01/24/2012	27,132,842.68	26,436,588.90	27,132,842.68	26,436,588.90		0.00
01/25/2012	26,436,588.90	25,573,110.31	26,436,588.90	25,573,110.31		0.00
01/26/2012	25,573,110.31	25,171,904.83	25,573,110.31	25,171,904.83		0.00
01/27/2012	25,171,904.83	23,611,136.26	25,171,904.83	23,611,136.26		0.00
01/28/2012	23,611,136.26	0.00	0.00	23,611,136.26		0.00
01/29/2012	23,611,136.26	0.00	0.00	23,611,136.26		0.00
01/30/2012	23,611,136.26	23,499,250.41	23,611,136.26	23,499,250.41		0.00
01/31/2012	23,499,250.41	23,630,536.16	23,499,250.41	23,630,536.16	58,646.86	0.00
Totals	27,591,417.58	548,612,238.34	552,573,119.76	23,630,536.16	58,646.86	0.00

Account Summary

Ending Balance:	23,630,536.16	**Minimum Balance:**	23,630,536.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,630,536.16	**Charge Rate:**	2.5175
Interest Earned:	58,646.86	**Average Balance:**	27,428,779.65	**Earnings Rate:**	2.52

Adjusted Interest: 58,646.86

Balance Including Interest: 23,689,183.02

State Insurance Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
01/01/2012	11,074,744.86	0.00	0.00	11,074,744.86		0.00
01/02/2012	11,074,744.86	0.00	0.00	11,074,744.86		0.00
01/03/2012	11,074,744.86	11,034,429.98	11,074,744.86	11,034,429.98		0.00
01/04/2012	11,034,429.98	10,910,476.86	11,034,429.98	10,910,476.86		0.00
01/05/2012	10,910,476.86	10,725,339.00	10,910,476.86	10,725,339.00		0.00
01/06/2012	10,725,339.00	10,768,335.86	10,725,339.00	10,768,335.86		0.00
01/07/2012	10,768,335.86	0.00	0.00	10,768,335.86		0.00
01/08/2012	10,768,335.86	0.00	0.00	10,768,335.86		0.00
01/09/2012	10,768,335.86	10,689,341.22	10,768,335.86	10,689,341.22		0.00
01/10/2012	10,689,341.22	10,599,992.68	10,689,341.22	10,599,992.68		0.00
01/11/2012	10,599,992.68	10,456,642.71	10,599,992.68	10,456,642.71		0.00
01/12/2012	10,456,642.71	9,500,136.36	10,456,642.71	9,500,136.36		0.00
01/13/2012	9,500,136.36	9,463,368.27	9,500,136.36	9,463,368.27		0.00
01/14/2012	9,463,368.27	0.00	0.00	9,463,368.27		0.00
01/15/2012	9,463,368.27	0.00	0.00	9,463,368.27		0.00
01/16/2012	9,463,368.27	0.00	0.00	9,463,368.27		0.00
01/17/2012	9,463,368.27	9,390,875.74	9,463,368.27	9,390,875.74		0.00
01/18/2012	9,390,875.74	9,250,338.08	9,390,875.74	9,250,338.08		0.00
01/19/2012	9,250,338.08	9,073,381.43	9,250,338.08	9,073,381.43		0.00
01/20/2012	9,073,381.43	9,003,869.46	9,073,381.43	9,003,869.46		0.00
01/21/2012	9,003,869.46	0.00	0.00	9,003,869.46		0.00
01/22/2012	9,003,869.46	0.00	0.00	9,003,869.46		0.00
01/23/2012	9,003,869.46	8,940,088.35	9,003,869.46	8,940,088.35		0.00
01/24/2012	8,940,088.35	8,843,748.71	8,940,088.35	8,843,748.71		0.00
01/25/2012	8,843,748.71	8,710,752.56	8,843,748.71	8,710,752.56		0.00
01/26/2012	8,710,752.56	8,587,623.11	8,710,752.56	8,587,623.11		0.00
01/27/2012	8,587,623.11	8,560,064.98	8,587,623.11	8,560,064.98		0.00
01/28/2012	8,560,064.98	0.00	0.00	8,560,064.98		0.00
01/29/2012	8,560,064.98	0.00	0.00	8,560,064.98		0.00
01/30/2012	8,560,064.98	8,494,034.64	8,560,064.98	8,494,034.64		0.00
01/31/2012	8,494,034.64	8,403,095.04	8,494,034.64	8,403,095.04	20,595.91	0.00
Totals	11,074,744.86	191,405,935.04	194,077,584.86	8,403,095.04	20,595.91	0.00

Account Summary

Ending Balance:	8,403,095.04	**Minimum Balance:**	8,403,095.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,403,095.04	**Charge Rate:**	2.5175
Interest Earned:	20,595.91	**Average Balance:**	9,632,582.91	**Earnings Rate:**	2.52

Adjusted Interest: 20,595.91

Balance Including Interest: 8,423,690.95

Commissioners of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
01/01/2012	38,457,322.63	0.00	0.00	38,457,322.63		0.00
01/02/2012	38,457,322.63	0.00	0.00	38,457,322.63		0.00
01/03/2012	38,457,322.63	38,846,241.49	38,457,322.63	38,846,241.49		0.00
01/04/2012	38,846,241.49	41,737,217.79	38,846,241.49	41,737,217.79		0.00
01/05/2012	41,737,217.79	42,495,440.87	41,737,217.79	42,495,440.87		0.00
01/06/2012	42,495,440.87	42,873,921.25	42,495,440.87	42,873,921.25		0.00
01/07/2012	42,873,921.25	0.00	0.00	42,873,921.25		0.00
01/08/2012	42,873,921.25	0.00	0.00	42,873,921.25		0.00
01/09/2012	42,873,921.25	45,065,972.73	42,873,921.25	45,065,972.73		0.00
01/10/2012	45,065,972.73	45,848,950.13	45,065,972.73	45,848,950.13		0.00
01/11/2012	45,848,950.13	47,212,377.81	45,848,950.13	47,212,377.81		0.00
01/12/2012	47,212,377.81	50,524,328.52	47,212,377.81	50,524,328.52		0.00
01/13/2012	50,524,328.52	50,737,743.86	50,524,328.52	50,737,743.86		0.00
01/14/2012	50,737,743.86	0.00	0.00	50,737,743.86		0.00
01/15/2012	50,737,743.86	0.00	0.00	50,737,743.86		0.00
01/16/2012	50,737,743.86	0.00	0.00	50,737,743.86		0.00
01/17/2012	50,737,743.86	57,436,880.19	50,737,743.86	57,436,880.19		0.00
01/18/2012	57,436,880.19	57,879,994.89	57,436,880.19	57,879,994.89		0.00
01/19/2012	57,879,994.89	57,873,003.54	57,879,994.89	57,873,003.54		0.00
01/20/2012	57,873,003.54	58,084,402.36	57,873,003.54	58,084,402.36		0.00
01/21/2012	58,084,402.36	0.00	0.00	58,084,402.36		0.00
01/22/2012	58,084,402.36	0.00	0.00	58,084,402.36		0.00
01/23/2012	58,084,402.36	59,126,013.52	58,084,402.36	59,126,013.52		0.00
01/24/2012	59,126,013.52	59,404,701.00	59,126,013.52	59,404,701.00		0.00
01/25/2012	59,404,701.00	45,145,794.43	59,404,701.00	45,145,794.43		0.00
01/26/2012	45,145,794.43	52,363,396.18	45,145,794.43	52,363,396.18		0.00
01/27/2012	52,363,396.18	51,929,461.50	52,363,396.18	51,929,461.50		0.00
01/28/2012	51,929,461.50	0.00	0.00	51,929,461.50		0.00
01/29/2012	51,929,461.50	0.00	0.00	51,929,461.50		0.00
01/30/2012	51,929,461.50	52,198,972.18	51,929,461.50	52,198,972.18		0.00
01/31/2012	52,198,972.18	54,537,693.35	52,198,972.18	54,537,693.35	106,647.23	0.00
Totals	38,457,322.63	1,011,322,507.59	995,242,136.87	54,537,693.35	106,647.23	0.00

Account Summary

Ending Balance:	54,537,693.35	**Minimum Balance:**	54,537,693.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,537,693.35	**Charge Rate:**	2.5175
Interest Earned:	106,647.23	**Average Balance:**	49,878,256.60	**Earnings Rate:**	2.52
Adjusted Interest:	106,647.23				
Balance Including Interest:	54,644,340.58				

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
01/01/2012	14,569,521.33	0.00	0.00	14,569,521.33		0.00
01/02/2012	14,569,521.33	0.00	0.00	14,569,521.33		0.00
01/03/2012	14,569,521.33	14,597,830.15	14,569,521.33	14,597,830.15		0.00
01/04/2012	14,597,830.15	14,605,163.00	14,597,830.15	14,605,163.00		0.00
01/05/2012	14,605,163.00	14,446,410.48	14,605,163.00	14,446,410.48		0.00
01/06/2012	14,446,410.48	14,729,013.46	14,446,410.48	14,729,013.46		0.00
01/07/2012	14,729,013.46	0.00	0.00	14,729,013.46		0.00
01/08/2012	14,729,013.46	0.00	0.00	14,729,013.46		0.00
01/09/2012	14,729,013.46	14,334,335.08	14,729,013.46	14,334,335.08		0.00
01/10/2012	14,334,335.08	14,334,947.92	14,334,335.08	14,334,947.92		0.00
01/11/2012	14,334,947.92	14,334,359.46	14,334,947.92	14,334,359.46		0.00
01/12/2012	14,334,359.46	15,127,681.96	14,334,359.46	15,127,681.96		0.00
01/13/2012	15,127,681.96	14,332,180.63	15,127,681.96	14,332,180.63		0.00
01/14/2012	14,332,180.63	0.00	0.00	14,332,180.63		0.00
01/15/2012	14,332,180.63	0.00	0.00	14,332,180.63		0.00
01/16/2012	14,332,180.63	0.00	0.00	14,332,180.63		0.00
01/17/2012	14,332,180.63	14,662,568.78	14,332,180.63	14,662,568.78		0.00
01/18/2012	14,662,568.78	13,946,468.27	14,662,568.78	13,946,468.27		0.00
01/19/2012	13,946,468.27	13,688,853.87	13,946,468.27	13,688,853.87		0.00
01/20/2012	13,688,853.87	13,694,485.62	13,688,853.87	13,694,485.62		0.00
01/21/2012	13,694,485.62	0.00	0.00	13,694,485.62		0.00
01/22/2012	13,694,485.62	0.00	0.00	13,694,485.62		0.00
01/23/2012	13,694,485.62	13,694,522.52	13,694,485.62	13,694,522.52		0.00
01/24/2012	13,694,522.52	13,648,704.46	13,694,522.52	13,648,704.46		0.00
01/25/2012	13,648,704.46	13,660,132.27	13,648,704.46	13,660,132.27		0.00
01/26/2012	13,660,132.27	13,858,139.75	13,660,132.27	13,858,139.75		0.00
01/27/2012	13,858,139.75	13,822,206.88	13,858,139.75	13,822,206.88		0.00
01/28/2012	13,822,206.88	0.00	0.00	13,822,206.88		0.00
01/29/2012	13,822,206.88	0.00	0.00	13,822,206.88		0.00
01/30/2012	13,822,206.88	13,525,381.68	13,822,206.88	13,525,381.68		0.00
01/31/2012	13,525,381.68	13,527,473.53	13,525,381.68	13,527,473.53	30,292.62	0.00
Totals	14,569,521.33	282,570,859.77	283,612,907.57	13,527,473.53	30,292.62	0.00

Account Summary

Ending Balance:	13,527,473.53	**Minimum Balance:**	13,527,473.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,527,473.53	**Charge Rate:**	2.5175
Interest Earned:	30,292.62	**Average Balance:**	14,167,672.78	**Earnings Rate:**	2.52

Adjusted Interest: 30,292.62

Balance Including Interest: 13,557,766.15

OKLAHOMA LOTTERY COMMISSION Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
01/01/2012	6,748,731.74	0.00	0.00	6,748,731.74		0.00
01/02/2012	6,748,731.74	0.00	0.00	6,748,731.74		0.00
01/03/2012	6,748,731.74	6,921,308.03	6,748,731.74	6,921,308.03		0.00
01/04/2012	6,921,308.03	6,882,284.16	6,921,308.03	6,882,284.16		0.00
01/05/2012	6,882,284.16	8,743,241.27	6,882,284.16	8,743,241.27		0.00
01/06/2012	8,743,241.27	3,034,770.46	8,743,241.27	3,034,770.46		0.00
01/07/2012	3,034,770.46	0.00	0.00	3,034,770.46		0.00
01/08/2012	3,034,770.46	0.00	0.00	3,034,770.46		0.00
01/09/2012	3,034,770.46	3,464,913.56	3,034,770.46	3,464,913.56		0.00
01/10/2012	3,464,913.56	3,435,446.75	3,464,913.56	3,435,446.75		0.00
01/11/2012	3,435,446.75	3,437,360.32	3,435,446.75	3,437,360.32		0.00
01/12/2012	3,437,360.32	5,622,064.95	3,437,360.32	5,622,064.95		0.00
01/13/2012	5,622,064.95	5,608,139.95	5,622,064.95	5,608,139.95		0.00
01/14/2012	5,608,139.95	0.00	0.00	5,608,139.95		0.00
01/15/2012	5,608,139.95	0.00	0.00	5,608,139.95		0.00
01/16/2012	5,608,139.95	0.00	0.00	5,608,139.95		0.00
01/17/2012	5,608,139.95	5,219,990.70	5,608,139.95	5,219,990.70		0.00
01/18/2012	5,219,990.70	5,197,408.47	5,219,990.70	5,197,408.47		0.00
01/19/2012	5,197,408.47	6,954,519.16	5,197,408.47	6,954,519.16		0.00
01/20/2012	6,954,519.16	6,960,766.10	6,954,519.16	6,960,766.10		0.00
01/21/2012	6,960,766.10	0.00	0.00	6,960,766.10		0.00
01/22/2012	6,960,766.10	0.00	0.00	6,960,766.10		0.00
01/23/2012	6,960,766.10	5,135,872.68	6,960,766.10	5,135,872.68		0.00
01/24/2012	5,135,872.68	5,118,826.65	5,135,872.68	5,118,826.65		0.00
01/25/2012	5,118,826.65	5,130,914.95	5,118,826.65	5,130,914.95		0.00
01/26/2012	5,130,914.95	7,541,497.93	5,130,914.95	7,541,497.93		0.00
01/27/2012	7,541,497.93	7,536,954.00	7,541,497.93	7,536,954.00		0.00
01/28/2012	7,536,954.00	0.00	0.00	7,536,954.00		0.00
01/29/2012	7,536,954.00	0.00	0.00	7,536,954.00		0.00
01/30/2012	7,536,954.00	7,621,863.94	7,536,954.00	7,621,863.94		0.00
01/31/2012	7,621,863.94	7,534,790.14	7,621,863.94	7,534,790.14	12,586.80	0.00
Totals	6,748,731.74	117,102,934.17	116,316,875.77	7,534,790.14	12,586.80	0.00

Account Summary

Ending Balance:	7,534,790.14	**Minimum Balance:**	7,534,790.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,534,790.14	**Charge Rate:**	2.5175
Interest Earned:	12,586.80	**Average Balance:**	5,886,767.70	**Earnings Rate:**	2.52

Adjusted Interest: 12,586.80

Balance Including Interest: 7,547,376.94

Oklahoma Lottery Comm Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
01/01/2012	159,443.87	0.00	0.00	159,443.87		0.00
01/02/2012	159,443.87	0.00	0.00	159,443.87		0.00
01/03/2012	159,443.87	123,219.98	159,443.87	123,219.98		0.00
01/04/2012	123,219.98	85,985.74	123,219.98	85,985.74		0.00
01/05/2012	85,985.74	33,681.74	85,985.74	33,681.74		0.00
01/06/2012	33,681.74	264,226.74	33,681.74	264,226.74		0.00
01/07/2012	264,226.74	0.00	0.00	264,226.74		0.00
01/08/2012	264,226.74	0.00	0.00	264,226.74		0.00
01/09/2012	264,226.74	260,687.74	264,226.74	260,687.74		0.00
01/10/2012	260,687.74	251,834.74	260,687.74	251,834.74		0.00
01/11/2012	251,834.74	244,140.74	251,834.74	244,140.74		0.00
01/12/2012	244,140.74	346,789.74	244,140.74	346,789.74		0.00
01/13/2012	346,789.74	333,901.98	346,789.74	333,901.98		0.00
01/14/2012	333,901.98	0.00	0.00	333,901.98		0.00
01/15/2012	333,901.98	0.00	0.00	333,901.98		0.00
01/16/2012	333,901.98	0.00	0.00	333,901.98		0.00
01/17/2012	333,901.98	278,872.98	333,901.98	278,872.98		0.00
01/18/2012	278,872.98	268,730.98	278,872.98	268,730.98		0.00
01/19/2012	268,730.98	241,416.98	268,730.98	241,416.98		0.00
01/20/2012	241,416.98	234,522.98	241,416.98	234,522.98		0.00
01/21/2012	234,522.98	0.00	0.00	234,522.98		0.00
01/22/2012	234,522.98	0.00	0.00	234,522.98		0.00
01/23/2012	234,522.98	221,063.98	234,522.98	221,063.98		0.00
01/24/2012	221,063.98	203,119.98	221,063.98	203,119.98		0.00
01/25/2012	203,119.98	192,014.98	203,119.98	192,014.98		0.00
01/26/2012	192,014.98	172,407.98	192,014.98	172,407.98		0.00
01/27/2012	172,407.98	143,901.98	172,407.98	143,901.98		0.00
01/28/2012	143,901.98	0.00	0.00	143,901.98		0.00
01/29/2012	143,901.98	0.00	0.00	143,901.98		0.00
01/30/2012	143,901.98	101,183.52	143,901.98	101,183.52		0.00
01/31/2012	101,183.52	51,257.14	101,183.52	51,257.14	459.28	0.00
Totals	159,443.87	4,052,962.62	4,161,149.35	51,257.14	459.28	0.00

Account Summary

Ending Balance:	51,257.14	**Minimum Balance:**	51,257.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,257.14	**Charge Rate:**	2.5175
Interest Earned:	459.28	**Average Balance:**	214,801.93	**Earnings Rate:**	2.52

Adjusted Interest: 459.28

Balance Including Interest: 51,716.42

Okla Bureau of Narcotics Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
01/01/2012	3,874,873.86	0.00	0.00	3,874,873.86		0.00
01/02/2012	3,874,873.86	0.00	0.00	3,874,873.86		0.00
01/03/2012	3,874,873.86	3,883,082.97	3,874,873.86	3,883,082.97		0.00
01/04/2012	3,883,082.97	3,883,082.97	3,883,082.97	3,883,082.97		0.00
01/05/2012	3,883,082.97	3,883,082.97	3,883,082.97	3,883,082.97		0.00
01/06/2012	3,883,082.97	3,590,306.77	3,883,082.97	3,590,306.77		0.00
01/07/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/08/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/09/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/10/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/11/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/12/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/13/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/14/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/15/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/16/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/17/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/18/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/19/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/20/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/21/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/22/2012	3,590,306.77	0.00	0.00	3,590,306.77		0.00
01/23/2012	3,590,306.77	3,590,306.77	3,590,306.77	3,590,306.77		0.00
01/24/2012	3,590,306.77	3,588,806.77	3,590,306.77	3,588,806.77		0.00
01/25/2012	3,588,806.77	3,588,806.77	3,588,806.77	3,588,806.77		0.00
01/26/2012	3,588,806.77	3,588,806.77	3,588,806.77	3,588,806.77		0.00
01/27/2012	3,588,806.77	3,588,806.77	3,588,806.77	3,588,806.77		0.00
01/28/2012	3,588,806.77	0.00	0.00	3,588,806.77		0.00
01/29/2012	3,588,806.77	0.00	0.00	3,588,806.77		0.00
01/30/2012	3,588,806.77	3,588,806.77	3,588,806.77	3,588,806.77		0.00
01/31/2012	3,588,806.77	3,588,806.77	3,588,806.77	3,588,806.77	7,775.62	0.00
Totals	3,874,873.86	72,675,464.00	72,961,531.09	3,588,806.77	7,775.62	0.00

Account Summary

Ending Balance:	3,588,806.77	**Minimum Balance:**	3,588,806.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,588,806.77	**Charge Rate:**	2.5175
Interest Earned:	7,775.62	**Average Balance:**	3,636,612.02	**Earnings Rate:**	2.52

Adjusted Interest: 7,775.62

Balance Including Interest: 3,596,582.39

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
01/01/2012	538,124.00	0.00	0.00	538,124.00		0.00
01/02/2012	538,124.00	0.00	0.00	538,124.00		0.00
01/03/2012	538,124.00	921,066.29	538,124.00	921,066.29		0.00
01/04/2012	921,066.29	2,649,283.26	921,066.29	2,649,283.26		0.00
01/05/2012	2,649,283.26	3,104,980.90	2,649,283.26	3,104,980.90		0.00
01/06/2012	3,104,980.90	9,458.02	3,104,980.90	9,458.02		0.00
01/07/2012	9,458.02	0.00	0.00	9,458.02		0.00
01/08/2012	9,458.02	0.00	0.00	9,458.02		0.00
01/09/2012	9,458.02	334,528.35	9,458.02	334,528.35		0.00
01/10/2012	334,528.35	619,918.61	334,528.35	619,918.61		0.00
01/11/2012	619,918.61	1,333,924.04	619,918.61	1,333,924.04		0.00
01/12/2012	1,333,924.04	1,677,121.30	1,333,924.04	1,677,121.30		0.00
01/13/2012	1,677,121.30	2,870,873.30	1,677,121.30	2,870,873.30		0.00
01/14/2012	2,870,873.30	0.00	0.00	2,870,873.30		0.00
01/15/2012	2,870,873.30	0.00	0.00	2,870,873.30		0.00
01/16/2012	2,870,873.30	0.00	0.00	2,870,873.30		0.00
01/17/2012	2,870,873.30	3,139,261.04	2,870,873.30	3,139,261.04		0.00
01/18/2012	3,139,261.04	2,395,141.69	3,139,261.04	2,395,141.69		0.00
01/19/2012	2,395,141.69	2,450,369.62	2,395,141.69	2,450,369.62		0.00
01/20/2012	2,450,369.62	2,527,773.45	2,450,369.62	2,527,773.45		0.00
01/21/2012	2,527,773.45	0.00	0.00	2,527,773.45		0.00
01/22/2012	2,527,773.45	0.00	0.00	2,527,773.45		0.00
01/23/2012	2,527,773.45	2,700,106.03	2,527,773.45	2,700,106.03		0.00
01/24/2012	2,700,106.03	2,742,137.50	2,700,106.03	2,742,137.50		0.00
01/25/2012	2,742,137.50	14,147,779.71	2,742,137.50	14,147,779.71		0.00
01/26/2012	14,147,779.71	14,355,080.00	14,147,779.71	14,355,080.00		0.00
01/27/2012	14,355,080.00	5,085.39	14,355,080.00	5,085.39		0.00
01/28/2012	5,085.39	0.00	0.00	5,085.39		0.00
01/29/2012	5,085.39	0.00	0.00	5,085.39		0.00
01/30/2012	5,085.39	336,090.05	5,085.39	336,090.05		0.00
01/31/2012	336,090.05	557,500.60	336,090.05	557,500.60	5,079.90	0.00
Totals	538,124.00	58,877,479.15	58,858,102.55	557,500.60	5,079.90	0.00

Account Summary

Ending Balance:	557,500.60	**Minimum Balance:**	557,500.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,500.60	**Charge Rate:**	2.5175
Interest Earned:	5,079.90	**Average Balance:**	2,375,838.09	**Earnings Rate:**	2.52

Adjusted Interest: 5,079.90

Balance Including Interest: 562,580.50

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
01/01/2012	6,736,240.51	0.00	0.00	6,736,240.51		0.00
01/02/2012	6,736,240.51	0.00	0.00	6,736,240.51		0.00
01/03/2012	6,736,240.51	6,746,865.73	6,736,240.51	6,746,865.73		0.00
01/04/2012	6,746,865.73	1,795,865.14	6,746,865.73	1,795,865.14		0.00
01/05/2012	1,795,865.14	1,083,290.55	1,795,865.14	1,083,290.55		0.00
01/06/2012	1,083,290.55	14,486,897.33	1,083,290.55	14,486,897.33		0.00
01/07/2012	14,486,897.33	0.00	0.00	14,486,897.33		0.00
01/08/2012	14,486,897.33	0.00	0.00	14,486,897.33		0.00
01/09/2012	14,486,897.33	14,359,214.73	14,486,897.33	14,359,214.73		0.00
01/10/2012	14,359,214.73	14,264,833.94	14,359,214.73	14,264,833.94		0.00
01/11/2012	14,264,833.94	14,178,860.27	14,264,833.94	14,178,860.27		0.00
01/12/2012	14,178,860.27	14,133,629.67	14,178,860.27	14,133,629.67		0.00
01/13/2012	14,133,629.67	14,112,966.49	14,133,629.67	14,112,966.49		0.00
01/14/2012	14,112,966.49	0.00	0.00	14,112,966.49		0.00
01/15/2012	14,112,966.49	0.00	0.00	14,112,966.49		0.00
01/16/2012	14,112,966.49	0.00	0.00	14,112,966.49		0.00
01/17/2012	14,112,966.49	13,825,895.41	14,112,966.49	13,825,895.41		0.00
01/18/2012	13,825,895.41	13,761,939.07	13,825,895.41	13,761,939.07		0.00
01/19/2012	13,761,939.07	13,192,792.06	13,761,939.07	13,192,792.06		0.00
01/20/2012	13,192,792.06	12,953,950.23	13,192,792.06	12,953,950.23		0.00
01/21/2012	12,953,950.23	0.00	0.00	12,953,950.23		0.00
01/22/2012	12,953,950.23	0.00	0.00	12,953,950.23		0.00
01/23/2012	12,953,950.23	12,895,807.91	12,953,950.23	12,895,807.91		0.00
01/24/2012	12,895,807.91	12,650,073.84	12,895,807.91	12,650,073.84		0.00
01/25/2012	12,650,073.84	12,609,706.41	12,650,073.84	12,609,706.41		0.00
01/26/2012	12,609,706.41	12,589,438.41	12,609,706.41	12,589,438.41		0.00
01/27/2012	12,589,438.41	25,499,303.17	12,589,438.41	25,499,303.17		0.00
01/28/2012	25,499,303.17	0.00	0.00	25,499,303.17		0.00
01/29/2012	25,499,303.17	0.00	0.00	25,499,303.17		0.00
01/30/2012	25,499,303.17	22,124,918.91	25,499,303.17	22,124,918.91		0.00
01/31/2012	22,124,918.91	-6,684,918.21	22,124,918.91	(6,684,918.21)	27,745.82	0.00
Totals	6,736,240.51	240,581,331.06	254,002,489.78	-6,684,918.21	27,745.82	0.00

Account Summary

Ending Balance:	(6,684,918.21)	**Minimum Balance:**	(6,684,918.21)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(6,684,918.21)	**Charge Rate:**	2.5175
Interest Earned:	27,745.82	**Average Balance:**	12,976,548.81	**Earnings Rate:**	2.52

Adjusted Interest: 27,745.82

Balance Including Interest: -6,657,172.39

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
01/01/2012	777,334.34	0.00	0.00	777,334.34		0.00
01/02/2012	777,334.34	0.00	0.00	777,334.34		0.00
01/03/2012	777,334.34	8,261.28	777,334.34	8,261.28		0.00
01/04/2012	8,261.28	8,261.28	8,261.28	8,261.28		0.00
01/05/2012	8,261.28	8,261.28	8,261.28	8,261.28		0.00
01/06/2012	8,261.28	9,286.28	8,261.28	9,286.28		0.00
01/07/2012	9,286.28	0.00	0.00	9,286.28		0.00
01/08/2012	9,286.28	0.00	0.00	9,286.28		0.00
01/09/2012	9,286.28	9,286.28	9,286.28	9,286.28		0.00
01/10/2012	9,286.28	8,261.28	9,286.28	8,261.28		0.00
01/11/2012	8,261.28	30,487.10	8,261.28	30,487.10		0.00
01/12/2012	30,487.10	30,487.10	30,487.10	30,487.10		0.00
01/13/2012	30,487.10	30,487.10	30,487.10	30,487.10		0.00
01/14/2012	30,487.10	0.00	0.00	30,487.10		0.00
01/15/2012	30,487.10	0.00	0.00	30,487.10		0.00
01/16/2012	30,487.10	0.00	0.00	30,487.10		0.00
01/17/2012	30,487.10	30,487.10	30,487.10	30,487.10		0.00
01/18/2012	30,487.10	8,262.82	30,487.10	8,262.82		0.00
01/19/2012	8,262.82	8,262.82	8,262.82	8,262.82		0.00
01/20/2012	8,262.82	118,521.78	8,262.82	118,521.78		0.00
01/21/2012	118,521.78	0.00	0.00	118,521.78		0.00
01/22/2012	118,521.78	0.00	0.00	118,521.78		0.00
01/23/2012	118,521.78	8,262.82	118,521.78	8,262.82		0.00
01/24/2012	8,262.82	8,262.82	8,262.82	8,262.82		0.00
01/25/2012	8,262.82	30,066.14	8,262.82	30,066.14		0.00
01/26/2012	30,066.14	30,066.14	30,066.14	30,066.14		0.00
01/27/2012	30,066.14	1,731,020.96	30,066.14	1,731,020.96		0.00
01/28/2012	1,731,020.96	0.00	0.00	1,731,020.96		0.00
01/29/2012	1,731,020.96	0.00	0.00	1,731,020.96		0.00
01/30/2012	1,731,020.96	7,812.82	1,731,020.96	7,812.82		0.00
01/31/2012	7,812.82	7,812.82	7,812.82	7,812.82	517.00	0.00
Totals	777,334.34	2,131,918.02	2,901,439.54	7,812.82	517.00	0.00

Account Summary

Ending Balance:	7,812.82	**Minimum Balance:**	7,812.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,812.82	**Charge Rate:**	2.5175
Interest Earned:	517.00	**Average Balance:**	241,796.97	**Earnings Rate:**	2.52

Adjusted Interest: 517.00

Balance Including Interest: 8,329.82

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
01/01/2012	205,013.31	0.00	0.00	205,013.31		0.00
01/02/2012	205,013.31	0.00	0.00	205,013.31		0.00
01/03/2012	205,013.31	205,250.05	205,013.31	205,250.05		0.00
01/04/2012	205,250.05	117,896.34	205,250.05	117,896.34		0.00
01/05/2012	117,896.34	115,198.78	117,896.34	115,198.78		0.00
01/06/2012	115,198.78	101,745.77	115,198.78	101,745.77		0.00
01/07/2012	101,745.77	0.00	0.00	101,745.77		0.00
01/08/2012	101,745.77	0.00	0.00	101,745.77		0.00
01/09/2012	101,745.77	101,745.77	101,745.77	101,745.77		0.00
01/10/2012	101,745.77	101,745.77	101,745.77	101,745.77		0.00
01/11/2012	101,745.77	98,698.16	101,745.77	98,698.16		0.00
01/12/2012	98,698.16	98,698.16	98,698.16	98,698.16		0.00
01/13/2012	98,698.16	94,628.94	98,698.16	94,628.94		0.00
01/14/2012	94,628.94	0.00	0.00	94,628.94		0.00
01/15/2012	94,628.94	0.00	0.00	94,628.94		0.00
01/16/2012	94,628.94	0.00	0.00	94,628.94		0.00
01/17/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/18/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/19/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/20/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/21/2012	94,628.94	0.00	0.00	94,628.94		0.00
01/22/2012	94,628.94	0.00	0.00	94,628.94		0.00
01/23/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/24/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/25/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/26/2012	94,628.94	94,628.94	94,628.94	94,628.94		0.00
01/27/2012	94,628.94	521,900.07	94,628.94	521,900.07		0.00
01/28/2012	521,900.07	0.00	0.00	521,900.07		0.00
01/29/2012	521,900.07	0.00	0.00	521,900.07		0.00
01/30/2012	521,900.07	307,788.07	521,900.07	307,788.07		0.00
01/31/2012	307,788.07	-558,653.36	307,788.07	(558,653.36)	289.28	0.00
Totals	205,013.31	2,063,674.04	2,827,340.71	-558,653.36	289.28	0.00

Account Summary

Ending Balance:	(558,653.36)	**Minimum Balance:**	(558,653.36)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(558,653.36)	**Charge Rate:**	2.5175
Interest Earned:	289.28	**Average Balance:**	135,294.74	**Earnings Rate:**	2.52

Adjusted Interest: 289.28

Balance Including Interest: -558,364.08

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
01/01/2012	2,127,700.63	0.00	0.00	2,127,700.63		0.00
01/02/2012	2,127,700.63	0.00	0.00	2,127,700.63		0.00
01/03/2012	2,127,700.63	2,129,367.02	2,127,700.63	2,129,367.02		0.00
01/04/2012	2,129,367.02	615,267.02	2,129,367.02	615,267.02		0.00
01/05/2012	615,267.02	614,007.02	615,267.02	614,007.02		0.00
01/06/2012	614,007.02	614,007.02	614,007.02	614,007.02		0.00
01/07/2012	614,007.02	0.00	0.00	614,007.02		0.00
01/08/2012	614,007.02	0.00	0.00	614,007.02		0.00
01/09/2012	614,007.02	612,642.02	614,007.02	612,642.02		0.00
01/10/2012	612,642.02	568,760.12	612,642.02	568,760.12		0.00
01/11/2012	568,760.12	568,760.12	568,760.12	568,760.12		0.00
01/12/2012	568,760.12	567,395.12	568,760.12	567,395.12		0.00
01/13/2012	567,395.12	567,395.12	567,395.12	567,395.12		0.00
01/14/2012	567,395.12	0.00	0.00	567,395.12		0.00
01/15/2012	567,395.12	0.00	0.00	567,395.12		0.00
01/16/2012	567,395.12	0.00	0.00	567,395.12		0.00
01/17/2012	567,395.12	567,815.12	567,395.12	567,815.12		0.00
01/18/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/19/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/20/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/21/2012	567,815.12	0.00	0.00	567,815.12		0.00
01/22/2012	567,815.12	0.00	0.00	567,815.12		0.00
01/23/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/24/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/25/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/26/2012	567,815.12	567,815.12	567,815.12	567,815.12		0.00
01/27/2012	567,815.12	2,150,815.12	567,815.12	2,150,815.12		0.00
01/28/2012	2,150,815.12	0.00	0.00	2,150,815.12		0.00
01/29/2012	2,150,815.12	0.00	0.00	2,150,815.12		0.00
01/30/2012	2,150,815.12	2,150,815.12	2,150,815.12	2,150,815.12		0.00
01/31/2012	2,150,815.12	2,150,815.12	2,150,815.12	2,150,815.12	2,101.97	0.00
Totals	2,127,700.63	17,852,566.90	17,829,452.41	2,150,815.12	2,101.97	0.00

Account Summary

Ending Balance:	2,150,815.12	**Minimum Balance:**	2,150,815.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,150,815.12	**Charge Rate:**	2.5175
Interest Earned:	2,101.97	**Average Balance:**	983,078.32	**Earnings Rate:**	2.52

Adjusted Interest: 2,101.97

Balance Including Interest: 2,152,917.09

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
01/01/2012	15,568.36	0.00	0.00	15,568.36		0.00
01/02/2012	15,568.36	0.00	0.00	15,568.36		0.00
01/03/2012	15,568.36	15,576.52	15,568.36	15,576.52		0.00
01/04/2012	15,576.52	1,296.52	15,576.52	1,296.52		0.00
01/05/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/06/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/07/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/08/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/09/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/10/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/11/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/12/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/13/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/14/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/15/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/16/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/17/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/18/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/19/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/20/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/21/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/22/2012	1,296.52	0.00	0.00	1,296.52		0.00
01/23/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/24/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/25/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/26/2012	1,296.52	1,296.52	1,296.52	1,296.52		0.00
01/27/2012	1,296.52	15,196.52	1,296.52	15,196.52		0.00
01/28/2012	15,196.52	0.00	0.00	15,196.52		0.00
01/29/2012	15,196.52	0.00	0.00	15,196.52		0.00
01/30/2012	15,196.52	15,196.52	15,196.52	15,196.52		0.00
01/31/2012	15,196.52	15,196.52	15,196.52	15,196.52	10.52	0.00
Totals	15,568.36	81,910.40	82,282.24	15,196.52	10.52	0.00

Account Summary

Ending Balance:	15,196.52	**Minimum Balance:**	15,196.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,196.52	**Charge Rate:**	2.5175
Interest Earned:	10.52	**Average Balance:**	4,919.86	**Earnings Rate:**	2.52

Adjusted Interest: 10.52

Balance Including Interest: 15,207.04

Detail Report

1/1/2012 - 1/31/2012

2151506 - OPERS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	175,807.72	0.00	0.00	175,807.72		0.00
01/02/2012	175,807.72	0.00	0.00	175,807.72		0.00
01/03/2012	175,807.72	11,746.37	175,807.72	11,746.37		0.00
01/04/2012	11,746.37	11,746.37	11,746.37	11,746.37		0.00
01/05/2012	11,746.37	11,746.37	11,746.37	11,746.37		0.00
01/06/2012	11,746.37	12,064.85	11,746.37	12,064.85		0.00
01/07/2012	12,064.85	0.00	0.00	12,064.85		0.00
01/08/2012	12,064.85	0.00	0.00	12,064.85		0.00
01/09/2012	12,064.85	12,044.83	12,064.85	12,044.83		0.00
01/10/2012	12,044.83	11,719.83	12,044.83	11,719.83		0.00
01/11/2012	11,719.83	17,452.47	11,719.83	17,452.47		0.00
01/12/2012	17,452.47	17,452.47	17,452.47	17,452.47		0.00
01/13/2012	17,452.47	17,452.47	17,452.47	17,452.47		0.00
01/14/2012	17,452.47	0.00	0.00	17,452.47		0.00
01/15/2012	17,452.47	0.00	0.00	17,452.47		0.00
01/16/2012	17,452.47	0.00	0.00	17,452.47		0.00
01/17/2012	17,452.47	6,298.12	17,452.47	6,298.12		0.00
01/18/2012	6,298.12	11,718.29	6,298.12	11,718.29		0.00
01/19/2012	11,718.29	11,718.29	11,718.29	11,718.29		0.00
01/20/2012	11,718.29	23,089.83	11,718.29	23,089.83		0.00
01/21/2012	23,089.83	0.00	0.00	23,089.83		0.00
01/22/2012	23,089.83	0.00	0.00	23,089.83		0.00
01/23/2012	23,089.83	11,718.29	23,089.83	11,718.29		0.00
01/24/2012	11,718.29	11,718.29	11,718.29	11,718.29		0.00
01/25/2012	11,718.29	17,411.12	11,718.29	17,411.12		0.00
01/26/2012	17,411.12	17,411.12	17,411.12	17,411.12		0.00
01/27/2012	17,411.12	376,752.11	17,411.12	376,752.11		0.00
01/28/2012	376,752.11	0.00	0.00	376,752.11		0.00
01/29/2012	376,752.11	0.00	0.00	376,752.11		0.00
01/30/2012	376,752.11	11,744.83	376,752.11	11,744.83		0.00
01/31/2012	11,744.83	11,744.83	11,744.83	11,744.83	128.46	0.00
Totals	175,807.72	634,751.15	798,814.04	11,744.83	128.46	0.00

Account Summary

Ending Balance:	11,744.83	**Minimum Balance:**	11,744.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,744.83	**Charge Rate:**	2.5175
Interest Earned:	128.46	**Average Balance:**	60,081.86	**Earnings Rate:**	2.52

Adjusted Interest: 128.46

Balance Including Interest: 11,873.29

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
01/01/2012	515,846.10	0.00	0.00	515,846.10		0.00
01/02/2012	515,846.10	0.00	0.00	515,846.10		0.00
01/03/2012	515,846.10	829.85	515,846.10	829.85		0.00
01/04/2012	829.85	829.85	829.85	829.85		0.00
01/05/2012	829.85	829.85	829.85	829.85		0.00
01/06/2012	829.85	484,406.69	829.85	484,406.69		0.00
01/07/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/08/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/09/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/10/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/11/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/12/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/13/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/14/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/15/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/16/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/17/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/18/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/19/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/20/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/21/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/22/2012	484,406.69	0.00	0.00	484,406.69		0.00
01/23/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/24/2012	484,406.69	484,406.69	484,406.69	484,406.69		0.00
01/25/2012	484,406.69	515,788.36	484,406.69	515,788.36		0.00
01/26/2012	515,788.36	515,788.36	515,788.36	515,788.36		0.00
01/27/2012	515,788.36	31,381.67	515,788.36	31,381.67		0.00
01/28/2012	31,381.67	0.00	0.00	31,381.67		0.00
01/29/2012	31,381.67	0.00	0.00	31,381.67		0.00
01/30/2012	31,381.67	31,381.67	31,381.67	31,381.67		0.00
01/31/2012	31,381.67	31,381.67	31,381.67	31,381.67	788.11	0.00
Totals	515,846.10	6,941,091.56	7,425,555.99	31,381.67	788.11	0.00

Account Summary

Ending Balance:	31,381.67	**Minimum Balance:**	31,381.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,381.67	**Charge Rate:**	2.5175
Interest Earned:	788.11	**Average Balance:**	368,593.35	**Earnings Rate:**	2.52

Adjusted Interest: 788.11

Balance Including Interest: 32,169.78

Panhandle State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
01/01/2012	2,606,172.40	0.00	0.00	2,606,172.40		0.00
01/02/2012	2,606,172.40	0.00	0.00	2,606,172.40		0.00
01/03/2012	2,606,172.40	2,611,226.42	2,606,172.40	2,611,226.42		0.00
01/04/2012	2,611,226.42	2,461,226.42	2,611,226.42	2,461,226.42		0.00
01/05/2012	2,461,226.42	2,457,794.29	2,461,226.42	2,457,794.29		0.00
01/06/2012	2,457,794.29	2,181,515.24	2,457,794.29	2,181,515.24		0.00
01/07/2012	2,181,515.24	0.00	0.00	2,181,515.24		0.00
01/08/2012	2,181,515.24	0.00	0.00	2,181,515.24		0.00
01/09/2012	2,181,515.24	2,111,168.21	2,181,515.24	2,111,168.21		0.00
01/10/2012	2,111,168.21	2,109,437.43	2,111,168.21	2,109,437.43		0.00
01/11/2012	2,109,437.43	2,109,304.09	2,109,437.43	2,109,304.09		0.00
01/12/2012	2,109,304.09	2,112,634.09	2,109,304.09	2,112,634.09		0.00
01/13/2012	2,112,634.09	2,211,019.08	2,112,634.09	2,211,019.08		0.00
01/14/2012	2,211,019.08	0.00	0.00	2,211,019.08		0.00
01/15/2012	2,211,019.08	0.00	0.00	2,211,019.08		0.00
01/16/2012	2,211,019.08	0.00	0.00	2,211,019.08		0.00
01/17/2012	2,211,019.08	2,209,504.01	2,211,019.08	2,209,504.01		0.00
01/18/2012	2,209,504.01	2,109,168.08	2,209,504.01	2,109,168.08		0.00
01/19/2012	2,109,168.08	2,097,521.92	2,109,168.08	2,097,521.92		0.00
01/20/2012	2,097,521.92	1,847,521.92	2,097,521.92	1,847,521.92		0.00
01/21/2012	1,847,521.92	0.00	0.00	1,847,521.92		0.00
01/22/2012	1,847,521.92	0.00	0.00	1,847,521.92		0.00
01/23/2012	1,847,521.92	1,970,180.87	1,847,521.92	1,970,180.87		0.00
01/24/2012	1,970,180.87	1,969,020.67	1,970,180.87	1,969,020.67		0.00
01/25/2012	1,969,020.67	1,968,279.07	1,969,020.67	1,968,279.07		0.00
01/26/2012	1,968,279.07	1,869,513.56	1,968,279.07	1,869,513.56		0.00
01/27/2012	1,869,513.56	1,875,938.66	1,869,513.56	1,875,938.66		0.00
01/28/2012	1,875,938.66	0.00	0.00	1,875,938.66		0.00
01/29/2012	1,875,938.66	0.00	0.00	1,875,938.66		0.00
01/30/2012	1,875,938.66	2,146,561.69	1,875,938.66	2,146,561.69		0.00
01/31/2012	2,146,561.69	2,147,495.78	2,146,561.69	2,147,495.78	4,631.60	0.00
Totals	2,606,172.40	42,576,031.50	43,034,708.12	2,147,495.78	4,631.60	0.00

Account Summary

Ending Balance:	2,147,495.78	**Minimum Balance:**	2,147,495.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,147,495.78	**Charge Rate:**	2.5175
Interest Earned:	4,631.60	**Average Balance:**	2,136,496.30	**Earnings Rate:**	2.52

Adjusted Interest: 4,631.60

Balance Including Interest: 2,152,127.38

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

2154501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/02/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/03/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/04/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/05/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/06/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/07/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/08/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/09/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/10/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/11/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/12/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/13/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/14/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/15/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/16/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/17/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/18/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/19/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/20/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/21/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/22/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/23/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/24/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/25/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/26/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/27/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/28/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/29/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/30/2012	1,942.99	0.00	0.00	1,942.99		0.00
01/31/2012	1,942.99	0.00	0.00	1,942.99	4.15	0.00
Totals	1,942.99	0.00	0.00	1,942.99	4.15	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	2.5175
Interest Earned:	4.15	**Average Balance:**	1,942.99	**Earnings Rate:**	2.52
Adjusted Interest:	4.15				
Balance Including Interest:	1,947.14				

OK Police Pension Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
01/01/2012	13,932,976.37	0.00	0.00	13,932,976.37		0.00
01/02/2012	13,932,976.37	0.00	0.00	13,932,976.37		0.00
01/03/2012	13,932,976.37	14,109,313.28	13,932,976.37	14,109,313.28		0.00
01/04/2012	14,109,313.28	14,874,381.33	14,109,313.28	14,874,381.33		0.00
01/05/2012	14,874,381.33	15,104,904.49	14,874,381.33	15,104,904.49		0.00
01/06/2012	15,104,904.49	15,127,742.71	15,104,904.49	15,127,742.71		0.00
01/07/2012	15,127,742.71	0.00	0.00	15,127,742.71		0.00
01/08/2012	15,127,742.71	0.00	0.00	15,127,742.71		0.00
01/09/2012	15,127,742.71	14,992,329.41	15,127,742.71	14,992,329.41		0.00
01/10/2012	14,992,329.41	15,154,905.48	14,992,329.41	15,154,905.48		0.00
01/11/2012	15,154,905.48	20,709,480.75	15,154,905.48	20,709,480.75		0.00
01/12/2012	20,709,480.75	20,704,200.41	20,709,480.75	20,704,200.41		0.00
01/13/2012	20,704,200.41	20,756,086.88	20,704,200.41	20,756,086.88		0.00
01/14/2012	20,756,086.88	0.00	0.00	20,756,086.88		0.00
01/15/2012	20,756,086.88	0.00	0.00	20,756,086.88		0.00
01/16/2012	20,756,086.88	0.00	0.00	20,756,086.88		0.00
01/17/2012	20,756,086.88	20,919,388.89	20,756,086.88	20,919,388.89		0.00
01/18/2012	20,919,388.89	21,542,251.98	20,919,388.89	21,542,251.98		0.00
01/19/2012	21,542,251.98	21,649,189.63	21,542,251.98	21,649,189.63		0.00
01/20/2012	21,649,189.63	21,717,036.14	21,649,189.63	21,717,036.14		0.00
01/21/2012	21,717,036.14	0.00	0.00	21,717,036.14		0.00
01/22/2012	21,717,036.14	0.00	0.00	21,717,036.14		0.00
01/23/2012	21,717,036.14	22,283,966.09	21,717,036.14	22,283,966.09		0.00
01/24/2012	22,283,966.09	22,473,880.68	22,283,966.09	22,473,880.68		0.00
01/25/2012	22,473,880.68	22,549,763.06	22,473,880.68	22,549,763.06		0.00
01/26/2012	22,549,763.06	16,584,212.00	22,549,763.06	16,584,212.00		0.00
01/27/2012	16,584,212.00	16,690,651.57	16,584,212.00	16,690,651.57		0.00
01/28/2012	16,690,651.57	0.00	0.00	16,690,651.57		0.00
01/29/2012	16,690,651.57	0.00	0.00	16,690,651.57		0.00
01/30/2012	16,690,651.57	16,889,377.79	16,690,651.57	16,889,377.79		0.00
01/31/2012	16,889,377.79	16,550,732.36	16,889,377.79	16,550,732.36	39,217.05	0.00
Totals	13,932,976.37	371,383,794.93	368,766,038.94	16,550,732.36	39,217.05	0.00

Account Summary

Ending Balance:	16,550,732.36	**Minimum Balance:**	16,550,732.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,550,732.36	**Charge Rate:**	2.5175
Interest Earned:	39,217.05	**Average Balance:**	18,341,576.42	**Earnings Rate:**	2.52

Adjusted Interest: 39,217.05

Balance Including Interest: 16,589,949.41

Department of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
01/01/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/02/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/03/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/04/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/05/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/06/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/07/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/08/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/09/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/10/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/11/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/12/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/13/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/14/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/15/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/16/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/17/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/18/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/19/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/20/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/21/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/22/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/23/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/24/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/25/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/26/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/27/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/28/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/29/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/30/2012	1,942.36	0.00	0.00	1,942.36		0.00
01/31/2012	1,942.36	0.00	0.00	1,942.36	4.15	0.00
Totals	1,942.36	0.00	0.00	1,942.36	4.15	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	2.5175
Interest Earned:	4.15	**Average Balance:**	1,942.36	**Earnings Rate:**	2.52
Adjusted Interest:	4.15				
Balance Including Interest:	1,946.51				

Oklahoma Tax Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
01/01/2012	339,150,032.31	0.00	0.00	339,150,032.31		0.00
01/02/2012	339,150,032.31	0.00	0.00	339,150,032.31		0.00
01/03/2012	339,150,032.31	292,647,101.03	339,150,032.31	292,647,101.03		0.00
01/04/2012	292,647,101.03	293,283,400.09	292,647,101.03	293,283,400.09		0.00
01/05/2012	293,283,400.09	295,064,943.39	293,283,400.09	295,064,943.39		0.00
01/06/2012	295,064,943.39	159,165,096.06	295,064,943.39	159,165,096.06		0.00
01/07/2012	159,165,096.06	0.00	0.00	159,165,096.06		0.00
01/08/2012	159,165,096.06	0.00	0.00	159,165,096.06		0.00
01/09/2012	159,165,096.06	4,275,089.62	159,165,096.06	4,275,089.62		0.00
01/10/2012	4,275,089.62	5,431,830.64	4,275,089.62	5,431,830.64		0.00
01/11/2012	5,431,830.64	7,788,652.01	5,431,830.64	7,788,652.01		0.00
01/12/2012	7,788,652.01	9,072,439.21	7,788,652.01	9,072,439.21		0.00
01/13/2012	9,072,439.21	12,334,572.14	9,072,439.21	12,334,572.14		0.00
01/14/2012	12,334,572.14	0.00	0.00	12,334,572.14		0.00
01/15/2012	12,334,572.14	0.00	0.00	12,334,572.14		0.00
01/16/2012	12,334,572.14	0.00	0.00	12,334,572.14		0.00
01/17/2012	12,334,572.14	16,153,431.98	12,334,572.14	16,153,431.98		0.00
01/18/2012	16,153,431.98	20,332,651.09	16,153,431.98	20,332,651.09		0.00
01/19/2012	20,332,651.09	39,764,599.22	20,332,651.09	39,764,599.22		0.00
01/20/2012	39,764,599.22	54,996,896.59	39,764,599.22	54,996,896.59		0.00
01/21/2012	54,996,896.59	0.00	0.00	54,996,896.59		0.00
01/22/2012	54,996,896.59	0.00	0.00	54,996,896.59		0.00
01/23/2012	54,996,896.59	211,155,938.46	54,996,896.59	211,155,938.46		0.00
01/24/2012	211,155,938.46	269,684,113.54	211,155,938.46	269,684,113.54		0.00
01/25/2012	269,684,113.54	298,948,201.08	269,684,113.54	298,948,201.08		0.00
01/26/2012	298,948,201.08	385,759,810.36	298,948,201.08	385,759,810.36		0.00
01/27/2012	385,759,810.36	357,281,252.76	385,759,810.36	357,281,252.76		0.00
01/28/2012	357,281,252.76	0.00	0.00	357,281,252.76		0.00
01/29/2012	357,281,252.76	0.00	0.00	357,281,252.76		0.00
01/30/2012	357,281,252.76	358,456,323.74	357,281,252.76	358,456,323.74		0.00
01/31/2012	358,456,323.74	360,414,447.20	358,456,323.74	360,414,447.20	366,258.39	0.00
Totals	339,150,032.31	3,452,010,790.21	3,430,746,375.32	360,414,447.20	366,258.39	0.00

Account Summary

Ending Balance:	360,414,447.20	**Minimum Balance:**	360,414,447.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	360,414,447.20	**Charge Rate:**	2.5175
Interest Earned:	366,258.39	**Average Balance:**	171,296,808.45	**Earnings Rate:**	2.52

Adjusted Interest: 366,258.39

Balance Including Interest: 360,780,705.59

OKLAHOMA TAX COMMISSION Detail Report

1/1/2012 - 1/31/2012

2169520 - OKLAHOMA TAX COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,490,561.08	0.00	0.00	2,490,561.08		0.00
01/02/2012	2,490,561.08	0.00	0.00	2,490,561.08		0.00
01/03/2012	2,490,561.08	2,495,188.23	2,490,561.08	2,495,188.23		0.00
01/04/2012	2,495,188.23	2,495,188.23	2,495,188.23	2,495,188.23		0.00
01/05/2012	2,495,188.23	2,495,188.23	2,495,188.23	2,495,188.23		0.00
01/06/2012	2,495,188.23	3,407,158.04	2,495,188.23	3,407,158.04		0.00
01/07/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/08/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/09/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/10/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/11/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/12/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/13/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/14/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/15/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/16/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/17/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/18/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/19/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/20/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/21/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/22/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/23/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/24/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/25/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/26/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/27/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/28/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/29/2012	3,407,158.04	0.00	0.00	3,407,158.04		0.00
01/30/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04		0.00
01/31/2012	3,407,158.04	3,407,158.04	3,407,158.04	3,407,158.04	6,969.87	0.00
Totals	2,490,561.08	65,407,251.37	64,490,654.41	3,407,158.04	6,969.87	0.00

Account Summary

Ending Balance:	3,407,158.04	**Minimum Balance:**	3,407,158.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,407,158.04	**Charge Rate:**	2.5175
Interest Earned:	6,969.87	**Average Balance:**	3,259,767.61	**Earnings Rate:**	2.52

Adjusted Interest: 6,969.87

Balance Including Interest: 3,414,127.91

Oklahoma Tax Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
01/01/2012	31,366,766.34	0.00	0.00	31,366,766.34		0.00
01/02/2012	31,366,766.34	0.00	0.00	31,366,766.34		0.00
01/03/2012	31,366,766.34	31,450,789.16	31,366,766.34	31,450,789.16		0.00
01/04/2012	31,450,789.16	31,504,458.60	31,450,789.16	31,504,458.60		0.00
01/05/2012	31,504,458.60	31,602,755.91	31,504,458.60	31,602,755.91		0.00
01/06/2012	31,602,755.91	12,482,829.28	31,602,755.91	12,482,829.28		0.00
01/07/2012	12,482,829.28	0.00	0.00	12,482,829.28		0.00
01/08/2012	12,482,829.28	0.00	0.00	12,482,829.28		0.00
01/09/2012	12,482,829.28	382,093.48	12,482,829.28	382,093.48		0.00
01/10/2012	382,093.48	543,582.71	382,093.48	543,582.71		0.00
01/11/2012	543,582.71	760,087.70	543,582.71	760,087.70		0.00
01/12/2012	760,087.70	792,996.19	760,087.70	792,996.19		0.00
01/13/2012	792,996.19	862,858.60	792,996.19	862,858.60		0.00
01/14/2012	862,858.60	0.00	0.00	862,858.60		0.00
01/15/2012	862,858.60	0.00	0.00	862,858.60		0.00
01/16/2012	862,858.60	0.00	0.00	862,858.60		0.00
01/17/2012	862,858.60	1,567,443.08	862,858.60	1,567,443.08		0.00
01/18/2012	1,567,443.08	2,722,517.16	1,567,443.08	2,722,517.16		0.00
01/19/2012	2,722,517.16	8,680,720.74	2,722,517.16	8,680,720.74		0.00
01/20/2012	8,680,720.74	12,128,168.52	8,680,720.74	12,128,168.52		0.00
01/21/2012	12,128,168.52	0.00	0.00	12,128,168.52		0.00
01/22/2012	12,128,168.52	0.00	0.00	12,128,168.52		0.00
01/23/2012	12,128,168.52	24,250,362.63	12,128,168.52	24,250,362.63		0.00
01/24/2012	24,250,362.63	34,569,982.99	24,250,362.63	34,569,982.99		0.00
01/25/2012	34,569,982.99	39,729,793.17	34,569,982.99	39,729,793.17		0.00
01/26/2012	39,729,793.17	43,057,291.10	39,729,793.17	43,057,291.10		0.00
01/27/2012	43,057,291.10	37,933,855.81	43,057,291.10	37,933,855.81		0.00
01/28/2012	37,933,855.81	0.00	0.00	37,933,855.81		0.00
01/29/2012	37,933,855.81	0.00	0.00	37,933,855.81		0.00
01/30/2012	37,933,855.81	34,866,836.85	37,933,855.81	34,866,836.85		0.00
01/31/2012	34,866,836.85	34,976,481.26	34,866,836.85	34,976,481.26	39,678.40	0.00
Totals	31,366,766.34	384,865,904.94	381,256,190.02	34,976,481.26	39,678.40	0.00

Account Summary

Ending Balance:	34,976,481.26	**Minimum Balance:**	34,976,481.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,976,481.26	**Charge Rate:**	2.5175
Interest Earned:	39,678.40	**Average Balance:**	18,557,345.83	**Earnings Rate:**	2.52

Adjusted Interest: 39,678.40

Balance Including Interest: 35,016,159.66

Dept of Ag Acquisition Escrow Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
01/01/2012	556,589.40	0.00	0.00	556,589.40		0.00
01/02/2012	556,589.40	0.00	0.00	556,589.40		0.00
01/03/2012	556,589.40	651,863.99	556,589.40	651,863.99		0.00
01/04/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/05/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/06/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/07/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/08/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/09/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/10/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/11/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/12/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/13/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/14/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/15/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/16/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/17/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/18/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/19/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/20/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/21/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/22/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/23/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/24/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/25/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/26/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/27/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/28/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/29/2012	651,863.99	0.00	0.00	651,863.99		0.00
01/30/2012	651,863.99	651,863.99	651,863.99	651,863.99		0.00
01/31/2012	651,863.99	651,863.99	651,863.99	651,863.99	1,380.64	0.00
Totals	556,589.40	13,037,279.80	12,942,005.21	651,863.99	1,380.64	0.00

Account Summary

Ending Balance:	651,863.99	**Minimum Balance:**	651,863.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	651,863.99	**Charge Rate:**	2.5175
Interest Earned:	1,380.64	**Average Balance:**	645,717.24	**Earnings Rate:**	2.52

Adjusted Interest: 1,380.64

Balance Including Interest: 653,244.63

Office of State Treasurer Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
01/01/2012	0.07	0.00	0.00	0.07		0.00
01/02/2012	0.07	0.00	0.00	0.07		0.00
01/03/2012	0.07	0.00	0.00	0.07		0.00
01/04/2012	0.07	0.00	0.00	0.07		0.00
01/05/2012	0.07	0.00	0.00	0.07		0.00
01/06/2012	0.07	0.00	0.00	0.07		0.00
01/07/2012	0.07	0.00	0.00	0.07		0.00
01/08/2012	0.07	0.00	0.00	0.07		0.00
01/09/2012	0.07	0.00	0.00	0.07		0.00
01/10/2012	0.07	0.00	0.00	0.07		0.00
01/11/2012	0.07	0.00	0.00	0.07		0.00
01/12/2012	0.07	0.00	0.00	0.07		0.00
01/13/2012	0.07	0.00	0.00	0.07		0.00
01/14/2012	0.07	0.00	0.00	0.07		0.00
01/15/2012	0.07	0.00	0.00	0.07		0.00
01/16/2012	0.07	0.00	0.00	0.07		0.00
01/17/2012	0.07	0.00	0.00	0.07		0.00
01/18/2012	0.07	0.00	0.00	0.07		0.00
01/19/2012	0.07	0.00	0.00	0.07		0.00
01/20/2012	0.07	0.00	0.00	0.07		0.00
01/21/2012	0.07	0.00	0.00	0.07		0.00
01/22/2012	0.07	0.00	0.00	0.07		0.00
01/23/2012	0.07	0.00	0.00	0.07		0.00
01/24/2012	0.07	0.00	0.00	0.07		0.00
01/25/2012	0.07	0.00	0.00	0.07		0.00
01/26/2012	0.07	0.00	0.00	0.07		0.00
01/27/2012	0.07	0.00	0.00	0.07		0.00
01/28/2012	0.07	0.00	0.00	0.07		0.00
01/29/2012	0.07	0.00	0.00	0.07		0.00
01/30/2012	0.07	0.00	0.00	0.07		0.00
01/31/2012	0.07	0.00	0.00	0.07		0.00
Totals	0.07	0.00	0.00	0.07	0.00	0.00

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

1/1/2012 - 1/31/2012

2174013 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	0.09	0.00	0.00	0.09		0.00
01/02/2012	0.09	0.00	0.00	0.09		0.00
01/03/2012	0.09	0.00	0.00	0.09		0.00
01/04/2012	0.09	0.00	0.00	0.09		0.00
01/05/2012	0.09	0.00	0.00	0.09		0.00
01/06/2012	0.09	0.00	0.00	0.09		0.00
01/07/2012	0.09	0.00	0.00	0.09		0.00
01/08/2012	0.09	0.00	0.00	0.09		0.00
01/09/2012	0.09	0.00	0.00	0.09		0.00
01/10/2012	0.09	0.00	0.00	0.09		0.00
01/11/2012	0.09	0.00	0.00	0.09		0.00
01/12/2012	0.09	0.00	0.00	0.09		0.00
01/13/2012	0.09	0.00	0.00	0.09		0.00
01/14/2012	0.09	0.00	0.00	0.09		0.00
01/15/2012	0.09	0.00	0.00	0.09		0.00
01/16/2012	0.09	0.00	0.00	0.09		0.00
01/17/2012	0.09	0.00	0.00	0.09		0.00
01/18/2012	0.09	0.00	0.00	0.09		0.00
01/19/2012	0.09	0.00	0.00	0.09		0.00
01/20/2012	0.09	0.00	0.00	0.09		0.00
01/21/2012	0.09	0.00	0.00	0.09		0.00
01/22/2012	0.09	0.00	0.00	0.09		0.00
01/23/2012	0.09	0.00	0.00	0.09		0.00
01/24/2012	0.09	0.00	0.00	0.09		0.00
01/25/2012	0.09	0.00	0.00	0.09		0.00
01/26/2012	0.09	0.00	0.00	0.09		0.00
01/27/2012	0.09	0.00	0.00	0.09		0.00
01/28/2012	0.09	0.00	0.00	0.09		0.00
01/29/2012	0.09	0.00	0.00	0.09		0.00
01/30/2012	0.09	0.00	0.00	0.09		0.00
01/31/2012	0.09	0.00	0.00	0.09		0.00
Totals	0.09	0.00	0.00	0.09	0.00	0.00

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
01/01/2012	8,541,865.58	0.00	0.00	8,541,865.58		0.00
01/02/2012	8,541,865.58	0.00	0.00	8,541,865.58		0.00
01/03/2012	8,541,865.58	8,487,304.48	8,541,865.58	8,487,304.48		0.00
01/04/2012	8,487,304.48	11,019,618.95	8,487,304.48	11,019,618.95		0.00
01/05/2012	11,019,618.95	7,501,405.92	11,019,618.95	7,501,405.92		0.00
01/06/2012	7,501,405.92	8,300,680.31	7,501,405.92	8,300,680.31		0.00
01/07/2012	8,300,680.31	0.00	0.00	8,300,680.31		0.00
01/08/2012	8,300,680.31	0.00	0.00	8,300,680.31		0.00
01/09/2012	8,300,680.31	6,503,185.26	8,300,680.31	6,503,185.26		0.00
01/10/2012	6,503,185.26	6,780,273.98	6,503,185.26	6,780,273.98		0.00
01/11/2012	6,780,273.98	5,683,375.22	6,780,273.98	5,683,375.22		0.00
01/12/2012	5,683,375.22	5,496,955.64	5,683,375.22	5,496,955.64		0.00
01/13/2012	5,496,955.64	5,770,415.33	5,496,955.64	5,770,415.33		0.00
01/14/2012	5,770,415.33	0.00	0.00	5,770,415.33		0.00
01/15/2012	5,770,415.33	0.00	0.00	5,770,415.33		0.00
01/16/2012	5,770,415.33	0.00	0.00	5,770,415.33		0.00
01/17/2012	5,770,415.33	4,872,036.37	5,770,415.33	4,872,036.37		0.00
01/18/2012	4,872,036.37	6,808,507.27	4,872,036.37	6,808,507.27		0.00
01/19/2012	6,808,507.27	5,456,759.76	6,808,507.27	5,456,759.76		0.00
01/20/2012	5,456,759.76	6,498,946.10	5,456,759.76	6,498,946.10		0.00
01/21/2012	6,498,946.10	0.00	0.00	6,498,946.10		0.00
01/22/2012	6,498,946.10	0.00	0.00	6,498,946.10		0.00
01/23/2012	6,498,946.10	6,518,563.75	6,498,946.10	6,518,563.75		0.00
01/24/2012	6,518,563.75	6,789,949.40	6,518,563.75	6,789,949.40		0.00
01/25/2012	6,789,949.40	6,068,319.78	6,789,949.40	6,068,319.78		0.00
01/26/2012	6,068,319.78	6,549,775.97	6,068,319.78	6,549,775.97		0.00
01/27/2012	6,549,775.97	6,879,020.34	6,549,775.97	6,879,020.34		0.00
01/28/2012	6,879,020.34	0.00	0.00	6,879,020.34		0.00
01/29/2012	6,879,020.34	0.00	0.00	6,879,020.34		0.00
01/30/2012	6,879,020.34	7,640,235.89	6,879,020.34	7,640,235.89		0.00
01/31/2012	7,640,235.89	7,875,426.96	7,640,235.89	7,875,426.96	14,846.56	0.00
Totals	8,541,865.58	137,500,756.68	138,167,195.30	7,875,426.96	14,846.56	0.00

Account Summary

Ending Balance:	7,875,426.96	**Minimum Balance:**	7,875,426.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,875,426.96	**Charge Rate:**	2.5175
Interest Earned:	14,846.56	**Average Balance:**	6,943,646.04	**Earnings Rate:**	2.52
Adjusted Interest:	14,846.56				
Balance Including Interest:	7,890,273.52				

OK State Bldg. Bonds 1992 Series A Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
01/01/2012	179.19	0.00	0.00	179.19		0.00
01/02/2012	179.19	0.00	0.00	179.19		0.00
01/03/2012	179.19	179.19	179.19	179.19		0.00
01/04/2012	179.19	179.56	179.19	179.56		0.00
01/05/2012	179.56	179.56	179.56	179.56		0.00
01/06/2012	179.56	179.56	179.56	179.56		0.00
01/07/2012	179.56	0.00	0.00	179.56		0.00
01/08/2012	179.56	0.00	0.00	179.56		0.00
01/09/2012	179.56	179.56	179.56	179.56		0.00
01/10/2012	179.56	179.56	179.56	179.56		0.00
01/11/2012	179.56	179.56	179.56	179.56		0.00
01/12/2012	179.56	179.56	179.56	179.56		0.00
01/13/2012	179.56	179.56	179.56	179.56		0.00
01/14/2012	179.56	0.00	0.00	179.56		0.00
01/15/2012	179.56	0.00	0.00	179.56		0.00
01/16/2012	179.56	0.00	0.00	179.56		0.00
01/17/2012	179.56	179.56	179.56	179.56		0.00
01/18/2012	179.56	179.56	179.56	179.56		0.00
01/19/2012	179.56	179.56	179.56	179.56		0.00
01/20/2012	179.56	179.56	179.56	179.56		0.00
01/21/2012	179.56	0.00	0.00	179.56		0.00
01/22/2012	179.56	0.00	0.00	179.56		0.00
01/23/2012	179.56	179.56	179.56	179.56		0.00
01/24/2012	179.56	179.56	179.56	179.56		0.00
01/25/2012	179.56	179.56	179.56	179.56		0.00
01/26/2012	179.56	179.56	179.56	179.56		0.00
01/27/2012	179.56	179.56	179.56	179.56		0.00
01/28/2012	179.56	0.00	0.00	179.56		0.00
01/29/2012	179.56	0.00	0.00	179.56		0.00
01/30/2012	179.56	179.56	179.56	179.56		0.00
01/31/2012	179.56	179.56	179.56	179.56	0.38	0.00
Totals	179.19	3,590.83	3,590.46	179.56	0.38	0.00

Account Summary

Ending Balance:	179.56	**Minimum Balance:**	179.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	179.56	**Charge Rate:**	2.5175
Interest Earned:	0.38	**Average Balance:**	179.52	**Earnings Rate:**	2.52

Adjusted Interest: 0.38

Balance Including Interest: 179.94

OK State Bldg. Bonds 1992 Series B Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
01/01/2012	73.47	0.00	0.00	73.47		0.00
01/02/2012	73.47	0.00	0.00	73.47		0.00
01/03/2012	73.47	73.47	73.47	73.47		0.00
01/04/2012	73.47	73.62	73.47	73.62		0.00
01/05/2012	73.62	73.62	73.62	73.62		0.00
01/06/2012	73.62	73.62	73.62	73.62		0.00
01/07/2012	73.62	0.00	0.00	73.62		0.00
01/08/2012	73.62	0.00	0.00	73.62		0.00
01/09/2012	73.62	73.62	73.62	73.62		0.00
01/10/2012	73.62	73.62	73.62	73.62		0.00
01/11/2012	73.62	73.62	73.62	73.62		0.00
01/12/2012	73.62	73.62	73.62	73.62		0.00
01/13/2012	73.62	73.62	73.62	73.62		0.00
01/14/2012	73.62	0.00	0.00	73.62		0.00
01/15/2012	73.62	0.00	0.00	73.62		0.00
01/16/2012	73.62	0.00	0.00	73.62		0.00
01/17/2012	73.62	73.62	73.62	73.62		0.00
01/18/2012	73.62	73.62	73.62	73.62		0.00
01/19/2012	73.62	73.62	73.62	73.62		0.00
01/20/2012	73.62	73.62	73.62	73.62		0.00
01/21/2012	73.62	0.00	0.00	73.62		0.00
01/22/2012	73.62	0.00	0.00	73.62		0.00
01/23/2012	73.62	73.62	73.62	73.62		0.00
01/24/2012	73.62	73.62	73.62	73.62		0.00
01/25/2012	73.62	73.62	73.62	73.62		0.00
01/26/2012	73.62	73.62	73.62	73.62		0.00
01/27/2012	73.62	73.62	73.62	73.62		0.00
01/28/2012	73.62	0.00	0.00	73.62		0.00
01/29/2012	73.62	0.00	0.00	73.62		0.00
01/30/2012	73.62	73.62	73.62	73.62		0.00
01/31/2012	73.62	73.62	73.62	73.62	0.16	0.00
Totals	73.47	1,472.25	1,472.10	73.62	0.16	0.00

Account Summary

Ending Balance:	73.62	**Minimum Balance:**	73.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.62	**Charge Rate:**	2.5175
Interest Earned:	0.16	**Average Balance:**	73.61	**Earnings Rate:**	2.52

Adjusted Interest: 0.16

Balance Including Interest: 73.78

Boll Weevil Eradication Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
01/01/2012	1,712,332.87	0.00	0.00	1,712,332.87		0.00
01/02/2012	1,712,332.87	0.00	0.00	1,712,332.87		0.00
01/03/2012	1,712,332.87	1,712,332.87	1,712,332.87	1,712,332.87		0.00
01/04/2012	1,712,332.87	1,722,556.50	1,712,332.87	1,722,556.50		0.00
01/05/2012	1,722,556.50	1,722,556.50	1,722,556.50	1,722,556.50		0.00
01/06/2012	1,722,556.50	1,722,556.50	1,722,556.50	1,722,556.50		0.00
01/07/2012	1,722,556.50	0.00	0.00	1,722,556.50		0.00
01/08/2012	1,722,556.50	0.00	0.00	1,722,556.50		0.00
01/09/2012	1,722,556.50	1,719,814.41	1,722,556.50	1,719,814.41		0.00
01/10/2012	1,719,814.41	1,719,814.41	1,719,814.41	1,719,814.41		0.00
01/11/2012	1,719,814.41	1,719,312.32	1,719,814.41	1,719,312.32		0.00
01/12/2012	1,719,312.32	1,715,532.64	1,719,312.32	1,715,532.64		0.00
01/13/2012	1,715,532.64	1,715,532.64	1,715,532.64	1,715,532.64		0.00
01/14/2012	1,715,532.64	0.00	0.00	1,715,532.64		0.00
01/15/2012	1,715,532.64	0.00	0.00	1,715,532.64		0.00
01/16/2012	1,715,532.64	0.00	0.00	1,715,532.64		0.00
01/17/2012	1,715,532.64	1,715,532.64	1,715,532.64	1,715,532.64		0.00
01/18/2012	1,715,532.64	1,660,664.26	1,715,532.64	1,660,664.26		0.00
01/19/2012	1,660,664.26	1,660,664.26	1,660,664.26	1,660,664.26		0.00
01/20/2012	1,660,664.26	1,663,854.26	1,660,664.26	1,663,854.26		0.00
01/21/2012	1,663,854.26	0.00	0.00	1,663,854.26		0.00
01/22/2012	1,663,854.26	0.00	0.00	1,663,854.26		0.00
01/23/2012	1,663,854.26	1,663,854.26	1,663,854.26	1,663,854.26		0.00
01/24/2012	1,663,854.26	1,661,183.88	1,663,854.26	1,661,183.88		0.00
01/25/2012	1,661,183.88	1,661,403.88	1,661,183.88	1,661,403.88		0.00
01/26/2012	1,661,403.88	1,661,403.88	1,661,403.88	1,661,403.88		0.00
01/27/2012	1,661,403.88	1,668,527.88	1,661,403.88	1,668,527.88		0.00
01/28/2012	1,668,527.88	0.00	0.00	1,668,527.88		0.00
01/29/2012	1,668,527.88	0.00	0.00	1,668,527.88		0.00
01/30/2012	1,668,527.88	1,676,099.15	1,668,527.88	1,676,099.15		0.00
01/31/2012	1,676,099.15	1,674,946.36	1,676,099.15	1,674,946.36	3,622.39	0.00
Totals	1,712,332.87	33,838,143.50	33,875,530.01	1,674,946.36	3,622.39	0.00

Account Summary

Ending Balance:	1,674,946.36	**Minimum Balance:**	1,674,946.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,674,946.36	**Charge Rate:**	2.5175
Interest Earned:	3,622.39	**Average Balance:**	1,694,170.47	**Earnings Rate:**	2.52

Adjusted Interest: 3,622.39

Balance Including Interest: 1,678,568.75

Department of Wildlife Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
01/01/2012	2,864,593.73	0.00	0.00	2,864,593.73		0.00
01/02/2012	2,864,593.73	0.00	0.00	2,864,593.73		0.00
01/03/2012	2,864,593.73	2,864,593.73	2,864,593.73	2,864,593.73		0.00
01/04/2012	2,864,593.73	2,870,230.39	2,864,593.73	2,870,230.39		0.00
01/05/2012	2,870,230.39	2,870,230.39	2,870,230.39	2,870,230.39		0.00
01/06/2012	2,870,230.39	2,870,230.39	2,870,230.39	2,870,230.39		0.00
01/07/2012	2,870,230.39	0.00	0.00	2,870,230.39		0.00
01/08/2012	2,870,230.39	0.00	0.00	2,870,230.39		0.00
01/09/2012	2,870,230.39	2,745,114.42	2,870,230.39	2,745,114.42		0.00
01/10/2012	2,745,114.42	2,573,225.84	2,745,114.42	2,573,225.84		0.00
01/11/2012	2,573,225.84	2,512,992.38	2,573,225.84	2,512,992.38		0.00
01/12/2012	2,512,992.38	6,106,240.44	2,512,992.38	6,106,240.44		0.00
01/13/2012	6,106,240.44	5,670,433.59	6,106,240.44	5,670,433.59		0.00
01/14/2012	5,670,433.59	0.00	0.00	5,670,433.59		0.00
01/15/2012	5,670,433.59	0.00	0.00	5,670,433.59		0.00
01/16/2012	5,670,433.59	0.00	0.00	5,670,433.59		0.00
01/17/2012	5,670,433.59	5,670,433.59	5,670,433.59	5,670,433.59		0.00
01/18/2012	5,670,433.59	5,611,490.68	5,670,433.59	5,611,490.68		0.00
01/19/2012	5,611,490.68	5,618,490.68	5,611,490.68	5,618,490.68		0.00
01/20/2012	5,618,490.68	4,514,889.03	5,618,490.68	4,514,889.03		0.00
01/21/2012	4,514,889.03	0.00	0.00	4,514,889.03		0.00
01/22/2012	4,514,889.03	0.00	0.00	4,514,889.03		0.00
01/23/2012	4,514,889.03	4,467,601.36	4,514,889.03	4,467,601.36		0.00
01/24/2012	4,467,601.36	4,349,801.96	4,467,601.36	4,349,801.96		0.00
01/25/2012	4,349,801.96	4,349,801.96	4,349,801.96	4,349,801.96		0.00
01/26/2012	4,349,801.96	4,316,852.43	4,349,801.96	4,316,852.43		0.00
01/27/2012	4,316,852.43	4,316,852.43	4,316,852.43	4,316,852.43		0.00
01/28/2012	4,316,852.43	0.00	0.00	4,316,852.43		0.00
01/29/2012	4,316,852.43	0.00	0.00	4,316,852.43		0.00
01/30/2012	4,316,852.43	2,926,579.80	4,316,852.43	2,926,579.80		0.00
01/31/2012	2,926,579.80	2,926,979.80	2,926,579.80	2,926,979.80	8,711.07	0.00
Totals	2,864,593.73	80,153,065.29	80,090,679.22	2,926,979.80	8,711.07	0.00

Account Summary

Ending Balance:	2,926,979.80	**Minimum Balance:**	2,926,979.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,926,979.80	**Charge Rate:**	2.5175
Interest Earned:	8,711.07	**Average Balance:**	4,074,112.81	**Earnings Rate:**	2.52
Adjusted Interest:	8,711.07				
Balance Including Interest:	2,935,690.87				

Oklahoma Energy Resources Board Detail Report

1/1/2012 - 1/31/2012

7200359 - Oklahoma Energy Resources Board

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	11,628,039.25	0.00	0.00	11,628,039.25		0.00
01/02/2012	11,628,039.25	0.00	0.00	11,628,039.25		0.00
01/03/2012	11,628,039.25	11,154,913.73	11,628,039.25	11,154,913.73		0.00
01/04/2012	11,154,913.73	11,178,806.52	11,154,913.73	11,178,806.52		0.00
01/05/2012	11,178,806.52	11,178,806.52	11,178,806.52	11,178,806.52		0.00
01/06/2012	11,178,806.52	11,178,806.52	11,178,806.52	11,178,806.52		0.00
01/07/2012	11,178,806.52	0.00	0.00	11,178,806.52		0.00
01/08/2012	11,178,806.52	0.00	0.00	11,178,806.52		0.00
01/09/2012	11,178,806.52	12,935,359.33	11,178,806.52	12,935,359.33		0.00
01/10/2012	12,935,359.33	12,935,359.33	12,935,359.33	12,935,359.33		0.00
01/11/2012	12,935,359.33	12,935,359.33	12,935,359.33	12,935,359.33		0.00
01/12/2012	12,935,359.33	12,759,542.94	12,935,359.33	12,759,542.94		0.00
01/13/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/14/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/15/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/16/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/17/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/18/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/19/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/20/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/21/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/22/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/23/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/24/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/25/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/26/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/27/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/28/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/29/2012	12,759,542.94	0.00	0.00	12,759,542.94		0.00
01/30/2012	12,759,542.94	12,759,542.94	12,759,542.94	12,759,542.94		0.00
01/31/2012	12,759,542.94	12,229,063.82	12,759,542.94	12,229,063.82	26,469.72	0.00
Totals	11,628,039.25	248,840,990.38	248,239,965.81	12,229,063.82	26,469.72	0.00

Account Summary

Ending Balance:	12,229,063.82	**Minimum Balance:**	12,229,063.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,229,063.82	**Charge Rate:**	2.5175
Interest Earned:	26,469.72	**Average Balance:**	12,379,725.24	**Earnings Rate:**	2.52

Adjusted Interest: 26,469.72

Balance Including Interest: 12,255,533.54

Oklahoma Industrial Finance Authority Detail Repor

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
01/01/2012	2,251,292.09	0.00	0.00	2,251,292.09		0.00
01/02/2012	2,251,292.09	0.00	0.00	2,251,292.09		0.00
01/03/2012	2,251,292.09	2,251,292.09	2,251,292.09	2,251,292.09		0.00
01/04/2012	2,251,292.09	2,332,039.94	2,251,292.09	2,332,039.94		0.00
01/05/2012	2,332,039.94	2,332,039.94	2,332,039.94	2,332,039.94		0.00
01/06/2012	2,332,039.94	2,332,039.94	2,332,039.94	2,332,039.94		0.00
01/07/2012	2,332,039.94	0.00	0.00	2,332,039.94		0.00
01/08/2012	2,332,039.94	0.00	0.00	2,332,039.94		0.00
01/09/2012	2,332,039.94	2,315,589.46	2,332,039.94	2,315,589.46		0.00
01/10/2012	2,315,589.46	2,433,930.91	2,315,589.46	2,433,930.91		0.00
01/11/2012	2,433,930.91	2,433,930.91	2,433,930.91	2,433,930.91		0.00
01/12/2012	2,433,930.91	2,451,408.08	2,433,930.91	2,451,408.08		0.00
01/13/2012	2,451,408.08	2,546,498.42	2,451,408.08	2,546,498.42		0.00
01/14/2012	2,546,498.42	0.00	0.00	2,546,498.42		0.00
01/15/2012	2,546,498.42	0.00	0.00	2,546,498.42		0.00
01/16/2012	2,546,498.42	0.00	0.00	2,546,498.42		0.00
01/17/2012	2,546,498.42	2,514,309.89	2,546,498.42	2,514,309.89		0.00
01/18/2012	2,514,309.89	2,469,533.27	2,514,309.89	2,469,533.27		0.00
01/19/2012	2,469,533.27	2,470,661.27	2,469,533.27	2,470,661.27		0.00
01/20/2012	2,470,661.27	2,470,661.27	2,470,661.27	2,470,661.27		0.00
01/21/2012	2,470,661.27	0.00	0.00	2,470,661.27		0.00
01/22/2012	2,470,661.27	0.00	0.00	2,470,661.27		0.00
01/23/2012	2,470,661.27	2,470,661.27	2,470,661.27	2,470,661.27		0.00
01/24/2012	2,470,661.27	2,470,661.27	2,470,661.27	2,470,661.27		0.00
01/25/2012	2,470,661.27	2,470,243.29	2,470,661.27	2,470,243.29		0.00
01/26/2012	2,470,243.29	2,470,243.29	2,470,243.29	2,470,243.29		0.00
01/27/2012	2,470,243.29	2,470,243.29	2,470,243.29	2,470,243.29		0.00
01/28/2012	2,470,243.29	0.00	0.00	2,470,243.29		0.00
01/29/2012	2,470,243.29	0.00	0.00	2,470,243.29		0.00
01/30/2012	2,470,243.29	2,470,243.29	2,470,243.29	2,470,243.29		0.00
01/31/2012	2,470,243.29	2,527,387.48	2,470,243.29	2,527,387.48	5,199.95	0.00
Totals	2,251,292.09	48,703,618.57	48,427,523.18	2,527,387.48	5,199.95	0.00

Account Summary

Ending Balance:	2,527,387.48	**Minimum Balance:**	2,527,387.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,527,387.48	**Charge Rate:**	2.5175
Interest Earned:	5,199.95	**Average Balance:**	2,431,986.68	**Earnings Rate:**	2.52

Adjusted Interest: 5,199.95

Balance Including Interest: 2,532,587.43

COMPSOURCE OKLAHOMA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
01/01/2012	705,050.88	0.00	0.00	705,050.88		0.00
01/02/2012	705,050.88	0.00	0.00	705,050.88		0.00
01/03/2012	705,050.88	684,224.85	705,050.88	684,224.85		0.00
01/04/2012	684,224.85	682,040.40	684,224.85	682,040.40		0.00
01/05/2012	682,040.40	682,040.40	682,040.40	682,040.40		0.00
01/06/2012	682,040.40	682,040.40	682,040.40	682,040.40		0.00
01/07/2012	682,040.40	0.00	0.00	682,040.40		0.00
01/08/2012	682,040.40	0.00	0.00	682,040.40		0.00
01/09/2012	682,040.40	650,179.76	682,040.40	650,179.76		0.00
01/10/2012	650,179.76	624,614.39	650,179.76	624,614.39		0.00
01/11/2012	624,614.39	609,985.30	624,614.39	609,985.30		0.00
01/12/2012	609,985.30	607,283.16	609,985.30	607,283.16		0.00
01/13/2012	607,283.16	607,283.16	607,283.16	607,283.16		0.00
01/14/2012	607,283.16	0.00	0.00	607,283.16		0.00
01/15/2012	607,283.16	0.00	0.00	607,283.16		0.00
01/16/2012	607,283.16	0.00	0.00	607,283.16		0.00
01/17/2012	607,283.16	603,603.16	607,283.16	603,603.16		0.00
01/18/2012	603,603.16	495,370.63	603,603.16	495,370.63		0.00
01/19/2012	495,370.63	418,129.58	495,370.63	418,129.58		0.00
01/20/2012	418,129.58	3,218,129.58	418,129.58	3,218,129.58		0.00
01/21/2012	3,218,129.58	0.00	0.00	3,218,129.58		0.00
01/22/2012	3,218,129.58	0.00	0.00	3,218,129.58		0.00
01/23/2012	3,218,129.58	1,325,825.28	3,218,129.58	1,325,825.28		0.00
01/24/2012	1,325,825.28	1,270,318.17	1,325,825.28	1,270,318.17		0.00
01/25/2012	1,270,318.17	1,061,389.10	1,270,318.17	1,061,389.10		0.00
01/26/2012	1,061,389.10	1,056,243.28	1,061,389.10	1,056,243.28		0.00
01/27/2012	1,056,243.28	1,056,243.28	1,056,243.28	1,056,243.28		0.00
01/28/2012	1,056,243.28	0.00	0.00	1,056,243.28		0.00
01/29/2012	1,056,243.28	0.00	0.00	1,056,243.28		0.00
01/30/2012	1,056,243.28	930,628.67	1,056,243.28	930,628.67		0.00
01/31/2012	930,628.67	927,194.91	930,628.67	927,194.91	2,161.43	0.00
Totals	705,050.88	18,192,767.46	17,970,623.43	927,194.91	2,161.43	0.00

Account Summary

Ending Balance:	927,194.91	**Minimum Balance:**	927,194.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	927,194.91	**Charge Rate:**	2.5175
Interest Earned:	2,161.43	**Average Balance:**	1,010,888.56	**Earnings Rate:**	2.52

Adjusted Interest: 2,161.43

Balance Including Interest: 929,356.34

Oklahoma Lottery Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
01/01/2012	4,157,819.87	0.00	0.00	4,157,819.87		0.00
01/02/2012	4,157,819.87	0.00	0.00	4,157,819.87		0.00
01/03/2012	4,157,819.87	3,060,329.17	4,157,819.87	3,060,329.17		0.00
01/04/2012	3,060,329.17	3,067,838.07	3,060,329.17	3,067,838.07		0.00
01/05/2012	3,067,838.07	2,442,356.18	3,067,838.07	2,442,356.18		0.00
01/06/2012	2,442,356.18	2,442,356.18	2,442,356.18	2,442,356.18		0.00
01/07/2012	2,442,356.18	0.00	0.00	2,442,356.18		0.00
01/08/2012	2,442,356.18	0.00	0.00	2,442,356.18		0.00
01/09/2012	2,442,356.18	4,447,644.40	2,442,356.18	4,447,644.40		0.00
01/10/2012	4,447,644.40	4,444,495.34	4,447,644.40	4,444,495.34		0.00
01/11/2012	4,444,495.34	3,913,132.87	4,444,495.34	3,913,132.87		0.00
01/12/2012	3,913,132.87	3,913,132.87	3,913,132.87	3,913,132.87		0.00
01/13/2012	3,913,132.87	1,329,047.23	3,913,132.87	1,329,047.23		0.00
01/14/2012	1,329,047.23	0.00	0.00	1,329,047.23		0.00
01/15/2012	1,329,047.23	0.00	0.00	1,329,047.23		0.00
01/16/2012	1,329,047.23	0.00	0.00	1,329,047.23		0.00
01/17/2012	1,329,047.23	1,329,047.23	1,329,047.23	1,329,047.23		0.00
01/18/2012	1,329,047.23	1,329,047.23	1,329,047.23	1,329,047.23		0.00
01/19/2012	1,329,047.23	1,329,047.23	1,329,047.23	1,329,047.23		0.00
01/20/2012	1,329,047.23	641,214.92	1,329,047.23	641,214.92		0.00
01/21/2012	641,214.92	0.00	0.00	641,214.92		0.00
01/22/2012	641,214.92	0.00	0.00	641,214.92		0.00
01/23/2012	641,214.92	2,494,788.05	641,214.92	2,494,788.05		0.00
01/24/2012	2,494,788.05	2,494,788.05	2,494,788.05	2,494,788.05		0.00
01/25/2012	2,494,788.05	2,493,573.22	2,494,788.05	2,493,573.22		0.00
01/26/2012	2,493,573.22	2,279,402.91	2,493,573.22	2,279,402.91		0.00
01/27/2012	2,279,402.91	1,633,836.35	2,279,402.91	1,633,836.35		0.00
01/28/2012	1,633,836.35	0.00	0.00	1,633,836.35		0.00
01/29/2012	1,633,836.35	0.00	0.00	1,633,836.35		0.00
01/30/2012	1,633,836.35	1,620,833.35	1,633,836.35	1,620,833.35		0.00
01/31/2012	1,620,833.35	1,620,833.35	1,620,833.35	1,620,833.35	4,832.52	0.00
Totals	4,157,819.87	48,326,744.20	50,863,730.72	1,620,833.35	4,832.52	0.00

Account Summary

Ending Balance:	1,620,833.35	**Minimum Balance:**	1,620,833.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,620,833.35	**Charge Rate:**	2.5175
Interest Earned:	4,832.52	**Average Balance:**	2,260,140.02	**Earnings Rate:**	2.52

Adjusted Interest: 4,832.52

Balance Including Interest: 1,625,665.87

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
01/01/2012	161,508.73	0.00	0.00	161,508.73		0.00
01/02/2012	161,508.73	0.00	0.00	161,508.73		0.00
01/03/2012	161,508.73	161,508.73	161,508.73	161,508.73		0.00
01/04/2012	161,508.73	161,989.60	161,508.73	161,989.60		0.00
01/05/2012	161,989.60	161,989.60	161,989.60	161,989.60		0.00
01/06/2012	161,989.60	161,989.60	161,989.60	161,989.60		0.00
01/07/2012	161,989.60	0.00	0.00	161,989.60		0.00
01/08/2012	161,989.60	0.00	0.00	161,989.60		0.00
01/09/2012	161,989.60	520,239.07	161,989.60	520,239.07		0.00
01/10/2012	520,239.07	520,239.07	520,239.07	520,239.07		0.00
01/11/2012	520,239.07	518,711.66	520,239.07	518,711.66		0.00
01/12/2012	518,711.66	518,711.66	518,711.66	518,711.66		0.00
01/13/2012	518,711.66	518,711.66	518,711.66	518,711.66		0.00
01/14/2012	518,711.66	0.00	0.00	518,711.66		0.00
01/15/2012	518,711.66	0.00	0.00	518,711.66		0.00
01/16/2012	518,711.66	0.00	0.00	518,711.66		0.00
01/17/2012	518,711.66	498,716.63	518,711.66	498,716.63		0.00
01/18/2012	498,716.63	498,716.63	498,716.63	498,716.63		0.00
01/19/2012	498,716.63	498,716.63	498,716.63	498,716.63		0.00
01/20/2012	498,716.63	498,641.68	498,716.63	498,641.68		0.00
01/21/2012	498,641.68	0.00	0.00	498,641.68		0.00
01/22/2012	498,641.68	0.00	0.00	498,641.68		0.00
01/23/2012	498,641.68	147,695.82	498,641.68	147,695.82		0.00
01/24/2012	147,695.82	147,695.82	147,695.82	147,695.82		0.00
01/25/2012	147,695.82	147,695.82	147,695.82	147,695.82		0.00
01/26/2012	147,695.82	147,695.82	147,695.82	147,695.82		0.00
01/27/2012	147,695.82	119,838.56	147,695.82	119,838.56		0.00
01/28/2012	119,838.56	0.00	0.00	119,838.56		0.00
01/29/2012	119,838.56	0.00	0.00	119,838.56		0.00
01/30/2012	119,838.56	119,838.56	119,838.56	119,838.56		0.00
01/31/2012	119,838.56	119,838.56	119,838.56	119,838.56	664.16	0.00
Totals	161,508.73	6,189,181.18	6,230,851.35	119,838.56	664.16	0.00

Account Summary

Ending Balance:	119,838.56	**Minimum Balance:**	119,838.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	119,838.56	**Charge Rate:**	2.5175
Interest Earned:	664.16	**Average Balance:**	310,621.72	**Earnings Rate:**	2.52

Adjusted Interest: 664.16

Balance Including Interest: 120,502.72

Oklahoma Peanut Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
01/01/2012	12,194.10	0.00	0.00	12,194.10		0.00
01/02/2012	12,194.10	0.00	0.00	12,194.10		0.00
01/03/2012	12,194.10	12,194.10	12,194.10	12,194.10		0.00
01/04/2012	12,194.10	12,219.88	12,194.10	12,219.88		0.00
01/05/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/06/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/07/2012	12,219.88	0.00	0.00	12,219.88		0.00
01/08/2012	12,219.88	0.00	0.00	12,219.88		0.00
01/09/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/10/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/11/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/12/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/13/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/14/2012	12,219.88	0.00	0.00	12,219.88		0.00
01/15/2012	12,219.88	0.00	0.00	12,219.88		0.00
01/16/2012	12,219.88	0.00	0.00	12,219.88		0.00
01/17/2012	12,219.88	12,219.88	12,219.88	12,219.88		0.00
01/18/2012	12,219.88	34,161.46	12,219.88	34,161.46		0.00
01/19/2012	34,161.46	34,161.46	34,161.46	34,161.46		0.00
01/20/2012	34,161.46	37,668.58	34,161.46	37,668.58		0.00
01/21/2012	37,668.58	0.00	0.00	37,668.58		0.00
01/22/2012	37,668.58	0.00	0.00	37,668.58		0.00
01/23/2012	37,668.58	37,668.58	37,668.58	37,668.58		0.00
01/24/2012	37,668.58	37,668.58	37,668.58	37,668.58		0.00
01/25/2012	37,668.58	28,715.89	37,668.58	28,715.89		0.00
01/26/2012	28,715.89	28,715.89	28,715.89	28,715.89		0.00
01/27/2012	28,715.89	53,895.03	28,715.89	53,895.03		0.00
01/28/2012	53,895.03	0.00	0.00	53,895.03		0.00
01/29/2012	53,895.03	0.00	0.00	53,895.03		0.00
01/30/2012	53,895.03	53,895.03	53,895.03	53,895.03		0.00
01/31/2012	53,895.03	53,895.03	53,895.03	53,895.03	54.57	0.00
Totals	12,194.10	522,618.55	480,917.62	53,895.03	54.57	0.00

Account Summary

Ending Balance:	53,895.03	**Minimum Balance:**	53,895.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53,895.03	**Charge Rate:**	2.5175
Interest Earned:	54.57	**Average Balance:**	25,523.66	**Earnings Rate:**	2.52

Adjusted Interest: 54.57

Balance Including Interest: 53,949.60

OK Police Pension Detail Report

1/1/2012 - 1/31/2012

7200557 - OK Police Pension

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,450.98	0.00	0.00	2,450.98		0.00
01/02/2012	2,450.98	0.00	0.00	2,450.98		0.00
01/03/2012	2,450.98	2,450.98	2,450.98	2,450.98		0.00
01/04/2012	2,450.98	20,299.05	2,450.98	20,299.05		0.00
01/05/2012	20,299.05	17,848.07	20,299.05	17,848.07		0.00
01/06/2012	17,848.07	17,848.07	17,848.07	17,848.07		0.00
01/07/2012	17,848.07	0.00	0.00	17,848.07		0.00
01/08/2012	17,848.07	0.00	0.00	17,848.07		0.00
01/09/2012	17,848.07	2,054.18	17,848.07	2,054.18		0.00
01/10/2012	2,054.18	2,054.18	2,054.18	2,054.18		0.00
01/11/2012	2,054.18	0.00	2,054.18	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	26,232.68	0.00	26,232.68		0.00
01/14/2012	26,232.68	0.00	0.00	26,232.68		0.00
01/15/2012	26,232.68	0.00	0.00	26,232.68		0.00
01/16/2012	26,232.68	0.00	0.00	26,232.68		0.00
01/17/2012	26,232.68	-106,696.88	26,232.68	(106,696.88)		0.00
01/18/2012	(106,696.88)	0.00	-106,696.88	0.00		0.00
01/19/2012	0.00	2,828.75	0.00	2,828.75		0.00
01/20/2012	2,828.75	2,828.75	2,828.75	2,828.75		0.00
01/21/2012	2,828.75	0.00	0.00	2,828.75		0.00
01/22/2012	2,828.75	0.00	0.00	2,828.75		0.00
01/23/2012	2,828.75	2,367.54	2,828.75	2,367.54		0.00
01/24/2012	2,367.54	2,367.54	2,367.54	2,367.54		0.00
01/25/2012	2,367.54	2,367.54	2,367.54	2,367.54		0.00
01/26/2012	2,367.54	0.00	2,367.54	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00	8.26	0.00
Totals	2,450.98	-5,149.55	-2,698.57	0.00	8.26	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	8.26	**Average Balance:**	3,864.65	**Earnings Rate:**	2.52

Adjusted Interest: 8.26

Balance Including Interest: 8.26

Oklahoma Real Estate Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
01/01/2012	1,925,944.77	0.00	0.00	1,925,944.77		0.00
01/02/2012	1,925,944.77	0.00	0.00	1,925,944.77		0.00
01/03/2012	1,925,944.77	1,920,895.05	1,925,944.77	1,920,895.05		0.00
01/04/2012	1,920,895.05	2,014,911.67	1,920,895.05	2,014,911.67		0.00
01/05/2012	2,014,911.67	2,014,911.67	2,014,911.67	2,014,911.67		0.00
01/06/2012	2,014,911.67	2,014,911.67	2,014,911.67	2,014,911.67		0.00
01/07/2012	2,014,911.67	0.00	0.00	2,014,911.67		0.00
01/08/2012	2,014,911.67	0.00	0.00	2,014,911.67		0.00
01/09/2012	2,014,911.67	2,007,632.09	2,014,911.67	2,007,632.09		0.00
01/10/2012	2,007,632.09	2,007,632.09	2,007,632.09	2,007,632.09		0.00
01/11/2012	2,007,632.09	1,997,530.91	2,007,632.09	1,997,530.91		0.00
01/12/2012	1,997,530.91	1,997,530.91	1,997,530.91	1,997,530.91		0.00
01/13/2012	1,997,530.91	1,997,530.91	1,997,530.91	1,997,530.91		0.00
01/14/2012	1,997,530.91	0.00	0.00	1,997,530.91		0.00
01/15/2012	1,997,530.91	0.00	0.00	1,997,530.91		0.00
01/16/2012	1,997,530.91	0.00	0.00	1,997,530.91		0.00
01/17/2012	1,997,530.91	1,989,233.40	1,997,530.91	1,989,233.40		0.00
01/18/2012	1,989,233.40	1,989,233.40	1,989,233.40	1,989,233.40		0.00
01/19/2012	1,989,233.40	1,896,486.29	1,989,233.40	1,896,486.29		0.00
01/20/2012	1,896,486.29	1,896,486.29	1,896,486.29	1,896,486.29		0.00
01/21/2012	1,896,486.29	0.00	0.00	1,896,486.29		0.00
01/22/2012	1,896,486.29	0.00	0.00	1,896,486.29		0.00
01/23/2012	1,896,486.29	1,896,264.19	1,896,486.29	1,896,264.19		0.00
01/24/2012	1,896,264.19	1,896,264.19	1,896,264.19	1,896,264.19		0.00
01/25/2012	1,896,264.19	1,894,847.09	1,896,264.19	1,894,847.09		0.00
01/26/2012	1,894,847.09	1,894,847.09	1,894,847.09	1,894,847.09		0.00
01/27/2012	1,894,847.09	1,894,847.09	1,894,847.09	1,894,847.09		0.00
01/28/2012	1,894,847.09	0.00	0.00	1,894,847.09		0.00
01/29/2012	1,894,847.09	0.00	0.00	1,894,847.09		0.00
01/30/2012	1,894,847.09	1,894,847.09	1,894,847.09	1,894,847.09		0.00
01/31/2012	1,894,847.09	1,894,847.09	1,894,847.09	1,894,847.09	4,170.68	0.00
Totals	1,925,944.77	39,011,690.18	39,042,787.86	1,894,847.09	4,170.68	0.00

Account Summary

Ending Balance:	1,894,847.09	**Minimum Balance:**	1,894,847.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,894,847.09	**Charge Rate:**	2.5175
Interest Earned:	4,170.68	**Average Balance:**	1,950,602.02	**Earnings Rate:**	2.52

Adjusted Interest: 4,170.68

Balance Including Interest: 1,899,017.77

DEPT OF HUMAN SERVICES Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
01/01/2012	1,961,591.72	0.00	0.00	1,961,591.72		0.00
01/02/2012	1,961,591.72	0.00	0.00	1,961,591.72		0.00
01/03/2012	1,961,591.72	1,961,591.72	1,961,591.72	1,961,591.72		0.00
01/04/2012	1,961,591.72	1,965,607.00	1,961,591.72	1,965,607.00		0.00
01/05/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/06/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/07/2012	1,965,607.00	0.00	0.00	1,965,607.00		0.00
01/08/2012	1,965,607.00	0.00	0.00	1,965,607.00		0.00
01/09/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/10/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/11/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/12/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/13/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/14/2012	1,965,607.00	0.00	0.00	1,965,607.00		0.00
01/15/2012	1,965,607.00	0.00	0.00	1,965,607.00		0.00
01/16/2012	1,965,607.00	0.00	0.00	1,965,607.00		0.00
01/17/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/18/2012	1,965,607.00	1,965,607.00	1,965,607.00	1,965,607.00		0.00
01/19/2012	1,965,607.00	1,955,607.00	1,965,607.00	1,955,607.00		0.00
01/20/2012	1,955,607.00	1,955,607.00	1,955,607.00	1,955,607.00		0.00
01/21/2012	1,955,607.00	0.00	0.00	1,955,607.00		0.00
01/22/2012	1,955,607.00	0.00	0.00	1,955,607.00		0.00
01/23/2012	1,955,607.00	1,955,607.00	1,955,607.00	1,955,607.00		0.00
01/24/2012	1,955,607.00	1,955,607.00	1,955,607.00	1,955,607.00		0.00
01/25/2012	1,955,607.00	1,955,607.00	1,955,607.00	1,955,607.00		0.00
01/26/2012	1,955,607.00	1,955,607.00	1,955,607.00	1,955,607.00		0.00
01/27/2012	1,955,607.00	1,956,400.36	1,955,607.00	1,956,400.36		0.00
01/28/2012	1,956,400.36	0.00	0.00	1,956,400.36		0.00
01/29/2012	1,956,400.36	0.00	0.00	1,956,400.36		0.00
01/30/2012	1,956,400.36	1,956,400.36	1,956,400.36	1,956,400.36		0.00
01/31/2012	1,956,400.36	1,956,400.36	1,956,400.36	1,956,400.36	4,193.24	0.00
Totals	1,961,591.72	39,220,504.80	39,225,696.16	1,956,400.36	4,193.24	0.00

Account Summary

Ending Balance:	1,956,400.36	**Minimum Balance:**	1,956,400.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,956,400.36	**Charge Rate:**	2.5175
Interest Earned:	4,193.24	**Average Balance:**	1,961,152.84	**Earnings Rate:**	2.52

Adjusted Interest: 4,193.24

Balance Including Interest: 1,960,593.60

Oklahoma Wheat Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
01/01/2012	1,097,835.78	0.00	0.00	1,097,835.78		0.00
01/02/2012	1,097,835.78	0.00	0.00	1,097,835.78		0.00
01/03/2012	1,097,835.78	1,092,866.41	1,097,835.78	1,092,866.41		0.00
01/04/2012	1,092,866.41	1,095,184.74	1,092,866.41	1,095,184.74		0.00
01/05/2012	1,095,184.74	1,090,438.21	1,095,184.74	1,090,438.21		0.00
01/06/2012	1,090,438.21	1,090,438.21	1,090,438.21	1,090,438.21		0.00
01/07/2012	1,090,438.21	0.00	0.00	1,090,438.21		0.00
01/08/2012	1,090,438.21	0.00	0.00	1,090,438.21		0.00
01/09/2012	1,090,438.21	1,090,438.21	1,090,438.21	1,090,438.21		0.00
01/10/2012	1,090,438.21	1,090,438.21	1,090,438.21	1,090,438.21		0.00
01/11/2012	1,090,438.21	1,061,504.96	1,090,438.21	1,061,504.96		0.00
01/12/2012	1,061,504.96	1,061,504.96	1,061,504.96	1,061,504.96		0.00
01/13/2012	1,061,504.96	1,061,504.96	1,061,504.96	1,061,504.96		0.00
01/14/2012	1,061,504.96	0.00	0.00	1,061,504.96		0.00
01/15/2012	1,061,504.96	0.00	0.00	1,061,504.96		0.00
01/16/2012	1,061,504.96	0.00	0.00	1,061,504.96		0.00
01/17/2012	1,061,504.96	1,061,504.96	1,061,504.96	1,061,504.96		0.00
01/18/2012	1,061,504.96	1,061,504.96	1,061,504.96	1,061,504.96		0.00
01/19/2012	1,061,504.96	1,042,402.46	1,061,504.96	1,042,402.46		0.00
01/20/2012	1,042,402.46	1,042,402.46	1,042,402.46	1,042,402.46		0.00
01/21/2012	1,042,402.46	0.00	0.00	1,042,402.46		0.00
01/22/2012	1,042,402.46	0.00	0.00	1,042,402.46		0.00
01/23/2012	1,042,402.46	1,039,408.76	1,042,402.46	1,039,408.76		0.00
01/24/2012	1,039,408.76	1,035,672.61	1,039,408.76	1,035,672.61		0.00
01/25/2012	1,035,672.61	1,034,781.21	1,035,672.61	1,034,781.21		0.00
01/26/2012	1,034,781.21	1,034,437.13	1,034,781.21	1,034,437.13		0.00
01/27/2012	1,034,437.13	1,034,437.13	1,034,437.13	1,034,437.13		0.00
01/28/2012	1,034,437.13	0.00	0.00	1,034,437.13		0.00
01/29/2012	1,034,437.13	0.00	0.00	1,034,437.13		0.00
01/30/2012	1,034,437.13	1,034,437.13	1,034,437.13	1,034,437.13		0.00
01/31/2012	1,034,437.13	1,034,115.81	1,034,437.13	1,034,115.81	2,269.49	0.00
Totals	1,097,835.78	21,189,423.49	21,253,143.46	1,034,115.81	2,269.49	0.00

Account Summary

Ending Balance:	1,034,115.81	**Minimum Balance:**	1,034,115.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,034,115.81	**Charge Rate:**	2.5175
Interest Earned:	2,269.49	**Average Balance:**	1,061,424.69	**Earnings Rate:**	2.52

Adjusted Interest: 2,269.49

Balance Including Interest: 1,036,385.30

University Hospitals Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
01/01/2012	3,622,337.67	0.00	0.00	3,622,337.67		0.00
01/02/2012	3,622,337.67	0.00	0.00	3,622,337.67		0.00
01/03/2012	3,622,337.67	3,622,337.67	3,622,337.67	3,622,337.67		0.00
01/04/2012	3,622,337.67	3,638,145.50	3,622,337.67	3,638,145.50		0.00
01/05/2012	3,638,145.50	3,622,279.49	3,638,145.50	3,622,279.49		0.00
01/06/2012	3,622,279.49	3,622,279.49	3,622,279.49	3,622,279.49		0.00
01/07/2012	3,622,279.49	0.00	0.00	3,622,279.49		0.00
01/08/2012	3,622,279.49	0.00	0.00	3,622,279.49		0.00
01/09/2012	3,622,279.49	3,614,570.01	3,622,279.49	3,614,570.01		0.00
01/10/2012	3,614,570.01	3,656,237.01	3,614,570.01	3,656,237.01		0.00
01/11/2012	3,656,237.01	3,656,237.01	3,656,237.01	3,656,237.01		0.00
01/12/2012	3,656,237.01	3,656,237.01	3,656,237.01	3,656,237.01		0.00
01/13/2012	3,656,237.01	3,656,237.01	3,656,237.01	3,656,237.01		0.00
01/14/2012	3,656,237.01	0.00	0.00	3,656,237.01		0.00
01/15/2012	3,656,237.01	0.00	0.00	3,656,237.01		0.00
01/16/2012	3,656,237.01	0.00	0.00	3,656,237.01		0.00
01/17/2012	3,656,237.01	3,656,237.01	3,656,237.01	3,656,237.01		0.00
01/18/2012	3,656,237.01	3,655,256.30	3,656,237.01	3,655,256.30		0.00
01/19/2012	3,655,256.30	3,574,355.65	3,655,256.30	3,574,355.65		0.00
01/20/2012	3,574,355.65	3,574,455.60	3,574,355.65	3,574,455.60		0.00
01/21/2012	3,574,455.60	0.00	0.00	3,574,455.60		0.00
01/22/2012	3,574,455.60	0.00	0.00	3,574,455.60		0.00
01/23/2012	3,574,455.60	3,574,455.60	3,574,455.60	3,574,455.60		0.00
01/24/2012	3,574,455.60	3,574,455.60	3,574,455.60	3,574,455.60		0.00
01/25/2012	3,574,455.60	3,574,455.60	3,574,455.60	3,574,455.60		0.00
01/26/2012	3,574,455.60	3,573,631.75	3,574,455.60	3,573,631.75		0.00
01/27/2012	3,573,631.75	3,573,631.75	3,573,631.75	3,573,631.75		0.00
01/28/2012	3,573,631.75	0.00	0.00	3,573,631.75		0.00
01/29/2012	3,573,631.75	0.00	0.00	3,573,631.75		0.00
01/30/2012	3,573,631.75	3,573,631.75	3,573,631.75	3,573,631.75		0.00
01/31/2012	3,573,631.75	3,573,931.75	3,573,631.75	3,573,931.75	7,723.36	0.00
Totals	3,622,337.67	72,223,058.56	72,271,464.48	3,573,931.75	7,723.36	0.00

Account Summary

Ending Balance:	3,573,931.75	**Minimum Balance:**	3,573,931.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,573,931.75	**Charge Rate:**	2.5175
Interest Earned:	7,723.36	**Average Balance:**	3,612,167.05	**Earnings Rate:**	2.52

Adjusted Interest: 7,723.36

Balance Including Interest: 3,581,655.11

State Election Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
01/01/2012	1,056,627.43	0.00	0.00	1,056,627.43		0.00
01/02/2012	1,056,627.43	0.00	0.00	1,056,627.43		0.00
01/03/2012	1,056,627.43	1,056,627.43	1,056,627.43	1,056,627.43		0.00
01/04/2012	1,056,627.43	1,058,844.76	1,056,627.43	1,058,844.76		0.00
01/05/2012	1,058,844.76	1,052,868.76	1,058,844.76	1,052,868.76		0.00
01/06/2012	1,052,868.76	1,052,868.76	1,052,868.76	1,052,868.76		0.00
01/07/2012	1,052,868.76	0.00	0.00	1,052,868.76		0.00
01/08/2012	1,052,868.76	0.00	0.00	1,052,868.76		0.00
01/09/2012	1,052,868.76	957,294.76	1,052,868.76	957,294.76		0.00
01/10/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/11/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/12/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/13/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/14/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/15/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/16/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/17/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/18/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/19/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/20/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/21/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/22/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/23/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/24/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/25/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/26/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/27/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/28/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/29/2012	957,294.76	0.00	0.00	957,294.76		0.00
01/30/2012	957,294.76	957,294.76	957,294.76	957,294.76		0.00
01/31/2012	957,294.76	957,294.76	957,294.76	957,294.76	2,100.77	0.00
Totals	1,056,627.43	19,537,925.87	19,637,258.54	957,294.76	2,100.77	0.00

Account Summary

Ending Balance:	957,294.76	**Minimum Balance:**	957,294.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	957,294.76	**Charge Rate:**	2.5175
Interest Earned:	2,100.77	**Average Balance:**	982,515.53	**Earnings Rate:**	2.52

Adjusted Interest: 2,100.77

Balance Including Interest: 959,395.53

Department of Wildlife Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
01/01/2012	847,168.56	0.00	0.00	847,168.56		0.00
01/02/2012	847,168.56	0.00	0.00	847,168.56		0.00
01/03/2012	847,168.56	847,168.56	847,168.56	847,168.56		0.00
01/04/2012	847,168.56	848,906.19	847,168.56	848,906.19		0.00
01/05/2012	848,906.19	848,906.19	848,906.19	848,906.19		0.00
01/06/2012	848,906.19	848,906.19	848,906.19	848,906.19		0.00
01/07/2012	848,906.19	0.00	0.00	848,906.19		0.00
01/08/2012	848,906.19	0.00	0.00	848,906.19		0.00
01/09/2012	848,906.19	853,968.27	848,906.19	853,968.27		0.00
01/10/2012	853,968.27	853,968.27	853,968.27	853,968.27		0.00
01/11/2012	853,968.27	853,968.27	853,968.27	853,968.27		0.00
01/12/2012	853,968.27	855,357.19	853,968.27	855,357.19		0.00
01/13/2012	855,357.19	855,357.19	855,357.19	855,357.19		0.00
01/14/2012	855,357.19	0.00	0.00	855,357.19		0.00
01/15/2012	855,357.19	0.00	0.00	855,357.19		0.00
01/16/2012	855,357.19	0.00	0.00	855,357.19		0.00
01/17/2012	855,357.19	855,357.19	855,357.19	855,357.19		0.00
01/18/2012	855,357.19	855,357.19	855,357.19	855,357.19		0.00
01/19/2012	855,357.19	855,357.19	855,357.19	855,357.19		0.00
01/20/2012	855,357.19	848,122.99	855,357.19	848,122.99		0.00
01/21/2012	848,122.99	0.00	0.00	848,122.99		0.00
01/22/2012	848,122.99	0.00	0.00	848,122.99		0.00
01/23/2012	848,122.99	848,122.99	848,122.99	848,122.99		0.00
01/24/2012	848,122.99	848,122.99	848,122.99	848,122.99		0.00
01/25/2012	848,122.99	848,122.99	848,122.99	848,122.99		0.00
01/26/2012	848,122.99	848,122.99	848,122.99	848,122.99		0.00
01/27/2012	848,122.99	848,122.99	848,122.99	848,122.99		0.00
01/28/2012	848,122.99	0.00	0.00	848,122.99		0.00
01/29/2012	848,122.99	0.00	0.00	848,122.99		0.00
01/30/2012	848,122.99	848,122.99	848,122.99	848,122.99		0.00
01/31/2012	848,122.99	848,122.99	848,122.99	848,122.99	1,818.69	0.00
Totals	847,168.56	17,017,561.81	17,016,607.38	848,122.99	1,818.69	0.00

Account Summary

Ending Balance:	848,122.99	**Minimum Balance:**	848,122.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	848,122.99	**Charge Rate:**	2.5175
Interest Earned:	1,818.69	**Average Balance:**	850,589.51	**Earnings Rate:**	2.52

Adjusted Interest: 1,818.69

Balance Including Interest: 849,941.68

Oklahoma Lotter Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
01/01/2012	139,263.15	0.00	0.00	139,263.15		0.00
01/02/2012	139,263.15	0.00	0.00	139,263.15		0.00
01/03/2012	139,263.15	139,263.15	139,263.15	139,263.15		0.00
01/04/2012	139,263.15	139,551.10	139,263.15	139,551.10		0.00
01/05/2012	139,551.10	139,551.10	139,551.10	139,551.10		0.00
01/06/2012	139,551.10	139,551.10	139,551.10	139,551.10		0.00
01/07/2012	139,551.10	0.00	0.00	139,551.10		0.00
01/08/2012	139,551.10	0.00	0.00	139,551.10		0.00
01/09/2012	139,551.10	146,356.10	139,551.10	146,356.10		0.00
01/10/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/11/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/12/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/13/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/14/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/15/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/16/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/17/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/18/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/19/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/20/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/21/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/22/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/23/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/24/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/25/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/26/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/27/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/28/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/29/2012	146,356.10	0.00	0.00	146,356.10		0.00
01/30/2012	146,356.10	146,356.10	146,356.10	146,356.10		0.00
01/31/2012	146,356.10	146,356.10	146,356.10	146,356.10	309.12	0.00
Totals	139,263.15	2,899,614.05	2,892,521.10	146,356.10	309.12	0.00

Account Summary

Ending Balance:	146,356.10	**Minimum Balance:**	146,356.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	146,356.10	**Charge Rate:**	2.5175
Interest Earned:	309.12	**Average Balance:**	144,572.10	**Earnings Rate:**	2.52

Adjusted Interest: 309.12

Balance Including Interest: 146,665.22

Oklahoma L. P. Gas Research Marketing Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
01/01/2012	658,979.09	0.00	0.00	658,979.09		0.00
01/02/2012	658,979.09	0.00	0.00	658,979.09		0.00
01/03/2012	658,979.09	658,979.09	658,979.09	658,979.09		0.00
01/04/2012	658,979.09	660,380.71	658,979.09	660,380.71		0.00
01/05/2012	660,380.71	660,380.71	660,380.71	660,380.71		0.00
01/06/2012	660,380.71	660,380.71	660,380.71	660,380.71		0.00
01/07/2012	660,380.71	0.00	0.00	660,380.71		0.00
01/08/2012	660,380.71	0.00	0.00	660,380.71		0.00
01/09/2012	660,380.71	625,752.73	660,380.71	625,752.73		0.00
01/10/2012	625,752.73	621,362.14	625,752.73	621,362.14		0.00
01/11/2012	621,362.14	621,362.14	621,362.14	621,362.14		0.00
01/12/2012	621,362.14	621,362.14	621,362.14	621,362.14		0.00
01/13/2012	621,362.14	621,362.14	621,362.14	621,362.14		0.00
01/14/2012	621,362.14	0.00	0.00	621,362.14		0.00
01/15/2012	621,362.14	0.00	0.00	621,362.14		0.00
01/16/2012	621,362.14	0.00	0.00	621,362.14		0.00
01/17/2012	621,362.14	618,112.14	621,362.14	618,112.14		0.00
01/18/2012	618,112.14	618,112.14	618,112.14	618,112.14		0.00
01/19/2012	618,112.14	618,112.14	618,112.14	618,112.14		0.00
01/20/2012	618,112.14	618,112.14	618,112.14	618,112.14		0.00
01/21/2012	618,112.14	0.00	0.00	618,112.14		0.00
01/22/2012	618,112.14	0.00	0.00	618,112.14		0.00
01/23/2012	618,112.14	618,112.14	618,112.14	618,112.14		0.00
01/24/2012	618,112.14	618,112.14	618,112.14	618,112.14		0.00
01/25/2012	618,112.14	612,867.80	618,112.14	612,867.80		0.00
01/26/2012	612,867.80	612,867.80	612,867.80	612,867.80		0.00
01/27/2012	612,867.80	612,867.80	612,867.80	612,867.80		0.00
01/28/2012	612,867.80	0.00	0.00	612,867.80		0.00
01/29/2012	612,867.80	0.00	0.00	612,867.80		0.00
01/30/2012	612,867.80	612,867.80	612,867.80	612,867.80		0.00
01/31/2012	612,867.80	609,067.80	612,867.80	609,067.80	1,343.95	0.00
Totals	658,979.09	12,520,534.35	12,570,445.64	609,067.80	1,343.95	0.00

Account Summary

Ending Balance:	609,067.80	**Minimum Balance:**	609,067.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	609,067.80	**Charge Rate:**	2.5175
Interest Earned:	1,343.95	**Average Balance:**	628,558.07	**Earnings Rate:**	2.52

Adjusted Interest: 1,343.95

Balance Including Interest: 610,411.75

OPERS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
01/01/2012	314,680.55	0.00	0.00	314,680.55		0.00
01/02/2012	314,680.55	0.00	0.00	314,680.55		0.00
01/03/2012	314,680.55	314,680.55	314,680.55	314,680.55		0.00
01/04/2012	314,680.55	315,274.97	314,680.55	315,274.97		0.00
01/05/2012	315,274.97	315,274.97	315,274.97	315,274.97		0.00
01/06/2012	315,274.97	315,274.97	315,274.97	315,274.97		0.00
01/07/2012	315,274.97	0.00	0.00	315,274.97		0.00
01/08/2012	315,274.97	0.00	0.00	315,274.97		0.00
01/09/2012	315,274.97	315,274.97	315,274.97	315,274.97		0.00
01/10/2012	315,274.97	315,294.99	315,274.97	315,294.99		0.00
01/11/2012	315,294.99	315,294.99	315,294.99	315,294.99		0.00
01/12/2012	315,294.99	315,294.99	315,294.99	315,294.99		0.00
01/13/2012	315,294.99	315,294.99	315,294.99	315,294.99		0.00
01/14/2012	315,294.99	0.00	0.00	315,294.99		0.00
01/15/2012	315,294.99	0.00	0.00	315,294.99		0.00
01/16/2012	315,294.99	0.00	0.00	315,294.99		0.00
01/17/2012	315,294.99	315,294.99	315,294.99	315,294.99		0.00
01/18/2012	315,294.99	326,449.34	315,294.99	326,449.34		0.00
01/19/2012	326,449.34	326,449.34	326,449.34	326,449.34		0.00
01/20/2012	326,449.34	327,149.61	326,449.34	327,149.61		0.00
01/21/2012	327,149.61	0.00	0.00	327,149.61		0.00
01/22/2012	327,149.61	0.00	0.00	327,149.61		0.00
01/23/2012	327,149.61	327,149.61	327,149.61	327,149.61		0.00
01/24/2012	327,149.61	327,149.61	327,149.61	327,149.61		0.00
01/25/2012	327,149.61	327,149.61	327,149.61	327,149.61		0.00
01/26/2012	327,149.61	327,149.61	327,149.61	327,149.61		0.00
01/27/2012	327,149.61	349,629.43	327,149.61	349,629.43		0.00
01/28/2012	349,629.43	0.00	0.00	349,629.43		0.00
01/29/2012	349,629.43	0.00	0.00	349,629.43		0.00
01/30/2012	349,629.43	349,629.43	349,629.43	349,629.43		0.00
01/31/2012	349,629.43	349,629.43	349,629.43	349,629.43	693.12	0.00
Totals	314,680.55	6,489,790.40	6,454,841.52	349,629.43	693.12	0.00

Account Summary

Ending Balance:	349,629.43	**Minimum Balance:**	349,629.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	349,629.43	**Charge Rate:**	2.5175
Interest Earned:	693.12	**Average Balance:**	324,165.95	**Earnings Rate:**	2.52

Adjusted Interest: 693.12

Balance Including Interest: 350,322.55

OK Bd of Private Vocational Schools Detail Report

1/1/2012 - 1/31/2012

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	572,023.46	0.00	0.00	572,023.46		0.00
01/02/2012	572,023.46	0.00	0.00	572,023.46		0.00
01/03/2012	572,023.46	574,934.64	572,023.46	574,934.64		0.00
01/04/2012	574,934.64	574,876.52	574,934.64	574,876.52		0.00
01/05/2012	574,876.52	574,876.52	574,876.52	574,876.52		0.00
01/06/2012	574,876.52	574,876.52	574,876.52	574,876.52		0.00
01/07/2012	574,876.52	0.00	0.00	574,876.52		0.00
01/08/2012	574,876.52	0.00	0.00	574,876.52		0.00
01/09/2012	574,876.52	561,252.11	574,876.52	561,252.11		0.00
01/10/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/11/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/12/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/13/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/14/2012	561,252.11	0.00	0.00	561,252.11		0.00
01/15/2012	561,252.11	0.00	0.00	561,252.11		0.00
01/16/2012	561,252.11	0.00	0.00	561,252.11		0.00
01/17/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/18/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/19/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/20/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/21/2012	561,252.11	0.00	0.00	561,252.11		0.00
01/22/2012	561,252.11	0.00	0.00	561,252.11		0.00
01/23/2012	561,252.11	561,252.11	561,252.11	561,252.11		0.00
01/24/2012	561,252.11	556,882.21	561,252.11	556,882.21		0.00
01/25/2012	556,882.21	556,882.21	556,882.21	556,882.21		0.00
01/26/2012	556,882.21	556,882.21	556,882.21	556,882.21		0.00
01/27/2012	556,882.21	556,882.21	556,882.21	556,882.21		0.00
01/28/2012	556,882.21	0.00	0.00	556,882.21		0.00
01/29/2012	556,882.21	0.00	0.00	556,882.21		0.00
01/30/2012	556,882.21	556,882.21	556,882.21	556,882.21		0.00
01/31/2012	556,882.21	555,229.09	556,882.21	555,229.09	1,204.64	0.00
Totals	572,023.46	11,251,725.44	11,268,519.81	555,229.09	1,204.64	0.00

Account Summary

Ending Balance:	555,229.09	**Minimum Balance:**	555,229.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	555,229.09	**Charge Rate:**	2.5175
Interest Earned:	1,204.64	**Average Balance:**	563,404.85	**Earnings Rate:**	2.52

Adjusted Interest: 1,204.64

Balance Including Interest: 556,433.73

Risk Management Division/DCS Detail Report

1/1/2012 - 1/31/2012

7205580 - Risk Management Division/DCS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	53,114,035.12	0.00	0.00	53,114,035.12		0.00
01/02/2012	53,114,035.12	0.00	0.00	53,114,035.12		0.00
01/03/2012	53,114,035.12	53,113,907.25	53,114,035.12	53,113,907.25		0.00
01/04/2012	53,113,907.25	53,244,239.68	53,113,907.25	53,244,239.68		0.00
01/05/2012	53,244,239.68	53,244,239.68	53,244,239.68	53,244,239.68		0.00
01/06/2012	53,244,239.68	53,244,239.68	53,244,239.68	53,244,239.68		0.00
01/07/2012	53,244,239.68	0.00	0.00	53,244,239.68		0.00
01/08/2012	53,244,239.68	0.00	0.00	53,244,239.68		0.00
01/09/2012	53,244,239.68	52,533,943.14	53,244,239.68	52,533,943.14		0.00
01/10/2012	52,533,943.14	53,073,218.14	52,533,943.14	53,073,218.14		0.00
01/11/2012	53,073,218.14	53,064,148.04	53,073,218.14	53,064,148.04		0.00
01/12/2012	53,064,148.04	53,059,732.37	53,064,148.04	53,059,732.37		0.00
01/13/2012	53,059,732.37	53,159,732.37	53,059,732.37	53,159,732.37		0.00
01/14/2012	53,159,732.37	0.00	0.00	53,159,732.37		0.00
01/15/2012	53,159,732.37	0.00	0.00	53,159,732.37		0.00
01/16/2012	53,159,732.37	0.00	0.00	53,159,732.37		0.00
01/17/2012	53,159,732.37	52,858,351.91	53,159,732.37	52,858,351.91		0.00
01/18/2012	52,858,351.91	52,858,351.91	52,858,351.91	52,858,351.91		0.00
01/19/2012	52,858,351.91	52,854,970.25	52,858,351.91	52,854,970.25		0.00
01/20/2012	52,854,970.25	52,854,970.25	52,854,970.25	52,854,970.25		0.00
01/21/2012	52,854,970.25	0.00	0.00	52,854,970.25		0.00
01/22/2012	52,854,970.25	0.00	0.00	52,854,970.25		0.00
01/23/2012	52,854,970.25	52,800,473.50	52,854,970.25	52,800,473.50		0.00
01/24/2012	52,800,473.50	52,832,998.95	52,800,473.50	52,832,998.95		0.00
01/25/2012	52,832,998.95	52,840,498.95	52,832,998.95	52,840,498.95		0.00
01/26/2012	52,840,498.95	52,796,078.81	52,840,498.95	52,796,078.81		0.00
01/27/2012	52,796,078.81	52,799,546.70	52,796,078.81	52,799,546.70		0.00
01/28/2012	52,799,546.70	0.00	0.00	52,799,546.70		0.00
01/29/2012	52,799,546.70	0.00	0.00	52,799,546.70		0.00
01/30/2012	52,799,546.70	52,643,709.77	52,799,546.70	52,643,709.77		0.00
01/31/2012	52,643,709.77	52,857,995.87	52,643,709.77	52,857,995.87	113,269.58	0.00
Totals	53,114,035.12	1,058,735,347.22	1,058,991,386.47	52,857,995.87	113,269.58	0.00

Account Summary

Ending Balance:	52,857,995.87	**Minimum Balance:**	52,857,995.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,857,995.87	**Charge Rate:**	2.5175
Interest Earned:	113,269.58	**Average Balance:**	52,975,487.99	**Earnings Rate:**	2.52
Adjusted Interest:	113,269.58				
Balance Including Interest:	52,971,265.45				

Okla Dept of Securities Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
01/01/2012	2,518,038.14	0.00	0.00	2,518,038.14		0.00
01/02/2012	2,518,038.14	0.00	0.00	2,518,038.14		0.00
01/03/2012	2,518,038.14	2,518,038.14	2,518,038.14	2,518,038.14		0.00
01/04/2012	2,518,038.14	2,523,276.14	2,518,038.14	2,523,276.14		0.00
01/05/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/06/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/07/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/08/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/09/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/10/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/11/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/12/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/13/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/14/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/15/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/16/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/17/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/18/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/19/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/20/2012	2,523,276.14	2,523,276.14	2,523,276.14	2,523,276.14		0.00
01/21/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/22/2012	2,523,276.14	0.00	0.00	2,523,276.14		0.00
01/23/2012	2,523,276.14	2,523,776.14	2,523,276.14	2,523,776.14		0.00
01/24/2012	2,523,776.14	2,523,776.14	2,523,776.14	2,523,776.14		0.00
01/25/2012	2,523,776.14	2,523,776.14	2,523,776.14	2,523,776.14		0.00
01/26/2012	2,523,776.14	2,523,776.14	2,523,776.14	2,523,776.14		0.00
01/27/2012	2,523,776.14	2,523,776.14	2,523,776.14	2,523,776.14		0.00
01/28/2012	2,523,776.14	0.00	0.00	2,523,776.14		0.00
01/29/2012	2,523,776.14	0.00	0.00	2,523,776.14		0.00
01/30/2012	2,523,776.14	2,523,776.14	2,523,776.14	2,523,776.14		0.00
01/31/2012	2,523,776.14	2,523,776.14	2,523,776.14	2,523,776.14	5,394.37	0.00
Totals	2,518,038.14	50,463,784.80	50,458,046.80	2,523,776.14	5,394.37	0.00

Account Summary

Ending Balance:	2,523,776.14	**Minimum Balance:**	2,523,776.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,523,776.14	**Charge Rate:**	2.5175
Interest Earned:	5,394.37	**Average Balance:**	2,522,914.40	**Earnings Rate:**	2.52

Adjusted Interest: 5,394.37

Balance Including Interest: 2,529,170.51

State Election Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
01/01/2012	16,896,107.12	0.00	0.00	16,896,107.12		0.00
01/02/2012	16,896,107.12	0.00	0.00	16,896,107.12		0.00
01/03/2012	16,896,107.12	16,639,627.12	16,896,107.12	16,639,627.12		0.00
01/04/2012	16,639,627.12	16,653,112.91	16,639,627.12	16,653,112.91		0.00
01/05/2012	16,653,112.91	16,650,099.84	16,653,112.91	16,650,099.84		0.00
01/06/2012	16,650,099.84	16,650,099.84	16,650,099.84	16,650,099.84		0.00
01/07/2012	16,650,099.84	0.00	0.00	16,650,099.84		0.00
01/08/2012	16,650,099.84	0.00	0.00	16,650,099.84		0.00
01/09/2012	16,650,099.84	15,871,065.44	16,650,099.84	15,871,065.44		0.00
01/10/2012	15,871,065.44	15,870,440.44	15,871,065.44	15,870,440.44		0.00
01/11/2012	15,870,440.44	15,859,725.08	15,870,440.44	15,859,725.08		0.00
01/12/2012	15,859,725.08	15,856,775.08	15,859,725.08	15,856,775.08		0.00
01/13/2012	15,856,775.08	15,856,425.08	15,856,775.08	15,856,425.08		0.00
01/14/2012	15,856,425.08	0.00	0.00	15,856,425.08		0.00
01/15/2012	15,856,425.08	0.00	0.00	15,856,425.08		0.00
01/16/2012	15,856,425.08	0.00	0.00	15,856,425.08		0.00
01/17/2012	15,856,425.08	15,856,425.08	15,856,425.08	15,856,425.08		0.00
01/18/2012	15,856,425.08	15,854,062.46	15,856,425.08	15,854,062.46		0.00
01/19/2012	15,854,062.46	15,844,193.02	15,854,062.46	15,844,193.02		0.00
01/20/2012	15,844,193.02	15,808,942.29	15,844,193.02	15,808,942.29		0.00
01/21/2012	15,808,942.29	0.00	0.00	15,808,942.29		0.00
01/22/2012	15,808,942.29	0.00	0.00	15,808,942.29		0.00
01/23/2012	15,808,942.29	15,808,942.29	15,808,942.29	15,808,942.29		0.00
01/24/2012	15,808,942.29	15,752,740.21	15,808,942.29	15,752,740.21		0.00
01/25/2012	15,752,740.21	15,752,740.21	15,752,740.21	15,752,740.21		0.00
01/26/2012	15,752,740.21	15,747,096.78	15,752,740.21	15,747,096.78		0.00
01/27/2012	15,747,096.78	15,725,172.89	15,747,096.78	15,725,172.89		0.00
01/28/2012	15,725,172.89	0.00	0.00	15,725,172.89		0.00
01/29/2012	15,725,172.89	0.00	0.00	15,725,172.89		0.00
01/30/2012	15,725,172.89	15,725,172.89	15,725,172.89	15,725,172.89		0.00
01/31/2012	15,725,172.89	15,707,438.85	15,725,172.89	15,707,438.85	34,294.57	0.00
Totals	16,896,107.12	319,490,297.80	320,678,966.07	15,707,438.85	34,294.57	0.00

Account Summary

Ending Balance:	15,707,438.85	**Minimum Balance:**	15,707,438.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,707,438.85	**Charge Rate:**	2.5175
Interest Earned:	34,294.57	**Average Balance:**	16,039,361.85	**Earnings Rate:**	2.52

Adjusted Interest: 34,294.57

Balance Including Interest: 15,741,733.42

Department of Wildlife Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
01/01/2012	2,784,468.95	0.00	0.00	2,784,468.95		0.00
01/02/2012	2,784,468.95	0.00	0.00	2,784,468.95		0.00
01/03/2012	2,784,468.95	2,784,468.95	2,784,468.95	2,784,468.95		0.00
01/04/2012	2,784,468.95	2,790,229.67	2,784,468.95	2,790,229.67		0.00
01/05/2012	2,790,229.67	2,790,229.67	2,790,229.67	2,790,229.67		0.00
01/06/2012	2,790,229.67	2,790,229.67	2,790,229.67	2,790,229.67		0.00
01/07/2012	2,790,229.67	0.00	0.00	2,790,229.67		0.00
01/08/2012	2,790,229.67	0.00	0.00	2,790,229.67		0.00
01/09/2012	2,790,229.67	2,790,229.67	2,790,229.67	2,790,229.67		0.00
01/10/2012	2,790,229.67	2,790,229.67	2,790,229.67	2,790,229.67		0.00
01/11/2012	2,790,229.67	2,790,229.67	2,790,229.67	2,790,229.67		0.00
01/12/2012	2,790,229.67	2,818,374.17	2,790,229.67	2,818,374.17		0.00
01/13/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/14/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/15/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/16/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/17/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/18/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/19/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/20/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/21/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/22/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/23/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/24/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/25/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/26/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/27/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/28/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/29/2012	2,818,374.17	0.00	0.00	2,818,374.17		0.00
01/30/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17		0.00
01/31/2012	2,818,374.17	2,818,374.17	2,818,374.17	2,818,374.17	6,003.56	0.00
Totals	2,784,468.95	56,164,711.18	56,130,805.96	2,818,374.17	6,003.56	0.00

Account Summary

Ending Balance:	2,818,374.17	**Minimum Balance:**	2,818,374.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,818,374.17	**Charge Rate:**	2.5175
Interest Earned:	6,003.56	**Average Balance:**	2,807,829.92	**Earnings Rate:**	2.52

Adjusted Interest: 6,003.56

Balance Including Interest: 2,824,377.73

Historical Society Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
01/01/2012	47,108.96	0.00	0.00	47,108.96		0.00
01/02/2012	47,108.96	0.00	0.00	47,108.96		0.00
01/03/2012	47,108.96	47,108.96	47,108.96	47,108.96		0.00
01/04/2012	47,108.96	47,206.49	47,108.96	47,206.49		0.00
01/05/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/06/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/07/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/08/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/09/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/10/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/11/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/12/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/13/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/14/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/15/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/16/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/17/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/18/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/19/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/20/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/21/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/22/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/23/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/24/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/25/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/26/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/27/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/28/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/29/2012	47,206.49	0.00	0.00	47,206.49		0.00
01/30/2012	47,206.49	47,206.49	47,206.49	47,206.49		0.00
01/31/2012	47,206.49	47,206.49	47,206.49	47,206.49	100.91	0.00
Totals	47,108.96	944,032.27	943,934.74	47,206.49	100.91	0.00

Account Summary

Ending Balance:	47,206.49	**Minimum Balance:**	47,206.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,206.49	**Charge Rate:**	2.5175
Interest Earned:	100.91	**Average Balance:**	47,197.05	**Earnings Rate:**	2.52

Adjusted Interest: 100.91

Balance Including Interest: 47,307.40

Juvenile Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
01/01/2012	86,165.41	0.00	0.00	86,165.41		0.00
01/02/2012	86,165.41	0.00	0.00	86,165.41		0.00
01/03/2012	86,165.41	86,165.41	86,165.41	86,165.41		0.00
01/04/2012	86,165.41	86,345.63	86,165.41	86,345.63		0.00
01/05/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/06/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/07/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/08/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/09/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/10/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/11/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/12/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/13/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/14/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/15/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/16/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/17/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/18/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/19/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/20/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/21/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/22/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/23/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/24/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/25/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/26/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/27/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/28/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/29/2012	86,345.63	0.00	0.00	86,345.63		0.00
01/30/2012	86,345.63	86,345.63	86,345.63	86,345.63		0.00
01/31/2012	86,345.63	86,345.63	86,345.63	86,345.63	184.58	0.00
Totals	86,165.41	1,726,732.38	1,726,552.16	86,345.63	184.58	0.00

Account Summary

Ending Balance:	86,345.63	**Minimum Balance:**	86,345.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,345.63	**Charge Rate:**	2.5175
Interest Earned:	184.58	**Average Balance:**	86,328.19	**Earnings Rate:**	2.52

Adjusted Interest: 184.58

Balance Including Interest: 86,530.21

DCS Property Distribution Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
01/01/2012	1,364,562.24	0.00	0.00	1,364,562.24		0.00
01/02/2012	1,364,562.24	0.00	0.00	1,364,562.24		0.00
01/03/2012	1,364,562.24	1,362,762.48	1,364,562.24	1,362,762.48		0.00
01/04/2012	1,362,762.48	1,369,702.40	1,362,762.48	1,369,702.40		0.00
01/05/2012	1,369,702.40	1,369,702.40	1,369,702.40	1,369,702.40		0.00
01/06/2012	1,369,702.40	1,369,702.40	1,369,702.40	1,369,702.40		0.00
01/07/2012	1,369,702.40	0.00	0.00	1,369,702.40		0.00
01/08/2012	1,369,702.40	0.00	0.00	1,369,702.40		0.00
01/09/2012	1,369,702.40	1,311,353.60	1,369,702.40	1,311,353.60		0.00
01/10/2012	1,311,353.60	1,312,788.60	1,311,353.60	1,312,788.60		0.00
01/11/2012	1,312,788.60	1,282,286.82	1,312,788.60	1,282,286.82		0.00
01/12/2012	1,282,286.82	1,291,764.37	1,282,286.82	1,291,764.37		0.00
01/13/2012	1,291,764.37	1,292,957.70	1,291,764.37	1,292,957.70		0.00
01/14/2012	1,292,957.70	0.00	0.00	1,292,957.70		0.00
01/15/2012	1,292,957.70	0.00	0.00	1,292,957.70		0.00
01/16/2012	1,292,957.70	0.00	0.00	1,292,957.70		0.00
01/17/2012	1,292,957.70	1,292,957.70	1,292,957.70	1,292,957.70		0.00
01/18/2012	1,292,957.70	1,309,287.70	1,292,957.70	1,309,287.70		0.00
01/19/2012	1,309,287.70	1,309,086.74	1,309,287.70	1,309,086.74		0.00
01/20/2012	1,309,086.74	1,311,177.74	1,309,086.74	1,311,177.74		0.00
01/21/2012	1,311,177.74	0.00	0.00	1,311,177.74		0.00
01/22/2012	1,311,177.74	0.00	0.00	1,311,177.74		0.00
01/23/2012	1,311,177.74	1,294,454.37	1,311,177.74	1,294,454.37		0.00
01/24/2012	1,294,454.37	1,308,810.10	1,294,454.37	1,308,810.10		0.00
01/25/2012	1,308,810.10	1,308,810.10	1,308,810.10	1,308,810.10		0.00
01/26/2012	1,308,810.10	1,320,667.75	1,308,810.10	1,320,667.75		0.00
01/27/2012	1,320,667.75	1,326,667.75	1,320,667.75	1,326,667.75		0.00
01/28/2012	1,326,667.75	0.00	0.00	1,326,667.75		0.00
01/29/2012	1,326,667.75	0.00	0.00	1,326,667.75		0.00
01/30/2012	1,326,667.75	1,326,598.75	1,326,667.75	1,326,598.75		0.00
01/31/2012	1,326,598.75	1,335,861.19	1,326,598.75	1,335,861.19	2,829.98	0.00
Totals	1,364,562.24	26,407,400.66	26,436,101.71	1,335,861.19	2,829.98	0.00

Account Summary

Ending Balance:	1,335,861.19	**Minimum Balance:**	1,335,861.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,335,861.19	**Charge Rate:**	2.5175
Interest Earned:	2,829.98	**Average Balance:**	1,323,564.32	**Earnings Rate:**	2.52

Adjusted Interest: 2,829.98

Balance Including Interest: 1,338,691.17

Oklahoma Real Estate Commission Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
01/01/2012	287,671.02	0.00	0.00	287,671.02		0.00
01/02/2012	287,671.02	0.00	0.00	287,671.02		0.00
01/03/2012	287,671.02	287,671.02	287,671.02	287,671.02		0.00
01/04/2012	287,671.02	299,082.64	287,671.02	299,082.64		0.00
01/05/2012	299,082.64	299,082.64	299,082.64	299,082.64		0.00
01/06/2012	299,082.64	299,082.64	299,082.64	299,082.64		0.00
01/07/2012	299,082.64	0.00	0.00	299,082.64		0.00
01/08/2012	299,082.64	0.00	0.00	299,082.64		0.00
01/09/2012	299,082.64	298,457.64	299,082.64	298,457.64		0.00
01/10/2012	298,457.64	298,457.64	298,457.64	298,457.64		0.00
01/11/2012	298,457.64	297,486.42	298,457.64	297,486.42		0.00
01/12/2012	297,486.42	297,486.42	297,486.42	297,486.42		0.00
01/13/2012	297,486.42	297,486.42	297,486.42	297,486.42		0.00
01/14/2012	297,486.42	0.00	0.00	297,486.42		0.00
01/15/2012	297,486.42	0.00	0.00	297,486.42		0.00
01/16/2012	297,486.42	0.00	0.00	297,486.42		0.00
01/17/2012	297,486.42	297,486.42	297,486.42	297,486.42		0.00
01/18/2012	297,486.42	297,486.42	297,486.42	297,486.42		0.00
01/19/2012	297,486.42	296,691.07	297,486.42	296,691.07		0.00
01/20/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/21/2012	296,691.07	0.00	0.00	296,691.07		0.00
01/22/2012	296,691.07	0.00	0.00	296,691.07		0.00
01/23/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/24/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/25/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/26/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/27/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/28/2012	296,691.07	0.00	0.00	296,691.07		0.00
01/29/2012	296,691.07	0.00	0.00	296,691.07		0.00
01/30/2012	296,691.07	296,691.07	296,691.07	296,691.07		0.00
01/31/2012	296,691.07	296,691.07	296,691.07	296,691.07	634.01	0.00
Totals	287,671.02	5,939,485.95	5,930,465.90	296,691.07	634.01	0.00

Account Summary

Ending Balance:	296,691.07	**Minimum Balance:**	296,691.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	296,691.07	**Charge Rate:**	2.5175
Interest Earned:	634.01	**Average Balance:**	296,523.12	**Earnings Rate:**	2.52

Adjusted Interest: 634.01

Balance Including Interest: 297,325.08

Oklahoma Conservation Commission Detail Report

1/1/2012 - 1/31/2012

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	6.92	0.00	0.00	6.92		0.00
01/02/2012	6.92	0.00	0.00	6.92		0.00
01/03/2012	6.92	6.92	6.92	6.92		0.00
01/04/2012	6.92	6.93	6.92	6.93		0.00
01/05/2012	6.93	6.93	6.93	6.93		0.00
01/06/2012	6.93	6.93	6.93	6.93		0.00
01/07/2012	6.93	0.00	0.00	6.93		0.00
01/08/2012	6.93	0.00	0.00	6.93		0.00
01/09/2012	6.93	6.93	6.93	6.93		0.00
01/10/2012	6.93	6.93	6.93	6.93		0.00
01/11/2012	6.93	6.93	6.93	6.93		0.00
01/12/2012	6.93	6.93	6.93	6.93		0.00
01/13/2012	6.93	6.93	6.93	6.93		0.00
01/14/2012	6.93	0.00	0.00	6.93		0.00
01/15/2012	6.93	0.00	0.00	6.93		0.00
01/16/2012	6.93	0.00	0.00	6.93		0.00
01/17/2012	6.93	6.93	6.93	6.93		0.00
01/18/2012	6.93	6.93	6.93	6.93		0.00
01/19/2012	6.93	6.93	6.93	6.93		0.00
01/20/2012	6.93	6.93	6.93	6.93		0.00
01/21/2012	6.93	0.00	0.00	6.93		0.00
01/22/2012	6.93	0.00	0.00	6.93		0.00
01/23/2012	6.93	6.93	6.93	6.93		0.00
01/24/2012	6.93	6.93	6.93	6.93		0.00
01/25/2012	6.93	6.93	6.93	6.93		0.00
01/26/2012	6.93	6.93	6.93	6.93		0.00
01/27/2012	6.93	6.93	6.93	6.93		0.00
01/28/2012	6.93	0.00	0.00	6.93		0.00
01/29/2012	6.93	0.00	0.00	6.93		0.00
01/30/2012	6.93	6.93	6.93	6.93		0.00
01/31/2012	6.93	6.93	6.93	6.93	0.01	0.00
Totals	6.92	138.59	138.58	6.93	0.01	0.00

Account Summary

Ending Balance:	6.93	**Minimum Balance:**	6.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.93	**Charge Rate:**	2.5175
Interest Earned:	0.01	**Average Balance:**	6.93	**Earnings Rate:**	2.52

Adjusted Interest: 0.01

Balance Including Interest: 6.94

Department of Wildlife Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
01/01/2012	2,240,925.22	0.00	0.00	2,240,925.22		0.00
01/02/2012	2,240,925.22	0.00	0.00	2,240,925.22		0.00
01/03/2012	2,240,925.22	2,240,925.22	2,240,925.22	2,240,925.22		0.00
01/04/2012	2,240,925.22	2,245,562.95	2,240,925.22	2,245,562.95		0.00
01/05/2012	2,245,562.95	2,245,562.95	2,245,562.95	2,245,562.95		0.00
01/06/2012	2,245,562.95	2,245,562.95	2,245,562.95	2,245,562.95		0.00
01/07/2012	2,245,562.95	0.00	0.00	2,245,562.95		0.00
01/08/2012	2,245,562.95	0.00	0.00	2,245,562.95		0.00
01/09/2012	2,245,562.95	2,245,562.95	2,245,562.95	2,245,562.95		0.00
01/10/2012	2,245,562.95	2,245,562.95	2,245,562.95	2,245,562.95		0.00
01/11/2012	2,245,562.95	2,245,562.95	2,245,562.95	2,245,562.95		0.00
01/12/2012	2,245,562.95	2,250,624.45	2,245,562.95	2,250,624.45		0.00
01/13/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/14/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/15/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/16/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/17/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/18/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/19/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/20/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/21/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/22/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/23/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/24/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/25/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/26/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/27/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/28/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/29/2012	2,250,624.45	0.00	0.00	2,250,624.45		0.00
01/30/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45		0.00
01/31/2012	2,250,624.45	2,250,624.45	2,250,624.45	2,250,624.45	4,807.37	0.00
Totals	2,240,925.22	44,972,420.77	44,962,721.54	2,250,624.45	4,807.37	0.00

Account Summary

Ending Balance:	2,250,624.45	**Minimum Balance:**	2,250,624.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,250,624.45	**Charge Rate:**	2.5175
Interest Earned:	4,807.37	**Average Balance:**	2,248,379.62	**Earnings Rate:**	2.52

Adjusted Interest: 4,807.37

Balance Including Interest: 2,255,431.82

Oklahoma L.P. Gas Research Marketing Detail Repo

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
01/01/2012	593,193.60	0.00	0.00	593,193.60		0.00
01/02/2012	593,193.60	0.00	0.00	593,193.60		0.00
01/03/2012	593,193.60	593,193.60	593,193.60	593,193.60		0.00
01/04/2012	593,193.60	594,343.00	593,193.60	594,343.00		0.00
01/05/2012	594,343.00	594,343.00	594,343.00	594,343.00		0.00
01/06/2012	594,343.00	594,601.50	594,343.00	594,601.50		0.00
01/07/2012	594,601.50	0.00	0.00	594,601.50		0.00
01/08/2012	594,601.50	0.00	0.00	594,601.50		0.00
01/09/2012	594,601.50	594,601.50	594,601.50	594,601.50		0.00
01/10/2012	594,601.50	594,601.50	594,601.50	594,601.50		0.00
01/11/2012	594,601.50	594,601.50	594,601.50	594,601.50		0.00
01/12/2012	594,601.50	595,483.81	594,601.50	595,483.81		0.00
01/13/2012	595,483.81	595,483.81	595,483.81	595,483.81		0.00
01/14/2012	595,483.81	0.00	0.00	595,483.81		0.00
01/15/2012	595,483.81	0.00	0.00	595,483.81		0.00
01/16/2012	595,483.81	0.00	0.00	595,483.81		0.00
01/17/2012	595,483.81	595,606.99	595,483.81	595,606.99		0.00
01/18/2012	595,606.99	624,188.98	595,606.99	624,188.98		0.00
01/19/2012	624,188.98	624,188.98	624,188.98	624,188.98		0.00
01/20/2012	624,188.98	652,216.41	624,188.98	652,216.41		0.00
01/21/2012	652,216.41	0.00	0.00	652,216.41		0.00
01/22/2012	652,216.41	0.00	0.00	652,216.41		0.00
01/23/2012	652,216.41	659,194.03	652,216.41	659,194.03		0.00
01/24/2012	659,194.03	664,346.34	659,194.03	664,346.34		0.00
01/25/2012	664,346.34	664,346.34	664,346.34	664,346.34		0.00
01/26/2012	664,346.34	665,668.16	664,346.34	665,668.16		0.00
01/27/2012	665,668.16	665,668.16	665,668.16	665,668.16		0.00
01/28/2012	665,668.16	0.00	0.00	665,668.16		0.00
01/29/2012	665,668.16	0.00	0.00	665,668.16		0.00
01/30/2012	665,668.16	668,381.14	665,668.16	668,381.14		0.00
01/31/2012	668,381.14	668,381.14	668,381.14	668,381.14	1,331.26	0.00
Totals	593,193.60	12,503,439.89	12,428,252.35	668,381.14	1,331.26	0.00

Account Summary

Ending Balance:	668,381.14	**Minimum Balance:**	668,381.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	668,381.14	**Charge Rate:**	2.5175
Interest Earned:	1,331.26	**Average Balance:**	622,620.99	**Earnings Rate:**	2.52

Adjusted Interest: 1,331.26

Balance Including Interest: 669,712.40

OKTourism & Recreation Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
01/01/2012	8,266,497.50	0.00	0.00	8,266,497.50		0.00
01/02/2012	8,266,497.50	0.00	0.00	8,266,497.50		0.00
01/03/2012	8,266,497.50	8,253,139.82	8,266,497.50	8,253,139.82		0.00
01/04/2012	8,253,139.82	8,246,034.30	8,253,139.82	8,246,034.30		0.00
01/05/2012	8,246,034.30	8,216,543.32	8,246,034.30	8,216,543.32		0.00
01/06/2012	8,216,543.32	8,216,543.32	8,216,543.32	8,216,543.32		0.00
01/07/2012	8,216,543.32	0.00	0.00	8,216,543.32		0.00
01/08/2012	8,216,543.32	0.00	0.00	8,216,543.32		0.00
01/09/2012	8,216,543.32	8,174,727.93	8,216,543.32	8,174,727.93		0.00
01/10/2012	8,174,727.93	8,157,467.53	8,174,727.93	8,157,467.53		0.00
01/11/2012	8,157,467.53	7,821,679.95	8,157,467.53	7,821,679.95		0.00
01/12/2012	7,821,679.95	7,717,390.30	7,821,679.95	7,717,390.30		0.00
01/13/2012	7,717,390.30	7,686,203.63	7,717,390.30	7,686,203.63		0.00
01/14/2012	7,686,203.63	0.00	0.00	7,686,203.63		0.00
01/15/2012	7,686,203.63	0.00	0.00	7,686,203.63		0.00
01/16/2012	7,686,203.63	0.00	0.00	7,686,203.63		0.00
01/17/2012	7,686,203.63	8,433,073.62	7,686,203.63	8,433,073.62		0.00
01/18/2012	8,433,073.62	8,416,978.37	8,433,073.62	8,416,978.37		0.00
01/19/2012	8,416,978.37	8,401,619.55	8,416,978.37	8,401,619.55		0.00
01/20/2012	8,401,619.55	8,397,088.47	8,401,619.55	8,397,088.47		0.00
01/21/2012	8,397,088.47	0.00	0.00	8,397,088.47		0.00
01/22/2012	8,397,088.47	0.00	0.00	8,397,088.47		0.00
01/23/2012	8,397,088.47	8,397,197.46	8,397,088.47	8,397,197.46		0.00
01/24/2012	8,397,197.46	7,943,331.82	8,397,197.46	7,943,331.82		0.00
01/25/2012	7,943,331.82	7,709,745.36	7,943,331.82	7,709,745.36		0.00
01/26/2012	7,709,745.36	7,649,477.25	7,709,745.36	7,649,477.25		0.00
01/27/2012	7,649,477.25	7,633,986.45	7,649,477.25	7,633,986.45		0.00
01/28/2012	7,633,986.45	0.00	0.00	7,633,986.45		0.00
01/29/2012	7,633,986.45	0.00	0.00	7,633,986.45		0.00
01/30/2012	7,633,986.45	7,633,986.45	7,633,986.45	7,633,986.45		0.00
01/31/2012	7,633,986.45	7,603,601.29	7,633,986.45	7,603,601.29	17,160.15	0.00
Totals	8,266,497.50	160,709,816.19	161,372,712.40	7,603,601.29	17,160.15	0.00

Account Summary

Ending Balance:	7,603,601.29	**Minimum Balance:**	7,603,601.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,603,601.29	**Charge Rate:**	2.5175
Interest Earned:	17,160.15	**Average Balance:**	8,025,698.66	**Earnings Rate:**	2.52

Adjusted Interest: 17,160.15

Balance Including Interest: 7,620,761.44

DEPT OF PUBLIC SAFETY Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
01/01/2012	5,805,049.35	0.00	0.00	5,805,049.35		0.00
01/02/2012	5,805,049.35	0.00	0.00	5,805,049.35		0.00
01/03/2012	5,805,049.35	5,803,981.60	5,805,049.35	5,803,981.60		0.00
01/04/2012	5,803,981.60	5,814,564.51	5,803,981.60	5,814,564.51		0.00
01/05/2012	5,814,564.51	5,814,564.51	5,814,564.51	5,814,564.51		0.00
01/06/2012	5,814,564.51	5,814,564.51	5,814,564.51	5,814,564.51		0.00
01/07/2012	5,814,564.51	0.00	0.00	5,814,564.51		0.00
01/08/2012	5,814,564.51	0.00	0.00	5,814,564.51		0.00
01/09/2012	5,814,564.51	5,813,223.06	5,814,564.51	5,813,223.06		0.00
01/10/2012	5,813,223.06	5,813,223.06	5,813,223.06	5,813,223.06		0.00
01/11/2012	5,813,223.06	5,807,413.54	5,813,223.06	5,807,413.54		0.00
01/12/2012	5,807,413.54	5,783,598.59	5,807,413.54	5,783,598.59		0.00
01/13/2012	5,783,598.59	5,781,427.67	5,783,598.59	5,781,427.67		0.00
01/14/2012	5,781,427.67	0.00	0.00	5,781,427.67		0.00
01/15/2012	5,781,427.67	0.00	0.00	5,781,427.67		0.00
01/16/2012	5,781,427.67	0.00	0.00	5,781,427.67		0.00
01/17/2012	5,781,427.67	5,671,611.28	5,781,427.67	5,671,611.28		0.00
01/18/2012	5,671,611.28	5,671,611.28	5,671,611.28	5,671,611.28		0.00
01/19/2012	5,671,611.28	5,671,611.28	5,671,611.28	5,671,611.28		0.00
01/20/2012	5,671,611.28	5,670,197.38	5,671,611.28	5,670,197.38		0.00
01/21/2012	5,670,197.38	0.00	0.00	5,670,197.38		0.00
01/22/2012	5,670,197.38	0.00	0.00	5,670,197.38		0.00
01/23/2012	5,670,197.38	5,658,282.13	5,670,197.38	5,658,282.13		0.00
01/24/2012	5,658,282.13	5,641,359.35	5,658,282.13	5,641,359.35		0.00
01/25/2012	5,641,359.35	5,641,337.98	5,641,359.35	5,641,337.98		0.00
01/26/2012	5,641,337.98	5,641,337.98	5,641,337.98	5,641,337.98		0.00
01/27/2012	5,641,337.98	5,641,337.98	5,641,337.98	5,641,337.98		0.00
01/28/2012	5,641,337.98	0.00	0.00	5,641,337.98		0.00
01/29/2012	5,641,337.98	0.00	0.00	5,641,337.98		0.00
01/30/2012	5,641,337.98	5,641,337.98	5,641,337.98	5,641,337.98		0.00
01/31/2012	5,641,337.98	5,639,901.58	5,641,337.98	5,639,901.58	12,252.50	0.00
Totals	5,805,049.35	114,436,487.25	114,601,635.02	5,639,901.58	12,252.50	0.00

Account Summary

Ending Balance:	5,639,901.58	**Minimum Balance:**	5,639,901.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,639,901.58	**Charge Rate:**	2.5175
Interest Earned:	12,252.50	**Average Balance:**	5,730,421.57	**Earnings Rate:**	2.52

Adjusted Interest: 12,252.50

Balance Including Interest: 5,652,154.08

J.D. McCarty Center Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
01/01/2012	162,006.55	0.00	0.00	162,006.55		0.00
01/02/2012	162,006.55	0.00	0.00	162,006.55		0.00
01/03/2012	162,006.55	162,006.55	162,006.55	162,006.55		0.00
01/04/2012	162,006.55	162,338.68	162,006.55	162,338.68		0.00
01/05/2012	162,338.68	162,338.68	162,338.68	162,338.68		0.00
01/06/2012	162,338.68	162,338.68	162,338.68	162,338.68		0.00
01/07/2012	162,338.68	0.00	0.00	162,338.68		0.00
01/08/2012	162,338.68	0.00	0.00	162,338.68		0.00
01/09/2012	162,338.68	162,338.68	162,338.68	162,338.68		0.00
01/10/2012	162,338.68	162,338.68	162,338.68	162,338.68		0.00
01/11/2012	162,338.68	162,338.68	162,338.68	162,338.68		0.00
01/12/2012	162,338.68	166,667.43	162,338.68	166,667.43		0.00
01/13/2012	166,667.43	166,667.43	166,667.43	166,667.43		0.00
01/14/2012	166,667.43	0.00	0.00	166,667.43		0.00
01/15/2012	166,667.43	0.00	0.00	166,667.43		0.00
01/16/2012	166,667.43	0.00	0.00	166,667.43		0.00
01/17/2012	166,667.43	166,667.43	166,667.43	166,667.43		0.00
01/18/2012	166,667.43	166,667.43	166,667.43	166,667.43		0.00
01/19/2012	166,667.43	166,667.43	166,667.43	166,667.43		0.00
01/20/2012	166,667.43	166,409.43	166,667.43	166,409.43		0.00
01/21/2012	166,409.43	0.00	0.00	166,409.43		0.00
01/22/2012	166,409.43	0.00	0.00	166,409.43		0.00
01/23/2012	166,409.43	166,370.43	166,409.43	166,370.43		0.00
01/24/2012	166,370.43	166,370.43	166,370.43	166,370.43		0.00
01/25/2012	166,370.43	166,370.43	166,370.43	166,370.43		0.00
01/26/2012	166,370.43	166,380.43	166,370.43	166,380.43		0.00
01/27/2012	166,380.43	166,380.43	166,380.43	166,380.43		0.00
01/28/2012	166,380.43	0.00	0.00	166,380.43		0.00
01/29/2012	166,380.43	0.00	0.00	166,380.43		0.00
01/30/2012	166,380.43	166,380.43	166,380.43	166,380.43		0.00
01/31/2012	166,380.43	166,380.43	166,380.43	166,380.43	352.77	0.00
Totals	162,006.55	3,300,418.22	3,296,044.34	166,380.43	352.77	0.00

Account Summary

Ending Balance:	166,380.43	**Minimum Balance:**	166,380.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	166,380.43	**Charge Rate:**	2.5175
Interest Earned:	352.77	**Average Balance:**	164,990.02	**Earnings Rate:**	2.52

Adjusted Interest: 352.77

Balance Including Interest: 166,733.20

Dept of Rehab Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
01/01/2012	601,780.28	0.00	0.00	601,780.28		0.00
01/02/2012	601,780.28	0.00	0.00	601,780.28		0.00
01/03/2012	601,780.28	601,780.28	601,780.28	601,780.28		0.00
01/04/2012	601,780.28	603,020.44	601,780.28	603,020.44		0.00
01/05/2012	603,020.44	603,020.44	603,020.44	603,020.44		0.00
01/06/2012	603,020.44	603,020.44	603,020.44	603,020.44		0.00
01/07/2012	603,020.44	0.00	0.00	603,020.44		0.00
01/08/2012	603,020.44	0.00	0.00	603,020.44		0.00
01/09/2012	603,020.44	603,020.44	603,020.44	603,020.44		0.00
01/10/2012	603,020.44	603,345.44	603,020.44	603,345.44		0.00
01/11/2012	603,345.44	603,345.44	603,345.44	603,345.44		0.00
01/12/2012	603,345.44	603,345.44	603,345.44	603,345.44		0.00
01/13/2012	603,345.44	604,545.44	603,345.44	604,545.44		0.00
01/14/2012	604,545.44	0.00	0.00	604,545.44		0.00
01/15/2012	604,545.44	0.00	0.00	604,545.44		0.00
01/16/2012	604,545.44	0.00	0.00	604,545.44		0.00
01/17/2012	604,545.44	604,584.73	604,545.44	604,584.73		0.00
01/18/2012	604,584.73	604,584.73	604,584.73	604,584.73		0.00
01/19/2012	604,584.73	604,584.73	604,584.73	604,584.73		0.00
01/20/2012	604,584.73	604,709.73	604,584.73	604,709.73		0.00
01/21/2012	604,709.73	0.00	0.00	604,709.73		0.00
01/22/2012	604,709.73	0.00	0.00	604,709.73		0.00
01/23/2012	604,709.73	604,984.73	604,709.73	604,984.73		0.00
01/24/2012	604,984.73	605,044.73	604,984.73	605,044.73		0.00
01/25/2012	605,044.73	605,044.73	605,044.73	605,044.73		0.00
01/26/2012	605,044.73	605,044.73	605,044.73	605,044.73		0.00
01/27/2012	605,044.73	605,044.73	605,044.73	605,044.73		0.00
01/28/2012	605,044.73	0.00	0.00	605,044.73		0.00
01/29/2012	605,044.73	0.00	0.00	605,044.73		0.00
01/30/2012	605,044.73	605,044.73	605,044.73	605,044.73		0.00
01/31/2012	605,044.73	605,044.73	605,044.73	605,044.73	1,291.51	0.00
Totals	601,780.28	12,082,160.83	12,078,896.38	605,044.73	1,291.51	0.00

Account Summary

Ending Balance:	605,044.73	**Minimum Balance:**	605,044.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	605,044.73	**Charge Rate:**	2.5175
Interest Earned:	1,291.51	**Average Balance:**	604,029.27	**Earnings Rate:**	2.52
Adjusted Interest:	1,291.51				
Balance Including Interest:	606,336.24				

OSF Building Project Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
01/01/2012	1,489,863.71	0.00	0.00	1,489,863.71		0.00
01/02/2012	1,489,863.71	0.00	0.00	1,489,863.71		0.00
01/03/2012	1,489,863.71	1,489,863.71	1,489,863.71	1,489,863.71		0.00
01/04/2012	1,489,863.71	1,493,130.83	1,489,863.71	1,493,130.83		0.00
01/05/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/06/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/07/2012	1,493,130.83	0.00	0.00	1,493,130.83		0.00
01/08/2012	1,493,130.83	0.00	0.00	1,493,130.83		0.00
01/09/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/10/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/11/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/12/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/13/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/14/2012	1,493,130.83	0.00	0.00	1,493,130.83		0.00
01/15/2012	1,493,130.83	0.00	0.00	1,493,130.83		0.00
01/16/2012	1,493,130.83	0.00	0.00	1,493,130.83		0.00
01/17/2012	1,493,130.83	1,493,130.83	1,493,130.83	1,493,130.83		0.00
01/18/2012	1,493,130.83	1,492,266.01	1,493,130.83	1,492,266.01		0.00
01/19/2012	1,492,266.01	1,492,266.01	1,492,266.01	1,492,266.01		0.00
01/20/2012	1,492,266.01	1,492,266.01	1,492,266.01	1,492,266.01		0.00
01/21/2012	1,492,266.01	0.00	0.00	1,492,266.01		0.00
01/22/2012	1,492,266.01	0.00	0.00	1,492,266.01		0.00
01/23/2012	1,492,266.01	1,492,266.01	1,492,266.01	1,492,266.01		0.00
01/24/2012	1,492,266.01	1,492,266.01	1,492,266.01	1,492,266.01		0.00
01/25/2012	1,492,266.01	1,484,698.56	1,492,266.01	1,484,698.56		0.00
01/26/2012	1,484,698.56	1,484,698.56	1,484,698.56	1,484,698.56		0.00
01/27/2012	1,484,698.56	1,484,698.56	1,484,698.56	1,484,698.56		0.00
01/28/2012	1,484,698.56	0.00	0.00	1,484,698.56		0.00
01/29/2012	1,484,698.56	0.00	0.00	1,484,698.56		0.00
01/30/2012	1,484,698.56	1,484,698.56	1,484,698.56	1,484,698.56		0.00
01/31/2012	1,484,698.56	1,484,698.56	1,484,698.56	1,484,698.56	3,187.37	0.00
Totals	1,489,863.71	29,812,864.03	29,818,029.18	1,484,698.56	3,187.37	0.00

Account Summary

Ending Balance:	1,484,698.56	**Minimum Balance:**	1,484,698.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,484,698.56	**Charge Rate:**	2.5175
Interest Earned:	3,187.37	**Average Balance:**	1,490,715.31	**Earnings Rate:**	2.52

Adjusted Interest: 3,187.37

Balance Including Interest: 1,487,885.93

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
01/01/2012	5,264,884.79	0.00	0.00	5,264,884.79		0.00
01/02/2012	5,264,884.79	0.00	0.00	5,264,884.79		0.00
01/03/2012	5,264,884.79	5,264,884.79	5,264,884.79	5,264,884.79		0.00
01/04/2012	5,264,884.79	5,275,760.49	5,264,884.79	5,275,760.49		0.00
01/05/2012	5,275,760.49	5,275,760.49	5,275,760.49	5,275,760.49		0.00
01/06/2012	5,275,760.49	5,275,760.49	5,275,760.49	5,275,760.49		0.00
01/07/2012	5,275,760.49	0.00	0.00	5,275,760.49		0.00
01/08/2012	5,275,760.49	0.00	0.00	5,275,760.49		0.00
01/09/2012	5,275,760.49	4,013,917.35	5,275,760.49	4,013,917.35		0.00
01/10/2012	4,013,917.35	4,013,917.35	4,013,917.35	4,013,917.35		0.00
01/11/2012	4,013,917.35	4,013,917.35	4,013,917.35	4,013,917.35		0.00
01/12/2012	4,013,917.35	4,162,529.35	4,013,917.35	4,162,529.35		0.00
01/13/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/14/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/15/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/16/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/17/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/18/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/19/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/20/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/21/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/22/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/23/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/24/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/25/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/26/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/27/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/28/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/29/2012	4,162,529.35	0.00	0.00	4,162,529.35		0.00
01/30/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35		0.00
01/31/2012	4,162,529.35	4,162,529.35	4,162,529.35	4,162,529.35	9,481.37	0.00
Totals	5,264,884.79	87,246,799.86	88,349,155.30	4,162,529.35	9,481.37	0.00

Account Summary

Ending Balance:	4,162,529.35	**Minimum Balance:**	4,162,529.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,162,529.35	**Charge Rate:**	2.5175
Interest Earned:	9,481.37	**Average Balance:**	4,434,380.51	**Earnings Rate:**	2.52

Adjusted Interest: 9,481.37

Balance Including Interest: 4,172,010.72

Department of Public Safety Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
01/01/2012	1,888,398.56	0.00	0.00	1,888,398.56		0.00
01/02/2012	1,888,398.56	0.00	0.00	1,888,398.56		0.00
01/03/2012	1,888,398.56	1,889,466.31	1,888,398.56	1,889,466.31		0.00
01/04/2012	1,889,466.31	1,915,454.99	1,889,466.31	1,915,454.99		0.00
01/05/2012	1,915,454.99	1,915,454.99	1,915,454.99	1,915,454.99		0.00
01/06/2012	1,915,454.99	1,915,454.99	1,915,454.99	1,915,454.99		0.00
01/07/2012	1,915,454.99	0.00	0.00	1,915,454.99		0.00
01/08/2012	1,915,454.99	0.00	0.00	1,915,454.99		0.00
01/09/2012	1,915,454.99	1,915,454.99	1,915,454.99	1,915,454.99		0.00
01/10/2012	1,915,454.99	1,915,454.99	1,915,454.99	1,915,454.99		0.00
01/11/2012	1,915,454.99	1,914,950.24	1,915,454.99	1,914,950.24		0.00
01/12/2012	1,914,950.24	1,914,950.24	1,914,950.24	1,914,950.24		0.00
01/13/2012	1,914,950.24	1,914,950.24	1,914,950.24	1,914,950.24		0.00
01/14/2012	1,914,950.24	0.00	0.00	1,914,950.24		0.00
01/15/2012	1,914,950.24	0.00	0.00	1,914,950.24		0.00
01/16/2012	1,914,950.24	0.00	0.00	1,914,950.24		0.00
01/17/2012	1,914,950.24	1,914,950.24	1,914,950.24	1,914,950.24		0.00
01/18/2012	1,914,950.24	1,914,950.24	1,914,950.24	1,914,950.24		0.00
01/19/2012	1,914,950.24	1,914,950.24	1,914,950.24	1,914,950.24		0.00
01/20/2012	1,914,950.24	1,914,714.24	1,914,950.24	1,914,714.24		0.00
01/21/2012	1,914,714.24	0.00	0.00	1,914,714.24		0.00
01/22/2012	1,914,714.24	0.00	0.00	1,914,714.24		0.00
01/23/2012	1,914,714.24	1,914,714.24	1,914,714.24	1,914,714.24		0.00
01/24/2012	1,914,714.24	1,914,714.24	1,914,714.24	1,914,714.24		0.00
01/25/2012	1,914,714.24	1,914,714.24	1,914,714.24	1,914,714.24		0.00
01/26/2012	1,914,714.24	1,914,714.24	1,914,714.24	1,914,714.24		0.00
01/27/2012	1,914,714.24	1,914,628.24	1,914,714.24	1,914,628.24		0.00
01/28/2012	1,914,628.24	0.00	0.00	1,914,628.24		0.00
01/29/2012	1,914,628.24	0.00	0.00	1,914,628.24		0.00
01/30/2012	1,914,628.24	1,914,628.24	1,914,628.24	1,914,628.24		0.00
01/31/2012	1,914,628.24	1,914,628.24	1,914,628.24	1,914,628.24	4,089.05	0.00
Totals	1,888,398.56	38,273,898.62	38,247,668.94	1,914,628.24	4,089.05	0.00

Account Summary

Ending Balance:	1,914,628.24	**Minimum Balance:**	1,914,628.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,914,628.24	**Charge Rate:**	2.5175
Interest Earned:	4,089.05	**Average Balance:**	1,912,423.92	**Earnings Rate:**	2.52

Adjusted Interest: 4,089.05

Balance Including Interest: 1,918,717.29

Dept of Human Services Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
01/01/2012	1,046,419.12	0.00	0.00	1,046,419.12		0.00
01/02/2012	1,046,419.12	0.00	0.00	1,046,419.12		0.00
01/03/2012	1,046,419.12	1,046,419.12	1,046,419.12	1,046,419.12		0.00
01/04/2012	1,046,419.12	1,048,585.42	1,046,419.12	1,048,585.42		0.00
01/05/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/06/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/07/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/08/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/09/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/10/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/11/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/12/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/13/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/14/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/15/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/16/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/17/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/18/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/19/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/20/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/21/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/22/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/23/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/24/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/25/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/26/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/27/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/28/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/29/2012	1,048,585.42	0.00	0.00	1,048,585.42		0.00
01/30/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42		0.00
01/31/2012	1,048,585.42	1,048,585.42	1,048,585.42	1,048,585.42	2,241.59	0.00
Totals	1,046,419.12	20,969,542.10	20,967,375.80	1,048,585.42	2,241.59	0.00

Account Summary

Ending Balance:	1,048,585.42	**Minimum Balance:**	1,048,585.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,048,585.42	**Charge Rate:**	2.5175
Interest Earned:	2,241.59	**Average Balance:**	1,048,375.78	**Earnings Rate:**	2.52

Adjusted Interest: 2,241.59

Balance Including Interest: 1,050,827.01

DEPT OF AGRICULTURE Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
01/01/2012	1,131,331.02	0.00	0.00	1,131,331.02		0.00
01/02/2012	1,131,331.02	0.00	0.00	1,131,331.02		0.00
01/03/2012	1,131,331.02	1,131,331.02	1,131,331.02	1,131,331.02		0.00
01/04/2012	1,131,331.02	1,134,563.29	1,131,331.02	1,134,563.29		0.00
01/05/2012	1,134,563.29	1,134,563.29	1,134,563.29	1,134,563.29		0.00
01/06/2012	1,134,563.29	1,134,563.29	1,134,563.29	1,134,563.29		0.00
01/07/2012	1,134,563.29	0.00	0.00	1,134,563.29		0.00
01/08/2012	1,134,563.29	0.00	0.00	1,134,563.29		0.00
01/09/2012	1,134,563.29	1,134,563.29	1,134,563.29	1,134,563.29		0.00
01/10/2012	1,134,563.29	1,134,563.29	1,134,563.29	1,134,563.29		0.00
01/11/2012	1,134,563.29	1,132,896.62	1,134,563.29	1,132,896.62		0.00
01/12/2012	1,132,896.62	1,132,896.62	1,132,896.62	1,132,896.62		0.00
01/13/2012	1,132,896.62	1,132,896.62	1,132,896.62	1,132,896.62		0.00
01/14/2012	1,132,896.62	0.00	0.00	1,132,896.62		0.00
01/15/2012	1,132,896.62	0.00	0.00	1,132,896.62		0.00
01/16/2012	1,132,896.62	0.00	0.00	1,132,896.62		0.00
01/17/2012	1,132,896.62	1,132,896.62	1,132,896.62	1,132,896.62		0.00
01/18/2012	1,132,896.62	1,132,896.62	1,132,896.62	1,132,896.62		0.00
01/19/2012	1,132,896.62	1,132,896.62	1,132,896.62	1,132,896.62		0.00
01/20/2012	1,132,896.62	1,132,896.62	1,132,896.62	1,132,896.62		0.00
01/21/2012	1,132,896.62	0.00	0.00	1,132,896.62		0.00
01/22/2012	1,132,896.62	0.00	0.00	1,132,896.62		0.00
01/23/2012	1,132,896.62	1,126,629.95	1,132,896.62	1,126,629.95		0.00
01/24/2012	1,126,629.95	1,126,629.95	1,126,629.95	1,126,629.95		0.00
01/25/2012	1,126,629.95	1,126,629.95	1,126,629.95	1,126,629.95		0.00
01/26/2012	1,126,629.95	1,126,629.95	1,126,629.95	1,126,629.95		0.00
01/27/2012	1,126,629.95	1,126,629.95	1,126,629.95	1,126,629.95		0.00
01/28/2012	1,126,629.95	0.00	0.00	1,126,629.95		0.00
01/29/2012	1,126,629.95	0.00	0.00	1,126,629.95		0.00
01/30/2012	1,126,629.95	1,126,629.95	1,126,629.95	1,126,629.95		0.00
01/31/2012	1,126,629.95	1,126,629.95	1,126,629.95	1,126,629.95	2,418.89	0.00
Totals	1,131,331.02	22,620,833.46	22,625,534.53	1,126,629.95	2,418.89	0.00

Account Summary

Ending Balance:	1,126,629.95	**Minimum Balance:**	1,126,629.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,126,629.95	**Charge Rate:**	2.5175
Interest Earned:	2,418.89	**Average Balance:**	1,131,302.10	**Earnings Rate:**	2.52

Adjusted Interest: 2,418.89

Balance Including Interest: 1,129,048.84

DEPT OF HUMAN RESOURCES Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
01/01/2012	3,354,628.36	0.00	0.00	3,354,628.36		0.00
01/02/2012	3,354,628.36	0.00	0.00	3,354,628.36		0.00
01/03/2012	3,354,628.36	3,354,628.36	3,354,628.36	3,354,628.36		0.00
01/04/2012	3,354,628.36	3,361,526.48	3,354,628.36	3,361,526.48		0.00
01/05/2012	3,361,526.48	3,361,526.48	3,361,526.48	3,361,526.48		0.00
01/06/2012	3,361,526.48	3,361,526.48	3,361,526.48	3,361,526.48		0.00
01/07/2012	3,361,526.48	0.00	0.00	3,361,526.48		0.00
01/08/2012	3,361,526.48	0.00	0.00	3,361,526.48		0.00
01/09/2012	3,361,526.48	1,431,251.14	3,361,526.48	1,431,251.14		0.00
01/10/2012	1,431,251.14	1,431,251.14	1,431,251.14	1,431,251.14		0.00
01/11/2012	1,431,251.14	1,431,251.14	1,431,251.14	1,431,251.14		0.00
01/12/2012	1,431,251.14	690,564.08	1,431,251.14	690,564.08		0.00
01/13/2012	690,564.08	488,558.53	690,564.08	488,558.53		0.00
01/14/2012	488,558.53	0.00	0.00	488,558.53		0.00
01/15/2012	488,558.53	0.00	0.00	488,558.53		0.00
01/16/2012	488,558.53	0.00	0.00	488,558.53		0.00
01/17/2012	488,558.53	488,558.53	488,558.53	488,558.53		0.00
01/18/2012	488,558.53	488,558.53	488,558.53	488,558.53		0.00
01/19/2012	488,558.53	331,443.10	488,558.53	331,443.10		0.00
01/20/2012	331,443.10	331,443.10	331,443.10	331,443.10		0.00
01/21/2012	331,443.10	0.00	0.00	331,443.10		0.00
01/22/2012	331,443.10	0.00	0.00	331,443.10		0.00
01/23/2012	331,443.10	331,443.10	331,443.10	331,443.10		0.00
01/24/2012	331,443.10	331,443.10	331,443.10	331,443.10		0.00
01/25/2012	331,443.10	331,443.10	331,443.10	331,443.10		0.00
01/26/2012	331,443.10	151,882.60	331,443.10	151,882.60		0.00
01/27/2012	151,882.60	189,829.70	151,882.60	189,829.70		0.00
01/28/2012	189,829.70	0.00	0.00	189,829.70		0.00
01/29/2012	189,829.70	0.00	0.00	189,829.70		0.00
01/30/2012	189,829.70	189,829.70	189,829.70	189,829.70		0.00
01/31/2012	189,829.70	189,829.70	189,829.70	189,829.70	2,635.33	0.00
Totals	3,354,628.36	22,267,788.09	25,432,586.75	189,829.70	2,635.33	0.00

Account Summary

Ending Balance:	189,829.70	**Minimum Balance:**	189,829.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,829.70	**Charge Rate:**	2.5175
Interest Earned:	2,635.33	**Average Balance:**	1,232,526.42	**Earnings Rate:**	2.52

Adjusted Interest: 2,635.33

Balance Including Interest: 192,465.03

Okla Crime Victims Comp Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
01/01/2012	5,471,686.78	0.00	0.00	5,471,686.78		0.00
01/02/2012	5,471,686.78	0.00	0.00	5,471,686.78		0.00
01/03/2012	5,471,686.78	5,471,686.78	5,471,686.78	5,471,686.78		0.00
01/04/2012	5,471,686.78	5,448,364.92	5,471,686.78	5,448,364.92		0.00
01/05/2012	5,448,364.92	5,448,364.92	5,448,364.92	5,448,364.92		0.00
01/06/2012	5,448,364.92	5,503,294.66	5,448,364.92	5,503,294.66		0.00
01/07/2012	5,503,294.66	0.00	0.00	5,503,294.66		0.00
01/08/2012	5,503,294.66	0.00	0.00	5,503,294.66		0.00
01/09/2012	5,503,294.66	5,472,073.16	5,503,294.66	5,472,073.16		0.00
01/10/2012	5,472,073.16	5,684,748.77	5,472,073.16	5,684,748.77		0.00
01/11/2012	5,684,748.77	5,684,127.27	5,684,748.77	5,684,127.27		0.00
01/12/2012	5,684,127.27	5,761,565.83	5,684,127.27	5,761,565.83		0.00
01/13/2012	5,761,565.83	6,069,571.33	5,761,565.83	6,069,571.33		0.00
01/14/2012	6,069,571.33	0.00	0.00	6,069,571.33		0.00
01/15/2012	6,069,571.33	0.00	0.00	6,069,571.33		0.00
01/16/2012	6,069,571.33	0.00	0.00	6,069,571.33		0.00
01/17/2012	6,069,571.33	5,327,873.41	6,069,571.33	5,327,873.41		0.00
01/18/2012	5,327,873.41	5,298,453.02	5,327,873.41	5,298,453.02		0.00
01/19/2012	5,298,453.02	5,190,326.64	5,298,453.02	5,190,326.64		0.00
01/20/2012	5,190,326.64	5,245,586.56	5,190,326.64	5,245,586.56		0.00
01/21/2012	5,245,586.56	0.00	0.00	5,245,586.56		0.00
01/22/2012	5,245,586.56	0.00	0.00	5,245,586.56		0.00
01/23/2012	5,245,586.56	5,273,107.48	5,245,586.56	5,273,107.48		0.00
01/24/2012	5,273,107.48	5,274,479.48	5,273,107.48	5,274,479.48		0.00
01/25/2012	5,274,479.48	5,274,579.48	5,274,479.48	5,274,579.48		0.00
01/26/2012	5,274,579.48	5,263,263.15	5,274,579.48	5,263,263.15		0.00
01/27/2012	5,263,263.15	5,254,735.15	5,263,263.15	5,254,735.15		0.00
01/28/2012	5,254,735.15	0.00	0.00	5,254,735.15		0.00
01/29/2012	5,254,735.15	0.00	0.00	5,254,735.15		0.00
01/30/2012	5,254,735.15	5,255,201.15	5,254,735.15	5,255,201.15		0.00
01/31/2012	5,255,201.15	5,258,292.26	5,255,201.15	5,258,292.26	11,699.06	0.00
Totals	5,471,686.78	108,459,695.42	108,673,089.94	5,258,292.26	11,699.06	0.00

Account Summary

Ending Balance:	5,258,292.26	**Minimum Balance:**	5,258,292.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,258,292.26	**Charge Rate:**	2.5175
Interest Earned:	11,699.06	**Average Balance:**	5,471,581.15	**Earnings Rate:**	2.52

Adjusted Interest: 11,699.06

Balance Including Interest: 5,269,991.32

Dept of Transportation Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
01/01/2012	6,532,073.23	0.00	0.00	6,532,073.23		0.00
01/02/2012	6,532,073.23	0.00	0.00	6,532,073.23		0.00
01/03/2012	6,532,073.23	6,532,073.23	6,532,073.23	6,532,073.23		0.00
01/04/2012	6,532,073.23	6,590,514.65	6,532,073.23	6,590,514.65		0.00
01/05/2012	6,590,514.65	6,590,514.65	6,590,514.65	6,590,514.65		0.00
01/06/2012	6,590,514.65	6,592,088.53	6,590,514.65	6,592,088.53		0.00
01/07/2012	6,592,088.53	0.00	0.00	6,592,088.53		0.00
01/08/2012	6,592,088.53	0.00	0.00	6,592,088.53		0.00
01/09/2012	6,592,088.53	6,539,127.06	6,592,088.53	6,539,127.06		0.00
01/10/2012	6,539,127.06	6,539,127.06	6,539,127.06	6,539,127.06		0.00
01/11/2012	6,539,127.06	6,539,127.06	6,539,127.06	6,539,127.06		0.00
01/12/2012	6,539,127.06	6,544,599.36	6,539,127.06	6,544,599.36		0.00
01/13/2012	6,544,599.36	6,555,214.86	6,544,599.36	6,555,214.86		0.00
01/14/2012	6,555,214.86	0.00	0.00	6,555,214.86		0.00
01/15/2012	6,555,214.86	0.00	0.00	6,555,214.86		0.00
01/16/2012	6,555,214.86	0.00	0.00	6,555,214.86		0.00
01/17/2012	6,555,214.86	6,657,469.01	6,555,214.86	6,657,469.01		0.00
01/18/2012	6,657,469.01	6,657,469.01	6,657,469.01	6,657,469.01		0.00
01/19/2012	6,657,469.01	6,658,891.28	6,657,469.01	6,658,891.28		0.00
01/20/2012	6,658,891.28	6,738,860.25	6,658,891.28	6,738,860.25		0.00
01/21/2012	6,738,860.25	0.00	0.00	6,738,860.25		0.00
01/22/2012	6,738,860.25	0.00	0.00	6,738,860.25		0.00
01/23/2012	6,738,860.25	6,850,061.47	6,738,860.25	6,850,061.47		0.00
01/24/2012	6,850,061.47	6,876,036.12	6,850,061.47	6,876,036.12		0.00
01/25/2012	6,876,036.12	6,910,720.41	6,876,036.12	6,910,720.41		0.00
01/26/2012	6,910,720.41	6,971,387.20	6,910,720.41	6,971,387.20		0.00
01/27/2012	6,971,387.20	7,014,653.33	6,971,387.20	7,014,653.33		0.00
01/28/2012	7,014,653.33	0.00	0.00	7,014,653.33		0.00
01/29/2012	7,014,653.33	0.00	0.00	7,014,653.33		0.00
01/30/2012	7,014,653.33	7,015,755.00	7,014,653.33	7,015,755.00		0.00
01/31/2012	7,015,755.00	7,015,755.00	7,015,755.00	7,015,755.00	14,333.23	0.00
Totals	6,532,073.23	134,389,444.54	133,905,762.77	7,015,755.00	14,333.23	0.00

Account Summary

Ending Balance:	7,015,755.00	**Minimum Balance:**	7,015,755.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,015,755.00	**Charge Rate:**	2.5175
Interest Earned:	14,333.23	**Average Balance:**	6,703,562.57	**Earnings Rate:**	2.52

Adjusted Interest: 14,333.23

Balance Including Interest: 7,030,088.23

OK Tourism & Recreation Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
01/01/2012	1,645,012.15	0.00	0.00	1,645,012.15		0.00
01/02/2012	1,645,012.15	0.00	0.00	1,645,012.15		0.00
01/03/2012	1,645,012.15	1,645,012.15	1,645,012.15	1,645,012.15		0.00
01/04/2012	1,645,012.15	1,648,329.29	1,645,012.15	1,648,329.29		0.00
01/05/2012	1,648,329.29	1,648,329.29	1,648,329.29	1,648,329.29		0.00
01/06/2012	1,648,329.29	1,648,329.29	1,648,329.29	1,648,329.29		0.00
01/07/2012	1,648,329.29	0.00	0.00	1,648,329.29		0.00
01/08/2012	1,648,329.29	0.00	0.00	1,648,329.29		0.00
01/09/2012	1,648,329.29	1,648,329.29	1,648,329.29	1,648,329.29		0.00
01/10/2012	1,648,329.29	1,648,329.29	1,648,329.29	1,648,329.29		0.00
01/11/2012	1,648,329.29	1,642,902.12	1,648,329.29	1,642,902.12		0.00
01/12/2012	1,642,902.12	1,642,902.12	1,642,902.12	1,642,902.12		0.00
01/13/2012	1,642,902.12	1,642,902.12	1,642,902.12	1,642,902.12		0.00
01/14/2012	1,642,902.12	0.00	0.00	1,642,902.12		0.00
01/15/2012	1,642,902.12	0.00	0.00	1,642,902.12		0.00
01/16/2012	1,642,902.12	0.00	0.00	1,642,902.12		0.00
01/17/2012	1,642,902.12	1,657,949.17	1,642,902.12	1,657,949.17		0.00
01/18/2012	1,657,949.17	1,649,883.61	1,657,949.17	1,649,883.61		0.00
01/19/2012	1,649,883.61	1,649,883.61	1,649,883.61	1,649,883.61		0.00
01/20/2012	1,649,883.61	1,649,883.61	1,649,883.61	1,649,883.61		0.00
01/21/2012	1,649,883.61	0.00	0.00	1,649,883.61		0.00
01/22/2012	1,649,883.61	0.00	0.00	1,649,883.61		0.00
01/23/2012	1,649,883.61	1,649,883.61	1,649,883.61	1,649,883.61		0.00
01/24/2012	1,649,883.61	1,649,883.61	1,649,883.61	1,649,883.61		0.00
01/25/2012	1,649,883.61	1,649,707.06	1,649,883.61	1,649,707.06		0.00
01/26/2012	1,649,707.06	1,649,707.06	1,649,707.06	1,649,707.06		0.00
01/27/2012	1,649,707.06	1,649,707.06	1,649,707.06	1,649,707.06		0.00
01/28/2012	1,649,707.06	0.00	0.00	1,649,707.06		0.00
01/29/2012	1,649,707.06	0.00	0.00	1,649,707.06		0.00
01/30/2012	1,649,707.06	1,649,707.06	1,649,707.06	1,649,707.06		0.00
01/31/2012	1,649,707.06	1,649,405.50	1,649,707.06	1,649,405.50	3,523.50	0.00
Totals	1,645,012.15	32,970,965.92	32,966,572.57	1,649,405.50	3,523.50	0.00

Account Summary

Ending Balance:	1,649,405.50	**Minimum Balance:**	1,649,405.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,649,405.50	**Charge Rate:**	2.5175
Interest Earned:	3,523.50	**Average Balance:**	1,647,920.53	**Earnings Rate:**	2.52

Adjusted Interest: 3,523.50

Balance Including Interest: 1,652,929.00

Oklahoma Tax Commission Detail Report

1/1/2012 - 1/31/2012

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	247,380.13	0.00	0.00	247,380.13		0.00
01/02/2012	247,380.13	0.00	0.00	247,380.13		0.00
01/03/2012	247,380.13	247,380.13	247,380.13	247,380.13		0.00
01/04/2012	247,380.13	247,972.64	247,380.13	247,972.64		0.00
01/05/2012	247,972.64	247,972.64	247,972.64	247,972.64		0.00
01/06/2012	247,972.64	248,321.64	247,972.64	248,321.64		0.00
01/07/2012	248,321.64	0.00	0.00	248,321.64		0.00
01/08/2012	248,321.64	0.00	0.00	248,321.64		0.00
01/09/2012	248,321.64	269,792.70	248,321.64	269,792.70		0.00
01/10/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/11/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/12/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/13/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/14/2012	269,792.70	0.00	0.00	269,792.70		0.00
01/15/2012	269,792.70	0.00	0.00	269,792.70		0.00
01/16/2012	269,792.70	0.00	0.00	269,792.70		0.00
01/17/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/18/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/19/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/20/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/21/2012	269,792.70	0.00	0.00	269,792.70		0.00
01/22/2012	269,792.70	0.00	0.00	269,792.70		0.00
01/23/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/24/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/25/2012	269,792.70	269,792.70	269,792.70	269,792.70		0.00
01/26/2012	269,792.70	269,942.70	269,792.70	269,942.70		0.00
01/27/2012	269,942.70	270,291.70	269,942.70	270,291.70		0.00
01/28/2012	270,291.70	0.00	0.00	270,291.70		0.00
01/29/2012	270,291.70	0.00	0.00	270,291.70		0.00
01/30/2012	270,291.70	893,998.70	270,291.70	893,998.70		0.00
01/31/2012	893,998.70	247,878.76	893,998.70	247,878.76	606.42	0.00
Totals	247,380.13	5,911,271.31	5,910,772.68	247,878.76	606.42	0.00

Account Summary

Ending Balance:	247,878.76	**Minimum Balance:**	247,878.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,878.76	**Charge Rate:**	2.5175
Interest Earned:	606.42	**Average Balance:**	283,620.06	**Earnings Rate:**	2.52

Adjusted Interest: 606.42

Balance Including Interest: 248,485.18

Detail Report

1/1/2012 - 1/31/2012

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	160,097.45	0.00	0.00	160,097.45		0.00
01/02/2012	160,097.45	0.00	0.00	160,097.45		0.00
01/03/2012	160,097.45	160,097.45	160,097.45	160,097.45		0.00
01/04/2012	160,097.45	224,039.11	160,097.45	224,039.11		0.00
01/05/2012	224,039.11	224,039.11	224,039.11	224,039.11		0.00
01/06/2012	224,039.11	359,801.13	224,039.11	359,801.13		0.00
01/07/2012	359,801.13	0.00	0.00	359,801.13		0.00
01/08/2012	359,801.13	0.00	0.00	359,801.13		0.00
01/09/2012	359,801.13	409,747.23	359,801.13	409,747.23		0.00
01/10/2012	409,747.23	1,163,665.55	409,747.23	1,163,665.55		0.00
01/11/2012	1,163,665.55	1,163,665.55	1,163,665.55	1,163,665.55		0.00
01/12/2012	1,163,665.55	1,453,162.15	1,163,665.55	1,453,162.15		0.00
01/13/2012	1,453,162.15	1,632,789.15	1,453,162.15	1,632,789.15		0.00
01/14/2012	1,632,789.15	0.00	0.00	1,632,789.15		0.00
01/15/2012	1,632,789.15	0.00	0.00	1,632,789.15		0.00
01/16/2012	1,632,789.15	0.00	0.00	1,632,789.15		0.00
01/17/2012	1,632,789.15	2,041,398.75	1,632,789.15	2,041,398.75		0.00
01/18/2012	2,041,398.75	2,723,887.10	2,041,398.75	2,723,887.10		0.00
01/19/2012	2,723,887.10	3,140,038.36	2,723,887.10	3,140,038.36		0.00
01/20/2012	3,140,038.36	4,218,602.80	3,140,038.36	4,218,602.80		0.00
01/21/2012	4,218,602.80	0.00	0.00	4,218,602.80		0.00
01/22/2012	4,218,602.80	0.00	0.00	4,218,602.80		0.00
01/23/2012	4,218,602.80	4,218,602.80	4,218,602.80	4,218,602.80		0.00
01/24/2012	4,218,602.80	4,290,011.74	4,218,602.80	4,290,011.74		0.00
01/25/2012	4,290,011.74	4,300,380.17	4,290,011.74	4,300,380.17		0.00
01/26/2012	4,300,380.17	4,309,773.57	4,300,380.17	4,309,773.57		0.00
01/27/2012	4,309,773.57	21,038.85	4,309,773.57	21,038.85		0.00
01/28/2012	21,038.85	0.00	0.00	21,038.85		0.00
01/29/2012	21,038.85	0.00	0.00	21,038.85		0.00
01/30/2012	21,038.85	65,777.35	21,038.85	65,777.35		0.00
01/31/2012	65,777.35	140,680.51	65,777.35	140,680.51	3,495.44	0.00
Totals	160,097.45	36,261,198.43	36,280,615.37	140,680.51	3,495.44	0.00

Account Summary

Ending Balance:	140,680.51	**Minimum Balance:**	140,680.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	140,680.51	**Charge Rate:**	2.5175
Interest Earned:	3,495.44	**Average Balance:**	1,634,795.04	**Earnings Rate:**	2.52

Adjusted Interest: 3,495.44

Balance Including Interest: 144,175.95

Water Resources Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
01/01/2012	136.88	0.00	0.00	136.88		0.00
01/02/2012	136.88	0.00	0.00	136.88		0.00
01/03/2012	136.88	136.88	136.88	136.88		0.00
01/04/2012	136.88	137.16	136.88	137.16		0.00
01/05/2012	137.16	137.16	137.16	137.16		0.00
01/06/2012	137.16	137.16	137.16	137.16		0.00
01/07/2012	137.16	0.00	0.00	137.16		0.00
01/08/2012	137.16	0.00	0.00	137.16		0.00
01/09/2012	137.16	137.16	137.16	137.16		0.00
01/10/2012	137.16	137.16	137.16	137.16		0.00
01/11/2012	137.16	137.16	137.16	137.16		0.00
01/12/2012	137.16	137.16	137.16	137.16		0.00
01/13/2012	137.16	137.16	137.16	137.16		0.00
01/14/2012	137.16	0.00	0.00	137.16		0.00
01/15/2012	137.16	0.00	0.00	137.16		0.00
01/16/2012	137.16	0.00	0.00	137.16		0.00
01/17/2012	137.16	137.16	137.16	137.16		0.00
01/18/2012	137.16	137.16	137.16	137.16		0.00
01/19/2012	137.16	137.16	137.16	137.16		0.00
01/20/2012	137.16	137.16	137.16	137.16		0.00
01/21/2012	137.16	0.00	0.00	137.16		0.00
01/22/2012	137.16	0.00	0.00	137.16		0.00
01/23/2012	137.16	137.16	137.16	137.16		0.00
01/24/2012	137.16	137.16	137.16	137.16		0.00
01/25/2012	137.16	137.16	137.16	137.16		0.00
01/26/2012	137.16	137.16	137.16	137.16		0.00
01/27/2012	137.16	0.00	137.16	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00	0.25	0.00
Totals	136.88	2,331.44	2,468.32	0.00	0.25	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.25	**Average Balance:**	115.01	**Earnings Rate:**	2.52

Adjusted Interest: 0.25

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
01/01/2012	9,826,973.72	0.00	0.00	9,826,973.72		0.00
01/02/2012	9,826,973.72	0.00	0.00	9,826,973.72		0.00
01/03/2012	9,826,973.72	9,826,973.72	9,826,973.72	9,826,973.72		0.00
01/04/2012	9,826,973.72	9,654,314.31	9,826,973.72	9,654,314.31		0.00
01/05/2012	9,654,314.31	9,632,864.31	9,654,314.31	9,632,864.31		0.00
01/06/2012	9,632,864.31	9,632,864.31	9,632,864.31	9,632,864.31		0.00
01/07/2012	9,632,864.31	0.00	0.00	9,632,864.31		0.00
01/08/2012	9,632,864.31	0.00	0.00	9,632,864.31		0.00
01/09/2012	9,632,864.31	9,632,240.31	9,632,864.31	9,632,240.31		0.00
01/10/2012	9,632,240.31	9,638,690.31	9,632,240.31	9,638,690.31		0.00
01/11/2012	9,638,690.31	9,638,690.31	9,638,690.31	9,638,690.31		0.00
01/12/2012	9,638,690.31	9,638,690.31	9,638,690.31	9,638,690.31		0.00
01/13/2012	9,638,690.31	9,640,083.31	9,638,690.31	9,640,083.31		0.00
01/14/2012	9,640,083.31	0.00	0.00	9,640,083.31		0.00
01/15/2012	9,640,083.31	0.00	0.00	9,640,083.31		0.00
01/16/2012	9,640,083.31	0.00	0.00	9,640,083.31		0.00
01/17/2012	9,640,083.31	9,640,083.31	9,640,083.31	9,640,083.31		0.00
01/18/2012	9,640,083.31	9,645,341.31	9,640,083.31	9,645,341.31		0.00
01/19/2012	9,645,341.31	9,575,341.31	9,645,341.31	9,575,341.31		0.00
01/20/2012	9,575,341.31	9,583,781.31	9,575,341.31	9,583,781.31		0.00
01/21/2012	9,583,781.31	0.00	0.00	9,583,781.31		0.00
01/22/2012	9,583,781.31	0.00	0.00	9,583,781.31		0.00
01/23/2012	9,583,781.31	9,584,820.31	9,583,781.31	9,584,820.31		0.00
01/24/2012	9,584,820.31	9,584,820.31	9,584,820.31	9,584,820.31		0.00
01/25/2012	9,584,820.31	9,469,531.31	9,584,820.31	9,469,531.31		0.00
01/26/2012	9,469,531.31	8,709,231.31	9,469,531.31	8,709,231.31		0.00
01/27/2012	8,709,231.31	8,709,231.31	8,709,231.31	8,709,231.31		0.00
01/28/2012	8,709,231.31	0.00	0.00	8,709,231.31		0.00
01/29/2012	8,709,231.31	0.00	0.00	8,709,231.31		0.00
01/30/2012	8,709,231.31	8,709,231.31	8,709,231.31	8,709,231.31		0.00
01/31/2012	8,709,231.31	8,420,231.31	8,709,231.31	8,420,231.31	20,208.49	0.00
Totals	9,826,973.72	188,567,055.61	189,973,798.02	8,420,231.31	20,208.49	0.00

Account Summary

Ending Balance:	8,420,231.31	**Minimum Balance:**	8,420,231.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,420,231.31	**Charge Rate:**	2.5175
Interest Earned:	20,208.49	**Average Balance:**	9,451,387.32	**Earnings Rate:**	2.52

Adjusted Interest: 20,208.49

Balance Including Interest: 8,440,439.80

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
01/01/2012	22,826,167.34	0.00	0.00	22,826,167.34		0.00
01/02/2012	22,826,167.34	0.00	0.00	22,826,167.34		0.00
01/03/2012	22,826,167.34	22,826,167.34	22,826,167.34	22,826,167.34		0.00
01/04/2012	22,826,167.34	22,858,730.42	22,826,167.34	22,858,730.42		0.00
01/05/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/06/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/07/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/08/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/09/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/10/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/11/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/12/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/13/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/14/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/15/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/16/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/17/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/18/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/19/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/20/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/21/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/22/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/23/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/24/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/25/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/26/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/27/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/28/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/29/2012	22,858,730.42	0.00	0.00	22,858,730.42		0.00
01/30/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42		0.00
01/31/2012	22,858,730.42	22,858,730.42	22,858,730.42	22,858,730.42	48,868.67	0.00
Totals	22,826,167.34	457,142,045.32	457,109,482.24	22,858,730.42	48,868.67	0.00

Account Summary

Ending Balance:	22,858,730.42	**Minimum Balance:**	22,858,730.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22,858,730.42	**Charge Rate:**	2.5175
Interest Earned:	48,868.67	**Average Balance:**	22,855,579.15	**Earnings Rate:**	2.52
Adjusted Interest:	48,868.67				
Balance Including Interest:	22,907,599.09				

Dept of Central Services Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
01/01/2012	1,789,841.32	0.00	0.00	1,789,841.32		0.00
01/02/2012	1,789,841.32	0.00	0.00	1,789,841.32		0.00
01/03/2012	1,789,841.32	1,788,489.77	1,789,841.32	1,788,489.77		0.00
01/04/2012	1,788,489.77	1,871,714.63	1,788,489.77	1,871,714.63		0.00
01/05/2012	1,871,714.63	1,871,714.63	1,871,714.63	1,871,714.63		0.00
01/06/2012	1,871,714.63	1,871,714.63	1,871,714.63	1,871,714.63		0.00
01/07/2012	1,871,714.63	0.00	0.00	1,871,714.63		0.00
01/08/2012	1,871,714.63	0.00	0.00	1,871,714.63		0.00
01/09/2012	1,871,714.63	1,870,321.25	1,871,714.63	1,870,321.25		0.00
01/10/2012	1,870,321.25	1,877,913.51	1,870,321.25	1,877,913.51		0.00
01/11/2012	1,877,913.51	1,872,326.03	1,877,913.51	1,872,326.03		0.00
01/12/2012	1,872,326.03	1,872,326.03	1,872,326.03	1,872,326.03		0.00
01/13/2012	1,872,326.03	1,873,409.15	1,872,326.03	1,873,409.15		0.00
01/14/2012	1,873,409.15	0.00	0.00	1,873,409.15		0.00
01/15/2012	1,873,409.15	0.00	0.00	1,873,409.15		0.00
01/16/2012	1,873,409.15	0.00	0.00	1,873,409.15		0.00
01/17/2012	1,873,409.15	1,873,409.15	1,873,409.15	1,873,409.15		0.00
01/18/2012	1,873,409.15	1,995,343.07	1,873,409.15	1,995,343.07		0.00
01/19/2012	1,995,343.07	1,995,343.07	1,995,343.07	1,995,343.07		0.00
01/20/2012	1,995,343.07	2,010,678.52	1,995,343.07	2,010,678.52		0.00
01/21/2012	2,010,678.52	0.00	0.00	2,010,678.52		0.00
01/22/2012	2,010,678.52	0.00	0.00	2,010,678.52		0.00
01/23/2012	2,010,678.52	1,962,703.49	2,010,678.52	1,962,703.49		0.00
01/24/2012	1,962,703.49	2,087,294.97	1,962,703.49	2,087,294.97		0.00
01/25/2012	2,087,294.97	2,087,644.97	2,087,294.97	2,087,644.97		0.00
01/26/2012	2,087,644.97	1,913,817.14	2,087,644.97	1,913,817.14		0.00
01/27/2012	1,913,817.14	1,913,817.14	1,913,817.14	1,913,817.14		0.00
01/28/2012	1,913,817.14	0.00	0.00	1,913,817.14		0.00
01/29/2012	1,913,817.14	0.00	0.00	1,913,817.14		0.00
01/30/2012	1,913,817.14	1,902,675.60	1,913,817.14	1,902,675.60		0.00
01/31/2012	1,902,675.60	1,994,843.10	1,902,675.60	1,994,843.10	4,090.06	0.00
Totals	1,789,841.32	38,507,499.85	38,302,498.07	1,994,843.10	4,090.06	0.00

Account Summary

Ending Balance:	1,994,843.10	**Minimum Balance:**	1,994,843.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,994,843.10	**Charge Rate:**	2.5175
Interest Earned:	4,090.06	**Average Balance:**	1,912,897.76	**Earnings Rate:**	2.52

Adjusted Interest: 4,090.06

Balance Including Interest: 1,998,933.16

Health Care Authority Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
01/01/2012	24,463,161.25	0.00	0.00	24,463,161.25		0.00
01/02/2012	24,463,161.25	0.00	0.00	24,463,161.25		0.00
01/03/2012	24,463,161.25	24,463,161.25	24,463,161.25	24,463,161.25		0.00
01/04/2012	24,463,161.25	24,517,048.90	24,463,161.25	24,517,048.90		0.00
01/05/2012	24,517,048.90	24,516,389.90	24,517,048.90	24,516,389.90		0.00
01/06/2012	24,516,389.90	24,516,389.90	24,516,389.90	24,516,389.90		0.00
01/07/2012	24,516,389.90	0.00	0.00	24,516,389.90		0.00
01/08/2012	24,516,389.90	0.00	0.00	24,516,389.90		0.00
01/09/2012	24,516,389.90	26,461,309.57	24,516,389.90	26,461,309.57		0.00
01/10/2012	26,461,309.57	26,458,518.27	26,461,309.57	26,458,518.27		0.00
01/11/2012	26,458,518.27	26,458,518.27	26,458,518.27	26,458,518.27		0.00
01/12/2012	26,458,518.27	26,458,518.27	26,458,518.27	26,458,518.27		0.00
01/13/2012	26,458,518.27	26,458,518.27	26,458,518.27	26,458,518.27		0.00
01/14/2012	26,458,518.27	0.00	0.00	26,458,518.27		0.00
01/15/2012	26,458,518.27	0.00	0.00	26,458,518.27		0.00
01/16/2012	26,458,518.27	0.00	0.00	26,458,518.27		0.00
01/17/2012	26,458,518.27	27,663,404.27	26,458,518.27	27,663,404.27		0.00
01/18/2012	27,663,404.27	27,661,949.17	27,663,404.27	27,661,949.17		0.00
01/19/2012	27,661,949.17	27,661,474.17	27,661,949.17	27,661,474.17		0.00
01/20/2012	27,661,474.17	27,661,474.17	27,661,474.17	27,661,474.17		0.00
01/21/2012	27,661,474.17	0.00	0.00	27,661,474.17		0.00
01/22/2012	27,661,474.17	0.00	0.00	27,661,474.17		0.00
01/23/2012	27,661,474.17	27,661,474.17	27,661,474.17	27,661,474.17		0.00
01/24/2012	27,661,474.17	27,806,452.17	27,661,474.17	27,806,452.17		0.00
01/25/2012	27,806,452.17	26,148,711.12	27,806,452.17	26,148,711.12		0.00
01/26/2012	26,148,711.12	26,148,711.12	26,148,711.12	26,148,711.12		0.00
01/27/2012	26,148,711.12	26,148,711.12	26,148,711.12	26,148,711.12		0.00
01/28/2012	26,148,711.12	0.00	0.00	26,148,711.12		0.00
01/29/2012	26,148,711.12	0.00	0.00	26,148,711.12		0.00
01/30/2012	26,148,711.12	24,115,050.39	26,148,711.12	24,115,050.39		0.00
01/31/2012	24,115,050.39	24,115,050.39	24,115,050.39	24,115,050.39	55,733.72	0.00
Totals	24,463,161.25	523,100,834.86	523,448,945.72	24,115,050.39	55,733.72	0.00

Account Summary

Ending Balance:	24,115,050.39	**Minimum Balance:**	24,115,050.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,115,050.39	**Charge Rate:**	2.5175
Interest Earned:	55,733.72	**Average Balance:**	26,066,318.15	**Earnings Rate:**	2.52

Adjusted Interest: 55,733.72

Balance Including Interest: 24,170,784.11

Dept of Transportation Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
01/01/2012	4,716,129.96	0.00	0.00	4,716,129.96		0.00
01/02/2012	4,716,129.96	0.00	0.00	4,716,129.96		0.00
01/03/2012	4,716,129.96	4,716,129.96	4,716,129.96	4,716,129.96		0.00
01/04/2012	4,716,129.96	4,716,129.96	4,716,129.96	4,716,129.96		0.00
01/05/2012	4,716,129.96	5,204,925.95	4,716,129.96	5,204,925.95		0.00
01/06/2012	5,204,925.95	5,204,925.95	5,204,925.95	5,204,925.95		0.00
01/07/2012	5,204,925.95	0.00	0.00	5,204,925.95		0.00
01/08/2012	5,204,925.95	0.00	0.00	5,204,925.95		0.00
01/09/2012	5,204,925.95	5,197,563.91	5,204,925.95	5,197,563.91		0.00
01/10/2012	5,197,563.91	5,197,563.91	5,197,563.91	5,197,563.91		0.00
01/11/2012	5,197,563.91	5,197,563.91	5,197,563.91	5,197,563.91		0.00
01/12/2012	5,197,563.91	5,197,563.91	5,197,563.91	5,197,563.91		0.00
01/13/2012	5,197,563.91	5,162,191.89	5,197,563.91	5,162,191.89		0.00
01/14/2012	5,162,191.89	0.00	0.00	5,162,191.89		0.00
01/15/2012	5,162,191.89	0.00	0.00	5,162,191.89		0.00
01/16/2012	5,162,191.89	0.00	0.00	5,162,191.89		0.00
01/17/2012	5,162,191.89	5,092,601.32	5,162,191.89	5,092,601.32		0.00
01/18/2012	5,092,601.32	5,091,573.40	5,092,601.32	5,091,573.40		0.00
01/19/2012	5,091,573.40	5,091,573.40	5,091,573.40	5,091,573.40		0.00
01/20/2012	5,091,573.40	5,091,573.40	5,091,573.40	5,091,573.40		0.00
01/21/2012	5,091,573.40	0.00	0.00	5,091,573.40		0.00
01/22/2012	5,091,573.40	0.00	0.00	5,091,573.40		0.00
01/23/2012	5,091,573.40	5,090,276.43	5,091,573.40	5,090,276.43		0.00
01/24/2012	5,090,276.43	5,090,276.43	5,090,276.43	5,090,276.43		0.00
01/25/2012	5,090,276.43	5,090,276.43	5,090,276.43	5,090,276.43		0.00
01/26/2012	5,090,276.43	5,258,575.15	5,090,276.43	5,258,575.15		0.00
01/27/2012	5,258,575.15	5,258,575.15	5,258,575.15	5,258,575.15		0.00
01/28/2012	5,258,575.15	0.00	0.00	5,258,575.15		0.00
01/29/2012	5,258,575.15	0.00	0.00	5,258,575.15		0.00
01/30/2012	5,258,575.15	5,258,575.15	5,258,575.15	5,258,575.15		0.00
01/31/2012	5,258,575.15	5,258,575.15	5,258,575.15	5,258,575.15	10,931.88	0.00
Totals	4,716,129.96	102,467,010.76	101,924,565.57	5,258,575.15	10,931.88	0.00

Account Summary

Ending Balance:	5,258,575.15	**Minimum Balance:**	5,258,575.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,258,575.15	**Charge Rate:**	2.5175
Interest Earned:	10,931.88	**Average Balance:**	5,112,774.04	**Earnings Rate:**	2.52

Adjusted Interest: 10,931.88

Balance Including Interest: 5,269,507.03

Department of Central Services Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
01/01/2012	919,260.74	0.00	0.00	919,260.74		0.00
01/02/2012	919,260.74	0.00	0.00	919,260.74		0.00
01/03/2012	919,260.74	919,260.74	919,260.74	919,260.74		0.00
01/04/2012	919,260.74	920,701.84	919,260.74	920,701.84		0.00
01/05/2012	920,701.84	920,701.84	920,701.84	920,701.84		0.00
01/06/2012	920,701.84	920,701.84	920,701.84	920,701.84		0.00
01/07/2012	920,701.84	0.00	0.00	920,701.84		0.00
01/08/2012	920,701.84	0.00	0.00	920,701.84		0.00
01/09/2012	920,701.84	920,701.84	920,701.84	920,701.84		0.00
01/10/2012	920,701.84	920,866.84	920,701.84	920,866.84		0.00
01/11/2012	920,866.84	919,386.52	920,866.84	919,386.52		0.00
01/12/2012	919,386.52	885,449.57	919,386.52	885,449.57		0.00
01/13/2012	885,449.57	885,449.57	885,449.57	885,449.57		0.00
01/14/2012	885,449.57	0.00	0.00	885,449.57		0.00
01/15/2012	885,449.57	0.00	0.00	885,449.57		0.00
01/16/2012	885,449.57	0.00	0.00	885,449.57		0.00
01/17/2012	885,449.57	885,449.57	885,449.57	885,449.57		0.00
01/18/2012	885,449.57	885,449.57	885,449.57	885,449.57		0.00
01/19/2012	885,449.57	885,449.57	885,449.57	885,449.57		0.00
01/20/2012	885,449.57	885,449.57	885,449.57	885,449.57		0.00
01/21/2012	885,449.57	0.00	0.00	885,449.57		0.00
01/22/2012	885,449.57	0.00	0.00	885,449.57		0.00
01/23/2012	885,449.57	884,314.89	885,449.57	884,314.89		0.00
01/24/2012	884,314.89	884,314.89	884,314.89	884,314.89		0.00
01/25/2012	884,314.89	884,314.89	884,314.89	884,314.89		0.00
01/26/2012	884,314.89	884,314.89	884,314.89	884,314.89		0.00
01/27/2012	884,314.89	884,514.89	884,314.89	884,514.89		0.00
01/28/2012	884,514.89	0.00	0.00	884,514.89		0.00
01/29/2012	884,514.89	0.00	0.00	884,514.89		0.00
01/30/2012	884,514.89	884,514.89	884,514.89	884,514.89		0.00
01/31/2012	884,514.89	884,514.89	884,514.89	884,514.89	1,918.96	0.00
Totals	919,260.74	17,945,823.11	17,980,568.96	884,514.89	1,918.96	0.00

Account Summary

Ending Balance:	884,514.89	**Minimum Balance:**	884,514.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	884,514.89	**Charge Rate:**	2.5175
Interest Earned:	1,918.96	**Average Balance:**	897,484.71	**Earnings Rate:**	2.52

Adjusted Interest: 1,918.96

Balance Including Interest: 886,433.85

OK Board of Mental Health Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
01/01/2012	1,806,975.06	0.00	0.00	1,806,975.06		0.00
01/02/2012	1,806,975.06	0.00	0.00	1,806,975.06		0.00
01/03/2012	1,806,975.06	1,806,975.06	1,806,975.06	1,806,975.06		0.00
01/04/2012	1,806,975.06	1,810,715.87	1,806,975.06	1,810,715.87		0.00
01/05/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/06/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/07/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/08/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/09/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/10/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/11/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/12/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/13/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/14/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/15/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/16/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/17/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/18/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/19/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/20/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/21/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/22/2012	1,810,715.87	0.00	0.00	1,810,715.87		0.00
01/23/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/24/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/25/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/26/2012	1,810,715.87	1,810,715.87	1,810,715.87	1,810,715.87		0.00
01/27/2012	1,810,715.87	2,048,227.87	1,810,715.87	2,048,227.87		0.00
01/28/2012	2,048,227.87	0.00	0.00	2,048,227.87		0.00
01/29/2012	2,048,227.87	0.00	0.00	2,048,227.87		0.00
01/30/2012	2,048,227.87	2,048,227.87	2,048,227.87	2,048,227.87		0.00
01/31/2012	2,048,227.87	2,048,227.87	2,048,227.87	2,048,227.87	3,952.72	0.00
Totals	1,806,975.06	36,923,112.59	36,681,859.78	2,048,227.87	3,952.72	0.00

Account Summary

Ending Balance:	2,048,227.87	**Minimum Balance:**	2,048,227.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,048,227.87	**Charge Rate:**	2.5175
Interest Earned:	3,952.72	**Average Balance:**	1,848,662.24	**Earnings Rate:**	2.52

Adjusted Interest: 3,952.72

Balance Including Interest: 2,052,180.59

Risk Management Division Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
01/01/2012	4,991,357.41	0.00	0.00	4,991,357.41		0.00
01/02/2012	4,991,357.41	0.00	0.00	4,991,357.41		0.00
01/03/2012	4,991,357.41	4,991,017.41	4,991,357.41	4,991,017.41		0.00
01/04/2012	4,991,017.41	4,998,396.80	4,991,017.41	4,998,396.80		0.00
01/05/2012	4,998,396.80	4,998,396.80	4,998,396.80	4,998,396.80		0.00
01/06/2012	4,998,396.80	4,998,396.80	4,998,396.80	4,998,396.80		0.00
01/07/2012	4,998,396.80	0.00	0.00	4,998,396.80		0.00
01/08/2012	4,998,396.80	0.00	0.00	4,998,396.80		0.00
01/09/2012	4,998,396.80	4,976,910.51	4,998,396.80	4,976,910.51		0.00
01/10/2012	4,976,910.51	4,992,916.88	4,976,910.51	4,992,916.88		0.00
01/11/2012	4,992,916.88	4,990,713.50	4,992,916.88	4,990,713.50		0.00
01/12/2012	4,990,713.50	4,990,713.50	4,990,713.50	4,990,713.50		0.00
01/13/2012	4,990,713.50	4,991,873.50	4,990,713.50	4,991,873.50		0.00
01/14/2012	4,991,873.50	0.00	0.00	4,991,873.50		0.00
01/15/2012	4,991,873.50	0.00	0.00	4,991,873.50		0.00
01/16/2012	4,991,873.50	0.00	0.00	4,991,873.50		0.00
01/17/2012	4,991,873.50	4,981,873.50	4,991,873.50	4,981,873.50		0.00
01/18/2012	4,981,873.50	4,981,873.50	4,981,873.50	4,981,873.50		0.00
01/19/2012	4,981,873.50	4,981,533.50	4,981,873.50	4,981,533.50		0.00
01/20/2012	4,981,533.50	4,981,687.59	4,981,533.50	4,981,687.59		0.00
01/21/2012	4,981,687.59	0.00	0.00	4,981,687.59		0.00
01/22/2012	4,981,687.59	0.00	0.00	4,981,687.59		0.00
01/23/2012	4,981,687.59	4,959,118.73	4,981,687.59	4,959,118.73		0.00
01/24/2012	4,959,118.73	4,958,996.50	4,959,118.73	4,958,996.50		0.00
01/25/2012	4,958,996.50	4,958,996.50	4,958,996.50	4,958,996.50		0.00
01/26/2012	4,958,996.50	4,959,242.00	4,958,996.50	4,959,242.00		0.00
01/27/2012	4,959,242.00	4,960,046.40	4,959,242.00	4,960,046.40		0.00
01/28/2012	4,960,046.40	0.00	0.00	4,960,046.40		0.00
01/29/2012	4,960,046.40	0.00	0.00	4,960,046.40		0.00
01/30/2012	4,960,046.40	4,951,477.81	4,960,046.40	4,951,477.81		0.00
01/31/2012	4,951,477.81	4,951,477.81	4,951,477.81	4,951,477.81	10,648.97	0.00
Totals	4,991,357.41	99,555,659.54	99,595,539.14	4,951,477.81	10,648.97	0.00

Account Summary

Ending Balance:	4,951,477.81	**Minimum Balance:**	4,951,477.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,951,477.81	**Charge Rate:**	2.5175
Interest Earned:	10,648.97	**Average Balance:**	4,980,459.89	**Earnings Rate:**	2.52

Adjusted Interest: 10,648.97

Balance Including Interest: 4,962,126.78

OST - SEED Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
01/01/2012	239,008.33	0.00	0.00	239,008.33		0.00
01/02/2012	239,008.33	0.00	0.00	239,008.33		0.00
01/03/2012	239,008.33	239,008.33	239,008.33	239,008.33		0.00
01/04/2012	239,008.33	239,505.22	239,008.33	239,505.22		0.00
01/05/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/06/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/07/2012	239,505.22	0.00	0.00	239,505.22		0.00
01/08/2012	239,505.22	0.00	0.00	239,505.22		0.00
01/09/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/10/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/11/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/12/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/13/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/14/2012	239,505.22	0.00	0.00	239,505.22		0.00
01/15/2012	239,505.22	0.00	0.00	239,505.22		0.00
01/16/2012	239,505.22	0.00	0.00	239,505.22		0.00
01/17/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/18/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/19/2012	239,505.22	239,505.22	239,505.22	239,505.22		0.00
01/20/2012	239,505.22	239,010.15	239,505.22	239,010.15		0.00
01/21/2012	239,010.15	0.00	0.00	239,010.15		0.00
01/22/2012	239,010.15	0.00	0.00	239,010.15		0.00
01/23/2012	239,010.15	239,010.15	239,010.15	239,010.15		0.00
01/24/2012	239,010.15	239,010.15	239,010.15	239,010.15		0.00
01/25/2012	239,010.15	239,010.15	239,010.15	239,010.15		0.00
01/26/2012	239,010.15	239,010.15	239,010.15	239,010.15		0.00
01/27/2012	239,010.15	239,010.15	239,010.15	239,010.15		0.00
01/28/2012	239,010.15	0.00	0.00	239,010.15		0.00
01/29/2012	239,010.15	0.00	0.00	239,010.15		0.00
01/30/2012	239,010.15	239,010.15	239,010.15	239,010.15		0.00
01/31/2012	239,010.15	239,010.15	239,010.15	239,010.15	511.59	0.00
Totals	239,008.33	4,785,646.95	4,785,645.13	239,010.15	511.59	0.00

Account Summary

Ending Balance:	239,010.15	**Minimum Balance:**	239,010.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	239,010.15	**Charge Rate:**	2.5175
Interest Earned:	511.59	**Average Balance:**	239,265.49	**Earnings Rate:**	2.52

Adjusted Interest: 511.59

Balance Including Interest: 239,521.74

Detail Report

1/1/2012 - 1/31/2012

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	3,037,529.35	0.00	0.00	3,037,529.35		0.00
01/02/2012	3,037,529.35	0.00	0.00	3,037,529.35		0.00
01/03/2012	3,037,529.35	3,037,529.35	3,037,529.35	3,037,529.35		0.00
01/04/2012	3,037,529.35	3,044,015.14	3,037,529.35	3,044,015.14		0.00
01/05/2012	3,044,015.14	3,044,015.14	3,044,015.14	3,044,015.14		0.00
01/06/2012	3,044,015.14	3,044,015.14	3,044,015.14	3,044,015.14		0.00
01/07/2012	3,044,015.14	0.00	0.00	3,044,015.14		0.00
01/08/2012	3,044,015.14	0.00	0.00	3,044,015.14		0.00
01/09/2012	3,044,015.14	3,543,219.01	3,044,015.14	3,543,219.01		0.00
01/10/2012	3,543,219.01	3,358,592.92	3,543,219.01	3,358,592.92		0.00
01/11/2012	3,358,592.92	3,330,641.52	3,358,592.92	3,330,641.52		0.00
01/12/2012	3,330,641.52	3,330,641.52	3,330,641.52	3,330,641.52		0.00
01/13/2012	3,330,641.52	3,330,641.52	3,330,641.52	3,330,641.52		0.00
01/14/2012	3,330,641.52	0.00	0.00	3,330,641.52		0.00
01/15/2012	3,330,641.52	0.00	0.00	3,330,641.52		0.00
01/16/2012	3,330,641.52	0.00	0.00	3,330,641.52		0.00
01/17/2012	3,330,641.52	3,330,641.52	3,330,641.52	3,330,641.52		0.00
01/18/2012	3,330,641.52	3,330,641.52	3,330,641.52	3,330,641.52		0.00
01/19/2012	3,330,641.52	3,306,036.04	3,330,641.52	3,306,036.04		0.00
01/20/2012	3,306,036.04	3,203,182.08	3,306,036.04	3,203,182.08		0.00
01/21/2012	3,203,182.08	0.00	0.00	3,203,182.08		0.00
01/22/2012	3,203,182.08	0.00	0.00	3,203,182.08		0.00
01/23/2012	3,203,182.08	3,060,108.31	3,203,182.08	3,060,108.31		0.00
01/24/2012	3,060,108.31	3,060,108.31	3,060,108.31	3,060,108.31		0.00
01/25/2012	3,060,108.31	3,060,108.31	3,060,108.31	3,060,108.31		0.00
01/26/2012	3,060,108.31	3,060,108.31	3,060,108.31	3,060,108.31		0.00
01/27/2012	3,060,108.31	3,060,108.31	3,060,108.31	3,060,108.31		0.00
01/28/2012	3,060,108.31	0.00	0.00	3,060,108.31		0.00
01/29/2012	3,060,108.31	0.00	0.00	3,060,108.31		0.00
01/30/2012	3,060,108.31	3,060,108.31	3,060,108.31	3,060,108.31		0.00
01/31/2012	3,060,108.31	3,060,108.31	3,060,108.31	3,060,108.31	6,782.50	0.00
Totals	3,037,529.35	63,654,570.59	63,631,991.63	3,060,108.31	6,782.50	0.00

Account Summary

Ending Balance:	3,060,108.31	**Minimum Balance:**	3,060,108.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,060,108.31	**Charge Rate:**	2.5175
Interest Earned:	6,782.50	**Average Balance:**	3,172,134.35	**Earnings Rate:**	2.52

Adjusted Interest: 6,782.50

Balance Including Interest: 3,066,890.81

Dept of Transportation Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
01/01/2012	199,272,552.24	0.00	0.00	199,272,552.24		0.00
01/02/2012	199,272,552.24	0.00	0.00	199,272,552.24		0.00
01/03/2012	199,272,552.24	199,236,700.24	199,272,552.24	199,236,700.24		0.00
01/04/2012	199,236,700.24	199,655,731.39	199,236,700.24	199,655,731.39		0.00
01/05/2012	199,655,731.39	199,655,731.39	199,655,731.39	199,655,731.39		0.00
01/06/2012	199,655,731.39	199,655,731.39	199,655,731.39	199,655,731.39		0.00
01/07/2012	199,655,731.39	0.00	0.00	199,655,731.39		0.00
01/08/2012	199,655,731.39	0.00	0.00	199,655,731.39		0.00
01/09/2012	199,655,731.39	207,894,235.86	199,655,731.39	207,894,235.86		0.00
01/10/2012	207,894,235.86	207,894,235.86	207,894,235.86	207,894,235.86		0.00
01/11/2012	207,894,235.86	207,822,552.22	207,894,235.86	207,822,552.22		0.00
01/12/2012	207,822,552.22	207,775,954.72	207,822,552.22	207,775,954.72		0.00
01/13/2012	207,775,954.72	207,498,237.02	207,775,954.72	207,498,237.02		0.00
01/14/2012	207,498,237.02	0.00	0.00	207,498,237.02		0.00
01/15/2012	207,498,237.02	0.00	0.00	207,498,237.02		0.00
01/16/2012	207,498,237.02	0.00	0.00	207,498,237.02		0.00
01/17/2012	207,498,237.02	207,498,237.02	207,498,237.02	207,498,237.02		0.00
01/18/2012	207,498,237.02	207,434,566.02	207,498,237.02	207,434,566.02		0.00
01/19/2012	207,434,566.02	203,478,937.33	207,434,566.02	203,478,937.33		0.00
01/20/2012	203,478,937.33	200,746,427.63	203,478,937.33	200,746,427.63		0.00
01/21/2012	200,746,427.63	0.00	0.00	200,746,427.63		0.00
01/22/2012	200,746,427.63	0.00	0.00	200,746,427.63		0.00
01/23/2012	200,746,427.63	200,665,503.29	200,746,427.63	200,665,503.29		0.00
01/24/2012	200,665,503.29	200,665,503.29	200,665,503.29	200,665,503.29		0.00
01/25/2012	200,665,503.29	200,665,503.29	200,665,503.29	200,665,503.29		0.00
01/26/2012	200,665,503.29	200,572,881.85	200,665,503.29	200,572,881.85		0.00
01/27/2012	200,572,881.85	200,572,881.85	200,572,881.85	200,572,881.85		0.00
01/28/2012	200,572,881.85	0.00	0.00	200,572,881.85		0.00
01/29/2012	200,572,881.85	0.00	0.00	200,572,881.85		0.00
01/30/2012	200,572,881.85	200,287,873.85	200,572,881.85	200,287,873.85		0.00
01/31/2012	200,287,873.85	200,287,873.85	200,287,873.85	200,287,873.85	433,351.77	0.00
Totals	199,272,552.24	4,059,965,299.36	4,058,949,977.75	200,287,873.85	433,351.77	0.00

Account Summary

Ending Balance:	200,287,873.85	**Minimum Balance:**	200,287,873.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	200,287,873.85	**Charge Rate:**	2.5175
Interest Earned:	433,351.77	**Average Balance:**	202,675,974.09	**Earnings Rate:**	2.52

Adjusted Interest: 433,351.77

Balance Including Interest: 200,721,225.62

Emergency & Transportation Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
01/01/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/02/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/03/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/04/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/05/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/06/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/07/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/08/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/09/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/10/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/11/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/12/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/13/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/14/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/15/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/16/2012	12,255,817.02	0.00	0.00	12,255,817.02		0.00
01/17/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/18/2012	12,255,817.02	12,255,817.02	12,255,817.02	12,255,817.02		0.00
01/19/2012	12,255,817.02	12,329,817.02	12,255,817.02	12,329,817.02		0.00
01/20/2012	12,329,817.02	12,329,817.02	12,329,817.02	12,329,817.02		0.00
01/21/2012	12,329,817.02	0.00	0.00	12,329,817.02		0.00
01/22/2012	12,329,817.02	0.00	0.00	12,329,817.02		0.00
01/23/2012	12,329,817.02	12,329,817.02	12,329,817.02	12,329,817.02		0.00
01/24/2012	12,329,817.02	12,354,817.02	12,329,817.02	12,354,817.02		0.00
01/25/2012	12,354,817.02	12,394,817.02	12,354,817.02	12,394,817.02		0.00
01/26/2012	12,394,817.02	12,394,817.02	12,394,817.02	12,394,817.02		0.00
01/27/2012	12,394,817.02	12,394,817.02	12,394,817.02	12,394,817.02		0.00
01/28/2012	12,394,817.02	0.00	0.00	12,394,817.02		0.00
01/29/2012	12,394,817.02	0.00	0.00	12,394,817.02		0.00
01/30/2012	12,394,817.02	12,494,817.02	12,394,817.02	12,494,817.02		0.00
01/31/2012	12,494,817.02	12,494,817.02	12,494,817.02	12,494,817.02	26,318.04	0.00
Totals	12,255,817.02	246,332,340.40	246,093,340.40	12,494,817.02	26,318.04	0.00

Account Summary

Ending Balance:	12,494,817.02	**Minimum Balance:**	12,494,817.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,494,817.02	**Charge Rate:**	2.5175
Interest Earned:	26,318.04	**Average Balance:**	12,308,784.76	**Earnings Rate:**	2.52

Adjusted Interest: 26,318.04

Balance Including Interest: 12,521,135.06

University of Science & Arts Detail Report

1/1/2012 - 1/31/2012

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	34.39	0.00	0.00	34.39		0.00
01/02/2012	34.39	0.00	0.00	34.39		0.00
01/03/2012	34.39	34.39	34.39	34.39		0.00
01/04/2012	34.39	34.46	34.39	34.46		0.00
01/05/2012	34.46	34.46	34.46	34.46		0.00
01/06/2012	34.46	34.46	34.46	34.46		0.00
01/07/2012	34.46	0.00	0.00	34.46		0.00
01/08/2012	34.46	0.00	0.00	34.46		0.00
01/09/2012	34.46	34.46	34.46	34.46		0.00
01/10/2012	34.46	34.46	34.46	34.46		0.00
01/11/2012	34.46	34.46	34.46	34.46		0.00
01/12/2012	34.46	34.46	34.46	34.46		0.00
01/13/2012	34.46	34.46	34.46	34.46		0.00
01/14/2012	34.46	0.00	0.00	34.46		0.00
01/15/2012	34.46	0.00	0.00	34.46		0.00
01/16/2012	34.46	0.00	0.00	34.46		0.00
01/17/2012	34.46	34.46	34.46	34.46		0.00
01/18/2012	34.46	34.46	34.46	34.46		0.00
01/19/2012	34.46	34.46	34.46	34.46		0.00
01/20/2012	34.46	34.46	34.46	34.46		0.00
01/21/2012	34.46	0.00	0.00	34.46		0.00
01/22/2012	34.46	0.00	0.00	34.46		0.00
01/23/2012	34.46	34.46	34.46	34.46		0.00
01/24/2012	34.46	34.46	34.46	34.46		0.00
01/25/2012	34.46	34.46	34.46	34.46		0.00
01/26/2012	34.46	34.46	34.46	34.46		0.00
01/27/2012	34.46	34.46	34.46	34.46		0.00
01/28/2012	34.46	0.00	0.00	34.46		0.00
01/29/2012	34.46	0.00	0.00	34.46		0.00
01/30/2012	34.46	34.46	34.46	34.46		0.00
01/31/2012	34.46	34.46	34.46	34.46	0.07	0.00
Totals	34.39	689.13	689.06	34.46	0.07	0.00

Account Summary

Ending Balance:	34.46	**Minimum Balance:**	34.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34.46	**Charge Rate:**	2.5175
Interest Earned:	0.07	**Average Balance:**	34.45	**Earnings Rate:**	2.52

Adjusted Interest: 0.07

Balance Including Interest: 34.53

EDGE Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

EDGE Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
01/01/2012	105,565.89	0.00	0.00	105,565.89		0.00
01/02/2012	105,565.89	0.00	0.00	105,565.89		0.00
01/03/2012	105,565.89	105,565.89	105,565.89	105,565.89		0.00
01/04/2012	105,565.89	105,588.29	105,565.89	105,588.29		0.00
01/05/2012	105,588.29	105,588.29	105,588.29	105,588.29		0.00
01/06/2012	105,588.29	105,588.29	105,588.29	105,588.29		0.00
01/07/2012	105,588.29	0.00	0.00	105,588.29		0.00
01/08/2012	105,588.29	0.00	0.00	105,588.29		0.00
01/09/2012	105,588.29	18,185.37	105,588.29	18,185.37		0.00
01/10/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/11/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/12/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/13/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/14/2012	18,185.37	0.00	0.00	18,185.37		0.00
01/15/2012	18,185.37	0.00	0.00	18,185.37		0.00
01/16/2012	18,185.37	0.00	0.00	18,185.37		0.00
01/17/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/18/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/19/2012	18,185.37	18,185.37	18,185.37	18,185.37		0.00
01/20/2012	18,185.37	22.40	18,185.37	22.40		0.00
01/21/2012	22.40	0.00	0.00	22.40		0.00
01/22/2012	22.40	0.00	0.00	22.40		0.00
01/23/2012	22.40	22.40	22.40	22.40		0.00
01/24/2012	22.40	22.40	22.40	22.40		0.00
01/25/2012	22.40	22.40	22.40	22.40		0.00
01/26/2012	22.40	22.40	22.40	22.40		0.00
01/27/2012	22.40	22.40	22.40	22.40		0.00
01/28/2012	22.40	0.00	0.00	22.40		0.00
01/29/2012	22.40	0.00	0.00	22.40		0.00
01/30/2012	22.40	22.40	22.40	22.40		0.00
01/31/2012	22.40	22.40	22.40	22.40	72.07	0.00
Totals	105,565.89	567,992.92	673,536.41	22.40	72.07	0.00

Account Summary

Ending Balance:	22.40	**Minimum Balance:**	22.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.40	**Charge Rate:**	2.5175
Interest Earned:	72.07	**Average Balance:**	33,707.97	**Earnings Rate:**	2.52

Adjusted Interest: 72.07

Balance Including Interest: 94.47

Tourism & Recreation Detail Report

1/1/2012 - 1/31/2012

7360566 - Tourism and Recreation Department

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	18,190,618.21	0.00	0.00	18,190,618.21		0.00
01/02/2012	18,190,618.21	0.00	0.00	18,190,618.21		0.00
01/03/2012	18,190,618.21	18,190,618.21	18,190,618.21	18,190,618.21		0.00
01/04/2012	18,190,618.21	18,228,314.03	18,190,618.21	18,228,314.03		0.00
01/05/2012	18,228,314.03	18,228,314.03	18,228,314.03	18,228,314.03		0.00
01/06/2012	18,228,314.03	18,228,314.03	18,228,314.03	18,228,314.03		0.00
01/07/2012	18,228,314.03	0.00	0.00	18,228,314.03		0.00
01/08/2012	18,228,314.03	0.00	0.00	18,228,314.03		0.00
01/09/2012	18,228,314.03	18,228,314.03	18,228,314.03	18,228,314.03		0.00
01/10/2012	18,228,314.03	18,228,314.03	18,228,314.03	18,228,314.03		0.00
01/11/2012	18,228,314.03	18,219,928.61	18,228,314.03	18,219,928.61		0.00
01/12/2012	18,219,928.61	18,219,928.61	18,219,928.61	18,219,928.61		0.00
01/13/2012	18,219,928.61	18,219,928.61	18,219,928.61	18,219,928.61		0.00
01/14/2012	18,219,928.61	0.00	0.00	18,219,928.61		0.00
01/15/2012	18,219,928.61	0.00	0.00	18,219,928.61		0.00
01/16/2012	18,219,928.61	0.00	0.00	18,219,928.61		0.00
01/17/2012	18,219,928.61	18,225,485.26	18,219,928.61	18,225,485.26		0.00
01/18/2012	18,225,485.26	18,225,485.26	18,225,485.26	18,225,485.26		0.00
01/19/2012	18,225,485.26	18,225,485.26	18,225,485.26	18,225,485.26		0.00
01/20/2012	18,225,485.26	18,225,485.26	18,225,485.26	18,225,485.26		0.00
01/21/2012	18,225,485.26	0.00	0.00	18,225,485.26		0.00
01/22/2012	18,225,485.26	0.00	0.00	18,225,485.26		0.00
01/23/2012	18,225,485.26	18,225,485.26	18,225,485.26	18,225,485.26		0.00
01/24/2012	18,225,485.26	18,214,517.16	18,225,485.26	18,214,517.16		0.00
01/25/2012	18,214,517.16	18,210,099.78	18,214,517.16	18,210,099.78		0.00
01/26/2012	18,210,099.78	18,210,099.78	18,210,099.78	18,210,099.78		0.00
01/27/2012	18,210,099.78	18,210,099.78	18,210,099.78	18,210,099.78		0.00
01/28/2012	18,210,099.78	0.00	0.00	18,210,099.78		0.00
01/29/2012	18,210,099.78	0.00	0.00	18,210,099.78		0.00
01/30/2012	18,210,099.78	18,210,099.78	18,210,099.78	18,210,099.78		0.00
01/31/2012	18,210,099.78	18,210,099.78	18,210,099.78	18,210,099.78	38,952.50	0.00
Totals	18,190,618.21	364,384,416.55	364,364,934.98	18,210,099.78	38,952.50	0.00

Account Summary

Ending Balance:	18,210,099.78	**Minimum Balance:**	18,210,099.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,210,099.78	**Charge Rate:**	2.5175
Interest Earned:	38,952.50	**Average Balance:**	18,217,846.35	**Earnings Rate:**	2.52

Adjusted Interest: 38,952.50

Balance Including Interest: 18,249,052.28

OCIA 2006A Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
01/01/2012	413,429.47	0.00	0.00	413,429.47		0.00
01/02/2012	413,429.47	0.00	0.00	413,429.47		0.00
01/03/2012	413,429.47	413,429.47	413,429.47	413,429.47		0.00
01/04/2012	413,429.47	414,299.95	413,429.47	414,299.95		0.00
01/05/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/06/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/07/2012	414,299.95	0.00	0.00	414,299.95		0.00
01/08/2012	414,299.95	0.00	0.00	414,299.95		0.00
01/09/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/10/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/11/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/12/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/13/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/14/2012	414,299.95	0.00	0.00	414,299.95		0.00
01/15/2012	414,299.95	0.00	0.00	414,299.95		0.00
01/16/2012	414,299.95	0.00	0.00	414,299.95		0.00
01/17/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/18/2012	414,299.95	414,299.95	414,299.95	414,299.95		0.00
01/19/2012	414,299.95	399,916.29	414,299.95	399,916.29		0.00
01/20/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/21/2012	399,916.29	0.00	0.00	399,916.29		0.00
01/22/2012	399,916.29	0.00	0.00	399,916.29		0.00
01/23/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/24/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/25/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/26/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/27/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/28/2012	399,916.29	0.00	0.00	399,916.29		0.00
01/29/2012	399,916.29	0.00	0.00	399,916.29		0.00
01/30/2012	399,916.29	399,916.29	399,916.29	399,916.29		0.00
01/31/2012	399,916.29	399,916.29	399,916.29	399,916.29	872.76	0.00
Totals	413,429.47	8,155,675.58	8,169,188.76	399,916.29	872.76	0.00

Account Summary

Ending Balance:	399,916.29	**Minimum Balance:**	399,916.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	399,916.29	**Charge Rate:**	2.5175
Interest Earned:	872.76	**Average Balance:**	408,183.85	**Earnings Rate:**	2.52

Adjusted Interest: 872.76

Balance Including Interest: 400,789.05

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
01/01/2012	71,866.46	0.00	0.00	71,866.46		0.00
01/02/2012	71,866.46	0.00	0.00	71,866.46		0.00
01/03/2012	71,866.46	71,866.46	71,866.46	71,866.46		0.00
01/04/2012	71,866.46	72,023.73	71,866.46	72,023.73		0.00
01/05/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/06/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/07/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/08/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/09/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/10/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/11/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/12/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/13/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/14/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/15/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/16/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/17/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/18/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/19/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/20/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/21/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/22/2012	72,023.73	0.00	0.00	72,023.73		0.00
01/23/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/24/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/25/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/26/2012	72,023.73	72,023.73	72,023.73	72,023.73		0.00
01/27/2012	72,023.73	71,862.81	72,023.73	71,862.81		0.00
01/28/2012	71,862.81	0.00	0.00	71,862.81		0.00
01/29/2012	71,862.81	0.00	0.00	71,862.81		0.00
01/30/2012	71,862.81	71,862.81	71,862.81	71,862.81		0.00
01/31/2012	71,862.81	71,862.81	71,862.81	71,862.81	153.91	0.00
Totals	71,866.46	1,439,834.57	1,439,838.22	71,862.81	153.91	0.00

Account Summary

Ending Balance:	71,862.81	**Minimum Balance:**	71,862.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	71,862.81	**Charge Rate:**	2.5175
Interest Earned:	153.91	**Average Balance:**	71,982.56	**Earnings Rate:**	2.52

Adjusted Interest: 153.91

Balance Including Interest: 72,016.72

OCIA 2006C Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
01/01/2012	20,853.32	0.00	0.00	20,853.32		0.00
01/02/2012	20,853.32	0.00	0.00	20,853.32		0.00
01/03/2012	20,853.32	20,853.32	20,853.32	20,853.32		0.00
01/04/2012	20,853.32	20,896.49	20,853.32	20,896.49		0.00
01/05/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/06/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/07/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/08/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/09/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/10/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/11/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/12/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/13/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/14/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/15/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/16/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/17/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/18/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/19/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/20/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/21/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/22/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/23/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/24/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/25/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/26/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/27/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/28/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/29/2012	20,896.49	0.00	0.00	20,896.49		0.00
01/30/2012	20,896.49	20,896.49	20,896.49	20,896.49		0.00
01/31/2012	20,896.49	20,896.49	20,896.49	20,896.49	44.67	0.00
Totals	20,853.32	417,886.63	417,843.46	20,896.49	44.67	0.00

Account Summary

Ending Balance:	20,896.49	**Minimum Balance:**	20,896.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,896.49	**Charge Rate:**	2.5175
Interest Earned:	44.67	**Average Balance:**	20,892.31	**Earnings Rate:**	2.52

Adjusted Interest: 44.67

Balance Including Interest: 20,941.16

District Attorney Council Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
01/01/2012	10,939,316.03	0.00	0.00	10,939,316.03		0.00
01/02/2012	10,939,316.03	0.00	0.00	10,939,316.03		0.00
01/03/2012	10,939,316.03	10,928,453.64	10,939,316.03	10,928,453.64		0.00
01/04/2012	10,928,453.64	10,951,604.95	10,928,453.64	10,951,604.95		0.00
01/05/2012	10,951,604.95	10,951,604.95	10,951,604.95	10,951,604.95		0.00
01/06/2012	10,951,604.95	10,951,604.95	10,951,604.95	10,951,604.95		0.00
01/07/2012	10,951,604.95	0.00	0.00	10,951,604.95		0.00
01/08/2012	10,951,604.95	0.00	0.00	10,951,604.95		0.00
01/09/2012	10,951,604.95	10,951,072.62	10,951,604.95	10,951,072.62		0.00
01/10/2012	10,951,072.62	10,929,965.16	10,951,072.62	10,929,965.16		0.00
01/11/2012	10,929,965.16	10,929,480.37	10,929,965.16	10,929,480.37		0.00
01/12/2012	10,929,480.37	10,929,480.37	10,929,480.37	10,929,480.37		0.00
01/13/2012	10,929,480.37	10,929,360.37	10,929,480.37	10,929,360.37		0.00
01/14/2012	10,929,360.37	0.00	0.00	10,929,360.37		0.00
01/15/2012	10,929,360.37	0.00	0.00	10,929,360.37		0.00
01/16/2012	10,929,360.37	0.00	0.00	10,929,360.37		0.00
01/17/2012	10,929,360.37	10,929,360.37	10,929,360.37	10,929,360.37		0.00
01/18/2012	10,929,360.37	10,929,156.77	10,929,360.37	10,929,156.77		0.00
01/19/2012	10,929,156.77	10,933,138.71	10,929,156.77	10,933,138.71		0.00
01/20/2012	10,933,138.71	10,863,478.06	10,933,138.71	10,863,478.06		0.00
01/21/2012	10,863,478.06	0.00	0.00	10,863,478.06		0.00
01/22/2012	10,863,478.06	0.00	0.00	10,863,478.06		0.00
01/23/2012	10,863,478.06	10,862,989.94	10,863,478.06	10,862,989.94		0.00
01/24/2012	10,862,989.94	10,860,456.19	10,862,989.94	10,860,456.19		0.00
01/25/2012	10,860,456.19	10,863,251.53	10,860,456.19	10,863,251.53		0.00
01/26/2012	10,863,251.53	10,514,242.13	10,863,251.53	10,514,242.13		0.00
01/27/2012	10,514,242.13	10,514,242.13	10,514,242.13	10,514,242.13		0.00
01/28/2012	10,514,242.13	0.00	0.00	10,514,242.13		0.00
01/29/2012	10,514,242.13	0.00	0.00	10,514,242.13		0.00
01/30/2012	10,514,242.13	10,514,242.13	10,514,242.13	10,514,242.13		0.00
01/31/2012	10,514,242.13	10,514,153.48	10,514,242.13	10,514,153.48	23,180.08	0.00
Totals	10,939,316.03	216,751,338.82	217,176,501.37	10,514,153.48	23,180.08	0.00

Account Summary

Ending Balance:	10,514,153.48	**Minimum Balance:**	10,514,153.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,514,153.48	**Charge Rate:**	2.5175
Interest Earned:	23,180.08	**Average Balance:**	10,841,183.94	**Earnings Rate:**	2.52
Adjusted Interest:	23,180.08				
Balance Including Interest:	10,537,333.56				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
01/01/2012	6,623,439.21	0.00	0.00	6,623,439.21		0.00
01/02/2012	6,623,439.21	0.00	0.00	6,623,439.21		0.00
01/03/2012	6,623,439.21	6,623,439.21	6,623,439.21	6,623,439.21		0.00
01/04/2012	6,623,439.21	6,639,188.34	6,623,439.21	6,639,188.34		0.00
01/05/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/06/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/07/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/08/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/09/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/10/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/11/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/12/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/13/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/14/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/15/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/16/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/17/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/18/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/19/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/20/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/21/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/22/2012	6,639,188.34	0.00	0.00	6,639,188.34		0.00
01/23/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/24/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/25/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/26/2012	6,639,188.34	6,639,188.34	6,639,188.34	6,639,188.34		0.00
01/27/2012	6,639,188.34	6,442,963.94	6,639,188.34	6,442,963.94		0.00
01/28/2012	6,442,963.94	0.00	0.00	6,442,963.94		0.00
01/29/2012	6,442,963.94	0.00	0.00	6,442,963.94		0.00
01/30/2012	6,442,963.94	6,173,963.32	6,442,963.94	6,173,963.32		0.00
01/31/2012	6,173,963.32	6,173,963.32	6,173,963.32	6,173,963.32	14,087.55	0.00
Totals	6,623,439.21	131,641,343.23	132,090,819.12	6,173,963.32	14,087.55	0.00

Account Summary

Ending Balance:	6,173,963.32	**Minimum Balance:**	6,173,963.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,173,963.32	**Charge Rate:**	2.5175
Interest Earned:	14,087.55	**Average Balance:**	6,588,660.26	**Earnings Rate:**	2.52

Adjusted Interest: 14,087.55

Balance Including Interest: 6,188,050.87

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
01/01/2012	930,310.65	0.00	0.00	930,310.65		0.00
01/02/2012	930,310.65	0.00	0.00	930,310.65		0.00
01/03/2012	930,310.65	930,310.65	930,310.65	930,310.65		0.00
01/04/2012	930,310.65	932,273.04	930,310.65	932,273.04		0.00
01/05/2012	932,273.04	932,273.04	932,273.04	932,273.04		0.00
01/06/2012	932,273.04	932,273.04	932,273.04	932,273.04		0.00
01/07/2012	932,273.04	0.00	0.00	932,273.04		0.00
01/08/2012	932,273.04	0.00	0.00	932,273.04		0.00
01/09/2012	932,273.04	474,386.05	932,273.04	474,386.05		0.00
01/10/2012	474,386.05	1,017,014.00	474,386.05	1,017,014.00		0.00
01/11/2012	1,017,014.00	1,017,014.00	1,017,014.00	1,017,014.00		0.00
01/12/2012	1,017,014.00	1,000,707.30	1,017,014.00	1,000,707.30		0.00
01/13/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/14/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/15/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/16/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/17/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/18/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/19/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/20/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/21/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/22/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/23/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/24/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/25/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/26/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/27/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/28/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/29/2012	1,000,707.30	0.00	0.00	1,000,707.30		0.00
01/30/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30		0.00
01/31/2012	1,000,707.30	1,000,707.30	1,000,707.30	1,000,707.30	2,067.44	0.00
Totals	930,310.65	19,244,738.72	19,174,342.07	1,000,707.30	2,067.44	0.00

Account Summary

Ending Balance:	1,000,707.30	**Minimum Balance:**	1,000,707.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,000,707.30	**Charge Rate:**	2.5175
Interest Earned:	2,067.44	**Average Balance:**	966,930.88	**Earnings Rate:**	2.52

Adjusted Interest: 2,067.44

Balance Including Interest: 1,002,774.74

Oklahoma Conservation Commission Detail Report

1/1/2012 - 1/31/2012

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/02/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/03/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/04/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/05/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/06/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/07/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/08/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/09/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/10/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/11/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/12/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/13/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/14/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/15/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/16/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/17/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/18/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/19/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/20/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/21/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/22/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/23/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/24/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/25/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/26/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/27/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/28/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/29/2012	(106.51)	0.00	0.00	(106.51)		0.00
01/30/2012	(106.51)	-106.51	-106.51	(106.51)		0.00
01/31/2012	(106.51)	-106.51	-106.51	(106.51)		(0.23)
Totals	(106.51)	-2,130.20	-2,130.20	-106.51	0.00	(0.23)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.23)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.52

Adjusted Interest: (0.23)

Balance Including Interest: -106.74

Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
01/01/2012	4,792.05	0.00	0.00	4,792.05		0.00
01/02/2012	4,792.05	0.00	0.00	4,792.05		0.00
01/03/2012	4,792.05	4,792.05	4,792.05	4,792.05		0.00
01/04/2012	4,792.05	4,801.97	4,792.05	4,801.97		0.00
01/05/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/06/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/07/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/08/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/09/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/10/2012	4,801.97	215,672.07	4,801.97	215,672.07		0.00
01/11/2012	215,672.07	215,672.07	215,672.07	215,672.07		0.00
01/12/2012	215,672.07	4,801.97	215,672.07	4,801.97		0.00
01/13/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/14/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/15/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/16/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/17/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/18/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/19/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/20/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/21/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/22/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/23/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/24/2012	4,801.97	215,672.07	4,801.97	215,672.07		0.00
01/25/2012	215,672.07	4,801.97	215,672.07	4,801.97		0.00
01/26/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/27/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/28/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/29/2012	4,801.97	0.00	0.00	4,801.97		0.00
01/30/2012	4,801.97	4,801.97	4,801.97	4,801.97		0.00
01/31/2012	4,801.97	215,672.07	4,801.97	215,672.07	68.44	0.00
Totals	4,792.05	939,509.88	728,629.86	215,672.07	68.44	0.00

Account Summary

Ending Balance:	215,672.07	**Minimum Balance:**	215,672.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	215,672.07	**Charge Rate:**	2.5175
Interest Earned:	68.44	**Average Balance:**	32,010.06	**Earnings Rate:**	2.52

Adjusted Interest: 68.44

Balance Including Interest: 215,740.51

Office of Juvenile Authority Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
01/01/2012	1,322,876.36	0.00	0.00	1,322,876.36		0.00
01/02/2012	1,322,876.36	0.00	0.00	1,322,876.36		0.00
01/03/2012	1,322,876.36	1,311,564.89	1,322,876.36	1,311,564.89		0.00
01/04/2012	1,311,564.89	1,314,335.97	1,311,564.89	1,314,335.97		0.00
01/05/2012	1,314,335.97	1,314,335.97	1,314,335.97	1,314,335.97		0.00
01/06/2012	1,314,335.97	1,314,335.97	1,314,335.97	1,314,335.97		0.00
01/07/2012	1,314,335.97	0.00	0.00	1,314,335.97		0.00
01/08/2012	1,314,335.97	0.00	0.00	1,314,335.97		0.00
01/09/2012	1,314,335.97	1,312,496.68	1,314,335.97	1,312,496.68		0.00
01/10/2012	1,312,496.68	1,312,496.68	1,312,496.68	1,312,496.68		0.00
01/11/2012	1,312,496.68	1,312,496.68	1,312,496.68	1,312,496.68		0.00
01/12/2012	1,312,496.68	1,312,496.68	1,312,496.68	1,312,496.68		0.00
01/13/2012	1,312,496.68	1,312,496.68	1,312,496.68	1,312,496.68		0.00
01/14/2012	1,312,496.68	0.00	0.00	1,312,496.68		0.00
01/15/2012	1,312,496.68	0.00	0.00	1,312,496.68		0.00
01/16/2012	1,312,496.68	0.00	0.00	1,312,496.68		0.00
01/17/2012	1,312,496.68	1,311,124.19	1,312,496.68	1,311,124.19		0.00
01/18/2012	1,311,124.19	1,311,124.19	1,311,124.19	1,311,124.19		0.00
01/19/2012	1,311,124.19	1,311,124.19	1,311,124.19	1,311,124.19		0.00
01/20/2012	1,311,124.19	1,311,124.19	1,311,124.19	1,311,124.19		0.00
01/21/2012	1,311,124.19	0.00	0.00	1,311,124.19		0.00
01/22/2012	1,311,124.19	0.00	0.00	1,311,124.19		0.00
01/23/2012	1,311,124.19	1,311,124.19	1,311,124.19	1,311,124.19		0.00
01/24/2012	1,311,124.19	1,302,650.81	1,311,124.19	1,302,650.81		0.00
01/25/2012	1,302,650.81	1,302,650.81	1,302,650.81	1,302,650.81		0.00
01/26/2012	1,302,650.81	1,302,518.81	1,302,650.81	1,302,518.81		0.00
01/27/2012	1,302,518.81	1,302,235.31	1,302,518.81	1,302,235.31		0.00
01/28/2012	1,302,235.31	0.00	0.00	1,302,235.31		0.00
01/29/2012	1,302,235.31	0.00	0.00	1,302,235.31		0.00
01/30/2012	1,302,235.31	1,302,103.31	1,302,235.31	1,302,103.31		0.00
01/31/2012	1,302,103.31	1,302,103.31	1,302,103.31	1,302,103.31	2,802.05	0.00
Totals	1,322,876.36	26,186,939.51	26,207,712.56	1,302,103.31	2,802.05	0.00

Account Summary

Ending Balance:	1,302,103.31	**Minimum Balance:**	1,302,103.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,302,103.31	**Charge Rate:**	2.5175
Interest Earned:	2,802.05	**Average Balance:**	1,310,502.36	**Earnings Rate:**	2.52

Adjusted Interest: 2,802.05

Balance Including Interest: 1,304,905.36

Oil Overcharge Funds-Exxon Detail Report

1/1/2012 - 1/31/2012

7416000 - Oil Overcharge Funds-Exxon

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	242,868.93	0.00	0.00	242,868.93		0.00
01/02/2012	242,868.93	0.00	0.00	242,868.93		0.00
01/03/2012	242,868.93	242,868.93	242,868.93	242,868.93		0.00
01/04/2012	242,868.93	243,371.72	242,868.93	243,371.72		0.00
01/05/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/06/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/07/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/08/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/09/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/10/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/11/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/12/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/13/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/14/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/15/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/16/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/17/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/18/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/19/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/20/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/21/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/22/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/23/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/24/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/25/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/26/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/27/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/28/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/29/2012	243,371.72	0.00	0.00	243,371.72		0.00
01/30/2012	243,371.72	243,371.72	243,371.72	243,371.72		0.00
01/31/2012	243,371.72	243,371.72	243,371.72	243,371.72	520.26	0.00
Totals	242,868.93	4,866,931.61	4,866,428.82	243,371.72	520.26	0.00

Account Summary

Ending Balance:	243,371.72	**Minimum Balance:**	243,371.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	243,371.72	**Charge Rate:**	2.5175
Interest Earned:	520.26	**Average Balance:**	243,323.06	**Earnings Rate:**	2.52

Adjusted Interest: 520.26

Balance Including Interest: 243,891.98

Department of Commerce Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
01/01/2012	2,052,385.19	0.00	0.00	2,052,385.19		0.00
01/02/2012	2,052,385.19	0.00	0.00	2,052,385.19		0.00
01/03/2012	2,052,385.19	2,052,385.19	2,052,385.19	2,052,385.19		0.00
01/04/2012	2,052,385.19	2,060,896.88	2,052,385.19	2,060,896.88		0.00
01/05/2012	2,060,896.88	2,060,896.88	2,060,896.88	2,060,896.88		0.00
01/06/2012	2,060,896.88	2,060,896.88	2,060,896.88	2,060,896.88		0.00
01/07/2012	2,060,896.88	0.00	0.00	2,060,896.88		0.00
01/08/2012	2,060,896.88	0.00	0.00	2,060,896.88		0.00
01/09/2012	2,060,896.88	2,060,896.88	2,060,896.88	2,060,896.88		0.00
01/10/2012	2,060,896.88	2,060,896.88	2,060,896.88	2,060,896.88		0.00
01/11/2012	2,060,896.88	2,060,896.88	2,060,896.88	2,060,896.88		0.00
01/12/2012	2,060,896.88	2,070,641.29	2,060,896.88	2,070,641.29		0.00
01/13/2012	2,070,641.29	2,070,641.29	2,070,641.29	2,070,641.29		0.00
01/14/2012	2,070,641.29	0.00	0.00	2,070,641.29		0.00
01/15/2012	2,070,641.29	0.00	0.00	2,070,641.29		0.00
01/16/2012	2,070,641.29	0.00	0.00	2,070,641.29		0.00
01/17/2012	2,070,641.29	2,081,910.05	2,070,641.29	2,081,910.05		0.00
01/18/2012	2,081,910.05	2,083,813.90	2,081,910.05	2,083,813.90		0.00
01/19/2012	2,083,813.90	2,083,813.90	2,083,813.90	2,083,813.90		0.00
01/20/2012	2,083,813.90	2,084,842.21	2,083,813.90	2,084,842.21		0.00
01/21/2012	2,084,842.21	0.00	0.00	2,084,842.21		0.00
01/22/2012	2,084,842.21	0.00	0.00	2,084,842.21		0.00
01/23/2012	2,084,842.21	2,084,842.21	2,084,842.21	2,084,842.21		0.00
01/24/2012	2,084,842.21	2,084,842.21	2,084,842.21	2,084,842.21		0.00
01/25/2012	2,084,842.21	2,088,930.42	2,084,842.21	2,088,930.42		0.00
01/26/2012	2,088,930.42	2,088,930.42	2,088,930.42	2,088,930.42		0.00
01/27/2012	2,088,930.42	2,088,930.42	2,088,930.42	2,088,930.42		0.00
01/28/2012	2,088,930.42	0.00	0.00	2,088,930.42		0.00
01/29/2012	2,088,930.42	0.00	0.00	2,088,930.42		0.00
01/30/2012	2,088,930.42	2,088,930.42	2,088,930.42	2,088,930.42		0.00
01/31/2012	2,088,930.42	2,088,930.42	2,088,930.42	2,088,930.42	4,434.51	0.00
Totals	2,052,385.19	41,507,765.63	41,471,220.40	2,088,930.42	4,434.51	0.00

Account Summary

Ending Balance:	2,088,930.42	**Minimum Balance:**	2,088,930.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,088,930.42	**Charge Rate:**	2.5175
Interest Earned:	4,434.51	**Average Balance:**	2,073,993.51	**Earnings Rate:**	2.52
Adjusted Interest:	4,434.51				
Balance Including Interest:	2,093,364.93				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
01/01/2012	2,388,239.59	0.00	0.00	2,388,239.59		0.00
01/02/2012	2,388,239.59	0.00	0.00	2,388,239.59		0.00
01/03/2012	2,388,239.59	2,388,239.59	2,388,239.59	2,388,239.59		0.00
01/04/2012	2,388,239.59	2,393,688.98	2,388,239.59	2,393,688.98		0.00
01/05/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/06/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/07/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/08/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/09/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/10/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/11/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/12/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/13/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/14/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/15/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/16/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/17/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/18/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/19/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/20/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/21/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/22/2012	2,393,688.98	0.00	0.00	2,393,688.98		0.00
01/23/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/24/2012	2,393,688.98	2,393,688.98	2,393,688.98	2,393,688.98		0.00
01/25/2012	2,393,688.98	2,391,488.98	2,393,688.98	2,391,488.98		0.00
01/26/2012	2,391,488.98	2,391,488.98	2,391,488.98	2,391,488.98		0.00
01/27/2012	2,391,488.98	2,304,933.19	2,391,488.98	2,304,933.19		0.00
01/28/2012	2,304,933.19	0.00	0.00	2,304,933.19		0.00
01/29/2012	2,304,933.19	0.00	0.00	2,304,933.19		0.00
01/30/2012	2,304,933.19	2,302,482.15	2,304,933.19	2,302,482.15		0.00
01/31/2012	2,302,482.15	2,302,482.15	2,302,482.15	2,302,482.15	5,085.69	0.00
Totals	2,388,239.59	47,592,760.76	47,678,518.20	2,302,482.15	5,085.69	0.00

Account Summary

Ending Balance:	2,302,482.15	**Minimum Balance:**	2,302,482.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,302,482.15	**Charge Rate:**	2.5175
Interest Earned:	5,085.69	**Average Balance:**	2,378,546.10	**Earnings Rate:**	2.52

Adjusted Interest: 5,085.69

Balance Including Interest: 2,307,567.84

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
01/01/2012	29,868.94	0.00	0.00	29,868.94		0.00
01/02/2012	29,868.94	0.00	0.00	29,868.94		0.00
01/03/2012	29,868.94	29,868.94	29,868.94	29,868.94		0.00
01/04/2012	29,868.94	29,940.49	29,868.94	29,940.49		0.00
01/05/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/06/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/07/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/08/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/09/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/10/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/11/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/12/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/13/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/14/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/15/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/16/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/17/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/18/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/19/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/20/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/21/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/22/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/23/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/24/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/25/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/26/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/27/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/28/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/29/2012	29,940.49	0.00	0.00	29,940.49		0.00
01/30/2012	29,940.49	29,940.49	29,940.49	29,940.49		0.00
01/31/2012	29,940.49	29,940.49	29,940.49	29,940.49	64.00	0.00
Totals	29,868.94	598,738.25	598,666.70	29,940.49	64.00	0.00

Account Summary

Ending Balance:	29,940.49	**Minimum Balance:**	29,940.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,940.49	**Charge Rate:**	2.5175
Interest Earned:	64.00	**Average Balance:**	29,933.57	**Earnings Rate:**	2.52

Adjusted Interest: 64.00

Balance Including Interest: 30,004.49

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
01/01/2012	14,833.79	0.00	0.00	14,833.79		0.00
01/02/2012	14,833.79	0.00	0.00	14,833.79		0.00
01/03/2012	14,833.79	14,833.79	14,833.79	14,833.79		0.00
01/04/2012	14,833.79	14,864.50	14,833.79	14,864.50		0.00
01/05/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/06/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/07/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/08/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/09/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/10/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/11/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/12/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/13/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/14/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/15/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/16/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/17/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/18/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/19/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/20/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/21/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/22/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/23/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/24/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/25/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/26/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/27/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/28/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/29/2012	14,864.50	0.00	0.00	14,864.50		0.00
01/30/2012	14,864.50	14,864.50	14,864.50	14,864.50		0.00
01/31/2012	14,864.50	14,864.50	14,864.50	14,864.50	31.78	0.00
Totals	14,833.79	297,259.29	297,228.58	14,864.50	31.78	0.00

Account Summary

Ending Balance:	14,864.50	**Minimum Balance:**	14,864.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,864.50	**Charge Rate:**	2.5175
Interest Earned:	31.78	**Average Balance:**	14,861.53	**Earnings Rate:**	2.52

Adjusted Interest: 31.78

Balance Including Interest: 14,896.28

Oil Overcharge Funds-Stripper Well Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
01/01/2012	1,707,508.69	0.00	0.00	1,707,508.69		0.00
01/02/2012	1,707,508.69	0.00	0.00	1,707,508.69		0.00
01/03/2012	1,707,508.69	1,707,508.69	1,707,508.69	1,707,508.69		0.00
01/04/2012	1,707,508.69	1,711,043.58	1,707,508.69	1,711,043.58		0.00
01/05/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/06/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/07/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/08/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/09/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/10/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/11/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/12/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/13/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/14/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/15/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/16/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/17/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/18/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/19/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/20/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/21/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/22/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/23/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/24/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/25/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/26/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/27/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/28/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/29/2012	1,711,043.58	0.00	0.00	1,711,043.58		0.00
01/30/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58		0.00
01/31/2012	1,711,043.58	1,711,043.58	1,711,043.58	1,711,043.58	3,657.74	0.00
Totals	1,707,508.69	34,217,336.71	34,213,801.82	1,711,043.58	3,657.74	0.00

Account Summary

Ending Balance:	1,711,043.58	**Minimum Balance:**	1,711,043.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,711,043.58	**Charge Rate:**	2.5175
Interest Earned:	3,657.74	**Average Balance:**	1,710,701.49	**Earnings Rate:**	2.52

Adjusted Interest: 3,657.74

Balance Including Interest: 1,714,701.32

Oklahoma Department of Commerce Detail Report

1/1/2012 - 1/31/2012

7426160 - Oklahoma Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	679,703.62	0.00	0.00	679,703.62		0.00
01/02/2012	679,703.62	0.00	0.00	679,703.62		0.00
01/03/2012	679,703.62	679,703.62	679,703.62	679,703.62		0.00
01/04/2012	679,703.62	685,962.17	679,703.62	685,962.17		0.00
01/05/2012	685,962.17	685,962.17	685,962.17	685,962.17		0.00
01/06/2012	685,962.17	685,962.17	685,962.17	685,962.17		0.00
01/07/2012	685,962.17	0.00	0.00	685,962.17		0.00
01/08/2012	685,962.17	0.00	0.00	685,962.17		0.00
01/09/2012	685,962.17	685,962.17	685,962.17	685,962.17		0.00
01/10/2012	685,962.17	687,254.72	685,962.17	687,254.72		0.00
01/11/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/12/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/13/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/14/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/15/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/16/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/17/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/18/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/19/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/20/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/21/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/22/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/23/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/24/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/25/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/26/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/27/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/28/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/29/2012	687,254.72	0.00	0.00	687,254.72		0.00
01/30/2012	687,254.72	687,254.72	687,254.72	687,254.72		0.00
01/31/2012	687,254.72	687,254.72	687,254.72	687,254.72	1,467.36	0.00
Totals	679,703.62	13,732,373.10	13,724,822.00	687,254.72	1,467.36	0.00

Account Summary

Ending Balance:	687,254.72	**Minimum Balance:**	687,254.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	687,254.72	**Charge Rate:**	2.5175
Interest Earned:	1,467.36	**Average Balance:**	686,273.80	**Earnings Rate:**	2.52
Adjusted Interest:	1,467.36				
Balance Including Interest:	688,722.08				

OCIA ENDOWED CHAIRS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
01/01/2012	6,220.94	0.00	0.00	6,220.94		0.00
01/02/2012	6,220.94	0.00	0.00	6,220.94		0.00
01/03/2012	6,220.94	6,220.94	6,220.94	6,220.94		0.00
01/04/2012	6,220.94	6,233.82	6,220.94	6,233.82		0.00
01/05/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/06/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/07/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/08/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/09/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/10/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/11/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/12/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/13/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/14/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/15/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/16/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/17/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/18/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/19/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/20/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/21/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/22/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/23/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/24/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/25/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/26/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/27/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/28/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/29/2012	6,233.82	0.00	0.00	6,233.82		0.00
01/30/2012	6,233.82	6,233.82	6,233.82	6,233.82		0.00
01/31/2012	6,233.82	6,233.82	6,233.82	6,233.82	13.33	0.00
Totals	6,220.94	124,663.52	124,650.64	6,233.82	13.33	0.00

Account Summary

Ending Balance:	6,233.82	**Minimum Balance:**	6,233.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,233.82	**Charge Rate:**	2.5175
Interest Earned:	13.33	**Average Balance:**	6,232.57	**Earnings Rate:**	2.52

Adjusted Interest: 13.33

Balance Including Interest: 6,247.15

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
01/01/2012	889,840.97	0.00	0.00	889,840.97		0.00
01/02/2012	889,840.97	0.00	0.00	889,840.97		0.00
01/03/2012	889,840.97	889,840.97	889,840.97	889,840.97		0.00
01/04/2012	889,840.97	890,156.89	889,840.97	890,156.89		0.00
01/05/2012	890,156.89	890,156.89	890,156.89	890,156.89		0.00
01/06/2012	890,156.89	890,156.89	890,156.89	890,156.89		0.00
01/07/2012	890,156.89	0.00	0.00	890,156.89		0.00
01/08/2012	890,156.89	0.00	0.00	890,156.89		0.00
01/09/2012	890,156.89	11,142.31	890,156.89	11,142.31		0.00
01/10/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/11/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/12/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/13/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/14/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/15/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/16/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/17/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/18/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/19/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/20/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/21/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/22/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/23/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/24/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/25/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/26/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/27/2012	11,142.31	11,142.31	11,142.31	11,142.31		0.00
01/28/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/29/2012	11,142.31	0.00	0.00	11,142.31		0.00
01/30/2012	11,142.31	1,769,171.47	11,142.31	1,769,171.47		0.00
01/31/2012	1,769,171.47	1,769,171.47	1,769,171.47	1,769,171.47	751.29	0.00
Totals	889,840.97	7,254,646.92	6,375,316.42	1,769,171.47	751.29	0.00

Account Summary

Ending Balance:	1,769,171.47	**Minimum Balance:**	1,769,171.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,769,171.47	**Charge Rate:**	2.5175
Interest Earned:	751.29	**Average Balance:**	351,375.45	**Earnings Rate:**	2.52

Adjusted Interest: 751.29

Balance Including Interest: 1,769,922.76

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
01/01/2012	4,710,829.57	0.00	0.00	4,710,829.57		0.00
01/02/2012	4,710,829.57	0.00	0.00	4,710,829.57		0.00
01/03/2012	4,710,829.57	4,710,829.57	4,710,829.57	4,710,829.57		0.00
01/04/2012	4,710,829.57	5,995,984.60	4,710,829.57	5,995,984.60		0.00
01/05/2012	5,995,984.60	5,777,249.96	5,995,984.60	5,777,249.96		0.00
01/06/2012	5,777,249.96	5,777,249.96	5,777,249.96	5,777,249.96		0.00
01/07/2012	5,777,249.96	0.00	0.00	5,777,249.96		0.00
01/08/2012	5,777,249.96	0.00	0.00	5,777,249.96		0.00
01/09/2012	5,777,249.96	5,763,627.49	5,777,249.96	5,763,627.49		0.00
01/10/2012	5,763,627.49	5,756,863.82	5,763,627.49	5,756,863.82		0.00
01/11/2012	5,756,863.82	5,755,010.36	5,756,863.82	5,755,010.36		0.00
01/12/2012	5,755,010.36	5,697,412.80	5,755,010.36	5,697,412.80		0.00
01/13/2012	5,697,412.80	5,436,567.05	5,697,412.80	5,436,567.05		0.00
01/14/2012	5,436,567.05	0.00	0.00	5,436,567.05		0.00
01/15/2012	5,436,567.05	0.00	0.00	5,436,567.05		0.00
01/16/2012	5,436,567.05	0.00	0.00	5,436,567.05		0.00
01/17/2012	5,436,567.05	4,739,127.40	5,436,567.05	4,739,127.40		0.00
01/18/2012	4,739,127.40	4,690,507.54	4,739,127.40	4,690,507.54		0.00
01/19/2012	4,690,507.54	3,763,884.46	4,690,507.54	3,763,884.46		0.00
01/20/2012	3,763,884.46	5,763,884.46	3,763,884.46	5,763,884.46		0.00
01/21/2012	5,763,884.46	0.00	0.00	5,763,884.46		0.00
01/22/2012	5,763,884.46	0.00	0.00	5,763,884.46		0.00
01/23/2012	5,763,884.46	5,400,258.78	5,763,884.46	5,400,258.78		0.00
01/24/2012	5,400,258.78	5,247,693.68	5,400,258.78	5,247,693.68		0.00
01/25/2012	5,247,693.68	5,246,053.03	5,247,693.68	5,246,053.03		0.00
01/26/2012	5,246,053.03	4,974,820.05	5,246,053.03	4,974,820.05		0.00
01/27/2012	4,974,820.05	4,762,044.93	4,974,820.05	4,762,044.93		0.00
01/28/2012	4,762,044.93	0.00	0.00	4,762,044.93		0.00
01/29/2012	4,762,044.93	0.00	0.00	4,762,044.93		0.00
01/30/2012	4,762,044.93	4,728,026.13	4,762,044.93	4,728,026.13		0.00
01/31/2012	4,728,026.13	4,619,899.80	4,728,026.13	4,619,899.80	11,394.81	0.00
Totals	4,710,829.57	104,606,995.87	104,697,925.64	4,619,899.80	11,394.81	0.00

Account Summary

Ending Balance:	4,619,899.80	**Minimum Balance:**	4,619,899.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,619,899.80	**Charge Rate:**	2.5175
Interest Earned:	11,394.81	**Average Balance:**	5,256,281.12	**Earnings Rate:**	2.52

Adjusted Interest: 11,394.81

Balance Including Interest: 4,631,294.61

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
01/01/2012	1,043,513.56	0.00	0.00	1,043,513.56		0.00
01/02/2012	1,043,513.56	0.00	0.00	1,043,513.56		0.00
01/03/2012	1,043,513.56	1,043,008.56	1,043,513.56	1,043,008.56		0.00
01/04/2012	1,043,008.56	1,845,539.42	1,043,008.56	1,845,539.42		0.00
01/05/2012	1,845,539.42	1,698,668.44	1,845,539.42	1,698,668.44		0.00
01/06/2012	1,698,668.44	1,698,668.44	1,698,668.44	1,698,668.44		0.00
01/07/2012	1,698,668.44	0.00	0.00	1,698,668.44		0.00
01/08/2012	1,698,668.44	0.00	0.00	1,698,668.44		0.00
01/09/2012	1,698,668.44	1,696,879.82	1,698,668.44	1,696,879.82		0.00
01/10/2012	1,696,879.82	1,690,519.76	1,696,879.82	1,690,519.76		0.00
01/11/2012	1,690,519.76	1,689,715.46	1,690,519.76	1,689,715.46		0.00
01/12/2012	1,689,715.46	2,387,993.54	1,689,715.46	2,387,993.54		0.00
01/13/2012	2,387,993.54	2,324,987.68	2,387,993.54	2,324,987.68		0.00
01/14/2012	2,324,987.68	0.00	0.00	2,324,987.68		0.00
01/15/2012	2,324,987.68	0.00	0.00	2,324,987.68		0.00
01/16/2012	2,324,987.68	0.00	0.00	2,324,987.68		0.00
01/17/2012	2,324,987.68	1,908,433.26	2,324,987.68	1,908,433.26		0.00
01/18/2012	1,908,433.26	1,903,859.85	1,908,433.26	1,903,859.85		0.00
01/19/2012	1,903,859.85	1,011,619.12	1,903,859.85	1,011,619.12		0.00
01/20/2012	1,011,619.12	1,011,619.12	1,011,619.12	1,011,619.12		0.00
01/21/2012	1,011,619.12	0.00	0.00	1,011,619.12		0.00
01/22/2012	1,011,619.12	0.00	0.00	1,011,619.12		0.00
01/23/2012	1,011,619.12	964,406.54	1,011,619.12	964,406.54		0.00
01/24/2012	964,406.54	961,774.65	964,406.54	961,774.65		0.00
01/25/2012	961,774.65	1,883,919.15	961,774.65	1,883,919.15		0.00
01/26/2012	1,883,919.15	1,839,758.66	1,883,919.15	1,839,758.66		0.00
01/27/2012	1,839,758.66	1,839,067.19	1,839,758.66	1,839,067.19		0.00
01/28/2012	1,839,067.19	0.00	0.00	1,839,067.19		0.00
01/29/2012	1,839,067.19	0.00	0.00	1,839,067.19		0.00
01/30/2012	1,839,067.19	1,813,069.70	1,839,067.19	1,813,069.70		0.00
01/31/2012	1,813,069.70	1,777,525.67	1,813,069.70	1,777,525.67	3,528.07	0.00
Totals	1,043,513.56	32,991,034.03	32,257,021.92	1,777,525.67	3,528.07	0.00

Account Summary

Ending Balance:	1,777,525.67	**Minimum Balance:**	1,777,525.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,777,525.67	**Charge Rate:**	2.5175
Interest Earned:	3,528.07	**Average Balance:**	1,650,055.93	**Earnings Rate:**	2.52
Adjusted Interest:	3,528.07				
Balance Including Interest:	1,781,053.74				

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
01/01/2012	1,381,447.33	0.00	0.00	1,381,447.33		0.00
01/02/2012	1,381,447.33	0.00	0.00	1,381,447.33		0.00
01/03/2012	1,381,447.33	1,381,447.33	1,381,447.33	1,381,447.33		0.00
01/04/2012	1,381,447.33	1,384,493.91	1,381,447.33	1,384,493.91		0.00
01/05/2012	1,384,493.91	1,293,765.53	1,384,493.91	1,293,765.53		0.00
01/06/2012	1,293,765.53	1,293,765.53	1,293,765.53	1,293,765.53		0.00
01/07/2012	1,293,765.53	0.00	0.00	1,293,765.53		0.00
01/08/2012	1,293,765.53	0.00	0.00	1,293,765.53		0.00
01/09/2012	1,293,765.53	1,253,224.70	1,293,765.53	1,253,224.70		0.00
01/10/2012	1,253,224.70	1,249,109.79	1,253,224.70	1,249,109.79		0.00
01/11/2012	1,249,109.79	1,246,649.94	1,249,109.79	1,246,649.94		0.00
01/12/2012	1,246,649.94	1,745,061.88	1,246,649.94	1,745,061.88		0.00
01/13/2012	1,745,061.88	1,702,016.41	1,745,061.88	1,702,016.41		0.00
01/14/2012	1,702,016.41	0.00	0.00	1,702,016.41		0.00
01/15/2012	1,702,016.41	0.00	0.00	1,702,016.41		0.00
01/16/2012	1,702,016.41	0.00	0.00	1,702,016.41		0.00
01/17/2012	1,702,016.41	1,654,913.49	1,702,016.41	1,654,913.49		0.00
01/18/2012	1,654,913.49	1,654,174.70	1,654,913.49	1,654,174.70		0.00
01/19/2012	1,654,174.70	1,060,131.77	1,654,174.70	1,060,131.77		0.00
01/20/2012	1,060,131.77	1,060,131.77	1,060,131.77	1,060,131.77		0.00
01/21/2012	1,060,131.77	0.00	0.00	1,060,131.77		0.00
01/22/2012	1,060,131.77	0.00	0.00	1,060,131.77		0.00
01/23/2012	1,060,131.77	1,057,094.09	1,060,131.77	1,057,094.09		0.00
01/24/2012	1,057,094.09	1,051,031.26	1,057,094.09	1,051,031.26		0.00
01/25/2012	1,051,031.26	1,549,249.09	1,051,031.26	1,549,249.09		0.00
01/26/2012	1,549,249.09	1,508,795.11	1,549,249.09	1,508,795.11		0.00
01/27/2012	1,508,795.11	1,508,047.56	1,508,795.11	1,508,047.56		0.00
01/28/2012	1,508,047.56	0.00	0.00	1,508,047.56		0.00
01/29/2012	1,508,047.56	0.00	0.00	1,508,047.56		0.00
01/30/2012	1,508,047.56	1,507,205.98	1,508,047.56	1,507,205.98		0.00
01/31/2012	1,507,205.98	1,483,867.97	1,507,205.98	1,483,867.97	2,982.17	0.00
Totals	1,381,447.33	27,644,177.81	27,541,757.17	1,483,867.97	2,982.17	0.00

Account Summary

Ending Balance:	1,483,867.97	**Minimum Balance:**	1,483,867.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,483,867.97	**Charge Rate:**	2.5175
Interest Earned:	2,982.17	**Average Balance:**	1,394,742.30	**Earnings Rate:**	2.52

Adjusted Interest: 2,982.17

Balance Including Interest: 1,486,850.14

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
01/01/2012	184,084.04	0.00	0.00	184,084.04		0.00
01/02/2012	184,084.04	0.00	0.00	184,084.04		0.00
01/03/2012	184,084.04	184,084.04	184,084.04	184,084.04		0.00
01/04/2012	184,084.04	184,379.58	184,084.04	184,379.58		0.00
01/05/2012	184,379.58	179,030.80	184,379.58	179,030.80		0.00
01/06/2012	179,030.80	179,030.80	179,030.80	179,030.80		0.00
01/07/2012	179,030.80	0.00	0.00	179,030.80		0.00
01/08/2012	179,030.80	0.00	0.00	179,030.80		0.00
01/09/2012	179,030.80	179,030.80	179,030.80	179,030.80		0.00
01/10/2012	179,030.80	179,030.80	179,030.80	179,030.80		0.00
01/11/2012	179,030.80	179,030.80	179,030.80	179,030.80		0.00
01/12/2012	179,030.80	178,323.40	179,030.80	178,323.40		0.00
01/13/2012	178,323.40	154,471.81	178,323.40	154,471.81		0.00
01/14/2012	154,471.81	0.00	0.00	154,471.81		0.00
01/15/2012	154,471.81	0.00	0.00	154,471.81		0.00
01/16/2012	154,471.81	0.00	0.00	154,471.81		0.00
01/17/2012	154,471.81	146,842.86	154,471.81	146,842.86		0.00
01/18/2012	146,842.86	124,128.98	146,842.86	124,128.98		0.00
01/19/2012	124,128.98	86,641.40	124,128.98	86,641.40		0.00
01/20/2012	86,641.40	136,641.40	86,641.40	136,641.40		0.00
01/21/2012	136,641.40	0.00	0.00	136,641.40		0.00
01/22/2012	136,641.40	0.00	0.00	136,641.40		0.00
01/23/2012	136,641.40	135,934.00	136,641.40	135,934.00		0.00
01/24/2012	135,934.00	135,934.00	135,934.00	135,934.00		0.00
01/25/2012	135,934.00	135,934.00	135,934.00	135,934.00		0.00
01/26/2012	135,934.00	109,369.23	135,934.00	109,369.23		0.00
01/27/2012	109,369.23	109,369.23	109,369.23	109,369.23		0.00
01/28/2012	109,369.23	0.00	0.00	109,369.23		0.00
01/29/2012	109,369.23	0.00	0.00	109,369.23		0.00
01/30/2012	109,369.23	109,369.23	109,369.23	109,369.23		0.00
01/31/2012	109,369.23	101,789.17	109,369.23	101,789.17	317.97	0.00
Totals	184,084.04	2,928,366.33	3,010,661.20	101,789.17	317.97	0.00

Account Summary

Ending Balance:	101,789.17	**Minimum Balance:**	101,789.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	101,789.17	**Charge Rate:**	2.5175
Interest Earned:	317.97	**Average Balance:**	148,710.73	**Earnings Rate:**	2.52

Adjusted Interest: 317.97

Balance Including Interest: 102,107.14

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
01/01/2012	3,261,344.43	0.00	0.00	3,261,344.43		0.00
01/02/2012	3,261,344.43	0.00	0.00	3,261,344.43		0.00
01/03/2012	3,261,344.43	3,261,344.43	3,261,344.43	3,261,344.43		0.00
01/04/2012	3,261,344.43	3,268,258.09	3,261,344.43	3,268,258.09		0.00
01/05/2012	3,268,258.09	3,213,708.37	3,268,258.09	3,213,708.37		0.00
01/06/2012	3,213,708.37	3,213,708.37	3,213,708.37	3,213,708.37		0.00
01/07/2012	3,213,708.37	0.00	0.00	3,213,708.37		0.00
01/08/2012	3,213,708.37	0.00	0.00	3,213,708.37		0.00
01/09/2012	3,213,708.37	3,212,438.20	3,213,708.37	3,212,438.20		0.00
01/10/2012	3,212,438.20	3,170,016.05	3,212,438.20	3,170,016.05		0.00
01/11/2012	3,170,016.05	3,169,865.09	3,170,016.05	3,169,865.09		0.00
01/12/2012	3,169,865.09	3,169,865.09	3,169,865.09	3,169,865.09		0.00
01/13/2012	3,169,865.09	3,157,895.38	3,169,865.09	3,157,895.38		0.00
01/14/2012	3,157,895.38	0.00	0.00	3,157,895.38		0.00
01/15/2012	3,157,895.38	0.00	0.00	3,157,895.38		0.00
01/16/2012	3,157,895.38	0.00	0.00	3,157,895.38		0.00
01/17/2012	3,157,895.38	3,066,310.76	3,157,895.38	3,066,310.76		0.00
01/18/2012	3,066,310.76	3,065,870.20	3,066,310.76	3,065,870.20		0.00
01/19/2012	3,065,870.20	2,869,063.46	3,065,870.20	2,869,063.46		0.00
01/20/2012	2,869,063.46	2,869,063.46	2,869,063.46	2,869,063.46		0.00
01/21/2012	2,869,063.46	0.00	0.00	2,869,063.46		0.00
01/22/2012	2,869,063.46	0.00	0.00	2,869,063.46		0.00
01/23/2012	2,869,063.46	2,756,690.92	2,869,063.46	2,756,690.92		0.00
01/24/2012	2,756,690.92	2,748,490.92	2,756,690.92	2,748,490.92		0.00
01/25/2012	2,748,490.92	3,244,168.48	2,748,490.92	3,244,168.48		0.00
01/26/2012	3,244,168.48	3,235,912.84	3,244,168.48	3,235,912.84		0.00
01/27/2012	3,235,912.84	3,234,918.95	3,235,912.84	3,234,918.95		0.00
01/28/2012	3,234,918.95	0.00	0.00	3,234,918.95		0.00
01/29/2012	3,234,918.95	0.00	0.00	3,234,918.95		0.00
01/30/2012	3,234,918.95	3,234,918.95	3,234,918.95	3,234,918.95		0.00
01/31/2012	3,234,918.95	3,210,120.08	3,234,918.95	3,210,120.08	6,690.64	0.00
Totals	3,261,344.43	62,372,628.09	62,423,852.44	3,210,120.08	6,690.64	0.00

Account Summary

Ending Balance:	3,210,120.08	**Minimum Balance:**	3,210,120.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,210,120.08	**Charge Rate:**	2.5175
Interest Earned:	6,690.64	**Average Balance:**	3,129,173.70	**Earnings Rate:**	2.52

Adjusted Interest: 6,690.64

Balance Including Interest: 3,216,810.72

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
01/01/2012	2,168,770.71	0.00	0.00	2,168,770.71		0.00
01/02/2012	2,168,770.71	0.00	0.00	2,168,770.71		0.00
01/03/2012	2,168,770.71	2,168,770.71	2,168,770.71	2,168,770.71		0.00
01/04/2012	2,168,770.71	2,173,280.72	2,168,770.71	2,173,280.72		0.00
01/05/2012	2,173,280.72	2,162,332.20	2,173,280.72	2,162,332.20		0.00
01/06/2012	2,162,332.20	2,162,332.20	2,162,332.20	2,162,332.20		0.00
01/07/2012	2,162,332.20	0.00	0.00	2,162,332.20		0.00
01/08/2012	2,162,332.20	0.00	0.00	2,162,332.20		0.00
01/09/2012	2,162,332.20	2,161,561.20	2,162,332.20	2,161,561.20		0.00
01/10/2012	2,161,561.20	2,161,561.20	2,161,561.20	2,161,561.20		0.00
01/11/2012	2,161,561.20	2,161,561.20	2,161,561.20	2,161,561.20		0.00
01/12/2012	2,161,561.20	2,161,561.20	2,161,561.20	2,161,561.20		0.00
01/13/2012	2,161,561.20	2,130,081.18	2,161,561.20	2,130,081.18		0.00
01/14/2012	2,130,081.18	0.00	0.00	2,130,081.18		0.00
01/15/2012	2,130,081.18	0.00	0.00	2,130,081.18		0.00
01/16/2012	2,130,081.18	0.00	0.00	2,130,081.18		0.00
01/17/2012	2,130,081.18	2,115,298.23	2,130,081.18	2,115,298.23		0.00
01/18/2012	2,115,298.23	2,115,298.23	2,115,298.23	2,115,298.23		0.00
01/19/2012	2,115,298.23	2,047,383.43	2,115,298.23	2,047,383.43		0.00
01/20/2012	2,047,383.43	2,047,383.43	2,047,383.43	2,047,383.43		0.00
01/21/2012	2,047,383.43	0.00	0.00	2,047,383.43		0.00
01/22/2012	2,047,383.43	0.00	0.00	2,047,383.43		0.00
01/23/2012	2,047,383.43	2,047,383.43	2,047,383.43	2,047,383.43		0.00
01/24/2012	2,047,383.43	2,047,383.43	2,047,383.43	2,047,383.43		0.00
01/25/2012	2,047,383.43	2,347,383.43	2,047,383.43	2,347,383.43		0.00
01/26/2012	2,347,383.43	2,323,419.16	2,347,383.43	2,323,419.16		0.00
01/27/2012	2,323,419.16	2,323,419.16	2,323,419.16	2,323,419.16		0.00
01/28/2012	2,323,419.16	0.00	0.00	2,323,419.16		0.00
01/29/2012	2,323,419.16	0.00	0.00	2,323,419.16		0.00
01/30/2012	2,323,419.16	2,323,419.16	2,323,419.16	2,323,419.16		0.00
01/31/2012	2,323,419.16	2,303,471.92	2,323,419.16	2,303,471.92	4,640.36	0.00
Totals	2,168,770.71	43,484,284.82	43,349,583.61	2,303,471.92	4,640.36	0.00

Account Summary

Ending Balance:	2,303,471.92	**Minimum Balance:**	2,303,471.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,303,471.92	**Charge Rate:**	2.5175
Interest Earned:	4,640.36	**Average Balance:**	2,170,269.01	**Earnings Rate:**	2.52

Adjusted Interest: 4,640.36

Balance Including Interest: 2,308,112.28

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
01/01/2012	129,140.56	0.00	0.00	129,140.56		0.00
01/02/2012	129,140.56	0.00	0.00	129,140.56		0.00
01/03/2012	129,140.56	129,140.56	129,140.56	129,140.56		0.00
01/04/2012	129,140.56	129,408.55	129,140.56	129,408.55		0.00
01/05/2012	129,408.55	129,408.55	129,408.55	129,408.55		0.00
01/06/2012	129,408.55	129,408.55	129,408.55	129,408.55		0.00
01/07/2012	129,408.55	0.00	0.00	129,408.55		0.00
01/08/2012	129,408.55	0.00	0.00	129,408.55		0.00
01/09/2012	129,408.55	129,408.55	129,408.55	129,408.55		0.00
01/10/2012	129,408.55	129,408.55	129,408.55	129,408.55		0.00
01/11/2012	129,408.55	129,408.55	129,408.55	129,408.55		0.00
01/12/2012	129,408.55	129,408.55	129,408.55	129,408.55		0.00
01/13/2012	129,408.55	129,073.85	129,408.55	129,073.85		0.00
01/14/2012	129,073.85	0.00	0.00	129,073.85		0.00
01/15/2012	129,073.85	0.00	0.00	129,073.85		0.00
01/16/2012	129,073.85	0.00	0.00	129,073.85		0.00
01/17/2012	129,073.85	129,073.41	129,073.85	129,073.41		0.00
01/18/2012	129,073.41	129,073.41	129,073.41	129,073.41		0.00
01/19/2012	129,073.41	129,073.41	129,073.41	129,073.41		0.00
01/20/2012	129,073.41	129,073.41	129,073.41	129,073.41		0.00
01/21/2012	129,073.41	0.00	0.00	129,073.41		0.00
01/22/2012	129,073.41	0.00	0.00	129,073.41		0.00
01/23/2012	129,073.41	129,073.41	129,073.41	129,073.41		0.00
01/24/2012	129,073.41	129,073.41	129,073.41	129,073.41		0.00
01/25/2012	129,073.41	149,073.41	129,073.41	149,073.41		0.00
01/26/2012	149,073.41	148,625.82	149,073.41	148,625.82		0.00
01/27/2012	148,625.82	148,625.82	148,625.82	148,625.82		0.00
01/28/2012	148,625.82	0.00	0.00	148,625.82		0.00
01/29/2012	148,625.82	0.00	0.00	148,625.82		0.00
01/30/2012	148,625.82	148,625.82	148,625.82	148,625.82		0.00
01/31/2012	148,625.82	148,625.82	148,625.82	148,625.82	285.67	0.00
Totals	129,140.56	2,682,091.41	2,662,606.15	148,625.82	285.67	0.00

Account Summary

Ending Balance:	148,625.82	**Minimum Balance:**	148,625.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	148,625.82	**Charge Rate:**	2.5175
Interest Earned:	285.67	**Average Balance:**	133,606.76	**Earnings Rate:**	2.52

Adjusted Interest: 285.67

Balance Including Interest: 148,911.49

LANGSTON UNIVERSITY Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
01/01/2012	877,430.70	0.00	0.00	877,430.70		0.00
01/02/2012	877,430.70	0.00	0.00	877,430.70		0.00
01/03/2012	877,430.70	877,430.70	877,430.70	877,430.70		0.00
01/04/2012	877,430.70	926,681.92	877,430.70	926,681.92		0.00
01/05/2012	926,681.92	848,988.29	926,681.92	848,988.29		0.00
01/06/2012	848,988.29	848,988.29	848,988.29	848,988.29		0.00
01/07/2012	848,988.29	0.00	0.00	848,988.29		0.00
01/08/2012	848,988.29	0.00	0.00	848,988.29		0.00
01/09/2012	848,988.29	870,122.47	848,988.29	870,122.47		0.00
01/10/2012	870,122.47	868,478.14	870,122.47	868,478.14		0.00
01/11/2012	868,478.14	832,017.63	868,478.14	832,017.63		0.00
01/12/2012	832,017.63	998,819.40	832,017.63	998,819.40		0.00
01/13/2012	998,819.40	995,925.42	998,819.40	995,925.42		0.00
01/14/2012	995,925.42	0.00	0.00	995,925.42		0.00
01/15/2012	995,925.42	0.00	0.00	995,925.42		0.00
01/16/2012	995,925.42	0.00	0.00	995,925.42		0.00
01/17/2012	995,925.42	983,736.34	995,925.42	983,736.34		0.00
01/18/2012	983,736.34	496,380.07	983,736.34	496,380.07		0.00
01/19/2012	496,380.07	496,380.07	496,380.07	496,380.07		0.00
01/20/2012	496,380.07	1,792,349.07	496,380.07	1,792,349.07		0.00
01/21/2012	1,792,349.07	0.00	0.00	1,792,349.07		0.00
01/22/2012	1,792,349.07	0.00	0.00	1,792,349.07		0.00
01/23/2012	1,792,349.07	1,780,268.32	1,792,349.07	1,780,268.32		0.00
01/24/2012	1,780,268.32	1,733,180.12	1,780,268.32	1,733,180.12		0.00
01/25/2012	1,733,180.12	1,724,867.83	1,733,180.12	1,724,867.83		0.00
01/26/2012	1,724,867.83	1,720,905.55	1,724,867.83	1,720,905.55		0.00
01/27/2012	1,720,905.55	1,697,455.90	1,720,905.55	1,697,455.90		0.00
01/28/2012	1,697,455.90	0.00	0.00	1,697,455.90		0.00
01/29/2012	1,697,455.90	0.00	0.00	1,697,455.90		0.00
01/30/2012	1,697,455.90	1,744,339.10	1,697,455.90	1,744,339.10		0.00
01/31/2012	1,744,339.10	1,744,339.10	1,744,339.10	1,744,339.10	2,579.70	0.00
Totals	877,430.70	23,981,653.73	23,114,745.33	1,744,339.10	2,579.70	0.00

Account Summary

Ending Balance:	1,744,339.10	**Minimum Balance:**	1,744,339.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,744,339.10	**Charge Rate:**	2.5175
Interest Earned:	2,579.70	**Average Balance:**	1,206,512.19	**Earnings Rate:**	2.52

Adjusted Interest: 2,579.70

Balance Including Interest: 1,746,918.80

Rogers State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
01/01/2012	818,794.08	0.00	0.00	818,794.08		0.00
01/02/2012	818,794.08	0.00	0.00	818,794.08		0.00
01/03/2012	818,794.08	818,794.08	818,794.08	818,794.08		0.00
01/04/2012	818,794.08	987,459.85	818,794.08	987,459.85		0.00
01/05/2012	987,459.85	987,459.85	987,459.85	987,459.85		0.00
01/06/2012	987,459.85	987,459.85	987,459.85	987,459.85		0.00
01/07/2012	987,459.85	0.00	0.00	987,459.85		0.00
01/08/2012	987,459.85	0.00	0.00	987,459.85		0.00
01/09/2012	987,459.85	970,553.25	987,459.85	970,553.25		0.00
01/10/2012	970,553.25	969,483.25	970,553.25	969,483.25		0.00
01/11/2012	969,483.25	969,483.25	969,483.25	969,483.25		0.00
01/12/2012	969,483.25	969,483.25	969,483.25	969,483.25		0.00
01/13/2012	969,483.25	969,483.25	969,483.25	969,483.25		0.00
01/14/2012	969,483.25	0.00	0.00	969,483.25		0.00
01/15/2012	969,483.25	0.00	0.00	969,483.25		0.00
01/16/2012	969,483.25	0.00	0.00	969,483.25		0.00
01/17/2012	969,483.25	969,483.25	969,483.25	969,483.25		0.00
01/18/2012	969,483.25	969,483.25	969,483.25	969,483.25		0.00
01/19/2012	969,483.25	969,483.25	969,483.25	969,483.25		0.00
01/20/2012	969,483.25	873,788.58	969,483.25	873,788.58		0.00
01/21/2012	873,788.58	0.00	0.00	873,788.58		0.00
01/22/2012	873,788.58	0.00	0.00	873,788.58		0.00
01/23/2012	873,788.58	873,788.58	873,788.58	873,788.58		0.00
01/24/2012	873,788.58	869,941.95	873,788.58	869,941.95		0.00
01/25/2012	869,941.95	869,941.95	869,941.95	869,941.95		0.00
01/26/2012	869,941.95	869,941.95	869,941.95	869,941.95		0.00
01/27/2012	869,941.95	869,290.60	869,941.95	869,290.60		0.00
01/28/2012	869,290.60	0.00	0.00	869,290.60		0.00
01/29/2012	869,290.60	0.00	0.00	869,290.60		0.00
01/30/2012	869,290.60	869,290.60	869,290.60	869,290.60		0.00
01/31/2012	869,290.60	869,290.60	869,290.60	869,290.60	1,966.44	0.00
Totals	818,794.08	18,503,384.44	18,452,887.92	869,290.60	1,966.44	0.00

Account Summary

Ending Balance:	869,290.60	**Minimum Balance:**	869,290.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	869,290.60	**Charge Rate:**	2.5175
Interest Earned:	1,966.44	**Average Balance:**	919,693.56	**Earnings Rate:**	2.52
Adjusted Interest:	1,966.44				
Balance Including Interest:	871,257.04				

Northwestern Oklahoma State University Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
01/01/2012	420,925.35	0.00	0.00	420,925.35		0.00
01/02/2012	420,925.35	0.00	0.00	420,925.35		0.00
01/03/2012	420,925.35	420,925.35	420,925.35	420,925.35		0.00
01/04/2012	420,925.35	406,783.33	420,925.35	406,783.33		0.00
01/05/2012	406,783.33	406,783.33	406,783.33	406,783.33		0.00
01/06/2012	406,783.33	406,783.33	406,783.33	406,783.33		0.00
01/07/2012	406,783.33	0.00	0.00	406,783.33		0.00
01/08/2012	406,783.33	0.00	0.00	406,783.33		0.00
01/09/2012	406,783.33	406,783.33	406,783.33	406,783.33		0.00
01/10/2012	406,783.33	406,387.06	406,783.33	406,387.06		0.00
01/11/2012	406,387.06	406,387.06	406,387.06	406,387.06		0.00
01/12/2012	406,387.06	406,387.06	406,387.06	406,387.06		0.00
01/13/2012	406,387.06	406,387.06	406,387.06	406,387.06		0.00
01/14/2012	406,387.06	0.00	0.00	406,387.06		0.00
01/15/2012	406,387.06	0.00	0.00	406,387.06		0.00
01/16/2012	406,387.06	0.00	0.00	406,387.06		0.00
01/17/2012	406,387.06	410,677.66	406,387.06	410,677.66		0.00
01/18/2012	410,677.66	410,383.37	410,677.66	410,383.37		0.00
01/19/2012	410,383.37	386,934.54	410,383.37	386,934.54		0.00
01/20/2012	386,934.54	384,314.76	386,934.54	384,314.76		0.00
01/21/2012	384,314.76	0.00	0.00	384,314.76		0.00
01/22/2012	384,314.76	0.00	0.00	384,314.76		0.00
01/23/2012	384,314.76	384,314.76	384,314.76	384,314.76		0.00
01/24/2012	384,314.76	384,108.72	384,314.76	384,108.72		0.00
01/25/2012	384,108.72	383,217.58	384,108.72	383,217.58		0.00
01/26/2012	383,217.58	396,704.44	383,217.58	396,704.44		0.00
01/27/2012	396,704.44	390,974.45	396,704.44	390,974.45		0.00
01/28/2012	390,974.45	0.00	0.00	390,974.45		0.00
01/29/2012	390,974.45	0.00	0.00	390,974.45		0.00
01/30/2012	390,974.45	386,903.63	390,974.45	386,903.63		0.00
01/31/2012	386,903.63	432,274.33	386,903.63	432,274.33	858.68	0.00
Totals	420,925.35	8,024,415.15	8,013,066.17	432,274.33	858.68	0.00

Account Summary

Ending Balance:	432,274.33	**Minimum Balance:**	432,274.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	432,274.33	**Charge Rate:**	2.5175
Interest Earned:	858.68	**Average Balance:**	401,599.10	**Earnings Rate:**	2.52

Adjusted Interest: 858.68

Balance Including Interest: 433,133.01

Southwestern Oklahoma State University Detail Re

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
01/01/2012	966,258.53	0.00	0.00	966,258.53		0.00
01/02/2012	966,258.53	0.00	0.00	966,258.53		0.00
01/03/2012	966,258.53	966,258.53	966,258.53	966,258.53		0.00
01/04/2012	966,258.53	962,306.27	966,258.53	962,306.27		0.00
01/05/2012	962,306.27	957,046.48	962,306.27	957,046.48		0.00
01/06/2012	957,046.48	957,046.48	957,046.48	957,046.48		0.00
01/07/2012	957,046.48	0.00	0.00	957,046.48		0.00
01/08/2012	957,046.48	0.00	0.00	957,046.48		0.00
01/09/2012	957,046.48	953,983.26	957,046.48	953,983.26		0.00
01/10/2012	953,983.26	987,154.16	953,983.26	987,154.16		0.00
01/11/2012	987,154.16	971,343.89	987,154.16	971,343.89		0.00
01/12/2012	971,343.89	949,353.52	971,343.89	949,353.52		0.00
01/13/2012	949,353.52	948,605.03	949,353.52	948,605.03		0.00
01/14/2012	948,605.03	0.00	0.00	948,605.03		0.00
01/15/2012	948,605.03	0.00	0.00	948,605.03		0.00
01/16/2012	948,605.03	0.00	0.00	948,605.03		0.00
01/17/2012	948,605.03	938,501.81	948,605.03	938,501.81		0.00
01/18/2012	938,501.81	796,579.85	938,501.81	796,579.85		0.00
01/19/2012	796,579.85	888,184.57	796,579.85	888,184.57		0.00
01/20/2012	888,184.57	888,184.57	888,184.57	888,184.57		0.00
01/21/2012	888,184.57	0.00	0.00	888,184.57		0.00
01/22/2012	888,184.57	0.00	0.00	888,184.57		0.00
01/23/2012	888,184.57	1,211,200.83	888,184.57	1,211,200.83		0.00
01/24/2012	1,211,200.83	1,211,200.83	1,211,200.83	1,211,200.83		0.00
01/25/2012	1,211,200.83	1,201,724.43	1,211,200.83	1,201,724.43		0.00
01/26/2012	1,201,724.43	1,096,366.20	1,201,724.43	1,096,366.20		0.00
01/27/2012	1,096,366.20	1,213,097.12	1,096,366.20	1,213,097.12		0.00
01/28/2012	1,213,097.12	0.00	0.00	1,213,097.12		0.00
01/29/2012	1,213,097.12	0.00	0.00	1,213,097.12		0.00
01/30/2012	1,213,097.12	1,212,973.91	1,213,097.12	1,212,973.91		0.00
01/31/2012	1,212,973.91	1,207,174.16	1,212,973.91	1,207,174.16	2,166.66	0.00
Totals	966,258.53	20,518,285.90	20,277,370.27	1,207,174.16	2,166.66	0.00

Account Summary

Ending Balance:	1,207,174.16	**Minimum Balance:**	1,207,174.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,207,174.16	**Charge Rate:**	2.5175
Interest Earned:	2,166.66	**Average Balance:**	1,013,331.43	**Earnings Rate:**	2.52

Adjusted Interest: 2,166.66

Balance Including Interest: 1,209,340.82

Oklahoma University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
01/01/2012	22,022,936.40	0.00	0.00	22,022,936.40		0.00
01/02/2012	22,022,936.40	0.00	0.00	22,022,936.40		0.00
01/03/2012	22,022,936.40	22,023,153.80	22,022,936.40	22,023,153.80		0.00
01/04/2012	22,023,153.80	22,030,624.12	22,023,153.80	22,030,624.12		0.00
01/05/2012	22,030,624.12	21,923,657.49	22,030,624.12	21,923,657.49		0.00
01/06/2012	21,923,657.49	21,923,657.49	21,923,657.49	21,923,657.49		0.00
01/07/2012	21,923,657.49	0.00	0.00	21,923,657.49		0.00
01/08/2012	21,923,657.49	0.00	0.00	21,923,657.49		0.00
01/09/2012	21,923,657.49	21,453,654.96	21,923,657.49	21,453,654.96		0.00
01/10/2012	21,453,654.96	21,425,335.10	21,453,654.96	21,425,335.10		0.00
01/11/2012	21,425,335.10	21,305,339.67	21,425,335.10	21,305,339.67		0.00
01/12/2012	21,305,339.67	21,136,254.69	21,305,339.67	21,136,254.69		0.00
01/13/2012	21,136,254.69	20,925,243.62	21,136,254.69	20,925,243.62		0.00
01/14/2012	20,925,243.62	0.00	0.00	20,925,243.62		0.00
01/15/2012	20,925,243.62	0.00	0.00	20,925,243.62		0.00
01/16/2012	20,925,243.62	0.00	0.00	20,925,243.62		0.00
01/17/2012	20,925,243.62	20,896,835.60	20,925,243.62	20,896,835.60		0.00
01/18/2012	20,896,835.60	17,276,611.44	20,896,835.60	17,276,611.44		0.00
01/19/2012	17,276,611.44	22,247,281.10	17,276,611.44	22,247,281.10		0.00
01/20/2012	22,247,281.10	27,247,281.10	22,247,281.10	27,247,281.10		0.00
01/21/2012	27,247,281.10	0.00	0.00	27,247,281.10		0.00
01/22/2012	27,247,281.10	0.00	0.00	27,247,281.10		0.00
01/23/2012	27,247,281.10	26,646,139.25	27,247,281.10	26,646,139.25		0.00
01/24/2012	26,646,139.25	26,493,286.00	26,646,139.25	26,493,286.00		0.00
01/25/2012	26,493,286.00	26,345,967.08	26,493,286.00	26,345,967.08		0.00
01/26/2012	26,345,967.08	26,297,105.26	26,345,967.08	26,297,105.26		0.00
01/27/2012	26,297,105.26	26,263,462.29	26,297,105.26	26,263,462.29		0.00
01/28/2012	26,263,462.29	0.00	0.00	26,263,462.29		0.00
01/29/2012	26,263,462.29	0.00	0.00	26,263,462.29		0.00
01/30/2012	26,263,462.29	26,238,746.09	26,263,462.29	26,238,746.09		0.00
01/31/2012	26,238,746.09	26,185,152.04	26,238,746.09	26,185,152.04	49,934.45	0.00
Totals	22,022,936.40	466,284,788.19	462,122,572.55	26,185,152.04	49,934.45	0.00

Account Summary

Ending Balance:	26,185,152.04	**Minimum Balance:**	26,185,152.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,185,152.04	**Charge Rate:**	2.5175
Interest Earned:	49,934.45	**Average Balance:**	23,354,038.50	**Earnings Rate:**	2.52

Adjusted Interest: 49,934.45

Balance Including Interest: 26,235,086.49

O.U. Health Sciences Center Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
01/01/2012	73,456,352.96	0.00	0.00	73,456,352.96		0.00
01/02/2012	73,456,352.96	0.00	0.00	73,456,352.96		0.00
01/03/2012	73,456,352.96	73,456,352.96	73,456,352.96	73,456,352.96		0.00
01/04/2012	73,456,352.96	74,724,402.75	73,456,352.96	74,724,402.75		0.00
01/05/2012	74,724,402.75	74,684,699.87	74,724,402.75	74,684,699.87		0.00
01/06/2012	74,684,699.87	74,684,699.87	74,684,699.87	74,684,699.87		0.00
01/07/2012	74,684,699.87	0.00	0.00	74,684,699.87		0.00
01/08/2012	74,684,699.87	0.00	0.00	74,684,699.87		0.00
01/09/2012	74,684,699.87	76,670,448.54	74,684,699.87	76,670,448.54		0.00
01/10/2012	76,670,448.54	76,272,435.48	76,670,448.54	76,272,435.48		0.00
01/11/2012	76,272,435.48	76,238,513.58	76,272,435.48	76,238,513.58		0.00
01/12/2012	76,238,513.58	76,182,267.84	76,238,513.58	76,182,267.84		0.00
01/13/2012	76,182,267.84	76,059,087.53	76,182,267.84	76,059,087.53		0.00
01/14/2012	76,059,087.53	0.00	0.00	76,059,087.53		0.00
01/15/2012	76,059,087.53	0.00	0.00	76,059,087.53		0.00
01/16/2012	76,059,087.53	0.00	0.00	76,059,087.53		0.00
01/17/2012	76,059,087.53	75,995,173.77	76,059,087.53	75,995,173.77		0.00
01/18/2012	75,995,173.77	75,896,474.38	75,995,173.77	75,896,474.38		0.00
01/19/2012	75,896,474.38	75,896,474.38	75,896,474.38	75,896,474.38		0.00
01/20/2012	75,896,474.38	72,051,247.94	75,896,474.38	72,051,247.94		0.00
01/21/2012	72,051,247.94	0.00	0.00	72,051,247.94		0.00
01/22/2012	72,051,247.94	0.00	0.00	72,051,247.94		0.00
01/23/2012	72,051,247.94	71,937,343.61	72,051,247.94	71,937,343.61		0.00
01/24/2012	71,937,343.61	71,174,434.17	71,937,343.61	71,174,434.17		0.00
01/25/2012	71,174,434.17	70,978,031.75	71,174,434.17	70,978,031.75		0.00
01/26/2012	70,978,031.75	70,810,917.63	70,978,031.75	70,810,917.63		0.00
01/27/2012	70,810,917.63	75,969,428.28	70,810,917.63	75,969,428.28		0.00
01/28/2012	75,969,428.28	0.00	0.00	75,969,428.28		0.00
01/29/2012	75,969,428.28	0.00	0.00	75,969,428.28		0.00
01/30/2012	75,969,428.28	75,625,774.21	75,969,428.28	75,625,774.21		0.00
01/31/2012	75,625,774.21	75,530,033.71	75,625,774.21	75,530,033.71	159,419.06	0.00
Totals	73,456,352.96	1,490,838,242.25	1,488,764,561.50	75,530,033.71	159,419.06	0.00

Account Summary

Ending Balance:	75,530,033.71	**Minimum Balance:**	75,530,033.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	75,530,033.71	**Charge Rate:**	2.5175
Interest Earned:	159,419.06	**Average Balance:**	74,559,321.39	**Earnings Rate:**	2.52

Adjusted Interest: 159,419.06

Balance Including Interest: 75,689,452.77

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
01/01/2012	1,551,890.42	0.00	0.00	1,551,890.42		0.00
01/02/2012	1,551,890.42	0.00	0.00	1,551,890.42		0.00
01/03/2012	1,551,890.42	1,551,890.42	1,551,890.42	1,551,890.42		0.00
01/04/2012	1,551,890.42	2,055,598.40	1,551,890.42	2,055,598.40		0.00
01/05/2012	2,055,598.40	1,993,451.58	2,055,598.40	1,993,451.58		0.00
01/06/2012	1,993,451.58	1,993,451.58	1,993,451.58	1,993,451.58		0.00
01/07/2012	1,993,451.58	0.00	0.00	1,993,451.58		0.00
01/08/2012	1,993,451.58	0.00	0.00	1,993,451.58		0.00
01/09/2012	1,993,451.58	1,983,140.05	1,993,451.58	1,983,140.05		0.00
01/10/2012	1,983,140.05	1,953,450.32	1,983,140.05	1,953,450.32		0.00
01/11/2012	1,953,450.32	1,935,450.32	1,953,450.32	1,935,450.32		0.00
01/12/2012	1,935,450.32	1,916,721.37	1,935,450.32	1,916,721.37		0.00
01/13/2012	1,916,721.37	1,876,610.37	1,916,721.37	1,876,610.37		0.00
01/14/2012	1,876,610.37	0.00	0.00	1,876,610.37		0.00
01/15/2012	1,876,610.37	0.00	0.00	1,876,610.37		0.00
01/16/2012	1,876,610.37	0.00	0.00	1,876,610.37		0.00
01/17/2012	1,876,610.37	1,854,596.72	1,876,610.37	1,854,596.72		0.00
01/18/2012	1,854,596.72	1,844,396.72	1,854,596.72	1,844,396.72		0.00
01/19/2012	1,844,396.72	1,746,621.63	1,844,396.72	1,746,621.63		0.00
01/20/2012	1,746,621.63	1,746,621.63	1,746,621.63	1,746,621.63		0.00
01/21/2012	1,746,621.63	0.00	0.00	1,746,621.63		0.00
01/22/2012	1,746,621.63	0.00	0.00	1,746,621.63		0.00
01/23/2012	1,746,621.63	1,746,621.63	1,746,621.63	1,746,621.63		0.00
01/24/2012	1,746,621.63	1,746,095.82	1,746,621.63	1,746,095.82		0.00
01/25/2012	1,746,095.82	2,046,095.82	1,746,095.82	2,046,095.82		0.00
01/26/2012	2,046,095.82	2,034,068.65	2,046,095.82	2,034,068.65		0.00
01/27/2012	2,034,068.65	2,034,068.65	2,034,068.65	2,034,068.65		0.00
01/28/2012	2,034,068.65	0.00	0.00	2,034,068.65		0.00
01/29/2012	2,034,068.65	0.00	0.00	2,034,068.65		0.00
01/30/2012	2,034,068.65	1,991,036.37	2,034,068.65	1,991,036.37		0.00
01/31/2012	1,991,036.37	1,968,731.18	1,991,036.37	1,968,731.18	4,021.15	0.00
Totals	1,551,890.42	38,018,719.23	37,601,878.47	1,968,731.18	4,021.15	0.00

Account Summary

Ending Balance:	1,968,731.18	**Minimum Balance:**	1,968,731.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,968,731.18	**Charge Rate:**	2.5175
Interest Earned:	4,021.15	**Average Balance:**	1,880,665.00	**Earnings Rate:**	2.52

Adjusted Interest: 4,021.15

Balance Including Interest: 1,972,752.33

OCIA 2009A Construction Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
01/01/2012	13,283,878.43	0.00	0.00	13,283,878.43		0.00
01/02/2012	13,283,878.43	0.00	0.00	13,283,878.43		0.00
01/03/2012	13,283,878.43	13,283,878.43	13,283,878.43	13,283,878.43		0.00
01/04/2012	13,283,878.43	13,313,340.56	13,283,878.43	13,313,340.56		0.00
01/05/2012	13,313,340.56	13,261,341.77	13,313,340.56	13,261,341.77		0.00
01/06/2012	13,261,341.77	13,261,341.77	13,261,341.77	13,261,341.77		0.00
01/07/2012	13,261,341.77	0.00	0.00	13,261,341.77		0.00
01/08/2012	13,261,341.77	0.00	0.00	13,261,341.77		0.00
01/09/2012	13,261,341.77	13,261,341.77	13,261,341.77	13,261,341.77		0.00
01/10/2012	13,261,341.77	13,261,341.77	13,261,341.77	13,261,341.77		0.00
01/11/2012	13,261,341.77	13,261,341.77	13,261,341.77	13,261,341.77		0.00
01/12/2012	13,261,341.77	13,261,341.77	13,261,341.77	13,261,341.77		0.00
01/13/2012	13,261,341.77	13,168,386.43	13,261,341.77	13,168,386.43		0.00
01/14/2012	13,168,386.43	0.00	0.00	13,168,386.43		0.00
01/15/2012	13,168,386.43	0.00	0.00	13,168,386.43		0.00
01/16/2012	13,168,386.43	0.00	0.00	13,168,386.43		0.00
01/17/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/18/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/19/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/20/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/21/2012	13,168,386.43	0.00	0.00	13,168,386.43		0.00
01/22/2012	13,168,386.43	0.00	0.00	13,168,386.43		0.00
01/23/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/24/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/25/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/26/2012	13,168,386.43	13,168,386.43	13,168,386.43	13,168,386.43		0.00
01/27/2012	13,168,386.43	12,626,010.15	13,168,386.43	12,626,010.15		0.00
01/28/2012	12,626,010.15	0.00	0.00	12,626,010.15		0.00
01/29/2012	12,626,010.15	0.00	0.00	12,626,010.15		0.00
01/30/2012	12,626,010.15	12,421,090.33	12,626,010.15	12,421,090.33		0.00
01/31/2012	12,421,090.33	12,421,090.33	12,421,090.33	12,421,090.33	28,025.87	0.00
Totals	13,283,878.43	262,148,938.29	263,011,726.39	12,421,090.33	28,025.87	0.00

Account Summary

Ending Balance:	12,421,090.33	**Minimum Balance:**	12,421,090.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,421,090.33	**Charge Rate:**	2.5175
Interest Earned:	28,025.87	**Average Balance:**	13,107,526.81	**Earnings Rate:**	2.52

Adjusted Interest: 28,025.87

Balance Including Interest: 12,449,116.20

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
01/01/2012	3,023.13	0.00	0.00	3,023.13		0.00
01/02/2012	3,023.13	0.00	0.00	3,023.13		0.00
01/03/2012	3,023.13	3,023.13	3,023.13	3,023.13		0.00
01/04/2012	3,023.13	3,090.98	3,023.13	3,090.98		0.00
01/05/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/06/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/07/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/08/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/09/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/10/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/11/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/12/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/13/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/14/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/15/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/16/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/17/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/18/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/19/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/20/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/21/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/22/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/23/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/24/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/25/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/26/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/27/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/28/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/29/2012	3,090.98	0.00	0.00	3,090.98		0.00
01/30/2012	3,090.98	3,090.98	3,090.98	3,090.98		0.00
01/31/2012	3,090.98	3,090.98	3,090.98	3,090.98	6.59	0.00
Totals	3,023.13	61,751.75	61,683.90	3,090.98	6.59	0.00

Account Summary

Ending Balance:	3,090.98	**Minimum Balance:**	3,090.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,090.98	**Charge Rate:**	2.5175
Interest Earned:	6.59	**Average Balance:**	3,084.41	**Earnings Rate:**	2.52

Adjusted Interest: 6.59

Balance Including Interest: 3,097.57

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
01/01/2012	172,737.88	0.00	0.00	172,737.88		0.00
01/02/2012	172,737.88	0.00	0.00	172,737.88		0.00
01/03/2012	172,737.88	172,737.88	172,737.88	172,737.88		0.00
01/04/2012	172,737.88	173,108.70	172,737.88	173,108.70		0.00
01/05/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/06/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/07/2012	173,108.70	0.00	0.00	173,108.70		0.00
01/08/2012	173,108.70	0.00	0.00	173,108.70		0.00
01/09/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/10/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/11/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/12/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/13/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/14/2012	173,108.70	0.00	0.00	173,108.70		0.00
01/15/2012	173,108.70	0.00	0.00	173,108.70		0.00
01/16/2012	173,108.70	0.00	0.00	173,108.70		0.00
01/17/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/18/2012	173,108.70	173,108.70	173,108.70	173,108.70		0.00
01/19/2012	173,108.70	110,979.30	173,108.70	110,979.30		0.00
01/20/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/21/2012	110,979.30	0.00	0.00	110,979.30		0.00
01/22/2012	110,979.30	0.00	0.00	110,979.30		0.00
01/23/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/24/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/25/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/26/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/27/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/28/2012	110,979.30	0.00	0.00	110,979.30		0.00
01/29/2012	110,979.30	0.00	0.00	110,979.30		0.00
01/30/2012	110,979.30	110,979.30	110,979.30	110,979.30		0.00
01/31/2012	110,979.30	110,979.30	110,979.30	110,979.30	314.35	0.00
Totals	172,737.88	2,902,638.58	2,964,397.16	110,979.30	314.35	0.00

Account Summary

Ending Balance:	110,979.30	**Minimum Balance:**	110,979.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,979.30	**Charge Rate:**	2.5175
Interest Earned:	314.35	**Average Balance:**	147,018.55	**Earnings Rate:**	2.52
Adjusted Interest:	314.35				
Balance Including Interest:	111,293.65				

Oil Overcharge Funds-Diamond Shamrock Detail R

1/1/2012 - 1/31/2012

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,225.63	0.00	0.00	2,225.63		0.00
01/02/2012	2,225.63	0.00	0.00	2,225.63		0.00
01/03/2012	2,225.63	2,225.63	2,225.63	2,225.63		0.00
01/04/2012	2,225.63	2,230.24	2,225.63	2,230.24		0.00
01/05/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/06/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/07/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/08/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/09/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/10/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/11/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/12/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/13/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/14/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/15/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/16/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/17/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/18/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/19/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/20/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/21/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/22/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/23/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/24/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/25/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/26/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/27/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/28/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/29/2012	2,230.24	0.00	0.00	2,230.24		0.00
01/30/2012	2,230.24	2,230.24	2,230.24	2,230.24		0.00
01/31/2012	2,230.24	2,230.24	2,230.24	2,230.24	4.77	0.00
Totals	2,225.63	44,600.19	44,595.58	2,230.24	4.77	0.00

Account Summary

Ending Balance:	2,230.24	**Minimum Balance:**	2,230.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,230.24	**Charge Rate:**	2.5175
Interest Earned:	4.77	**Average Balance:**	2,229.79	**Earnings Rate:**	2.52
Adjusted Interest:	4.77				
Balance Including Interest:	2,235.01				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
01/01/2012	1,949.57	0.00	0.00	1,949.57		0.00
01/02/2012	1,949.57	0.00	0.00	1,949.57		0.00
01/03/2012	1,949.57	1,949.57	1,949.57	1,949.57		0.00
01/04/2012	1,949.57	1,953.61	1,949.57	1,953.61		0.00
01/05/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/06/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/07/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/08/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/09/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/10/2012	1,953.61	194,197.98	1,953.61	194,197.98		0.00
01/11/2012	194,197.98	194,197.98	194,197.98	194,197.98		0.00
01/12/2012	194,197.98	1,953.61	194,197.98	1,953.61		0.00
01/13/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/14/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/15/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/16/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/17/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/18/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/19/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/20/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/21/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/22/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/23/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/24/2012	1,953.61	194,197.98	1,953.61	194,197.98		0.00
01/25/2012	194,197.98	1,953.61	194,197.98	1,953.61		0.00
01/26/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/27/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/28/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/29/2012	1,953.61	0.00	0.00	1,953.61		0.00
01/30/2012	1,953.61	1,953.61	1,953.61	1,953.61		0.00
01/31/2012	1,953.61	1,953.61	1,953.61	1,953.61	43.96	0.00
Totals	1,949.57	615,801.27	615,797.23	1,953.61	43.96	0.00

Account Summary

Ending Balance:	1,953.61	**Minimum Balance:**	1,953.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,953.61	**Charge Rate:**	2.5175
Interest Earned:	43.96	**Average Balance:**	20,557.51	**Earnings Rate:**	2.52
Adjusted Interest:	43.96				
Balance Including Interest:	1,997.57				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
01/01/2012	1,154,614.23	0.00	0.00	1,154,614.23		0.00
01/02/2012	1,154,614.23	0.00	0.00	1,154,614.23		0.00
01/03/2012	1,154,614.23	1,154,614.23	1,154,614.23	1,154,614.23		0.00
01/04/2012	1,154,614.23	1,157,004.52	1,154,614.23	1,157,004.52		0.00
01/05/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/06/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/07/2012	1,157,004.52	0.00	0.00	1,157,004.52		0.00
01/08/2012	1,157,004.52	0.00	0.00	1,157,004.52		0.00
01/09/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/10/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/11/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/12/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/13/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/14/2012	1,157,004.52	0.00	0.00	1,157,004.52		0.00
01/15/2012	1,157,004.52	0.00	0.00	1,157,004.52		0.00
01/16/2012	1,157,004.52	0.00	0.00	1,157,004.52		0.00
01/17/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/18/2012	1,157,004.52	1,157,004.52	1,157,004.52	1,157,004.52		0.00
01/19/2012	1,157,004.52	1,117,011.38	1,157,004.52	1,117,011.38		0.00
01/20/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/21/2012	1,117,011.38	0.00	0.00	1,117,011.38		0.00
01/22/2012	1,117,011.38	0.00	0.00	1,117,011.38		0.00
01/23/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/24/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/25/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/26/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/27/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/28/2012	1,117,011.38	0.00	0.00	1,117,011.38		0.00
01/29/2012	1,117,011.38	0.00	0.00	1,117,011.38		0.00
01/30/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38		0.00
01/31/2012	1,117,011.38	1,117,011.38	1,117,011.38	1,117,011.38	2,437.50	0.00
Totals	1,154,614.23	22,777,761.85	22,815,364.70	1,117,011.38	2,437.50	0.00

Account Summary

Ending Balance:	1,117,011.38	**Minimum Balance:**	1,117,011.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,117,011.38	**Charge Rate:**	2.5175
Interest Earned:	2,437.50	**Average Balance:**	1,140,001.88	**Earnings Rate:**	2.52

Adjusted Interest: 2,437.50

Balance Including Interest: 1,119,448.88

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
01/01/2012	1,350.93	0.00	0.00	1,350.93		0.00
01/02/2012	1,350.93	0.00	0.00	1,350.93		0.00
01/03/2012	1,350.93	1,350.93	1,350.93	1,350.93		0.00
01/04/2012	1,350.93	1,364.09	1,350.93	1,364.09		0.00
01/05/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/06/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/07/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/08/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/09/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/10/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/11/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/12/2012	1,364.09	78,930.34	1,364.09	78,930.34		0.00
01/13/2012	78,930.34	1,364.09	78,930.34	1,364.09		0.00
01/14/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/15/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/16/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/17/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/18/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/19/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/20/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/21/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/22/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/23/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/24/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/25/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/26/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/27/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/28/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/29/2012	1,364.09	0.00	0.00	1,364.09		0.00
01/30/2012	1,364.09	1,364.09	1,364.09	1,364.09		0.00
01/31/2012	1,364.09	1,364.09	1,364.09	1,364.09	8.26	0.00
Totals	1,350.93	104,834.89	104,821.73	1,364.09	8.26	0.00

Account Summary

Ending Balance:	1,364.09	**Minimum Balance:**	1,364.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,364.09	**Charge Rate:**	2.5175
Interest Earned:	8.26	**Average Balance:**	3,864.95	**Earnings Rate:**	2.52
Adjusted Interest:	8.26				
Balance Including Interest:	1,372.35				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
01/01/2012	2,894.39	0.00	0.00	2,894.39		0.00
01/02/2012	2,894.39	0.00	0.00	2,894.39		0.00
01/03/2012	2,894.39	2,894.39	2,894.39	2,894.39		0.00
01/04/2012	2,894.39	2,900.38	2,894.39	2,900.38		0.00
01/05/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/06/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/07/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/08/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/09/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/10/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/11/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/12/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/13/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/14/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/15/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/16/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/17/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/18/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/19/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/20/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/21/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/22/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/23/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/24/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/25/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/26/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/27/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/28/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/29/2012	2,900.38	0.00	0.00	2,900.38		0.00
01/30/2012	2,900.38	2,900.38	2,900.38	2,900.38		0.00
01/31/2012	2,900.38	2,900.38	2,900.38	2,900.38	6.20	0.00
Totals	2,894.39	58,001.61	57,995.62	2,900.38	6.20	0.00

Account Summary

Ending Balance:	2,900.38	**Minimum Balance:**	2,900.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,900.38	**Charge Rate:**	2.5175
Interest Earned:	6.20	**Average Balance:**	2,899.80	**Earnings Rate:**	2.52

Adjusted Interest: 6.20

Balance Including Interest: 2,906.58

Oklahoma Capitol Improvement Authority Detail Re

1/1/2012 - 1/31/2012

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	3,404.48	0.00	0.00	3,404.48		0.00
01/02/2012	3,404.48	0.00	0.00	3,404.48		0.00
01/03/2012	3,404.48	3,404.48	3,404.48	3,404.48		0.00
01/04/2012	3,404.48	3,411.53	3,404.48	3,411.53		0.00
01/05/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/06/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/07/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/08/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/09/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/10/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/11/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/12/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/13/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/14/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/15/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/16/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/17/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/18/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/19/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/20/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/21/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/22/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/23/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/24/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/25/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/26/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/27/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/28/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/29/2012	3,411.53	0.00	0.00	3,411.53		0.00
01/30/2012	3,411.53	3,411.53	3,411.53	3,411.53		0.00
01/31/2012	3,411.53	3,411.53	3,411.53	3,411.53	7.29	0.00
Totals	3,404.48	68,223.55	68,216.50	3,411.53	7.29	0.00

Account Summary

Ending Balance:	3,411.53	**Minimum Balance:**	3,411.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,411.53	**Charge Rate:**	2.5175
Interest Earned:	7.29	**Average Balance:**	3,410.85	**Earnings Rate:**	2.52

Adjusted Interest: 7.29

Balance Including Interest: 3,418.82

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
01/01/2012	11,022,901.64	0.00	0.00	11,022,901.64		0.00
01/02/2012	11,022,901.64	0.00	0.00	11,022,901.64		0.00
01/03/2012	11,022,901.64	11,022,901.64	11,022,901.64	11,022,901.64		0.00
01/04/2012	11,022,901.64	11,047,935.04	11,022,901.64	11,047,935.04		0.00
01/05/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/06/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/07/2012	11,047,935.04	0.00	0.00	11,047,935.04		0.00
01/08/2012	11,047,935.04	0.00	0.00	11,047,935.04		0.00
01/09/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/10/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/11/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/12/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/13/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/14/2012	11,047,935.04	0.00	0.00	11,047,935.04		0.00
01/15/2012	11,047,935.04	0.00	0.00	11,047,935.04		0.00
01/16/2012	11,047,935.04	0.00	0.00	11,047,935.04		0.00
01/17/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/18/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/19/2012	11,047,935.04	11,047,935.04	11,047,935.04	11,047,935.04		0.00
01/20/2012	11,047,935.04	10,497,793.03	11,047,935.04	10,497,793.03		0.00
01/21/2012	10,497,793.03	0.00	0.00	10,497,793.03		0.00
01/22/2012	10,497,793.03	0.00	0.00	10,497,793.03		0.00
01/23/2012	10,497,793.03	10,497,793.03	10,497,793.03	10,497,793.03		0.00
01/24/2012	10,497,793.03	10,497,793.03	10,497,793.03	10,497,793.03		0.00
01/25/2012	10,497,793.03	10,497,793.03	10,497,793.03	10,497,793.03		0.00
01/26/2012	10,497,793.03	10,497,793.03	10,497,793.03	10,497,793.03		0.00
01/27/2012	10,497,793.03	10,307,112.64	10,497,793.03	10,307,112.64		0.00
01/28/2012	10,307,112.64	0.00	0.00	10,307,112.64		0.00
01/29/2012	10,307,112.64	0.00	0.00	10,307,112.64		0.00
01/30/2012	10,307,112.64	9,505,762.72	10,307,112.64	9,505,762.72		0.00
01/31/2012	9,505,762.72	9,505,762.72	9,505,762.72	9,505,762.72	22,985.33	0.00
Totals	11,022,901.64	214,357,790.31	215,874,929.23	9,505,762.72	22,985.33	0.00

Account Summary

Ending Balance:	9,505,762.72	**Minimum Balance:**	9,505,762.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,505,762.72	**Charge Rate:**	2.5175
Interest Earned:	22,985.33	**Average Balance:**	10,750,099.36	**Earnings Rate:**	2.52

Adjusted Interest: 22,985.33

Balance Including Interest: 9,528,748.05

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
01/01/2012	302,606.22	0.00	0.00	302,606.22		0.00
01/02/2012	302,606.22	0.00	0.00	302,606.22		0.00
01/03/2012	302,606.22	302,606.22	302,606.22	302,606.22		0.00
01/04/2012	302,606.22	302,713.59	302,606.22	302,713.59		0.00
01/05/2012	302,713.59	302,713.59	302,713.59	302,713.59		0.00
01/06/2012	302,713.59	302,713.59	302,713.59	302,713.59		0.00
01/07/2012	302,713.59	0.00	0.00	302,713.59		0.00
01/08/2012	302,713.59	0.00	0.00	302,713.59		0.00
01/09/2012	302,713.59	3,752.38	302,713.59	3,752.38		0.00
01/10/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/11/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/12/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/13/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/14/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/15/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/16/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/17/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/18/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/19/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/20/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/21/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/22/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/23/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/24/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/25/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/26/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/27/2012	3,752.38	3,752.38	3,752.38	3,752.38		0.00
01/28/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/29/2012	3,752.38	0.00	0.00	3,752.38		0.00
01/30/2012	3,752.38	601,674.80	3,752.38	601,674.80		0.00
01/31/2012	601,674.80	601,674.80	601,674.80	601,674.80	255.44	0.00
Totals	302,606.22	2,466,629.91	2,167,561.33	601,674.80	255.44	0.00

Account Summary

Ending Balance:	601,674.80	**Minimum Balance:**	601,674.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	601,674.80	**Charge Rate:**	2.5175
Interest Earned:	255.44	**Average Balance:**	119,468.91	**Earnings Rate:**	2.52

Adjusted Interest: 255.44

Balance Including Interest: 601,930.24

Water Resource Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
01/01/2012	5,237,377.86	0.00	0.00	5,237,377.86		0.00
01/02/2012	5,237,377.86	0.00	0.00	5,237,377.86		0.00
01/03/2012	5,237,377.86	5,237,377.86	5,237,377.86	5,237,377.86		0.00
01/04/2012	5,237,377.86	5,248,270.12	5,237,377.86	5,248,270.12		0.00
01/05/2012	5,248,270.12	5,242,090.95	5,248,270.12	5,242,090.95		0.00
01/06/2012	5,242,090.95	5,242,090.95	5,242,090.95	5,242,090.95		0.00
01/07/2012	5,242,090.95	0.00	0.00	5,242,090.95		0.00
01/08/2012	5,242,090.95	0.00	0.00	5,242,090.95		0.00
01/09/2012	5,242,090.95	5,242,090.93	5,242,090.95	5,242,090.93		0.00
01/10/2012	5,242,090.93	5,242,090.93	5,242,090.93	5,242,090.93		0.00
01/11/2012	5,242,090.93	5,239,583.81	5,242,090.93	5,239,583.81		0.00
01/12/2012	5,239,583.81	5,239,583.81	5,239,583.81	5,239,583.81		0.00
01/13/2012	5,239,583.81	5,239,583.81	5,239,583.81	5,239,583.81		0.00
01/14/2012	5,239,583.81	0.00	0.00	5,239,583.81		0.00
01/15/2012	5,239,583.81	0.00	0.00	5,239,583.81		0.00
01/16/2012	5,239,583.81	0.00	0.00	5,239,583.81		0.00
01/17/2012	5,239,583.81	5,239,582.23	5,239,583.81	5,239,582.23		0.00
01/18/2012	5,239,582.23	5,239,582.23	5,239,582.23	5,239,582.23		0.00
01/19/2012	5,239,582.23	5,239,582.23	5,239,582.23	5,239,582.23		0.00
01/20/2012	5,239,582.23	5,211,779.31	5,239,582.23	5,211,779.31		0.00
01/21/2012	5,211,779.31	0.00	0.00	5,211,779.31		0.00
01/22/2012	5,211,779.31	0.00	0.00	5,211,779.31		0.00
01/23/2012	5,211,779.31	5,211,779.31	5,211,779.31	5,211,779.31		0.00
01/24/2012	5,211,779.31	5,211,779.31	5,211,779.31	5,211,779.31		0.00
01/25/2012	5,211,779.31	5,211,779.31	5,211,779.31	5,211,779.31		0.00
01/26/2012	5,211,779.31	5,211,779.31	5,211,779.31	5,211,779.31		0.00
01/27/2012	5,211,779.31	5,211,779.31	5,211,779.31	5,211,779.31		0.00
01/28/2012	5,211,779.31	0.00	0.00	5,211,779.31		0.00
01/29/2012	5,211,779.31	0.00	0.00	5,211,779.31		0.00
01/30/2012	5,211,779.31	5,211,779.31	5,211,779.31	5,211,779.31		0.00
01/31/2012	5,211,779.31	5,243,622.02	5,211,779.31	5,243,622.02	11,183.38	0.00
Totals	5,237,377.86	104,617,587.05	104,611,342.89	5,243,622.02	11,183.38	0.00

Account Summary

Ending Balance:	5,243,622.02	**Minimum Balance:**	5,243,622.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,243,622.02	**Charge Rate:**	2.5175
Interest Earned:	11,183.38	**Average Balance:**	5,230,399.79	**Earnings Rate:**	2.52

Adjusted Interest: 11,183.38

Balance Including Interest: 5,254,805.40

SOUTHWESTERN OKLA STATE UNIV Detail Report

1/1/2012 - 1/31/2012

7445665 - SOUTHWESTERN OKLA STATE UNIV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	3.62	0.00	0.00	3.62		0.00
01/02/2012	3.62	0.00	0.00	3.62		0.00
01/03/2012	3.62	3.62	3.62	3.62		0.00
01/04/2012	3.62	3.63	3.62	3.63		0.00
01/05/2012	3.63	3.63	3.63	3.63		0.00
01/06/2012	3.63	3.63	3.63	3.63		0.00
01/07/2012	3.63	0.00	0.00	3.63		0.00
01/08/2012	3.63	0.00	0.00	3.63		0.00
01/09/2012	3.63	3.63	3.63	3.63		0.00
01/10/2012	3.63	3.63	3.63	3.63		0.00
01/11/2012	3.63	3.63	3.63	3.63		0.00
01/12/2012	3.63	3.63	3.63	3.63		0.00
01/13/2012	3.63	3.63	3.63	3.63		0.00
01/14/2012	3.63	0.00	0.00	3.63		0.00
01/15/2012	3.63	0.00	0.00	3.63		0.00
01/16/2012	3.63	0.00	0.00	3.63		0.00
01/17/2012	3.63	3.63	3.63	3.63		0.00
01/18/2012	3.63	3.63	3.63	3.63		0.00
01/19/2012	3.63	3.63	3.63	3.63		0.00
01/20/2012	3.63	3.63	3.63	3.63		0.00
01/21/2012	3.63	0.00	0.00	3.63		0.00
01/22/2012	3.63	0.00	0.00	3.63		0.00
01/23/2012	3.63	3.63	3.63	3.63		0.00
01/24/2012	3.63	3.63	3.63	3.63		0.00
01/25/2012	3.63	3.63	3.63	3.63		0.00
01/26/2012	3.63	3.63	3.63	3.63		0.00
01/27/2012	3.63	3.63	3.63	3.63		0.00
01/28/2012	3.63	0.00	0.00	3.63		0.00
01/29/2012	3.63	0.00	0.00	3.63		0.00
01/30/2012	3.63	3.63	3.63	3.63		0.00
01/31/2012	3.63	3.63	3.63	3.63	0.01	0.00
Totals	3.62	72.59	72.58	3.63	0.01	0.00

Account Summary

Ending Balance:	3.63	**Minimum Balance:**	3.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.63	**Charge Rate:**	2.5175
Interest Earned:	0.01	**Average Balance:**	3.63	**Earnings Rate:**	2.52

Adjusted Interest: 0.01

Balance Including Interest: 3.64

Water Resource Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
01/01/2012	942,181.70	0.00	0.00	942,181.70		0.00
01/02/2012	942,181.70	0.00	0.00	942,181.70		0.00
01/03/2012	942,181.70	942,181.70	942,181.70	942,181.70		0.00
01/04/2012	942,181.70	944,276.25	942,181.70	944,276.25		0.00
01/05/2012	944,276.25	934,817.14	944,276.25	934,817.14		0.00
01/06/2012	934,817.14	934,817.14	934,817.14	934,817.14		0.00
01/07/2012	934,817.14	0.00	0.00	934,817.14		0.00
01/08/2012	934,817.14	0.00	0.00	934,817.14		0.00
01/09/2012	934,817.14	934,816.78	934,817.14	934,816.78		0.00
01/10/2012	934,816.78	934,816.78	934,816.78	934,816.78		0.00
01/11/2012	934,816.78	932,259.66	934,816.78	932,259.66		0.00
01/12/2012	932,259.66	932,259.66	932,259.66	932,259.66		0.00
01/13/2012	932,259.66	932,259.66	932,259.66	932,259.66		0.00
01/14/2012	932,259.66	0.00	0.00	932,259.66		0.00
01/15/2012	932,259.66	0.00	0.00	932,259.66		0.00
01/16/2012	932,259.66	0.00	0.00	932,259.66		0.00
01/17/2012	932,259.66	930,164.70	932,259.66	930,164.70		0.00
01/18/2012	930,164.70	930,164.70	930,164.70	930,164.70		0.00
01/19/2012	930,164.70	930,164.70	930,164.70	930,164.70		0.00
01/20/2012	930,164.70	851,841.47	930,164.70	851,841.47		0.00
01/21/2012	851,841.47	0.00	0.00	851,841.47		0.00
01/22/2012	851,841.47	0.00	0.00	851,841.47		0.00
01/23/2012	851,841.47	851,841.47	851,841.47	851,841.47		0.00
01/24/2012	851,841.47	851,841.47	851,841.47	851,841.47		0.00
01/25/2012	851,841.47	851,841.47	851,841.47	851,841.47		0.00
01/26/2012	851,841.47	851,841.47	851,841.47	851,841.47		0.00
01/27/2012	851,841.47	851,841.47	851,841.47	851,841.47		0.00
01/28/2012	851,841.47	0.00	0.00	851,841.47		0.00
01/29/2012	851,841.47	0.00	0.00	851,841.47		0.00
01/30/2012	851,841.47	851,841.47	851,841.47	851,841.47		0.00
01/31/2012	851,841.47	856,479.44	851,841.47	856,479.44	1,930.58	0.00
Totals	942,181.70	18,032,368.60	18,118,070.86	856,479.44	1,930.58	0.00

Account Summary

Ending Balance:	856,479.44	**Minimum Balance:**	856,479.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	856,479.44	**Charge Rate:**	2.5175
Interest Earned:	1,930.58	**Average Balance:**	902,919.71	**Earnings Rate:**	2.52

Adjusted Interest: 1,930.58

Balance Including Interest: 858,410.02

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

DEPT OF COMMERCE Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Dept of Commerce Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
01/01/2012	1,853,612.70	0.00	0.00	1,853,612.70		0.00
01/02/2012	1,853,612.70	0.00	0.00	1,853,612.70		0.00
01/03/2012	1,853,612.70	1,827,583.26	1,853,612.70	1,827,583.26		0.00
01/04/2012	1,827,583.26	1,839,132.24	1,827,583.26	1,839,132.24		0.00
01/05/2012	1,839,132.24	1,705,916.72	1,839,132.24	1,705,916.72		0.00
01/06/2012	1,705,916.72	1,717,035.76	1,705,916.72	1,717,035.76		0.00
01/07/2012	1,717,035.76	0.00	0.00	1,717,035.76		0.00
01/08/2012	1,717,035.76	0.00	0.00	1,717,035.76		0.00
01/09/2012	1,717,035.76	1,717,035.76	1,717,035.76	1,717,035.76		0.00
01/10/2012	1,717,035.76	1,597,521.86	1,717,035.76	1,597,521.86		0.00
01/11/2012	1,597,521.86	1,591,396.86	1,597,521.86	1,591,396.86		0.00
01/12/2012	1,591,396.86	1,600,003.78	1,591,396.86	1,600,003.78		0.00
01/13/2012	1,600,003.78	1,600,003.78	1,600,003.78	1,600,003.78		0.00
01/14/2012	1,600,003.78	0.00	0.00	1,600,003.78		0.00
01/15/2012	1,600,003.78	0.00	0.00	1,600,003.78		0.00
01/16/2012	1,600,003.78	0.00	0.00	1,600,003.78		0.00
01/17/2012	1,600,003.78	1,558,625.67	1,600,003.78	1,558,625.67		0.00
01/18/2012	1,558,625.67	1,562,832.42	1,558,625.67	1,562,832.42		0.00
01/19/2012	1,562,832.42	1,568,485.16	1,562,832.42	1,568,485.16		0.00
01/20/2012	1,568,485.16	1,587,583.85	1,568,485.16	1,587,583.85		0.00
01/21/2012	1,587,583.85	0.00	0.00	1,587,583.85		0.00
01/22/2012	1,587,583.85	0.00	0.00	1,587,583.85		0.00
01/23/2012	1,587,583.85	1,564,445.85	1,587,583.85	1,564,445.85		0.00
01/24/2012	1,564,445.85	1,564,445.85	1,564,445.85	1,564,445.85		0.00
01/25/2012	1,564,445.85	1,568,574.17	1,564,445.85	1,568,574.17		0.00
01/26/2012	1,568,574.17	1,583,531.88	1,568,574.17	1,583,531.88		0.00
01/27/2012	1,583,531.88	1,194,294.21	1,583,531.88	1,194,294.21		0.00
01/28/2012	1,194,294.21	0.00	0.00	1,194,294.21		0.00
01/29/2012	1,194,294.21	0.00	0.00	1,194,294.21		0.00
01/30/2012	1,194,294.21	1,194,294.21	1,194,294.21	1,194,294.21		0.00
01/31/2012	1,194,294.21	1,182,625.71	1,194,294.21	1,182,625.71	3,367.96	0.00
Totals	1,853,612.70	31,325,369.00	31,996,355.99	1,182,625.71	3,367.96	0.00

Account Summary

Ending Balance:	1,182,625.71	**Minimum Balance:**	1,182,625.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,182,625.71	**Charge Rate:**	2.5175
Interest Earned:	3,367.96	**Average Balance:**	1,575,175.27	**Earnings Rate:**	2.52

Adjusted Interest: 3,367.96

Balance Including Interest: 1,185,993.67

Cameron University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
01/01/2012	848,628.00	0.00	0.00	848,628.00		0.00
01/02/2012	848,628.00	0.00	0.00	848,628.00		0.00
01/03/2012	848,628.00	848,628.00	848,628.00	848,628.00		0.00
01/04/2012	848,628.00	850,669.10	848,628.00	850,669.10		0.00
01/05/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/06/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/07/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/08/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/09/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/10/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/11/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/12/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/13/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/14/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/15/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/16/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/17/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/18/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/19/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/20/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/21/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/22/2012	850,669.10	0.00	0.00	850,669.10		0.00
01/23/2012	850,669.10	850,669.10	850,669.10	850,669.10		0.00
01/24/2012	850,669.10	1,013,669.10	850,669.10	1,013,669.10		0.00
01/25/2012	1,013,669.10	1,013,669.10	1,013,669.10	1,013,669.10		0.00
01/26/2012	1,013,669.10	1,013,669.10	1,013,669.10	1,013,669.10		0.00
01/27/2012	1,013,669.10	1,013,669.10	1,013,669.10	1,013,669.10		0.00
01/28/2012	1,013,669.10	0.00	0.00	1,013,669.10		0.00
01/29/2012	1,013,669.10	0.00	0.00	1,013,669.10		0.00
01/30/2012	1,013,669.10	1,013,669.10	1,013,669.10	1,013,669.10		0.00
01/31/2012	1,013,669.10	1,013,669.10	1,013,669.10	1,013,669.10	1,908.38	0.00
Totals	848,628.00	17,989,340.90	17,824,299.80	1,013,669.10	1,908.38	0.00

Account Summary

Ending Balance:	1,013,669.10	**Minimum Balance:**	1,013,669.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,013,669.10	**Charge Rate:**	2.5175
Interest Earned:	1,908.38	**Average Balance:**	892,536.09	**Earnings Rate:**	2.52

Adjusted Interest: 1,908.38

Balance Including Interest: 1,015,577.48

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

1/1/2012 - 1/31/2012

7460760 - University of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,231,709.19	0.00	0.00	2,231,709.19		0.00
01/02/2012	2,231,709.19	0.00	0.00	2,231,709.19		0.00
01/03/2012	2,231,709.19	2,231,709.19	2,231,709.19	2,231,709.19		0.00
01/04/2012	2,231,709.19	2,236,438.46	2,231,709.19	2,236,438.46		0.00
01/05/2012	2,236,438.46	2,236,438.46	2,236,438.46	2,236,438.46		0.00
01/06/2012	2,236,438.46	2,236,438.46	2,236,438.46	2,236,438.46		0.00
01/07/2012	2,236,438.46	0.00	0.00	2,236,438.46		0.00
01/08/2012	2,236,438.46	0.00	0.00	2,236,438.46		0.00
01/09/2012	2,236,438.46	2,236,438.46	2,236,438.46	2,236,438.46		0.00
01/10/2012	2,236,438.46	2,236,438.46	2,236,438.46	2,236,438.46		0.00
01/11/2012	2,236,438.46	2,236,438.46	2,236,438.46	2,236,438.46		0.00
01/12/2012	2,236,438.46	2,236,438.46	2,236,438.46	2,236,438.46		0.00
01/13/2012	2,236,438.46	2,236,408.46	2,236,438.46	2,236,408.46		0.00
01/14/2012	2,236,408.46	0.00	0.00	2,236,408.46		0.00
01/15/2012	2,236,408.46	0.00	0.00	2,236,408.46		0.00
01/16/2012	2,236,408.46	0.00	0.00	2,236,408.46		0.00
01/17/2012	2,236,408.46	2,236,408.46	2,236,408.46	2,236,408.46		0.00
01/18/2012	2,236,408.46	2,236,323.46	2,236,408.46	2,236,323.46		0.00
01/19/2012	2,236,323.46	2,236,323.46	2,236,323.46	2,236,323.46		0.00
01/20/2012	2,236,323.46	2,236,323.46	2,236,323.46	2,236,323.46		0.00
01/21/2012	2,236,323.46	0.00	0.00	2,236,323.46		0.00
01/22/2012	2,236,323.46	0.00	0.00	2,236,323.46		0.00
01/23/2012	2,236,323.46	2,236,323.46	2,236,323.46	2,236,323.46		0.00
01/24/2012	2,236,323.46	2,236,323.46	2,236,323.46	2,236,323.46		0.00
01/25/2012	2,236,323.46	2,236,323.46	2,236,323.46	2,236,323.46		0.00
01/26/2012	2,236,323.46	2,236,323.46	2,236,323.46	2,236,323.46		0.00
01/27/2012	2,236,323.46	2,306,323.46	2,236,323.46	2,306,323.46		0.00
01/28/2012	2,306,323.46	0.00	0.00	2,306,323.46		0.00
01/29/2012	2,306,323.46	0.00	0.00	2,306,323.46		0.00
01/30/2012	2,306,323.46	2,306,323.46	2,306,323.46	2,306,323.46		0.00
01/31/2012	2,306,323.46	2,300,813.96	2,306,323.46	2,300,813.96	4,804.50	0.00
Totals	2,231,709.19	44,927,320.43	44,858,215.66	2,300,813.96	4,804.50	0.00

Account Summary

Ending Balance:	2,300,813.96	**Minimum Balance:**	2,300,813.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,300,813.96	**Charge Rate:**	2.5175
Interest Earned:	4,804.50	**Average Balance:**	2,247,036.61	**Earnings Rate:**	2.52

Adjusted Interest: 4,804.50

Balance Including Interest: 2,305,618.46

OCIA Detail Report

1/1/2012 - 1/31/2012

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

1/1/2012 - 1/31/2012

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	70,000,000.00	0.00	70,000,000.00		0.00
01/26/2012	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00		0.00
01/27/2012	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00		0.00
01/28/2012	70,000,000.00	0.00	0.00	70,000,000.00		0.00
01/29/2012	70,000,000.00	0.00	0.00	70,000,000.00		0.00
01/30/2012	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00		0.00
01/31/2012	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	33,796.58	0.00
Totals	0.00	350,000,000.00	280,000,000.00	70,000,000.00	33,796.58	0.00

Account Summary

Ending Balance:	70,000,000.00	**Minimum Balance:**	70,000,000.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,000,000.00	**Charge Rate:**	2.5175
Interest Earned:	33,796.58	**Average Balance:**	15,806,451.61	**Earnings Rate:**	2.52

Adjusted Interest: 33,796.58

Balance Including Interest: 70,033,796.58

OCIA 2005A Admin Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
01/01/2012	1,593.44	0.00	0.00	1,593.44		0.00
01/02/2012	1,593.44	0.00	0.00	1,593.44		0.00
01/03/2012	1,593.44	1,593.44	1,593.44	1,593.44		0.00
01/04/2012	1,593.44	1,608.96	1,593.44	1,608.96		0.00
01/05/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/06/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/07/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/08/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/09/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/10/2012	1,608.96	47,349.37	1,608.96	47,349.37		0.00
01/11/2012	47,349.37	47,349.37	47,349.37	47,349.37		0.00
01/12/2012	47,349.37	1,608.96	47,349.37	1,608.96		0.00
01/13/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/14/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/15/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/16/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/17/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/18/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/19/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/20/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/21/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/22/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/23/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/24/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/25/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/26/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/27/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/28/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/29/2012	1,608.96	0.00	0.00	1,608.96		0.00
01/30/2012	1,608.96	1,608.96	1,608.96	1,608.96		0.00
01/31/2012	1,608.96	1,608.96	1,608.96	1,608.96	9.75	0.00
Totals	1,593.44	123,644.50	123,628.98	1,608.96	9.75	0.00

Account Summary

Ending Balance:	1,608.96	**Minimum Balance:**	1,608.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,608.96	**Charge Rate:**	2.5175
Interest Earned:	9.75	**Average Balance:**	4,558.45	**Earnings Rate:**	2.52

Adjusted Interest: 9.75

Balance Including Interest: 1,618.71

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
01/01/2012	2,411.12	0.00	0.00	2,411.12		0.00
01/02/2012	2,411.12	0.00	0.00	2,411.12		0.00
01/03/2012	2,411.12	2,411.12	2,411.12	2,411.12		0.00
01/04/2012	2,411.12	2,480.32	2,411.12	2,480.32		0.00
01/05/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/06/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/07/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/08/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/09/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/10/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/11/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/12/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/13/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/14/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/15/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/16/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/17/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/18/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/19/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/20/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/21/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/22/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/23/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/24/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/25/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/26/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/27/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/28/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/29/2012	2,480.32	0.00	0.00	2,480.32		0.00
01/30/2012	2,480.32	2,480.32	2,480.32	2,480.32		0.00
01/31/2012	2,480.32	2,480.32	2,480.32	2,480.32	5.29	0.00
Totals	2,411.12	49,537.20	49,468.00	2,480.32	5.29	0.00

Account Summary

Ending Balance:	2,480.32	**Minimum Balance:**	2,480.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,480.32	**Charge Rate:**	2.5175
Interest Earned:	5.29	**Average Balance:**	2,473.62	**Earnings Rate:**	2.52

Adjusted Interest: 5.29

Balance Including Interest: 2,485.61

OCIA 2005B Admin Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
01/01/2012	26,307.21	0.00	0.00	26,307.21		0.00
01/02/2012	26,307.21	0.00	0.00	26,307.21		0.00
01/03/2012	26,307.21	26,307.21	26,307.21	26,307.21		0.00
01/04/2012	26,307.21	26,332.85	26,307.21	26,332.85		0.00
01/05/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/06/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/07/2012	26,332.85	0.00	0.00	26,332.85		0.00
01/08/2012	26,332.85	0.00	0.00	26,332.85		0.00
01/09/2012	26,332.85	948.05	26,332.85	948.05		0.00
01/10/2012	948.05	-24,436.75	948.05	(24,436.75)		0.00
01/11/2012	(24,436.75)	-24,436.75	-24,436.75	(24,436.75)		0.00
01/12/2012	(24,436.75)	-24,436.75	-24,436.75	(24,436.75)		0.00
01/13/2012	(24,436.75)	-24,436.75	-24,436.75	(24,436.75)		0.00
01/14/2012	(24,436.75)	0.00	0.00	(24,436.75)		0.00
01/15/2012	(24,436.75)	0.00	0.00	(24,436.75)		0.00
01/16/2012	(24,436.75)	0.00	0.00	(24,436.75)		0.00
01/17/2012	(24,436.75)	948.05	-24,436.75	948.05		0.00
01/18/2012	948.05	948.05	948.05	948.05		0.00
01/19/2012	948.05	948.05	948.05	948.05		0.00
01/20/2012	948.05	948.05	948.05	948.05		0.00
01/21/2012	948.05	0.00	0.00	948.05		0.00
01/22/2012	948.05	0.00	0.00	948.05		0.00
01/23/2012	948.05	26,332.85	948.05	26,332.85		0.00
01/24/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/25/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/26/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/27/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/28/2012	26,332.85	0.00	0.00	26,332.85		0.00
01/29/2012	26,332.85	0.00	0.00	26,332.85		0.00
01/30/2012	26,332.85	26,332.85	26,332.85	26,332.85		0.00
01/31/2012	26,332.85	26,332.85	26,332.85	26,332.85	19.53	0.00
Totals	26,307.21	196,628.96	196,603.32	26,332.85	19.53	0.00

Account Summary

Ending Balance:	26,332.85	**Minimum Balance:**	26,332.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,332.85	**Charge Rate:**	2.5175
Interest Earned:	19.53	**Average Balance:**	9,134.21	**Earnings Rate:**	2.52

Adjusted Interest: 19.53

Balance Including Interest: 26,352.38

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
01/01/2012	61.53	0.00	0.00	61.53		0.00
01/02/2012	61.53	0.00	0.00	61.53		0.00
01/03/2012	61.53	61.53	61.53	61.53		0.00
01/04/2012	61.53	61.66	61.53	61.66		0.00
01/05/2012	61.66	61.66	61.66	61.66		0.00
01/06/2012	61.66	61.66	61.66	61.66		0.00
01/07/2012	61.66	0.00	0.00	61.66		0.00
01/08/2012	61.66	0.00	0.00	61.66		0.00
01/09/2012	61.66	61.66	61.66	61.66		0.00
01/10/2012	61.66	61.66	61.66	61.66		0.00
01/11/2012	61.66	61.66	61.66	61.66		0.00
01/12/2012	61.66	61.66	61.66	61.66		0.00
01/13/2012	61.66	61.66	61.66	61.66		0.00
01/14/2012	61.66	0.00	0.00	61.66		0.00
01/15/2012	61.66	0.00	0.00	61.66		0.00
01/16/2012	61.66	0.00	0.00	61.66		0.00
01/17/2012	61.66	61.66	61.66	61.66		0.00
01/18/2012	61.66	61.66	61.66	61.66		0.00
01/19/2012	61.66	61.66	61.66	61.66		0.00
01/20/2012	61.66	61.66	61.66	61.66		0.00
01/21/2012	61.66	0.00	0.00	61.66		0.00
01/22/2012	61.66	0.00	0.00	61.66		0.00
01/23/2012	61.66	61.66	61.66	61.66		0.00
01/24/2012	61.66	61.66	61.66	61.66		0.00
01/25/2012	61.66	61.66	61.66	61.66		0.00
01/26/2012	61.66	61.66	61.66	61.66		0.00
01/27/2012	61.66	61.66	61.66	61.66		0.00
01/28/2012	61.66	0.00	0.00	61.66		0.00
01/29/2012	61.66	0.00	0.00	61.66		0.00
01/30/2012	61.66	61.66	61.66	61.66		0.00
01/31/2012	61.66	61.66	61.66	61.66	0.13	0.00
Totals	61.53	1,233.07	1,232.94	61.66	0.13	0.00

Account Summary

Ending Balance:	61.66	**Minimum Balance:**	61.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	61.66	**Charge Rate:**	2.5175
Interest Earned:	0.13	**Average Balance:**	61.65	**Earnings Rate:**	2.52

Adjusted Interest: 0.13

Balance Including Interest: 61.79

Water Resources Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
01/01/2012	684,715.70	0.00	0.00	684,715.70		0.00
01/02/2012	684,715.70	0.00	0.00	684,715.70		0.00
01/03/2012	684,715.70	684,715.70	684,715.70	684,715.70		0.00
01/04/2012	684,715.70	686,133.20	684,715.70	686,133.20		0.00
01/05/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/06/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/07/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/08/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/09/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/10/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/11/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/12/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/13/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/14/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/15/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/16/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/17/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/18/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/19/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/20/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/21/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/22/2012	686,133.20	0.00	0.00	686,133.20		0.00
01/23/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/24/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/25/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/26/2012	686,133.20	686,133.20	686,133.20	686,133.20		0.00
01/27/2012	686,133.20	686,270.36	686,133.20	686,270.36		0.00
01/28/2012	686,270.36	0.00	0.00	686,270.36		0.00
01/29/2012	686,270.36	0.00	0.00	686,270.36		0.00
01/30/2012	686,270.36	686,270.36	686,270.36	686,270.36		0.00
01/31/2012	686,270.36	686,270.36	686,270.36	686,270.36	1,466.81	0.00
Totals	684,715.70	13,721,657.98	13,720,103.32	686,270.36	1,466.81	0.00

Account Summary

Ending Balance:	686,270.36	**Minimum Balance:**	686,270.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	686,270.36	**Charge Rate:**	2.5175
Interest Earned:	1,466.81	**Average Balance:**	686,018.15	**Earnings Rate:**	2.52

Adjusted Interest: 1,466.81

Balance Including Interest: 687,737.17

Water Resources Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
01/01/2012	37,815,241.24	0.00	0.00	37,815,241.24		0.00
01/02/2012	37,815,241.24	0.00	0.00	37,815,241.24		0.00
01/03/2012	37,815,241.24	37,815,241.24	37,815,241.24	37,815,241.24		0.00
01/04/2012	37,815,241.24	37,893,618.42	37,815,241.24	37,893,618.42		0.00
01/05/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/06/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/07/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/08/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/09/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/10/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/11/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/12/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/13/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/14/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/15/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/16/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/17/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/18/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/19/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/20/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/21/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/22/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/23/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/24/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/25/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/26/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/27/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/28/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/29/2012	37,893,618.42	0.00	0.00	37,893,618.42		0.00
01/30/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42		0.00
01/31/2012	37,893,618.42	37,893,618.42	37,893,618.42	37,893,618.42	81,006.05	0.00
Totals	37,815,241.24	757,793,991.22	757,715,614.04	37,893,618.42	81,006.05	0.00

Account Summary

Ending Balance:	37,893,618.42	**Minimum Balance:**	37,893,618.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,893,618.42	**Charge Rate:**	2.5175
Interest Earned:	81,006.05	**Average Balance:**	37,886,033.53	**Earnings Rate:**	2.52

Adjusted Interest: 81,006.05

Balance Including Interest: 37,974,624.47

Water Resources Board Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
01/01/2012	2,854,783.39	0.00	0.00	2,854,783.39		0.00
01/02/2012	2,854,783.39	0.00	0.00	2,854,783.39		0.00
01/03/2012	2,854,783.39	2,854,783.39	2,854,783.39	2,854,783.39		0.00
01/04/2012	2,854,783.39	2,860,693.38	2,854,783.39	2,860,693.38		0.00
01/05/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/06/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/07/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/08/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/09/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/10/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/11/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/12/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/13/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/14/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/15/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/16/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/17/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/18/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/19/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/20/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/21/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/22/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/23/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/24/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/25/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/26/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/27/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/28/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/29/2012	2,860,693.38	0.00	0.00	2,860,693.38		0.00
01/30/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38		0.00
01/31/2012	2,860,693.38	2,860,693.38	2,860,693.38	2,860,693.38	6,115.37	0.00
Totals	2,854,783.39	57,207,957.61	57,202,047.62	2,860,693.38	6,115.37	0.00

Account Summary

Ending Balance:	2,860,693.38	**Minimum Balance:**	2,860,693.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,860,693.38	**Charge Rate:**	2.5175
Interest Earned:	6,115.37	**Average Balance:**	2,860,121.45	**Earnings Rate:**	2.52

Adjusted Interest: 6,115.37

Balance Including Interest: 2,866,808.75

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
01/01/2012	73,610,595.69	0.00	0.00	73,610,595.69		0.00
01/02/2012	73,610,595.69	0.00	0.00	73,610,595.69		0.00
01/03/2012	73,610,595.69	73,610,595.69	73,610,595.69	73,610,595.69		0.00
01/04/2012	73,610,595.69	72,898,969.56	73,610,595.69	72,898,969.56		0.00
01/05/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/06/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/07/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/08/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/09/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/10/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/11/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/12/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/13/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/14/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/15/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/16/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/17/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/18/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/19/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/20/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/21/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/22/2012	72,898,969.56	0.00	0.00	72,898,969.56		0.00
01/23/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/24/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/25/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/26/2012	72,898,969.56	72,898,969.56	72,898,969.56	72,898,969.56		0.00
01/27/2012	72,898,969.56	71,587,543.05	72,898,969.56	71,587,543.05		0.00
01/28/2012	71,587,543.05	0.00	0.00	71,587,543.05		0.00
01/29/2012	71,587,543.05	0.00	0.00	71,587,543.05		0.00
01/30/2012	71,587,543.05	71,459,921.05	71,587,543.05	71,459,921.05		0.00
01/31/2012	71,459,921.05	71,459,921.05	71,459,921.05	71,459,921.05	155,546.36	0.00
Totals	73,610,595.69	1,454,501,493.80	1,456,652,168.44	71,459,921.05	155,546.36	0.00

Account Summary

Ending Balance:	71,459,921.05	**Minimum Balance:**	71,459,921.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	71,459,921.05	**Charge Rate:**	2.5175
Interest Earned:	155,546.36	**Average Balance:**	72,748,082.52	**Earnings Rate:**	2.52
Adjusted Interest:	155,546.36				
Balance Including Interest:	71,615,467.41				

University of Central Oklahoma Detail Report

1/1/2012 - 1/31/2012

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	30,170.81	0.00	0.00	30,170.81		0.00
01/02/2012	30,170.81	0.00	0.00	30,170.81		0.00
01/03/2012	30,170.81	30,170.81	30,170.81	30,170.81		0.00
01/04/2012	30,170.81	30,234.00	30,170.81	30,234.00		0.00
01/05/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/06/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/07/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/08/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/09/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/10/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/11/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/12/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/13/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/14/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/15/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/16/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/17/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/18/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/19/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/20/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/21/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/22/2012	30,234.00	0.00	0.00	30,234.00		0.00
01/23/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/24/2012	30,234.00	30,234.00	30,234.00	30,234.00		0.00
01/25/2012	30,234.00	10,234.00	30,234.00	10,234.00		0.00
01/26/2012	10,234.00	10,234.00	10,234.00	10,234.00		0.00
01/27/2012	10,234.00	10,234.00	10,234.00	10,234.00		0.00
01/28/2012	10,234.00	0.00	0.00	10,234.00		0.00
01/29/2012	10,234.00	0.00	0.00	10,234.00		0.00
01/30/2012	10,234.00	10,234.00	10,234.00	10,234.00		0.00
01/31/2012	10,234.00	10,234.00	10,234.00	10,234.00	54.98	0.00
Totals	30,170.81	504,616.81	524,553.62	10,234.00	54.98	0.00

Account Summary

Ending Balance:	10,234.00	**Minimum Balance:**	10,234.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,234.00	**Charge Rate:**	2.5175
Interest Earned:	54.98	**Average Balance:**	25,711.76	**Earnings Rate:**	2.52

Adjusted Interest: 54.98

Balance Including Interest: 10,288.98

Eastern Oklahoma State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
01/01/2012	38,120.82	0.00	0.00	38,120.82		0.00
01/02/2012	38,120.82	0.00	0.00	38,120.82		0.00
01/03/2012	38,120.82	38,120.82	38,120.82	38,120.82		0.00
01/04/2012	38,120.82	38,199.74	38,120.82	38,199.74		0.00
01/05/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/06/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/07/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/08/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/09/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/10/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/11/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/12/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/13/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/14/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/15/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/16/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/17/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/18/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/19/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/20/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/21/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/22/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/23/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/24/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/25/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/26/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/27/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/28/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/29/2012	38,199.74	0.00	0.00	38,199.74		0.00
01/30/2012	38,199.74	38,199.74	38,199.74	38,199.74		0.00
01/31/2012	38,199.74	38,199.74	38,199.74	38,199.74	81.66	0.00
Totals	38,120.82	763,915.88	763,836.96	38,199.74	81.66	0.00

Account Summary

Ending Balance:	38,199.74	**Minimum Balance:**	38,199.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,199.74	**Charge Rate:**	2.5175
Interest Earned:	81.66	**Average Balance:**	38,192.10	**Earnings Rate:**	2.52

Adjusted Interest: 81.66

Balance Including Interest: 38,281.40

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.01	0.00	0.01		0.00
01/05/2012	0.01	0.01	0.01	0.01		0.00
01/06/2012	0.01	0.01	0.01	0.01		0.00
01/07/2012	0.01	0.00	0.00	0.01		0.00
01/08/2012	0.01	0.00	0.00	0.01		0.00
01/09/2012	0.01	0.01	0.01	0.01		0.00
01/10/2012	0.01	0.01	0.01	0.01		0.00
01/11/2012	0.01	0.01	0.01	0.01		0.00
01/12/2012	0.01	0.01	0.01	0.01		0.00
01/13/2012	0.01	0.01	0.01	0.01		0.00
01/14/2012	0.01	0.00	0.00	0.01		0.00
01/15/2012	0.01	0.00	0.00	0.01		0.00
01/16/2012	0.01	0.00	0.00	0.01		0.00
01/17/2012	0.01	0.01	0.01	0.01		0.00
01/18/2012	0.01	0.01	0.01	0.01		0.00
01/19/2012	0.01	0.01	0.01	0.01		0.00
01/20/2012	0.01	0.01	0.01	0.01		0.00
01/21/2012	0.01	0.00	0.00	0.01		0.00
01/22/2012	0.01	0.00	0.00	0.01		0.00
01/23/2012	0.01	0.01	0.01	0.01		0.00
01/24/2012	0.01	0.01	0.01	0.01		0.00
01/25/2012	0.01	0.01	0.01	0.01		0.00
01/26/2012	0.01	0.01	0.01	0.01		0.00
01/27/2012	0.01	0.01	0.01	0.01		0.00
01/28/2012	0.01	0.00	0.00	0.01		0.00
01/29/2012	0.01	0.00	0.00	0.01		0.00
01/30/2012	0.01	0.01	0.01	0.01		0.00
01/31/2012	0.01	0.01	0.01	0.01		0.00
Totals	0.00	0.19	0.18	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Tulsa Junior College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
01/01/2012	4,990.69	0.00	0.00	4,990.69		0.00
01/02/2012	4,990.69	0.00	0.00	4,990.69		0.00
01/03/2012	4,990.69	4,990.69	4,990.69	4,990.69		0.00
01/04/2012	4,990.69	5,001.02	4,990.69	5,001.02		0.00
01/05/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/06/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/07/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/08/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/09/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/10/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/11/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/12/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/13/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/14/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/15/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/16/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/17/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/18/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/19/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/20/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/21/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/22/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/23/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/24/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/25/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/26/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/27/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/28/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/29/2012	5,001.02	0.00	0.00	5,001.02		0.00
01/30/2012	5,001.02	5,001.02	5,001.02	5,001.02		0.00
01/31/2012	5,001.02	5,001.02	5,001.02	5,001.02	10.69	0.00
Totals	4,990.69	100,010.07	99,999.74	5,001.02	10.69	0.00

Account Summary

Ending Balance:	5,001.02	**Minimum Balance:**	5,001.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,001.02	**Charge Rate:**	2.5175
Interest Earned:	10.69	**Average Balance:**	5,000.02	**Earnings Rate:**	2.52

Adjusted Interest: 10.69

Balance Including Interest: 5,011.71

University of Oklahoma Health Sciences Ctr. Detail R

1/1/2012 - 1/31/2012

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	5,061,609.16	0.00	0.00	5,061,609.16		0.00
01/02/2012	5,061,609.16	0.00	0.00	5,061,609.16		0.00
01/03/2012	5,061,609.16	5,061,609.16	5,061,609.16	5,061,609.16		0.00
01/04/2012	5,061,609.16	5,073,647.22	5,061,609.16	5,073,647.22		0.00
01/05/2012	5,073,647.22	5,073,647.22	5,073,647.22	5,073,647.22		0.00
01/06/2012	5,073,647.22	5,073,647.22	5,073,647.22	5,073,647.22		0.00
01/07/2012	5,073,647.22	0.00	0.00	5,073,647.22		0.00
01/08/2012	5,073,647.22	0.00	0.00	5,073,647.22		0.00
01/09/2012	5,073,647.22	5,073,014.07	5,073,647.22	5,073,014.07		0.00
01/10/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/11/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/12/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/13/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/14/2012	5,073,014.07	0.00	0.00	5,073,014.07		0.00
01/15/2012	5,073,014.07	0.00	0.00	5,073,014.07		0.00
01/16/2012	5,073,014.07	0.00	0.00	5,073,014.07		0.00
01/17/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/18/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/19/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/20/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/21/2012	5,073,014.07	0.00	0.00	5,073,014.07		0.00
01/22/2012	5,073,014.07	0.00	0.00	5,073,014.07		0.00
01/23/2012	5,073,014.07	5,073,014.07	5,073,014.07	5,073,014.07		0.00
01/24/2012	5,073,014.07	4,889,144.69	5,073,014.07	4,889,144.69		0.00
01/25/2012	4,889,144.69	4,887,705.28	4,889,144.69	4,887,705.28		0.00
01/26/2012	4,887,705.28	4,887,705.28	4,887,705.28	4,887,705.28		0.00
01/27/2012	4,887,705.28	4,887,705.28	4,887,705.28	4,887,705.28		0.00
01/28/2012	4,887,705.28	0.00	0.00	4,887,705.28		0.00
01/29/2012	4,887,705.28	0.00	0.00	4,887,705.28		0.00
01/30/2012	4,887,705.28	4,887,705.28	4,887,705.28	4,887,705.28		0.00
01/31/2012	4,887,705.28	4,887,705.28	4,887,705.28	4,887,705.28	10,742.58	0.00
Totals	5,061,609.16	100,340,362.61	100,514,266.49	4,887,705.28	10,742.58	0.00

Account Summary

Ending Balance:	4,887,705.28	**Minimum Balance:**	4,887,705.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,887,705.28	**Charge Rate:**	2.5175
Interest Earned:	10,742.58	**Average Balance:**	5,024,237.30	**Earnings Rate:**	2.52
Adjusted Interest:	10,742.58				
Balance Including Interest:	4,898,447.86				

Oklahoma University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
01/01/2012	68,060,099.95	0.00	0.00	68,060,099.95		0.00
01/02/2012	68,060,099.95	0.00	0.00	68,060,099.95		0.00
01/03/2012	68,060,099.95	68,060,099.95	68,060,099.95	68,060,099.95		0.00
01/04/2012	68,060,099.95	68,204,123.80	68,060,099.95	68,204,123.80		0.00
01/05/2012	68,204,123.80	68,203,370.76	68,204,123.80	68,203,370.76		0.00
01/06/2012	68,203,370.76	68,203,370.76	68,203,370.76	68,203,370.76		0.00
01/07/2012	68,203,370.76	0.00	0.00	68,203,370.76		0.00
01/08/2012	68,203,370.76	0.00	0.00	68,203,370.76		0.00
01/09/2012	68,203,370.76	68,203,370.76	68,203,370.76	68,203,370.76		0.00
01/10/2012	68,203,370.76	68,205,604.76	68,203,370.76	68,205,604.76		0.00
01/11/2012	68,205,604.76	68,205,604.76	68,205,604.76	68,205,604.76		0.00
01/12/2012	68,205,604.76	68,205,604.76	68,205,604.76	68,205,604.76		0.00
01/13/2012	68,205,604.76	68,204,704.76	68,205,604.76	68,204,704.76		0.00
01/14/2012	68,204,704.76	0.00	0.00	68,204,704.76		0.00
01/15/2012	68,204,704.76	0.00	0.00	68,204,704.76		0.00
01/16/2012	68,204,704.76	0.00	0.00	68,204,704.76		0.00
01/17/2012	68,204,704.76	68,204,704.76	68,204,704.76	68,204,704.76		0.00
01/18/2012	68,204,704.76	68,052,648.11	68,204,704.76	68,052,648.11		0.00
01/19/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/20/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/21/2012	68,052,648.11	0.00	0.00	68,052,648.11		0.00
01/22/2012	68,052,648.11	0.00	0.00	68,052,648.11		0.00
01/23/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/24/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/25/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/26/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/27/2012	68,052,648.11	68,052,648.11	68,052,648.11	68,052,648.11		0.00
01/28/2012	68,052,648.11	0.00	0.00	68,052,648.11		0.00
01/29/2012	68,052,648.11	0.00	0.00	68,052,648.11		0.00
01/30/2012	68,052,648.11	67,966,424.43	68,052,648.11	67,966,424.43		0.00
01/31/2012	67,966,424.43	66,204,723.78	67,966,424.43	66,204,723.78	145,521.47	0.00
Totals	68,060,099.95	1,360,492,892.92	1,362,348,269.09	66,204,723.78	145,521.47	0.00

Account Summary

Ending Balance:	66,204,723.78	**Minimum Balance:**	66,204,723.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66,204,723.78	**Charge Rate:**	2.5175
Interest Earned:	145,521.47	**Average Balance:**	68,059,501.32	**Earnings Rate:**	2.52
Adjusted Interest:	145,521.47				
Balance Including Interest:	66,350,245.25				

University of Central Oklahoma Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
01/01/2012	115,395.50	0.00	0.00	115,395.50		0.00
01/02/2012	115,395.50	0.00	0.00	115,395.50		0.00
01/03/2012	115,395.50	115,395.50	115,395.50	115,395.50		0.00
01/04/2012	115,395.50	115,634.39	115,395.50	115,634.39		0.00
01/05/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/06/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/07/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/08/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/09/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/10/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/11/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/12/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/13/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/14/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/15/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/16/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/17/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/18/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/19/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/20/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/21/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/22/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/23/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/24/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/25/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/26/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/27/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/28/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/29/2012	115,634.39	0.00	0.00	115,634.39		0.00
01/30/2012	115,634.39	115,634.39	115,634.39	115,634.39		0.00
01/31/2012	115,634.39	115,634.39	115,634.39	115,634.39	247.19	0.00
Totals	115,395.50	2,312,448.91	2,312,210.02	115,634.39	247.19	0.00

Account Summary

Ending Balance:	115,634.39	**Minimum Balance:**	115,634.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	115,634.39	**Charge Rate:**	2.5175
Interest Earned:	247.19	**Average Balance:**	115,611.27	**Earnings Rate:**	2.52
Adjusted Interest:	247.19				
Balance Including Interest:	115,881.58				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
01/01/2012	2,506.97	0.00	0.00	2,506.97		0.00
01/02/2012	2,506.97	0.00	0.00	2,506.97		0.00
01/03/2012	2,506.97	2,506.97	2,506.97	2,506.97		0.00
01/04/2012	2,506.97	2,512.16	2,506.97	2,512.16		0.00
01/05/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/06/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/07/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/08/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/09/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/10/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/11/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/12/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/13/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/14/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/15/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/16/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/17/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/18/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/19/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/20/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/21/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/22/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/23/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/24/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/25/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/26/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/27/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/28/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/29/2012	2,512.16	0.00	0.00	2,512.16		0.00
01/30/2012	2,512.16	2,512.16	2,512.16	2,512.16		0.00
01/31/2012	2,512.16	2,512.16	2,512.16	2,512.16	5.37	0.00
Totals	2,506.97	50,238.01	50,232.82	2,512.16	5.37	0.00

Account Summary

Ending Balance:	2,512.16	**Minimum Balance:**	2,512.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,512.16	**Charge Rate:**	2.5175
Interest Earned:	5.37	**Average Balance:**	2,511.66	**Earnings Rate:**	2.52

Adjusted Interest: 5.37

Balance Including Interest: 2,517.53

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
01/01/2012	376.47	0.00	0.00	376.47		0.00
01/02/2012	376.47	0.00	0.00	376.47		0.00
01/03/2012	376.47	376.47	376.47	376.47		0.00
01/04/2012	376.47	377.25	376.47	377.25		0.00
01/05/2012	377.25	377.25	377.25	377.25		0.00
01/06/2012	377.25	377.25	377.25	377.25		0.00
01/07/2012	377.25	0.00	0.00	377.25		0.00
01/08/2012	377.25	0.00	0.00	377.25		0.00
01/09/2012	377.25	377.25	377.25	377.25		0.00
01/10/2012	377.25	377.25	377.25	377.25		0.00
01/11/2012	377.25	377.25	377.25	377.25		0.00
01/12/2012	377.25	377.25	377.25	377.25		0.00
01/13/2012	377.25	377.25	377.25	377.25		0.00
01/14/2012	377.25	0.00	0.00	377.25		0.00
01/15/2012	377.25	0.00	0.00	377.25		0.00
01/16/2012	377.25	0.00	0.00	377.25		0.00
01/17/2012	377.25	377.25	377.25	377.25		0.00
01/18/2012	377.25	377.25	377.25	377.25		0.00
01/19/2012	377.25	377.25	377.25	377.25		0.00
01/20/2012	377.25	377.25	377.25	377.25		0.00
01/21/2012	377.25	0.00	0.00	377.25		0.00
01/22/2012	377.25	0.00	0.00	377.25		0.00
01/23/2012	377.25	377.25	377.25	377.25		0.00
01/24/2012	377.25	377.25	377.25	377.25		0.00
01/25/2012	377.25	377.25	377.25	377.25		0.00
01/26/2012	377.25	377.25	377.25	377.25		0.00
01/27/2012	377.25	377.25	377.25	377.25		0.00
01/28/2012	377.25	0.00	0.00	377.25		0.00
01/29/2012	377.25	0.00	0.00	377.25		0.00
01/30/2012	377.25	377.25	377.25	377.25		0.00
01/31/2012	377.25	377.25	377.25	377.25	0.81	0.00
Totals	376.47	7,544.22	7,543.44	377.25	0.81	0.00

Account Summary

Ending Balance:	377.25	**Minimum Balance:**	377.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	377.25	**Charge Rate:**	2.5175
Interest Earned:	0.81	**Average Balance:**	377.17	**Earnings Rate:**	2.52

Adjusted Interest: 0.81

Balance Including Interest: 378.06

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

1/1/2012 - 1/31/2012

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	17,789.20	0.00	0.00	17,789.20		0.00
01/02/2012	17,789.20	0.00	0.00	17,789.20		0.00
01/03/2012	17,789.20	17,789.20	17,789.20	17,789.20		0.00
01/04/2012	17,789.20	17,826.03	17,789.20	17,826.03		0.00
01/05/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/06/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/07/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/08/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/09/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/10/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/11/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/12/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/13/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/14/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/15/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/16/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/17/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/18/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/19/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/20/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/21/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/22/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/23/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/24/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/25/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/26/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/27/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/28/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/29/2012	17,826.03	0.00	0.00	17,826.03		0.00
01/30/2012	17,826.03	17,826.03	17,826.03	17,826.03		0.00
01/31/2012	17,826.03	17,826.03	17,826.03	17,826.03	38.11	0.00
Totals	17,789.20	356,483.77	356,446.94	17,826.03	38.11	0.00

Account Summary

Ending Balance:	17,826.03	**Minimum Balance:**	17,826.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,826.03	**Charge Rate:**	2.5175
Interest Earned:	38.11	**Average Balance:**	17,822.47	**Earnings Rate:**	2.52

Adjusted Interest: 38.11

Balance Including Interest: 17,864.14

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
01/01/2012	22.21	0.00	0.00	22.21		0.00
01/02/2012	22.21	0.00	0.00	22.21		0.00
01/03/2012	22.21	22.21	22.21	22.21		0.00
01/04/2012	22.21	22.26	22.21	22.26		0.00
01/05/2012	22.26	22.26	22.26	22.26		0.00
01/06/2012	22.26	22.26	22.26	22.26		0.00
01/07/2012	22.26	0.00	0.00	22.26		0.00
01/08/2012	22.26	0.00	0.00	22.26		0.00
01/09/2012	22.26	22.26	22.26	22.26		0.00
01/10/2012	22.26	22.26	22.26	22.26		0.00
01/11/2012	22.26	22.26	22.26	22.26		0.00
01/12/2012	22.26	22.26	22.26	22.26		0.00
01/13/2012	22.26	22.26	22.26	22.26		0.00
01/14/2012	22.26	0.00	0.00	22.26		0.00
01/15/2012	22.26	0.00	0.00	22.26		0.00
01/16/2012	22.26	0.00	0.00	22.26		0.00
01/17/2012	22.26	22.26	22.26	22.26		0.00
01/18/2012	22.26	22.26	22.26	22.26		0.00
01/19/2012	22.26	22.26	22.26	22.26		0.00
01/20/2012	22.26	22.26	22.26	22.26		0.00
01/21/2012	22.26	0.00	0.00	22.26		0.00
01/22/2012	22.26	0.00	0.00	22.26		0.00
01/23/2012	22.26	22.26	22.26	22.26		0.00
01/24/2012	22.26	22.26	22.26	22.26		0.00
01/25/2012	22.26	22.26	22.26	22.26		0.00
01/26/2012	22.26	22.26	22.26	22.26		0.00
01/27/2012	22.26	22.26	22.26	22.26		0.00
01/28/2012	22.26	0.00	0.00	22.26		0.00
01/29/2012	22.26	0.00	0.00	22.26		0.00
01/30/2012	22.26	22.26	22.26	22.26		0.00
01/31/2012	22.26	22.26	22.26	22.26	0.05	0.00
Totals	22.21	445.15	445.10	22.26	0.05	0.00

Account Summary

Ending Balance:	22.26	**Minimum Balance:**	22.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.26	**Charge Rate:**	2.5175
Interest Earned:	0.05	**Average Balance:**	22.26	**Earnings Rate:**	2.52

Adjusted Interest: 0.05

Balance Including Interest: 22.31

Oklahoma City Community College Detail Report

1/1/2012 - 1/31/2012

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	668.94	0.00	0.00	668.94		0.00
01/02/2012	668.94	0.00	0.00	668.94		0.00
01/03/2012	668.94	668.94	668.94	668.94		0.00
01/04/2012	668.94	670.32	668.94	670.32		0.00
01/05/2012	670.32	670.32	670.32	670.32		0.00
01/06/2012	670.32	670.32	670.32	670.32		0.00
01/07/2012	670.32	0.00	0.00	670.32		0.00
01/08/2012	670.32	0.00	0.00	670.32		0.00
01/09/2012	670.32	670.32	670.32	670.32		0.00
01/10/2012	670.32	670.32	670.32	670.32		0.00
01/11/2012	670.32	670.32	670.32	670.32		0.00
01/12/2012	670.32	670.32	670.32	670.32		0.00
01/13/2012	670.32	670.32	670.32	670.32		0.00
01/14/2012	670.32	0.00	0.00	670.32		0.00
01/15/2012	670.32	0.00	0.00	670.32		0.00
01/16/2012	670.32	0.00	0.00	670.32		0.00
01/17/2012	670.32	670.32	670.32	670.32		0.00
01/18/2012	670.32	670.32	670.32	670.32		0.00
01/19/2012	670.32	670.32	670.32	670.32		0.00
01/20/2012	670.32	670.32	670.32	670.32		0.00
01/21/2012	670.32	0.00	0.00	670.32		0.00
01/22/2012	670.32	0.00	0.00	670.32		0.00
01/23/2012	670.32	670.32	670.32	670.32		0.00
01/24/2012	670.32	670.32	670.32	670.32		0.00
01/25/2012	670.32	670.32	670.32	670.32		0.00
01/26/2012	670.32	670.32	670.32	670.32		0.00
01/27/2012	670.32	670.32	670.32	670.32		0.00
01/28/2012	670.32	0.00	0.00	670.32		0.00
01/29/2012	670.32	0.00	0.00	670.32		0.00
01/30/2012	670.32	670.32	670.32	670.32		0.00
01/31/2012	670.32	670.32	670.32	670.32	1.43	0.00
Totals	668.94	13,405.02	13,403.64	670.32	1.43	0.00

Account Summary

Ending Balance:	670.32	**Minimum Balance:**	670.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	670.32	**Charge Rate:**	2.5175
Interest Earned:	1.43	**Average Balance:**	670.19	**Earnings Rate:**	2.52

Adjusted Interest: 1.43

Balance Including Interest: 671.75

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
01/01/2012	1,252,105.18	0.00	0.00	1,252,105.18		0.00
01/02/2012	1,252,105.18	0.00	0.00	1,252,105.18		0.00
01/03/2012	1,252,105.18	1,252,105.18	1,252,105.18	1,252,105.18		0.00
01/04/2012	1,252,105.18	1,252,532.49	1,252,105.18	1,252,532.49		0.00
01/05/2012	1,252,532.49	1,252,532.49	1,252,532.49	1,252,532.49		0.00
01/06/2012	1,252,532.49	1,252,532.49	1,252,532.49	1,252,532.49		0.00
01/07/2012	1,252,532.49	0.00	0.00	1,252,532.49		0.00
01/08/2012	1,252,532.49	0.00	0.00	1,252,532.49		0.00
01/09/2012	1,252,532.49	5,738.74	1,252,532.49	5,738.74		0.00
01/10/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/11/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/12/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/13/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/14/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/15/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/16/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/17/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/18/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/19/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/20/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/21/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/22/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/23/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/24/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/25/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/26/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/27/2012	5,738.74	5,738.74	5,738.74	5,738.74		0.00
01/28/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/29/2012	5,738.74	0.00	0.00	5,738.74		0.00
01/30/2012	5,738.74	2,499,326.24	5,738.74	2,499,326.24		0.00
01/31/2012	2,499,326.24	2,499,326.24	2,499,326.24	2,499,326.24	1,044.12	0.00
Totals	1,252,105.18	10,088,697.49	8,841,476.43	2,499,326.24	1,044.12	0.00

Account Summary

Ending Balance:	2,499,326.24	**Minimum Balance:**	2,499,326.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,499,326.24	**Charge Rate:**	2.5175
Interest Earned:	1,044.12	**Average Balance:**	488,327.23	**Earnings Rate:**	2.52
Adjusted Interest:	1,044.12				
Balance Including Interest:	2,500,370.36				

OCCC Detail Report

1/1/2012 - 1/31/2012

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	7,533,047.09	0.00	0.00	7,533,047.09		0.00
01/02/2012	7,533,047.09	0.00	0.00	7,533,047.09		0.00
01/03/2012	7,533,047.09	7,533,047.09	7,533,047.09	7,533,047.09		0.00
01/04/2012	7,533,047.09	7,548,642.05	7,533,047.09	7,548,642.05		0.00
01/05/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/06/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/07/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/08/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/09/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/10/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/11/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/12/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/13/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/14/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/15/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/16/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/17/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/18/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/19/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/20/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/21/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/22/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/23/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/24/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/25/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/26/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/27/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/28/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/29/2012	7,548,642.05	0.00	0.00	7,548,642.05		0.00
01/30/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05		0.00
01/31/2012	7,548,642.05	7,548,642.05	7,548,642.05	7,548,642.05	16,136.91	0.00
Totals	7,533,047.09	150,957,246.04	150,941,651.08	7,548,642.05	16,136.91	0.00

Account Summary

Ending Balance:	7,548,642.05	**Minimum Balance:**	7,548,642.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,548,642.05	**Charge Rate:**	2.5175
Interest Earned:	16,136.91	**Average Balance:**	7,547,132.86	**Earnings Rate:**	2.52

Adjusted Interest: 16,136.91

Balance Including Interest: 7,564,778.96

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
01/01/2012	1,194,704.46	0.00	0.00	1,194,704.46		0.00
01/02/2012	1,194,704.46	0.00	0.00	1,194,704.46		0.00
01/03/2012	1,194,704.46	30,919.78	1,194,704.46	30,919.78		0.00
01/04/2012	30,919.78	32,965.97	30,919.78	32,965.97		0.00
01/05/2012	32,965.97	32,965.97	32,965.97	32,965.97		0.00
01/06/2012	32,965.97	32,965.97	32,965.97	32,965.97		0.00
01/07/2012	32,965.97	0.00	0.00	32,965.97		0.00
01/08/2012	32,965.97	0.00	0.00	32,965.97		0.00
01/09/2012	32,965.97	32,965.97	32,965.97	32,965.97		0.00
01/10/2012	32,965.97	402,375.00	32,965.97	402,375.00		0.00
01/11/2012	402,375.00	402,375.00	402,375.00	402,375.00		0.00
01/12/2012	402,375.00	662,151.70	402,375.00	662,151.70		0.00
01/13/2012	662,151.70	662,151.70	662,151.70	662,151.70		0.00
01/14/2012	662,151.70	0.00	0.00	662,151.70		0.00
01/15/2012	662,151.70	0.00	0.00	662,151.70		0.00
01/16/2012	662,151.70	0.00	0.00	662,151.70		0.00
01/17/2012	662,151.70	662,151.70	662,151.70	662,151.70		0.00
01/18/2012	662,151.70	777,946.48	662,151.70	777,946.48		0.00
01/19/2012	777,946.48	777,946.48	777,946.48	777,946.48		0.00
01/20/2012	777,946.48	990,054.81	777,946.48	990,054.81		0.00
01/21/2012	990,054.81	0.00	0.00	990,054.81		0.00
01/22/2012	990,054.81	0.00	0.00	990,054.81		0.00
01/23/2012	990,054.81	1,202,163.14	990,054.81	1,202,163.14		0.00
01/24/2012	1,202,163.14	1,278,863.07	1,202,163.14	1,278,863.07		0.00
01/25/2012	1,278,863.07	204,561.59	1,278,863.07	204,561.59		0.00
01/26/2012	204,561.59	222,126.81	204,561.59	222,126.81		0.00
01/27/2012	222,126.81	222,126.81	222,126.81	222,126.81		0.00
01/28/2012	222,126.81	0.00	0.00	222,126.81		0.00
01/29/2012	222,126.81	0.00	0.00	222,126.81		0.00
01/30/2012	222,126.81	339,901.31	222,126.81	339,901.31		0.00
01/31/2012	339,901.31	371,859.64	339,901.31	371,859.64	1,117.89	0.00
Totals	1,194,704.46	9,341,538.90	10,164,383.72	371,859.64	1,117.89	0.00

Account Summary

Ending Balance:	371,859.64	**Minimum Balance:**	371,859.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	371,859.64	**Charge Rate:**	2.5175
Interest Earned:	1,117.89	**Average Balance:**	522,828.97	**Earnings Rate:**	2.52
Adjusted Interest:	1,117.89				
Balance Including Interest:	372,977.53				

OCIA Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
01/01/2012	355,519.64	0.00	0.00	355,519.64		0.00
01/02/2012	355,519.64	0.00	0.00	355,519.64		0.00
01/03/2012	355,519.64	355,519.64	355,519.64	355,519.64		0.00
01/04/2012	355,519.64	355,643.74	355,519.64	355,643.74		0.00
01/05/2012	355,643.74	355,643.74	355,643.74	355,643.74		0.00
01/06/2012	355,643.74	355,643.74	355,643.74	355,643.74		0.00
01/07/2012	355,643.74	0.00	0.00	355,643.74		0.00
01/08/2012	355,643.74	0.00	0.00	355,643.74		0.00
01/09/2012	355,643.74	3,231.32	355,643.74	3,231.32		0.00
01/10/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/11/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/12/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/13/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/14/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/15/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/16/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/17/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/18/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/19/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/20/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/21/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/22/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/23/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/24/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/25/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/26/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/27/2012	3,231.32	3,231.32	3,231.32	3,231.32		0.00
01/28/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/29/2012	3,231.32	0.00	0.00	3,231.32		0.00
01/30/2012	3,231.32	708,056.16	3,231.32	708,056.16		0.00
01/31/2012	708,056.16	708,056.16	708,056.16	708,056.16	298.56	0.00
Totals	355,519.64	2,883,801.66	2,531,265.14	708,056.16	298.56	0.00

Account Summary

Ending Balance:	708,056.16	**Minimum Balance:**	708,056.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	708,056.16	**Charge Rate:**	2.5175
Interest Earned:	298.56	**Average Balance:**	139,637.02	**Earnings Rate:**	2.52

Adjusted Interest: 298.56

Balance Including Interest: 708,354.72

University of Oklahoma Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
01/01/2012	4,792,753.74	0.00	0.00	4,792,753.74		0.00
01/02/2012	4,792,753.74	0.00	0.00	4,792,753.74		0.00
01/03/2012	4,792,753.74	4,792,753.74	4,792,753.74	4,792,753.74		0.00
01/04/2012	4,792,753.74	4,801,370.22	4,792,753.74	4,801,370.22		0.00
01/05/2012	4,801,370.22	4,800,152.93	4,801,370.22	4,800,152.93		0.00
01/06/2012	4,800,152.93	4,800,152.93	4,800,152.93	4,800,152.93		0.00
01/07/2012	4,800,152.93	0.00	0.00	4,800,152.93		0.00
01/08/2012	4,800,152.93	0.00	0.00	4,800,152.93		0.00
01/09/2012	4,800,152.93	4,775,639.28	4,800,152.93	4,775,639.28		0.00
01/10/2012	4,775,639.28	4,775,639.28	4,775,639.28	4,775,639.28		0.00
01/11/2012	4,775,639.28	4,771,736.29	4,775,639.28	4,771,736.29		0.00
01/12/2012	4,771,736.29	4,770,751.74	4,771,736.29	4,770,751.74		0.00
01/13/2012	4,770,751.74	4,770,751.74	4,770,751.74	4,770,751.74		0.00
01/14/2012	4,770,751.74	0.00	0.00	4,770,751.74		0.00
01/15/2012	4,770,751.74	0.00	0.00	4,770,751.74		0.00
01/16/2012	4,770,751.74	0.00	0.00	4,770,751.74		0.00
01/17/2012	4,770,751.74	4,770,751.74	4,770,751.74	4,770,751.74		0.00
01/18/2012	4,770,751.74	4,711,935.22	4,770,751.74	4,711,935.22		0.00
01/19/2012	4,711,935.22	4,711,935.22	4,711,935.22	4,711,935.22		0.00
01/20/2012	4,711,935.22	4,711,935.22	4,711,935.22	4,711,935.22		0.00
01/21/2012	4,711,935.22	0.00	0.00	4,711,935.22		0.00
01/22/2012	4,711,935.22	0.00	0.00	4,711,935.22		0.00
01/23/2012	4,711,935.22	4,711,321.22	4,711,935.22	4,711,321.22		0.00
01/24/2012	4,711,321.22	4,711,101.17	4,711,321.22	4,711,101.17		0.00
01/25/2012	4,711,101.17	4,710,799.76	4,711,101.17	4,710,799.76		0.00
01/26/2012	4,710,799.76	4,710,212.54	4,710,799.76	4,710,212.54		0.00
01/27/2012	4,710,212.54	4,650,212.54	4,710,212.54	4,650,212.54		0.00
01/28/2012	4,650,212.54	0.00	0.00	4,650,212.54		0.00
01/29/2012	4,650,212.54	0.00	0.00	4,650,212.54		0.00
01/30/2012	4,650,212.54	4,725,063.52	4,650,212.54	4,725,063.52		0.00
01/31/2012	4,725,063.52	4,718,266.28	4,725,063.52	4,718,266.28	10,147.58	0.00
Totals	4,792,753.74	94,902,482.58	94,976,970.04	4,718,266.28	10,147.58	0.00

Account Summary

Ending Balance:	4,718,266.28	**Minimum Balance:**	4,718,266.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,718,266.28	**Charge Rate:**	2.5175
Interest Earned:	10,147.58	**Average Balance:**	4,745,962.80	**Earnings Rate:**	2.52

Adjusted Interest: 10,147.58

Balance Including Interest: 4,728,413.86

District Attorney's Council Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
01/01/2012	3,208,667.04	0.00	0.00	3,208,667.04		0.00
01/02/2012	3,208,667.04	0.00	0.00	3,208,667.04		0.00
01/03/2012	3,208,667.04	3,208,667.04	3,208,667.04	3,208,667.04		0.00
01/04/2012	3,208,667.04	3,215,512.55	3,208,667.04	3,215,512.55		0.00
01/05/2012	3,215,512.55	3,215,512.55	3,215,512.55	3,215,512.55		0.00
01/06/2012	3,215,512.55	3,220,979.79	3,215,512.55	3,220,979.79		0.00
01/07/2012	3,220,979.79	0.00	0.00	3,220,979.79		0.00
01/08/2012	3,220,979.79	0.00	0.00	3,220,979.79		0.00
01/09/2012	3,220,979.79	3,220,538.97	3,220,979.79	3,220,538.97		0.00
01/10/2012	3,220,538.97	3,220,538.97	3,220,538.97	3,220,538.97		0.00
01/11/2012	3,220,538.97	3,219,028.25	3,220,538.97	3,219,028.25		0.00
01/12/2012	3,219,028.25	3,219,028.25	3,219,028.25	3,219,028.25		0.00
01/13/2012	3,219,028.25	3,214,548.68	3,219,028.25	3,214,548.68		0.00
01/14/2012	3,214,548.68	0.00	0.00	3,214,548.68		0.00
01/15/2012	3,214,548.68	0.00	0.00	3,214,548.68		0.00
01/16/2012	3,214,548.68	0.00	0.00	3,214,548.68		0.00
01/17/2012	3,214,548.68	3,214,548.68	3,214,548.68	3,214,548.68		0.00
01/18/2012	3,214,548.68	3,212,322.80	3,214,548.68	3,212,322.80		0.00
01/19/2012	3,212,322.80	3,202,800.10	3,212,322.80	3,202,800.10		0.00
01/20/2012	3,202,800.10	3,106,427.68	3,202,800.10	3,106,427.68		0.00
01/21/2012	3,106,427.68	0.00	0.00	3,106,427.68		0.00
01/22/2012	3,106,427.68	0.00	0.00	3,106,427.68		0.00
01/23/2012	3,106,427.68	3,106,367.98	3,106,427.68	3,106,367.98		0.00
01/24/2012	3,106,367.98	3,106,367.98	3,106,367.98	3,106,367.98		0.00
01/25/2012	3,106,367.98	3,101,221.01	3,106,367.98	3,101,221.01		0.00
01/26/2012	3,101,221.01	3,074,088.33	3,101,221.01	3,074,088.33		0.00
01/27/2012	3,074,088.33	3,074,088.33	3,074,088.33	3,074,088.33		0.00
01/28/2012	3,074,088.33	0.00	0.00	3,074,088.33		0.00
01/29/2012	3,074,088.33	0.00	0.00	3,074,088.33		0.00
01/30/2012	3,074,088.33	3,074,088.33	3,074,088.33	3,074,088.33		0.00
01/31/2012	3,074,088.33	3,074,064.85	3,074,088.33	3,074,064.85	6,770.68	0.00
Totals	3,208,667.04	63,300,741.12	63,435,343.31	3,074,064.85	6,770.68	0.00

Account Summary

Ending Balance:	3,074,064.85	**Minimum Balance:**	3,074,064.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,074,064.85	**Charge Rate:**	2.5175
Interest Earned:	6,770.68	**Average Balance:**	3,166,603.64	**Earnings Rate:**	2.52

Adjusted Interest: 6,770.68

Balance Including Interest: 3,080,835.53

Comm of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
01/01/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/02/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/03/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/04/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/05/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/06/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/07/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/08/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/09/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/10/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/11/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/12/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/13/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/14/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/15/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/16/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/17/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/18/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/19/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/20/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/21/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/22/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/23/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/24/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/25/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/26/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/27/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/28/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/29/2012	28,482.34	0.00	0.00	28,482.34		0.00
01/30/2012	28,482.34	28,482.34	28,482.34	28,482.34		0.00
01/31/2012	28,482.34	28,482.34	28,482.34	28,482.34	60.90	0.00
Totals	28,482.34	569,646.80	569,646.80	28,482.34	60.90	0.00

Account Summary

Ending Balance:	28,482.34	**Minimum Balance:**	28,482.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,482.34	**Charge Rate:**	2.5175
Interest Earned:	60.90	**Average Balance:**	28,482.34	**Earnings Rate:**	2.52

Adjusted Interest: 60.90

Balance Including Interest: 28,543.24

Commissioners of Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
01/01/2012	713,517.00	0.00	0.00	713,517.00		0.00
01/02/2012	713,517.00	0.00	0.00	713,517.00		0.00
01/03/2012	713,517.00	710,810.00	713,517.00	710,810.00		0.00
01/04/2012	710,810.00	710,810.00	710,810.00	710,810.00		0.00
01/05/2012	710,810.00	710,598.17	710,810.00	710,598.17		0.00
01/06/2012	710,598.17	710,598.17	710,598.17	710,598.17		0.00
01/07/2012	710,598.17	0.00	0.00	710,598.17		0.00
01/08/2012	710,598.17	0.00	0.00	710,598.17		0.00
01/09/2012	710,598.17	709,386.04	710,598.17	709,386.04		0.00
01/10/2012	709,386.04	709,386.04	709,386.04	709,386.04		0.00
01/11/2012	709,386.04	705,177.96	709,386.04	705,177.96		0.00
01/12/2012	705,177.96	681,042.21	705,177.96	681,042.21		0.00
01/13/2012	681,042.21	681,042.21	681,042.21	681,042.21		0.00
01/14/2012	681,042.21	0.00	0.00	681,042.21		0.00
01/15/2012	681,042.21	0.00	0.00	681,042.21		0.00
01/16/2012	681,042.21	0.00	0.00	681,042.21		0.00
01/17/2012	681,042.21	617,626.27	681,042.21	617,626.27		0.00
01/18/2012	617,626.27	617,626.27	617,626.27	617,626.27		0.00
01/19/2012	617,626.27	617,626.27	617,626.27	617,626.27		0.00
01/20/2012	617,626.27	617,626.27	617,626.27	617,626.27		0.00
01/21/2012	617,626.27	0.00	0.00	617,626.27		0.00
01/22/2012	617,626.27	0.00	0.00	617,626.27		0.00
01/23/2012	617,626.27	617,626.27	617,626.27	617,626.27		0.00
01/24/2012	617,626.27	617,626.27	617,626.27	617,626.27		0.00
01/25/2012	617,626.27	617,626.27	617,626.27	617,626.27		0.00
01/26/2012	617,626.27	608,586.46	617,626.27	608,586.46		0.00
01/27/2012	608,586.46	247,198.05	608,586.46	247,198.05		0.00
01/28/2012	247,198.05	0.00	0.00	247,198.05		0.00
01/29/2012	247,198.05	0.00	0.00	247,198.05		0.00
01/30/2012	247,198.05	800,754.46	247,198.05	800,754.46		0.00
01/31/2012	800,754.46	800,754.46	800,754.46	800,754.46	1,360.87	0.00
Totals	713,517.00	13,109,528.12	13,022,290.66	800,754.46	1,360.87	0.00

Account Summary

Ending Balance:	800,754.46	**Minimum Balance:**	800,754.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	800,754.46	**Charge Rate:**	2.5175
Interest Earned:	1,360.87	**Average Balance:**	636,468.83	**Earnings Rate:**	2.52

Adjusted Interest: 1,360.87

Balance Including Interest: 802,115.33

Comm of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
01/01/2012	11,879,161.71	0.00	0.00	11,879,161.71		0.00
01/02/2012	11,879,161.71	0.00	0.00	11,879,161.71		0.00
01/03/2012	11,879,161.71	10,774,595.71	11,879,161.71	10,774,595.71		0.00
01/04/2012	10,774,595.71	10,797,755.55	10,774,595.71	10,797,755.55		0.00
01/05/2012	10,797,755.55	10,797,755.55	10,797,755.55	10,797,755.55		0.00
01/06/2012	10,797,755.55	11,902,321.55	10,797,755.55	11,902,321.55		0.00
01/07/2012	11,902,321.55	0.00	0.00	11,902,321.55		0.00
01/08/2012	11,902,321.55	0.00	0.00	11,902,321.55		0.00
01/09/2012	11,902,321.55	11,902,321.55	11,902,321.55	11,902,321.55		0.00
01/10/2012	11,902,321.55	11,902,321.55	11,902,321.55	11,902,321.55		0.00
01/11/2012	11,902,321.55	11,809,653.95	11,902,321.55	11,809,653.95		0.00
01/12/2012	11,809,653.95	11,827,711.63	11,809,653.95	11,827,711.63		0.00
01/13/2012	11,827,711.63	11,810,811.63	11,827,711.63	11,810,811.63		0.00
01/14/2012	11,810,811.63	0.00	0.00	11,810,811.63		0.00
01/15/2012	11,810,811.63	0.00	0.00	11,810,811.63		0.00
01/16/2012	11,810,811.63	0.00	0.00	11,810,811.63		0.00
01/17/2012	11,810,811.63	11,810,811.63	11,810,811.63	11,810,811.63		0.00
01/18/2012	11,810,811.63	11,810,811.63	11,810,811.63	11,810,811.63		0.00
01/19/2012	11,810,811.63	11,810,811.63	11,810,811.63	11,810,811.63		0.00
01/20/2012	11,810,811.63	11,810,811.63	11,810,811.63	11,810,811.63		0.00
01/21/2012	11,810,811.63	0.00	0.00	11,810,811.63		0.00
01/22/2012	11,810,811.63	0.00	0.00	11,810,811.63		0.00
01/23/2012	11,810,811.63	11,810,811.63	11,810,811.63	11,810,811.63		0.00
01/24/2012	11,810,811.63	12,368,640.00	11,810,811.63	12,368,640.00		0.00
01/25/2012	12,368,640.00	12,368,640.00	12,368,640.00	12,368,640.00		0.00
01/26/2012	12,368,640.00	12,368,640.00	12,368,640.00	12,368,640.00		0.00
01/27/2012	12,368,640.00	12,368,640.00	12,368,640.00	12,368,640.00		0.00
01/28/2012	12,368,640.00	0.00	0.00	12,368,640.00		0.00
01/29/2012	12,368,640.00	0.00	0.00	12,368,640.00		0.00
01/30/2012	12,368,640.00	12,368,640.00	12,368,640.00	12,368,640.00		0.00
01/31/2012	12,368,640.00	12,368,640.00	12,368,640.00	12,368,640.00	25,391.95	0.00
Totals	11,879,161.71	236,791,146.82	236,301,668.53	12,368,640.00	25,391.95	0.00

Account Summary

Ending Balance:	12,368,640.00	**Minimum Balance:**	12,368,640.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,368,640.00	**Charge Rate:**	2.5175
Interest Earned:	25,391.95	**Average Balance:**	11,875,659.73	**Earnings Rate:**	2.52

Adjusted Interest: 25,391.95

Balance Including Interest: 12,394,031.95

University of Central Oklahoma Detail Report

1/1/2012 - 1/31/2012

7600120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,245,209.87	0.00	0.00	2,245,209.87		0.00
01/02/2012	2,245,209.87	0.00	0.00	2,245,209.87		0.00
01/03/2012	2,245,209.87	2,108,843.87	2,245,209.87	2,108,843.87		0.00
01/04/2012	2,108,843.87	2,113,315.57	2,108,843.87	2,113,315.57		0.00
01/05/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/06/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/07/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/08/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/09/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/10/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/11/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/12/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/13/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/14/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/15/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/16/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/17/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/18/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/19/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/20/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/21/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/22/2012	2,113,315.57	0.00	0.00	2,113,315.57		0.00
01/23/2012	2,113,315.57	2,113,315.57	2,113,315.57	2,113,315.57		0.00
01/24/2012	2,113,315.57	2,200,410.57	2,113,315.57	2,200,410.57		0.00
01/25/2012	2,200,410.57	2,200,410.57	2,200,410.57	2,200,410.57		0.00
01/26/2012	2,200,410.57	2,200,410.57	2,200,410.57	2,200,410.57		0.00
01/27/2012	2,200,410.57	2,200,410.57	2,200,410.57	2,200,410.57		0.00
01/28/2012	2,200,410.57	0.00	0.00	2,200,410.57		0.00
01/29/2012	2,200,410.57	0.00	0.00	2,200,410.57		0.00
01/30/2012	2,200,410.57	2,200,410.57	2,200,410.57	2,200,410.57		0.00
01/31/2012	2,200,410.57	2,200,410.57	2,200,410.57	2,200,410.57	4,584.53	0.00
Totals	2,245,209.87	42,784,409.70	42,829,209.00	2,200,410.57	4,584.53	0.00

Account Summary

Ending Balance:	2,200,410.57	**Minimum Balance:**	2,200,410.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,200,410.57	**Charge Rate:**	2.5175
Interest Earned:	4,584.53	**Average Balance:**	2,144,156.76	**Earnings Rate:**	2.52
Adjusted Interest:	4,584.53				
Balance Including Interest:	2,204,995.10				

University of Science and Arts Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
01/01/2012	1,111,059.45	0.00	0.00	1,111,059.45		0.00
01/02/2012	1,111,059.45	0.00	0.00	1,111,059.45		0.00
01/03/2012	1,111,059.45	1,111,059.45	1,111,059.45	1,111,059.45		0.00
01/04/2012	1,111,059.45	1,113,168.33	1,111,059.45	1,113,168.33		0.00
01/05/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/06/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/07/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/08/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/09/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/10/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/11/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/12/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/13/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/14/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/15/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/16/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/17/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/18/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/19/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/20/2012	1,113,168.33	1,113,168.33	1,113,168.33	1,113,168.33		0.00
01/21/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/22/2012	1,113,168.33	0.00	0.00	1,113,168.33		0.00
01/23/2012	1,113,168.33	875,946.33	1,113,168.33	875,946.33		0.00
01/24/2012	875,946.33	963,041.33	875,946.33	963,041.33		0.00
01/25/2012	963,041.33	963,041.33	963,041.33	963,041.33		0.00
01/26/2012	963,041.33	963,041.33	963,041.33	963,041.33		0.00
01/27/2012	963,041.33	963,041.33	963,041.33	963,041.33		0.00
01/28/2012	963,041.33	0.00	0.00	963,041.33		0.00
01/29/2012	963,041.33	0.00	0.00	963,041.33		0.00
01/30/2012	963,041.33	963,041.33	963,041.33	963,041.33		0.00
01/31/2012	963,041.33	963,041.33	963,041.33	963,041.33	2,280.49	0.00
Totals	1,111,059.45	21,123,273.72	21,271,291.84	963,041.33	2,280.49	0.00

Account Summary

Ending Balance:	963,041.33	**Minimum Balance:**	963,041.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	963,041.33	**Charge Rate:**	2.5175
Interest Earned:	2,280.49	**Average Balance:**	1,066,569.47	**Earnings Rate:**	2.52

Adjusted Interest: 2,280.49

Balance Including Interest: 965,321.82

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
01/01/2012	1,283,274.82	0.00	0.00	1,283,274.82		0.00
01/02/2012	1,283,274.82	0.00	0.00	1,283,274.82		0.00
01/03/2012	1,283,274.82	1,283,274.82	1,283,274.82	1,283,274.82		0.00
01/04/2012	1,283,274.82	1,285,776.82	1,283,274.82	1,285,776.82		0.00
01/05/2012	1,285,776.82	1,285,776.82	1,285,776.82	1,285,776.82		0.00
01/06/2012	1,285,776.82	1,285,776.82	1,285,776.82	1,285,776.82		0.00
01/07/2012	1,285,776.82	0.00	0.00	1,285,776.82		0.00
01/08/2012	1,285,776.82	0.00	0.00	1,285,776.82		0.00
01/09/2012	1,285,776.82	1,285,776.82	1,285,776.82	1,285,776.82		0.00
01/10/2012	1,285,776.82	1,285,776.82	1,285,776.82	1,285,776.82		0.00
01/11/2012	1,285,776.82	1,285,676.82	1,285,776.82	1,285,676.82		0.00
01/12/2012	1,285,676.82	1,257,316.86	1,285,676.82	1,257,316.86		0.00
01/13/2012	1,257,316.86	1,257,316.86	1,257,316.86	1,257,316.86		0.00
01/14/2012	1,257,316.86	0.00	0.00	1,257,316.86		0.00
01/15/2012	1,257,316.86	0.00	0.00	1,257,316.86		0.00
01/16/2012	1,257,316.86	0.00	0.00	1,257,316.86		0.00
01/17/2012	1,257,316.86	1,257,316.86	1,257,316.86	1,257,316.86		0.00
01/18/2012	1,257,316.86	1,257,316.86	1,257,316.86	1,257,316.86		0.00
01/19/2012	1,257,316.86	1,257,316.86	1,257,316.86	1,257,316.86		0.00
01/20/2012	1,257,316.86	1,257,316.86	1,257,316.86	1,257,316.86		0.00
01/21/2012	1,257,316.86	0.00	0.00	1,257,316.86		0.00
01/22/2012	1,257,316.86	0.00	0.00	1,257,316.86		0.00
01/23/2012	1,257,316.86	1,257,316.86	1,257,316.86	1,257,316.86		0.00
01/24/2012	1,257,316.86	1,339,411.86	1,257,316.86	1,339,411.86		0.00
01/25/2012	1,339,411.86	1,316,196.14	1,339,411.86	1,316,196.14		0.00
01/26/2012	1,316,196.14	1,316,196.14	1,316,196.14	1,316,196.14		0.00
01/27/2012	1,316,196.14	1,316,196.14	1,316,196.14	1,316,196.14		0.00
01/28/2012	1,316,196.14	0.00	0.00	1,316,196.14		0.00
01/29/2012	1,316,196.14	0.00	0.00	1,316,196.14		0.00
01/30/2012	1,316,196.14	1,316,196.14	1,316,196.14	1,316,196.14		0.00
01/31/2012	1,316,196.14	1,316,196.14	1,316,196.14	1,316,196.14	2,743.49	0.00
Totals	1,283,274.82	25,719,446.32	25,686,525.00	1,316,196.14	2,743.49	0.00

Account Summary

Ending Balance:	1,316,196.14	**Minimum Balance:**	1,316,196.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,316,196.14	**Charge Rate:**	2.5175
Interest Earned:	2,743.49	**Average Balance:**	1,283,113.75	**Earnings Rate:**	2.52

Adjusted Interest: 2,743.49

Balance Including Interest: 1,318,939.63

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
01/01/2012	224,215.23	0.00	0.00	224,215.23		0.00
01/02/2012	224,215.23	0.00	0.00	224,215.23		0.00
01/03/2012	224,215.23	101,486.23	224,215.23	101,486.23		0.00
01/04/2012	101,486.23	101,811.95	101,486.23	101,811.95		0.00
01/05/2012	101,811.95	101,811.95	101,811.95	101,811.95		0.00
01/06/2012	101,811.95	101,811.95	101,811.95	101,811.95		0.00
01/07/2012	101,811.95	0.00	0.00	101,811.95		0.00
01/08/2012	101,811.95	0.00	0.00	101,811.95		0.00
01/09/2012	101,811.95	101,811.95	101,811.95	101,811.95		0.00
01/10/2012	101,811.95	101,811.95	101,811.95	101,811.95		0.00
01/11/2012	101,811.95	101,811.95	101,811.95	101,811.95		0.00
01/12/2012	101,811.95	101,811.95	101,811.95	101,811.95		0.00
01/13/2012	101,811.95	100,762.08	101,811.95	100,762.08		0.00
01/14/2012	100,762.08	0.00	0.00	100,762.08		0.00
01/15/2012	100,762.08	0.00	0.00	100,762.08		0.00
01/16/2012	100,762.08	0.00	0.00	100,762.08		0.00
01/17/2012	100,762.08	91,402.08	100,762.08	91,402.08		0.00
01/18/2012	91,402.08	91,402.08	91,402.08	91,402.08		0.00
01/19/2012	91,402.08	91,402.08	91,402.08	91,402.08		0.00
01/20/2012	91,402.08	91,402.08	91,402.08	91,402.08		0.00
01/21/2012	91,402.08	0.00	0.00	91,402.08		0.00
01/22/2012	91,402.08	0.00	0.00	91,402.08		0.00
01/23/2012	91,402.08	91,402.08	91,402.08	91,402.08		0.00
01/24/2012	91,402.08	149,989.08	91,402.08	149,989.08		0.00
01/25/2012	149,989.08	149,885.08	149,989.08	149,885.08		0.00
01/26/2012	149,885.08	149,885.08	149,885.08	149,885.08		0.00
01/27/2012	149,885.08	149,885.08	149,885.08	149,885.08		0.00
01/28/2012	149,885.08	0.00	0.00	149,885.08		0.00
01/29/2012	149,885.08	0.00	0.00	149,885.08		0.00
01/30/2012	149,885.08	149,885.08	149,885.08	149,885.08		0.00
01/31/2012	149,885.08	149,885.08	149,885.08	149,885.08	255.77	0.00
Totals	224,215.23	2,271,356.84	2,345,686.99	149,885.08	255.77	0.00

Account Summary

Ending Balance:	149,885.08	**Minimum Balance:**	149,885.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,885.08	**Charge Rate:**	2.5175
Interest Earned:	255.77	**Average Balance:**	119,621.67	**Earnings Rate:**	2.52

Adjusted Interest: 255.77

Balance Including Interest: 150,140.85

Northeastern State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
01/01/2012	4,335,744.92	0.00	0.00	4,335,744.92		0.00
01/02/2012	4,335,744.92	0.00	0.00	4,335,744.92		0.00
01/03/2012	4,335,744.92	4,335,744.92	4,335,744.92	4,335,744.92		0.00
01/04/2012	4,335,744.92	4,344,529.74	4,335,744.92	4,344,529.74		0.00
01/05/2012	4,344,529.74	4,344,529.74	4,344,529.74	4,344,529.74		0.00
01/06/2012	4,344,529.74	4,344,529.74	4,344,529.74	4,344,529.74		0.00
01/07/2012	4,344,529.74	0.00	0.00	4,344,529.74		0.00
01/08/2012	4,344,529.74	0.00	0.00	4,344,529.74		0.00
01/09/2012	4,344,529.74	4,338,116.04	4,344,529.74	4,338,116.04		0.00
01/10/2012	4,338,116.04	4,338,116.04	4,338,116.04	4,338,116.04		0.00
01/11/2012	4,338,116.04	4,338,116.04	4,338,116.04	4,338,116.04		0.00
01/12/2012	4,338,116.04	4,338,116.04	4,338,116.04	4,338,116.04		0.00
01/13/2012	4,338,116.04	4,338,116.04	4,338,116.04	4,338,116.04		0.00
01/14/2012	4,338,116.04	0.00	0.00	4,338,116.04		0.00
01/15/2012	4,338,116.04	0.00	0.00	4,338,116.04		0.00
01/16/2012	4,338,116.04	0.00	0.00	4,338,116.04		0.00
01/17/2012	4,338,116.04	4,336,993.59	4,338,116.04	4,336,993.59		0.00
01/18/2012	4,336,993.59	4,336,993.59	4,336,993.59	4,336,993.59		0.00
01/19/2012	4,336,993.59	4,230,652.38	4,336,993.59	4,230,652.38		0.00
01/20/2012	4,230,652.38	4,230,652.38	4,230,652.38	4,230,652.38		0.00
01/21/2012	4,230,652.38	0.00	0.00	4,230,652.38		0.00
01/22/2012	4,230,652.38	0.00	0.00	4,230,652.38		0.00
01/23/2012	4,230,652.38	4,230,652.38	4,230,652.38	4,230,652.38		0.00
01/24/2012	4,230,652.38	4,317,747.38	4,230,652.38	4,317,747.38		0.00
01/25/2012	4,317,747.38	4,317,747.38	4,317,747.38	4,317,747.38		0.00
01/26/2012	4,317,747.38	4,317,347.38	4,317,747.38	4,317,347.38		0.00
01/27/2012	4,317,347.38	4,317,347.38	4,317,347.38	4,317,347.38		0.00
01/28/2012	4,317,347.38	0.00	0.00	4,317,347.38		0.00
01/29/2012	4,317,347.38	0.00	0.00	4,317,347.38		0.00
01/30/2012	4,317,347.38	4,317,347.38	4,317,347.38	4,317,347.38		0.00
01/31/2012	4,317,347.38	4,317,347.38	4,317,347.38	4,317,347.38	9,228.65	0.00
Totals	4,335,744.92	86,330,742.94	86,349,140.48	4,317,347.38	9,228.65	0.00

Account Summary

Ending Balance:	4,317,347.38	**Minimum Balance:**	4,317,347.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,317,347.38	**Charge Rate:**	2.5175
Interest Earned:	9,228.65	**Average Balance:**	4,316,181.93	**Earnings Rate:**	2.52

Adjusted Interest: 9,228.65

Balance Including Interest: 4,326,576.03

Northern Oklahoma College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
01/01/2012	1,174,318.90	0.00	0.00	1,174,318.90		0.00
01/02/2012	1,174,318.90	0.00	0.00	1,174,318.90		0.00
01/03/2012	1,174,318.90	1,051,589.90	1,174,318.90	1,051,589.90		0.00
01/04/2012	1,051,589.90	1,053,618.52	1,051,589.90	1,053,618.52		0.00
01/05/2012	1,053,618.52	1,053,618.52	1,053,618.52	1,053,618.52		0.00
01/06/2012	1,053,618.52	1,053,618.52	1,053,618.52	1,053,618.52		0.00
01/07/2012	1,053,618.52	0.00	0.00	1,053,618.52		0.00
01/08/2012	1,053,618.52	0.00	0.00	1,053,618.52		0.00
01/09/2012	1,053,618.52	1,053,618.52	1,053,618.52	1,053,618.52		0.00
01/10/2012	1,053,618.52	1,053,618.52	1,053,618.52	1,053,618.52		0.00
01/11/2012	1,053,618.52	1,045,488.82	1,053,618.52	1,045,488.82		0.00
01/12/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/13/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/14/2012	1,045,488.82	0.00	0.00	1,045,488.82		0.00
01/15/2012	1,045,488.82	0.00	0.00	1,045,488.82		0.00
01/16/2012	1,045,488.82	0.00	0.00	1,045,488.82		0.00
01/17/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/18/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/19/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/20/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/21/2012	1,045,488.82	0.00	0.00	1,045,488.82		0.00
01/22/2012	1,045,488.82	0.00	0.00	1,045,488.82		0.00
01/23/2012	1,045,488.82	1,045,488.82	1,045,488.82	1,045,488.82		0.00
01/24/2012	1,045,488.82	1,123,873.82	1,045,488.82	1,123,873.82		0.00
01/25/2012	1,123,873.82	1,123,873.82	1,123,873.82	1,123,873.82		0.00
01/26/2012	1,123,873.82	1,122,928.61	1,123,873.82	1,122,928.61		0.00
01/27/2012	1,122,928.61	1,122,928.61	1,122,928.61	1,122,928.61		0.00
01/28/2012	1,122,928.61	0.00	0.00	1,122,928.61		0.00
01/29/2012	1,122,928.61	0.00	0.00	1,122,928.61		0.00
01/30/2012	1,122,928.61	1,122,928.61	1,122,928.61	1,122,928.61		0.00
01/31/2012	1,122,928.61	1,122,928.61	1,122,928.61	1,122,928.61	2,300.39	0.00
Totals	1,174,318.90	21,423,055.14	21,474,445.43	1,122,928.61	2,300.39	0.00

Account Summary

Ending Balance:	1,122,928.61	**Minimum Balance:**	1,122,928.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,122,928.61	**Charge Rate:**	2.5175
Interest Earned:	2,300.39	**Average Balance:**	1,075,878.43	**Earnings Rate:**	2.52

Adjusted Interest: 2,300.39

Balance Including Interest: 1,125,229.00

Northwestern Oklahoma State University Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
01/01/2012	1,005,750.71	0.00	0.00	1,005,750.71		0.00
01/02/2012	1,005,750.71	0.00	0.00	1,005,750.71		0.00
01/03/2012	1,005,750.71	1,005,750.71	1,005,750.71	1,005,750.71		0.00
01/04/2012	1,005,750.71	1,007,664.79	1,005,750.71	1,007,664.79		0.00
01/05/2012	1,007,664.79	1,007,664.79	1,007,664.79	1,007,664.79		0.00
01/06/2012	1,007,664.79	1,007,664.79	1,007,664.79	1,007,664.79		0.00
01/07/2012	1,007,664.79	0.00	0.00	1,007,664.79		0.00
01/08/2012	1,007,664.79	0.00	0.00	1,007,664.79		0.00
01/09/2012	1,007,664.79	1,002,022.36	1,007,664.79	1,002,022.36		0.00
01/10/2012	1,002,022.36	1,002,022.36	1,002,022.36	1,002,022.36		0.00
01/11/2012	1,002,022.36	1,002,022.36	1,002,022.36	1,002,022.36		0.00
01/12/2012	1,002,022.36	1,002,022.36	1,002,022.36	1,002,022.36		0.00
01/13/2012	1,002,022.36	1,002,022.36	1,002,022.36	1,002,022.36		0.00
01/14/2012	1,002,022.36	0.00	0.00	1,002,022.36		0.00
01/15/2012	1,002,022.36	0.00	0.00	1,002,022.36		0.00
01/16/2012	1,002,022.36	0.00	0.00	1,002,022.36		0.00
01/17/2012	1,002,022.36	993,932.91	1,002,022.36	993,932.91		0.00
01/18/2012	993,932.91	993,932.91	993,932.91	993,932.91		0.00
01/19/2012	993,932.91	993,932.91	993,932.91	993,932.91		0.00
01/20/2012	993,932.91	993,932.91	993,932.91	993,932.91		0.00
01/21/2012	993,932.91	0.00	0.00	993,932.91		0.00
01/22/2012	993,932.91	0.00	0.00	993,932.91		0.00
01/23/2012	993,932.91	993,932.91	993,932.91	993,932.91		0.00
01/24/2012	993,932.91	1,052,435.87	993,932.91	1,052,435.87		0.00
01/25/2012	1,052,435.87	1,052,435.87	1,052,435.87	1,052,435.87		0.00
01/26/2012	1,052,435.87	1,029,132.00	1,052,435.87	1,029,132.00		0.00
01/27/2012	1,029,132.00	1,029,132.00	1,029,132.00	1,029,132.00		0.00
01/28/2012	1,029,132.00	0.00	0.00	1,029,132.00		0.00
01/29/2012	1,029,132.00	0.00	0.00	1,029,132.00		0.00
01/30/2012	1,029,132.00	995,645.70	1,029,132.00	995,645.70		0.00
01/31/2012	995,645.70	1,386,061.90	995,645.70	1,386,061.90	2,181.77	0.00
Totals	1,005,750.71	20,553,364.77	20,173,053.58	1,386,061.90	2,181.77	0.00

Account Summary

Ending Balance:	1,386,061.90	**Minimum Balance:**	1,386,061.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,386,061.90	**Charge Rate:**	2.5175
Interest Earned:	2,181.77	**Average Balance:**	1,020,399.76	**Earnings Rate:**	2.52

Adjusted Interest: 2,181.77

Balance Including Interest: 1,388,243.67

Panhandle State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
01/01/2012	951,501.59	0.00	0.00	951,501.59		0.00
01/02/2012	951,501.59	0.00	0.00	951,501.59		0.00
01/03/2012	951,501.59	951,501.59	951,501.59	951,501.59		0.00
01/04/2012	951,501.59	941,843.00	951,501.59	941,843.00		0.00
01/05/2012	941,843.00	941,843.00	941,843.00	941,843.00		0.00
01/06/2012	941,843.00	941,843.00	941,843.00	941,843.00		0.00
01/07/2012	941,843.00	0.00	0.00	941,843.00		0.00
01/08/2012	941,843.00	0.00	0.00	941,843.00		0.00
01/09/2012	941,843.00	983,711.31	941,843.00	983,711.31		0.00
01/10/2012	983,711.31	983,711.31	983,711.31	983,711.31		0.00
01/11/2012	983,711.31	983,711.31	983,711.31	983,711.31		0.00
01/12/2012	983,711.31	983,711.31	983,711.31	983,711.31		0.00
01/13/2012	983,711.31	983,711.31	983,711.31	983,711.31		0.00
01/14/2012	983,711.31	0.00	0.00	983,711.31		0.00
01/15/2012	983,711.31	0.00	0.00	983,711.31		0.00
01/16/2012	983,711.31	0.00	0.00	983,711.31		0.00
01/17/2012	983,711.31	983,711.31	983,711.31	983,711.31		0.00
01/18/2012	983,711.31	981,814.70	983,711.31	981,814.70		0.00
01/19/2012	981,814.70	981,814.70	981,814.70	981,814.70		0.00
01/20/2012	981,814.70	981,814.70	981,814.70	981,814.70		0.00
01/21/2012	981,814.70	0.00	0.00	981,814.70		0.00
01/22/2012	981,814.70	0.00	0.00	981,814.70		0.00
01/23/2012	981,814.70	981,814.70	981,814.70	981,814.70		0.00
01/24/2012	981,814.70	1,017,140.16	981,814.70	1,017,140.16		0.00
01/25/2012	1,017,140.16	1,017,140.16	1,017,140.16	1,017,140.16		0.00
01/26/2012	1,017,140.16	1,017,140.16	1,017,140.16	1,017,140.16		0.00
01/27/2012	1,017,140.16	1,017,140.16	1,017,140.16	1,017,140.16		0.00
01/28/2012	1,017,140.16	0.00	0.00	1,017,140.16		0.00
01/29/2012	1,017,140.16	0.00	0.00	1,017,140.16		0.00
01/30/2012	1,017,140.16	1,015,443.55	1,017,140.16	1,015,443.55		0.00
01/31/2012	1,015,443.55	1,015,443.55	1,015,443.55	1,015,443.55	2,099.65	0.00
Totals	951,501.59	19,706,004.99	19,642,063.03	1,015,443.55	2,099.65	0.00

Account Summary

Ending Balance:	1,015,443.55	**Minimum Balance:**	1,015,443.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,015,443.55	**Charge Rate:**	2.5175
Interest Earned:	2,099.65	**Average Balance:**	981,991.54	**Earnings Rate:**	2.52

Adjusted Interest: 2,099.65

Balance Including Interest: 1,017,543.20

Southeastern Oklahoma State University Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
01/01/2012	1,957,862.65	0.00	0.00	1,957,862.65		0.00
01/02/2012	1,957,862.65	0.00	0.00	1,957,862.65		0.00
01/03/2012	1,957,862.65	1,957,862.65	1,957,862.65	1,957,862.65		0.00
01/04/2012	1,957,862.65	1,961,737.64	1,957,862.65	1,961,737.64		0.00
01/05/2012	1,961,737.64	1,959,037.64	1,961,737.64	1,959,037.64		0.00
01/06/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/07/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/08/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/09/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/10/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/11/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/12/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/13/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/14/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/15/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/16/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/17/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/18/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/19/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/20/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/21/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/22/2012	1,959,037.64	0.00	0.00	1,959,037.64		0.00
01/23/2012	1,959,037.64	1,959,037.64	1,959,037.64	1,959,037.64		0.00
01/24/2012	1,959,037.64	2,046,132.64	1,959,037.64	2,046,132.64		0.00
01/25/2012	2,046,132.64	2,046,132.64	2,046,132.64	2,046,132.64		0.00
01/26/2012	2,046,132.64	2,046,132.64	2,046,132.64	2,046,132.64		0.00
01/27/2012	2,046,132.64	2,046,132.64	2,046,132.64	2,046,132.64		0.00
01/28/2012	2,046,132.64	0.00	0.00	2,046,132.64		0.00
01/29/2012	2,046,132.64	0.00	0.00	2,046,132.64		0.00
01/30/2012	2,046,132.64	2,046,132.64	2,046,132.64	2,046,132.64		0.00
01/31/2012	2,046,132.64	2,046,132.64	2,046,132.64	2,046,132.64	4,236.72	0.00
Totals	1,957,862.65	39,704,847.81	39,616,577.82	2,046,132.64	4,236.72	0.00

Account Summary

Ending Balance:	2,046,132.64	**Minimum Balance:**	2,046,132.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,046,132.64	**Charge Rate:**	2.5175
Interest Earned:	4,236.72	**Average Balance:**	1,981,487.16	**Earnings Rate:**	2.52

Adjusted Interest: 4,236.72

Balance Including Interest: 2,050,369.36

Southwestern Oklahoma State University Detail Re

1/1/2012 - 1/31/2012

7600665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,628,064.37	0.00	0.00	2,628,064.37		0.00
01/02/2012	2,628,064.37	0.00	0.00	2,628,064.37		0.00
01/03/2012	2,628,064.37	2,628,064.37	2,628,064.37	2,628,064.37		0.00
01/04/2012	2,628,064.37	2,633,317.97	2,628,064.37	2,633,317.97		0.00
01/05/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/06/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/07/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/08/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/09/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/10/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/11/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/12/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/13/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/14/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/15/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/16/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/17/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/18/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/19/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/20/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/21/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/22/2012	2,633,317.97	0.00	0.00	2,633,317.97		0.00
01/23/2012	2,633,317.97	2,633,317.97	2,633,317.97	2,633,317.97		0.00
01/24/2012	2,633,317.97	2,720,412.97	2,633,317.97	2,720,412.97		0.00
01/25/2012	2,720,412.97	2,720,412.97	2,720,412.97	2,720,412.97		0.00
01/26/2012	2,720,412.97	2,720,412.97	2,720,412.97	2,720,412.97		0.00
01/27/2012	2,720,412.97	2,720,412.97	2,720,412.97	2,720,412.97		0.00
01/28/2012	2,720,412.97	0.00	0.00	2,720,412.97		0.00
01/29/2012	2,720,412.97	0.00	0.00	2,720,412.97		0.00
01/30/2012	2,720,412.97	2,720,412.97	2,720,412.97	2,720,412.97		0.00
01/31/2012	2,720,412.97	2,720,412.97	2,720,412.97	2,720,412.97	5,677.40	0.00
Totals	2,628,064.37	53,183,675.80	53,091,327.20	2,720,412.97	5,677.40	0.00

Account Summary

Ending Balance:	2,720,412.97	**Minimum Balance:**	2,720,412.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,720,412.97	**Charge Rate:**	2.5175
Interest Earned:	5,677.40	**Average Balance:**	2,655,285.69	**Earnings Rate:**	2.52

Adjusted Interest: 5,677.40

Balance Including Interest: 2,726,090.37

Oklahoma University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
01/01/2012	8,629,435.89	0.00	0.00	8,629,435.89		0.00
01/02/2012	8,629,435.89	0.00	0.00	8,629,435.89		0.00
01/03/2012	8,629,435.89	8,629,435.89	8,629,435.89	8,629,435.89		0.00
01/04/2012	8,629,435.89	6,734,882.48	8,629,435.89	6,734,882.48		0.00
01/05/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/06/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/07/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/08/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/09/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/10/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/11/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/12/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/13/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/14/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/15/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/16/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/17/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/18/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/19/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/20/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/21/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/22/2012	6,734,882.48	0.00	0.00	6,734,882.48		0.00
01/23/2012	6,734,882.48	6,734,882.48	6,734,882.48	6,734,882.48		0.00
01/24/2012	6,734,882.48	7,440,354.48	6,734,882.48	7,440,354.48		0.00
01/25/2012	7,440,354.48	7,440,354.48	7,440,354.48	7,440,354.48		0.00
01/26/2012	7,440,354.48	7,440,354.48	7,440,354.48	7,440,354.48		0.00
01/27/2012	7,440,354.48	7,440,354.48	7,440,354.48	7,440,354.48		0.00
01/28/2012	7,440,354.48	0.00	0.00	7,440,354.48		0.00
01/29/2012	7,440,354.48	0.00	0.00	7,440,354.48		0.00
01/30/2012	7,440,354.48	7,440,354.48	7,440,354.48	7,440,354.48		0.00
01/31/2012	7,440,354.48	7,440,354.48	7,440,354.48	7,440,354.48	15,181.48	0.00
Totals	8,629,435.89	140,825,035.01	142,014,116.42	7,440,354.48	15,181.48	0.00

Account Summary

Ending Balance:	7,440,354.48	**Minimum Balance:**	7,440,354.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,440,354.48	**Charge Rate:**	2.5175
Interest Earned:	15,181.48	**Average Balance:**	7,100,283.65	**Earnings Rate:**	2.52
Adjusted Interest:	15,181.48				
Balance Including Interest:	7,455,535.96				

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
01/01/2012	5,244,873.70	0.00	0.00	5,244,873.70		0.00
01/02/2012	5,244,873.70	0.00	0.00	5,244,873.70		0.00
01/03/2012	5,244,873.70	4,959,057.70	5,244,873.70	4,959,057.70		0.00
01/04/2012	4,959,057.70	4,969,503.54	4,959,057.70	4,969,503.54		0.00
01/05/2012	4,969,503.54	4,969,503.54	4,969,503.54	4,969,503.54		0.00
01/06/2012	4,969,503.54	5,255,319.54	4,969,503.54	5,255,319.54		0.00
01/07/2012	5,255,319.54	0.00	0.00	5,255,319.54		0.00
01/08/2012	5,255,319.54	0.00	0.00	5,255,319.54		0.00
01/09/2012	5,255,319.54	5,255,319.54	5,255,319.54	5,255,319.54		0.00
01/10/2012	5,255,319.54	5,255,319.54	5,255,319.54	5,255,319.54		0.00
01/11/2012	5,255,319.54	5,255,319.54	5,255,319.54	5,255,319.54		0.00
01/12/2012	5,255,319.54	5,141,166.08	5,255,319.54	5,141,166.08		0.00
01/13/2012	5,141,166.08	5,119,932.50	5,141,166.08	5,119,932.50		0.00
01/14/2012	5,119,932.50	0.00	0.00	5,119,932.50		0.00
01/15/2012	5,119,932.50	0.00	0.00	5,119,932.50		0.00
01/16/2012	5,119,932.50	0.00	0.00	5,119,932.50		0.00
01/17/2012	5,119,932.50	5,119,932.50	5,119,932.50	5,119,932.50		0.00
01/18/2012	5,119,932.50	5,119,932.50	5,119,932.50	5,119,932.50		0.00
01/19/2012	5,119,932.50	5,119,932.50	5,119,932.50	5,119,932.50		0.00
01/20/2012	5,119,932.50	5,119,932.50	5,119,932.50	5,119,932.50		0.00
01/21/2012	5,119,932.50	0.00	0.00	5,119,932.50		0.00
01/22/2012	5,119,932.50	0.00	0.00	5,119,932.50		0.00
01/23/2012	5,119,932.50	5,119,932.50	5,119,932.50	5,119,932.50		0.00
01/24/2012	5,119,932.50	5,337,105.90	5,119,932.50	5,337,105.90		0.00
01/25/2012	5,337,105.90	5,337,105.90	5,337,105.90	5,337,105.90		0.00
01/26/2012	5,337,105.90	5,337,105.90	5,337,105.90	5,337,105.90		0.00
01/27/2012	5,337,105.90	5,317,807.90	5,337,105.90	5,317,807.90		0.00
01/28/2012	5,317,807.90	0.00	0.00	5,317,807.90		0.00
01/29/2012	5,317,807.90	0.00	0.00	5,317,807.90		0.00
01/30/2012	5,317,807.90	5,317,807.90	5,317,807.90	5,317,807.90		0.00
01/31/2012	5,317,807.90	5,317,807.90	5,317,807.90	5,317,807.90	11,103.24	0.00
Totals	5,244,873.70	103,744,845.42	103,671,911.22	5,317,807.90	11,103.24	0.00

Account Summary

Ending Balance:	5,317,807.90	**Minimum Balance:**	5,317,807.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,317,807.90	**Charge Rate:**	2.5175
Interest Earned:	11,103.24	**Average Balance:**	5,192,919.68	**Earnings Rate:**	2.52

Adjusted Interest: 11,103.24

Balance Including Interest: 5,328,911.14

University of Central Oklahoma Detail Report

1/1/2012 - 1/31/2012

7650120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	18,691.09	0.00	0.00	18,691.09		0.00
01/02/2012	18,691.09	0.00	0.00	18,691.09		0.00
01/03/2012	18,691.09	3,357.09	18,691.09	3,357.09		0.00
01/04/2012	3,357.09	3,374.28	3,357.09	3,374.28		0.00
01/05/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/06/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/07/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/08/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/09/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/10/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/11/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/12/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/13/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/14/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/15/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/16/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/17/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/18/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/19/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/20/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/21/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/22/2012	3,374.28	0.00	0.00	3,374.28		0.00
01/23/2012	3,374.28	3,374.28	3,374.28	3,374.28		0.00
01/24/2012	3,374.28	42,868.28	3,374.28	42,868.28		0.00
01/25/2012	42,868.28	42,868.28	42,868.28	42,868.28		0.00
01/26/2012	42,868.28	42,868.28	42,868.28	42,868.28		0.00
01/27/2012	42,868.28	42,868.28	42,868.28	42,868.28		0.00
01/28/2012	42,868.28	0.00	0.00	42,868.28		0.00
01/29/2012	42,868.28	0.00	0.00	42,868.28		0.00
01/30/2012	42,868.28	42,868.28	42,868.28	42,868.28		0.00
01/31/2012	42,868.28	42,868.28	42,868.28	42,868.28	31.12	0.00
Totals	18,691.09	304,432.41	280,255.22	42,868.28	31.12	0.00

Account Summary

Ending Balance:	42,868.28	**Minimum Balance:**	42,868.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	42,868.28	**Charge Rate:**	2.5175
Interest Earned:	31.12	**Average Balance:**	14,553.91	**Earnings Rate:**	2.52

Adjusted Interest: 31.12

Balance Including Interest: 42,899.40

UNIV OF SCIENCE & ARTS Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
01/01/2012	325,597.34	0.00	0.00	325,597.34		0.00
01/02/2012	325,597.34	0.00	0.00	325,597.34		0.00
01/03/2012	325,597.34	325,597.34	325,597.34	325,597.34		0.00
01/04/2012	325,597.34	326,249.89	325,597.34	326,249.89		0.00
01/05/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/06/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/07/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/08/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/09/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/10/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/11/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/12/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/13/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/14/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/15/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/16/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/17/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/18/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/19/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/20/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/21/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/22/2012	326,249.89	0.00	0.00	326,249.89		0.00
01/23/2012	326,249.89	326,249.89	326,249.89	326,249.89		0.00
01/24/2012	326,249.89	365,743.89	326,249.89	365,743.89		0.00
01/25/2012	365,743.89	365,743.89	365,743.89	365,743.89		0.00
01/26/2012	365,743.89	365,743.89	365,743.89	365,743.89		0.00
01/27/2012	365,743.89	365,743.89	365,743.89	365,743.89		0.00
01/28/2012	365,743.89	0.00	0.00	365,743.89		0.00
01/29/2012	365,743.89	0.00	0.00	365,743.89		0.00
01/30/2012	365,743.89	365,743.89	365,743.89	365,743.89		0.00
01/31/2012	365,743.89	365,743.89	365,743.89	365,743.89	719.23	0.00
Totals	325,597.34	6,761,309.25	6,721,162.70	365,743.89	719.23	0.00

Account Summary

Ending Balance:	365,743.89	**Minimum Balance:**	365,743.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	365,743.89	**Charge Rate:**	2.5175
Interest Earned:	719.23	**Average Balance:**	336,378.74	**Earnings Rate:**	2.52

Adjusted Interest: 719.23

Balance Including Interest: 366,463.12

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
01/01/2012	318,987.15	0.00	0.00	318,987.15		0.00
01/02/2012	318,987.15	0.00	0.00	318,987.15		0.00
01/03/2012	318,987.15	318,987.15	318,987.15	318,987.15		0.00
01/04/2012	318,987.15	319,627.27	318,987.15	319,627.27		0.00
01/05/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/06/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/07/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/08/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/09/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/10/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/11/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/12/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/13/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/14/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/15/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/16/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/17/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/18/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/19/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/20/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/21/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/22/2012	319,627.27	0.00	0.00	319,627.27		0.00
01/23/2012	319,627.27	319,627.27	319,627.27	319,627.27		0.00
01/24/2012	319,627.27	356,261.98	319,627.27	356,261.98		0.00
01/25/2012	356,261.98	356,261.98	356,261.98	356,261.98		0.00
01/26/2012	356,261.98	356,261.98	356,261.98	356,261.98		0.00
01/27/2012	356,261.98	355,874.58	356,261.98	355,874.58		0.00
01/28/2012	355,874.58	0.00	0.00	355,874.58		0.00
01/29/2012	355,874.58	0.00	0.00	355,874.58		0.00
01/30/2012	355,874.58	355,874.58	355,874.58	355,874.58		0.00
01/31/2012	355,874.58	355,874.58	355,874.58	355,874.58	703.36	0.00
Totals	318,987.15	6,610,551.34	6,573,663.91	355,874.58	703.36	0.00

Account Summary

Ending Balance:	355,874.58	**Minimum Balance:**	355,874.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	355,874.58	**Charge Rate:**	2.5175
Interest Earned:	703.36	**Average Balance:**	328,956.96	**Earnings Rate:**	2.52

Adjusted Interest: 703.36

Balance Including Interest: 356,577.94

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
01/01/2012	661,770.02	0.00	0.00	661,770.02		0.00
01/02/2012	661,770.02	0.00	0.00	661,770.02		0.00
01/03/2012	661,770.02	594,335.02	661,770.02	594,335.02		0.00
01/04/2012	594,335.02	595,780.84	594,335.02	595,780.84		0.00
01/05/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/06/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/07/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/08/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/09/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/10/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/11/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/12/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/13/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/14/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/15/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/16/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/17/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/18/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/19/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/20/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/21/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/22/2012	595,780.84	0.00	0.00	595,780.84		0.00
01/23/2012	595,780.84	595,780.84	595,780.84	595,780.84		0.00
01/24/2012	595,780.84	778,949.84	595,780.84	778,949.84		0.00
01/25/2012	778,949.84	778,949.84	778,949.84	778,949.84		0.00
01/26/2012	778,949.84	778,949.84	778,949.84	778,949.84		0.00
01/27/2012	778,949.84	778,949.84	778,949.84	778,949.84		0.00
01/28/2012	778,949.84	0.00	0.00	778,949.84		0.00
01/29/2012	778,949.84	0.00	0.00	778,949.84		0.00
01/30/2012	778,949.84	778,949.84	778,949.84	778,949.84		0.00
01/31/2012	778,949.84	778,949.84	778,949.84	778,949.84	1,383.94	0.00
Totals	661,770.02	13,013,184.98	12,896,005.16	778,949.84	1,383.94	0.00

Account Summary

Ending Balance:	778,949.84	**Minimum Balance:**	778,949.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	778,949.84	**Charge Rate:**	2.5175
Interest Earned:	1,383.94	**Average Balance:**	647,260.99	**Earnings Rate:**	2.52

Adjusted Interest: 1,383.94

Balance Including Interest: 780,333.78

Northeastern State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
01/01/2012	2,247,158.68	0.00	0.00	2,247,158.68		0.00
01/02/2012	2,247,158.68	0.00	0.00	2,247,158.68		0.00
01/03/2012	2,247,158.68	2,247,158.68	2,247,158.68	2,247,158.68		0.00
01/04/2012	2,247,158.68	2,251,801.10	2,247,158.68	2,251,801.10		0.00
01/05/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/06/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/07/2012	2,251,801.10	0.00	0.00	2,251,801.10		0.00
01/08/2012	2,251,801.10	0.00	0.00	2,251,801.10		0.00
01/09/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/10/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/11/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/12/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/13/2012	2,251,801.10	2,251,801.10	2,251,801.10	2,251,801.10		0.00
01/14/2012	2,251,801.10	0.00	0.00	2,251,801.10		0.00
01/15/2012	2,251,801.10	0.00	0.00	2,251,801.10		0.00
01/16/2012	2,251,801.10	0.00	0.00	2,251,801.10		0.00
01/17/2012	2,251,801.10	2,246,201.10	2,251,801.10	2,246,201.10		0.00
01/18/2012	2,246,201.10	2,246,201.10	2,246,201.10	2,246,201.10		0.00
01/19/2012	2,246,201.10	2,231,775.32	2,246,201.10	2,231,775.32		0.00
01/20/2012	2,231,775.32	2,231,775.32	2,231,775.32	2,231,775.32		0.00
01/21/2012	2,231,775.32	0.00	0.00	2,231,775.32		0.00
01/22/2012	2,231,775.32	0.00	0.00	2,231,775.32		0.00
01/23/2012	2,231,775.32	2,231,775.32	2,231,775.32	2,231,775.32		0.00
01/24/2012	2,231,775.32	2,271,269.32	2,231,775.32	2,271,269.32		0.00
01/25/2012	2,271,269.32	2,269,996.18	2,271,269.32	2,269,996.18		0.00
01/26/2012	2,269,996.18	2,269,996.18	2,269,996.18	2,269,996.18		0.00
01/27/2012	2,269,996.18	2,269,996.18	2,269,996.18	2,269,996.18		0.00
01/28/2012	2,269,996.18	0.00	0.00	2,269,996.18		0.00
01/29/2012	2,269,996.18	0.00	0.00	2,269,996.18		0.00
01/30/2012	2,269,996.18	2,269,996.18	2,269,996.18	2,269,996.18		0.00
01/31/2012	2,269,996.18	2,269,996.18	2,269,996.18	2,269,996.18	4,816.18	0.00
Totals	2,247,158.68	45,070,545.86	45,047,708.36	2,269,996.18	4,816.18	0.00

Account Summary

Ending Balance:	2,269,996.18	**Minimum Balance:**	2,269,996.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,269,996.18	**Charge Rate:**	2.5175
Interest Earned:	4,816.18	**Average Balance:**	2,252,497.15	**Earnings Rate:**	2.52

Adjusted Interest: 4,816.18

Balance Including Interest: 2,274,812.36

Northern Oklahoma College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
01/01/2012	2,311,084.92	0.00	0.00	2,311,084.92		0.00
01/02/2012	2,311,084.92	0.00	0.00	2,311,084.92		0.00
01/03/2012	2,311,084.92	1,943,070.92	2,311,084.92	1,943,070.92		0.00
01/04/2012	1,943,070.92	1,946,718.78	1,943,070.92	1,946,718.78		0.00
01/05/2012	1,946,718.78	1,946,718.78	1,946,718.78	1,946,718.78		0.00
01/06/2012	1,946,718.78	1,946,718.78	1,946,718.78	1,946,718.78		0.00
01/07/2012	1,946,718.78	0.00	0.00	1,946,718.78		0.00
01/08/2012	1,946,718.78	0.00	0.00	1,946,718.78		0.00
01/09/2012	1,946,718.78	1,942,842.67	1,946,718.78	1,942,842.67		0.00
01/10/2012	1,942,842.67	1,942,842.67	1,942,842.67	1,942,842.67		0.00
01/11/2012	1,942,842.67	1,934,478.35	1,942,842.67	1,934,478.35		0.00
01/12/2012	1,934,478.35	1,934,478.35	1,934,478.35	1,934,478.35		0.00
01/13/2012	1,934,478.35	1,934,478.35	1,934,478.35	1,934,478.35		0.00
01/14/2012	1,934,478.35	0.00	0.00	1,934,478.35		0.00
01/15/2012	1,934,478.35	0.00	0.00	1,934,478.35		0.00
01/16/2012	1,934,478.35	0.00	0.00	1,934,478.35		0.00
01/17/2012	1,934,478.35	1,929,621.41	1,934,478.35	1,929,621.41		0.00
01/18/2012	1,929,621.41	1,929,621.41	1,929,621.41	1,929,621.41		0.00
01/19/2012	1,929,621.41	1,929,621.41	1,929,621.41	1,929,621.41		0.00
01/20/2012	1,929,621.41	1,929,621.41	1,929,621.41	1,929,621.41		0.00
01/21/2012	1,929,621.41	0.00	0.00	1,929,621.41		0.00
01/22/2012	1,929,621.41	0.00	0.00	1,929,621.41		0.00
01/23/2012	1,929,621.41	1,929,621.41	1,929,621.41	1,929,621.41		0.00
01/24/2012	1,929,621.41	2,102,591.41	1,929,621.41	2,102,591.41		0.00
01/25/2012	2,102,591.41	2,102,591.41	2,102,591.41	2,102,591.41		0.00
01/26/2012	2,102,591.41	2,081,923.97	2,102,591.41	2,081,923.97		0.00
01/27/2012	2,081,923.97	2,081,923.97	2,081,923.97	2,081,923.97		0.00
01/28/2012	2,081,923.97	0.00	0.00	2,081,923.97		0.00
01/29/2012	2,081,923.97	0.00	0.00	2,081,923.97		0.00
01/30/2012	2,081,923.97	2,081,923.97	2,081,923.97	2,081,923.97		0.00
01/31/2012	2,081,923.97	2,081,923.97	2,081,923.97	2,081,923.97	4,275.99	0.00
Totals	2,311,084.92	39,653,333.40	39,882,494.35	2,081,923.97	4,275.99	0.00

Account Summary

Ending Balance:	2,081,923.97	**Minimum Balance:**	2,081,923.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,081,923.97	**Charge Rate:**	2.5175
Interest Earned:	4,275.99	**Average Balance:**	1,999,853.76	**Earnings Rate:**	2.52

Adjusted Interest: 4,275.99

Balance Including Interest: 2,086,199.96

Northwestern Oklahoma State University Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
01/01/2012	529,869.95	0.00	0.00	529,869.95		0.00
01/02/2012	529,869.95	0.00	0.00	529,869.95		0.00
01/03/2012	529,869.95	529,869.95	529,869.95	529,869.95		0.00
01/04/2012	529,869.95	530,946.04	529,869.95	530,946.04		0.00
01/05/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/06/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/07/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/08/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/09/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/10/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/11/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/12/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/13/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/14/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/15/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/16/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/17/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/18/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/19/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/20/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/21/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/22/2012	530,946.04	0.00	0.00	530,946.04		0.00
01/23/2012	530,946.04	530,946.04	530,946.04	530,946.04		0.00
01/24/2012	530,946.04	570,440.04	530,946.04	570,440.04		0.00
01/25/2012	570,440.04	570,440.04	570,440.04	570,440.04		0.00
01/26/2012	570,440.04	570,440.04	570,440.04	570,440.04		0.00
01/27/2012	570,440.04	570,440.04	570,440.04	570,440.04		0.00
01/28/2012	570,440.04	0.00	0.00	570,440.04		0.00
01/29/2012	570,440.04	0.00	0.00	570,440.04		0.00
01/30/2012	570,440.04	569,129.72	570,440.04	569,129.72		0.00
01/31/2012	569,129.72	567,937.55	569,129.72	567,937.55	1,156.55	0.00
Totals	529,869.95	10,850,995.90	10,812,928.30	567,937.55	1,156.55	0.00

Account Summary

Ending Balance:	567,937.55	**Minimum Balance:**	567,937.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	567,937.55	**Charge Rate:**	2.5175
Interest Earned:	1,156.55	**Average Balance:**	540,910.91	**Earnings Rate:**	2.52

Adjusted Interest: 1,156.55

Balance Including Interest: 569,094.10

Panhandle State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
01/01/2012	485,719.85	0.00	0.00	485,719.85		0.00
01/02/2012	485,719.85	0.00	0.00	485,719.85		0.00
01/03/2012	485,719.85	485,719.85	485,719.85	485,719.85		0.00
01/04/2012	485,719.85	486,705.01	485,719.85	486,705.01		0.00
01/05/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/06/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/07/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/08/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/09/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/10/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/11/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/12/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/13/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/14/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/15/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/16/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/17/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/18/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/19/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/20/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/21/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/22/2012	486,705.01	0.00	0.00	486,705.01		0.00
01/23/2012	486,705.01	486,705.01	486,705.01	486,705.01		0.00
01/24/2012	486,705.01	526,199.01	486,705.01	526,199.01		0.00
01/25/2012	526,199.01	526,199.01	526,199.01	526,199.01		0.00
01/26/2012	526,199.01	526,199.01	526,199.01	526,199.01		0.00
01/27/2012	526,199.01	526,199.01	526,199.01	526,199.01		0.00
01/28/2012	526,199.01	0.00	0.00	526,199.01		0.00
01/29/2012	526,199.01	0.00	0.00	526,199.01		0.00
01/30/2012	526,199.01	526,199.01	526,199.01	526,199.01		0.00
01/31/2012	526,199.01	526,199.01	526,199.01	526,199.01	1,062.24	0.00
Totals	485,719.85	9,970,079.04	9,929,599.88	526,199.01	1,062.24	0.00

Account Summary

Ending Balance:	526,199.01	**Minimum Balance:**	526,199.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	526,199.01	**Charge Rate:**	2.5175
Interest Earned:	1,062.24	**Average Balance:**	496,801.67	**Earnings Rate:**	2.52

Adjusted Interest: 1,062.24

Balance Including Interest: 527,261.25

Southeastern Oklahoma State University Detail Rep

1/1/2012 - 1/31/2012

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	485,632.56	0.00	0.00	485,632.56		0.00
01/02/2012	485,632.56	0.00	0.00	485,632.56		0.00
01/03/2012	485,632.56	485,632.56	485,632.56	485,632.56		0.00
01/04/2012	485,632.56	486,616.41	485,632.56	486,616.41		0.00
01/05/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/06/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/07/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/08/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/09/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/10/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/11/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/12/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/13/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/14/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/15/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/16/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/17/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/18/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/19/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/20/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/21/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/22/2012	486,616.41	0.00	0.00	486,616.41		0.00
01/23/2012	486,616.41	486,616.41	486,616.41	486,616.41		0.00
01/24/2012	486,616.41	526,110.41	486,616.41	526,110.41		0.00
01/25/2012	526,110.41	526,110.41	526,110.41	526,110.41		0.00
01/26/2012	526,110.41	526,110.41	526,110.41	526,110.41		0.00
01/27/2012	526,110.41	526,110.41	526,110.41	526,110.41		0.00
01/28/2012	526,110.41	0.00	0.00	526,110.41		0.00
01/29/2012	526,110.41	0.00	0.00	526,110.41		0.00
01/30/2012	526,110.41	526,110.41	526,110.41	526,110.41		0.00
01/31/2012	526,110.41	526,110.41	526,110.41	526,110.41	1,062.05	0.00
Totals	485,632.56	9,968,308.35	9,927,830.50	526,110.41	1,062.05	0.00

Account Summary

Ending Balance:	526,110.41	**Minimum Balance:**	526,110.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	526,110.41	**Charge Rate:**	2.5175
Interest Earned:	1,062.05	**Average Balance:**	496,713.20	**Earnings Rate:**	2.52

Adjusted Interest: 1,062.05

Balance Including Interest: 527,172.46

Southwestern Oklahoma State University Detail Re

1/1/2012 - 1/31/2012

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,321,392.23	0.00	0.00	1,321,392.23		0.00
01/02/2012	1,321,392.23	0.00	0.00	1,321,392.23		0.00
01/03/2012	1,321,392.23	1,321,392.23	1,321,392.23	1,321,392.23		0.00
01/04/2012	1,321,392.23	1,324,106.28	1,321,392.23	1,324,106.28		0.00
01/05/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/06/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/07/2012	1,324,106.28	0.00	0.00	1,324,106.28		0.00
01/08/2012	1,324,106.28	0.00	0.00	1,324,106.28		0.00
01/09/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/10/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/11/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/12/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/13/2012	1,324,106.28	1,324,106.28	1,324,106.28	1,324,106.28		0.00
01/14/2012	1,324,106.28	0.00	0.00	1,324,106.28		0.00
01/15/2012	1,324,106.28	0.00	0.00	1,324,106.28		0.00
01/16/2012	1,324,106.28	0.00	0.00	1,324,106.28		0.00
01/17/2012	1,324,106.28	1,323,635.05	1,324,106.28	1,323,635.05		0.00
01/18/2012	1,323,635.05	1,323,635.05	1,323,635.05	1,323,635.05		0.00
01/19/2012	1,323,635.05	1,314,826.94	1,323,635.05	1,314,826.94		0.00
01/20/2012	1,314,826.94	1,314,826.94	1,314,826.94	1,314,826.94		0.00
01/21/2012	1,314,826.94	0.00	0.00	1,314,826.94		0.00
01/22/2012	1,314,826.94	0.00	0.00	1,314,826.94		0.00
01/23/2012	1,314,826.94	1,314,826.94	1,314,826.94	1,314,826.94		0.00
01/24/2012	1,314,826.94	1,354,320.94	1,314,826.94	1,354,320.94		0.00
01/25/2012	1,354,320.94	1,354,320.94	1,354,320.94	1,354,320.94		0.00
01/26/2012	1,354,320.94	1,354,320.94	1,354,320.94	1,354,320.94		0.00
01/27/2012	1,354,320.94	1,354,320.94	1,354,320.94	1,354,320.94		0.00
01/28/2012	1,354,320.94	0.00	0.00	1,354,320.94		0.00
01/29/2012	1,354,320.94	0.00	0.00	1,354,320.94		0.00
01/30/2012	1,354,320.94	1,354,320.94	1,354,320.94	1,354,320.94		0.00
01/31/2012	1,354,320.94	1,354,320.94	1,354,320.94	1,354,320.94	2,843.98	0.00
Totals	1,321,392.23	26,631,919.03	26,598,990.32	1,354,320.94	2,843.98	0.00

Account Summary

Ending Balance:	1,354,320.94	**Minimum Balance:**	1,354,320.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,354,320.94	**Charge Rate:**	2.5175
Interest Earned:	2,843.98	**Average Balance:**	1,330,113.89	**Earnings Rate:**	2.52

Adjusted Interest: 2,843.98

Balance Including Interest: 1,357,164.92

Oklahoma University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
01/01/2012	6,018,360.31	0.00	0.00	6,018,360.31		0.00
01/02/2012	6,018,360.31	0.00	0.00	6,018,360.31		0.00
01/03/2012	6,018,360.31	6,018,360.31	6,018,360.31	6,018,360.31		0.00
01/04/2012	6,018,360.31	5,400,691.73	6,018,360.31	5,400,691.73		0.00
01/05/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/06/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/07/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/08/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/09/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/10/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/11/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/12/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/13/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/14/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/15/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/16/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/17/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/18/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/19/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/20/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/21/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/22/2012	5,400,691.73	0.00	0.00	5,400,691.73		0.00
01/23/2012	5,400,691.73	5,400,691.73	5,400,691.73	5,400,691.73		0.00
01/24/2012	5,400,691.73	5,848,213.73	5,400,691.73	5,848,213.73		0.00
01/25/2012	5,848,213.73	5,848,213.73	5,848,213.73	5,848,213.73		0.00
01/26/2012	5,848,213.73	5,848,213.73	5,848,213.73	5,848,213.73		0.00
01/27/2012	5,848,213.73	5,848,213.73	5,848,213.73	5,848,213.73		0.00
01/28/2012	5,848,213.73	0.00	0.00	5,848,213.73		0.00
01/29/2012	5,848,213.73	0.00	0.00	5,848,213.73		0.00
01/30/2012	5,848,213.73	5,848,213.73	5,848,213.73	5,848,213.73		0.00
01/31/2012	5,848,213.73	5,848,213.73	5,848,213.73	5,848,213.73	11,922.23	0.00
Totals	6,018,360.31	111,316,635.18	111,486,781.76	5,848,213.73	11,922.23	0.00

Account Summary

Ending Balance:	5,848,213.73	**Minimum Balance:**	5,848,213.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,848,213.73	**Charge Rate:**	2.5175
Interest Earned:	11,922.23	**Average Balance:**	5,575,955.66	**Earnings Rate:**	2.52

Adjusted Interest: 11,922.23

Balance Including Interest: 5,860,135.96

Department of Agriculture Grain Storage Indemnity

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
01/01/2012	9,474,690.40	0.00	0.00	9,474,690.40		0.00
01/02/2012	9,474,690.40	0.00	0.00	9,474,690.40		0.00
01/03/2012	9,474,690.40	9,474,690.40	9,474,690.40	9,474,690.40		0.00
01/04/2012	9,474,690.40	9,494,285.59	9,474,690.40	9,494,285.59		0.00
01/05/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/06/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/07/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/08/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/09/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/10/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/11/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/12/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/13/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/14/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/15/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/16/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/17/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/18/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/19/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/20/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/21/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/22/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/23/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/24/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/25/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/26/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/27/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/28/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/29/2012	9,494,285.59	0.00	0.00	9,494,285.59		0.00
01/30/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59		0.00
01/31/2012	9,494,285.59	9,494,285.59	9,494,285.59	9,494,285.59	20,296.16	0.00
Totals	9,474,690.40	189,866,116.61	189,846,521.42	9,494,285.59	20,296.16	0.00

Account Summary

Ending Balance:	9,494,285.59	**Minimum Balance:**	9,494,285.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,494,285.59	**Charge Rate:**	2.5175
Interest Earned:	20,296.16	**Average Balance:**	9,492,389.28	**Earnings Rate:**	2.52

Adjusted Interest: 20,296.16

Balance Including Interest: 9,514,581.75

Western Okla State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
01/01/2012	1,111,830.77	0.00	0.00	1,111,830.77		0.00
01/02/2012	1,111,830.77	0.00	0.00	1,111,830.77		0.00
01/03/2012	1,111,830.77	1,112,874.27	1,111,830.77	1,112,874.27		0.00
01/04/2012	1,112,874.27	1,197,095.29	1,112,874.27	1,197,095.29		0.00
01/05/2012	1,197,095.29	1,196,464.73	1,197,095.29	1,196,464.73		0.00
01/06/2012	1,196,464.73	1,196,464.73	1,196,464.73	1,196,464.73		0.00
01/07/2012	1,196,464.73	0.00	0.00	1,196,464.73		0.00
01/08/2012	1,196,464.73	0.00	0.00	1,196,464.73		0.00
01/09/2012	1,196,464.73	1,199,113.73	1,196,464.73	1,199,113.73		0.00
01/10/2012	1,199,113.73	1,221,831.52	1,199,113.73	1,221,831.52		0.00
01/11/2012	1,221,831.52	1,220,627.02	1,221,831.52	1,220,627.02		0.00
01/12/2012	1,220,627.02	1,212,756.89	1,220,627.02	1,212,756.89		0.00
01/13/2012	1,212,756.89	1,212,325.69	1,212,756.89	1,212,325.69		0.00
01/14/2012	1,212,325.69	0.00	0.00	1,212,325.69		0.00
01/15/2012	1,212,325.69	0.00	0.00	1,212,325.69		0.00
01/16/2012	1,212,325.69	0.00	0.00	1,212,325.69		0.00
01/17/2012	1,212,325.69	854,512.93	1,212,325.69	854,512.93		0.00
01/18/2012	854,512.93	628,336.91	854,512.93	628,336.91		0.00
01/19/2012	628,336.91	583,562.47	628,336.91	583,562.47		0.00
01/20/2012	583,562.47	576,236.36	583,562.47	576,236.36		0.00
01/21/2012	576,236.36	0.00	0.00	576,236.36		0.00
01/22/2012	576,236.36	0.00	0.00	576,236.36		0.00
01/23/2012	576,236.36	539,560.98	576,236.36	539,560.98		0.00
01/24/2012	539,560.98	540,672.60	539,560.98	540,672.60		0.00
01/25/2012	540,672.60	533,867.10	540,672.60	533,867.10		0.00
01/26/2012	533,867.10	449,081.63	533,867.10	449,081.63		0.00
01/27/2012	449,081.63	433,345.20	449,081.63	433,345.20		0.00
01/28/2012	433,345.20	0.00	0.00	433,345.20		0.00
01/29/2012	433,345.20	0.00	0.00	433,345.20		0.00
01/30/2012	433,345.20	425,027.46	433,345.20	425,027.46		0.00
01/31/2012	425,027.46	317,026.38	425,027.46	317,026.38	1,856.98	0.00
Totals	1,111,830.77	16,650,783.89	17,445,588.28	317,026.38	1,856.98	0.00

Account Summary

Ending Balance:	317,026.38	**Minimum Balance:**	317,026.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	317,026.38	**Charge Rate:**	2.5175
Interest Earned:	1,856.98	**Average Balance:**	868,500.49	**Earnings Rate:**	2.52

Adjusted Interest: 1,856.98

Balance Including Interest: 318,883.36

Dept of Corrections Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
01/01/2012	12,743,183.70	0.00	0.00	12,743,183.70		0.00
01/02/2012	12,743,183.70	0.00	0.00	12,743,183.70		0.00
01/03/2012	12,743,183.70	12,465,434.12	12,743,183.70	12,465,434.12		0.00
01/04/2012	12,465,434.12	12,601,528.04	12,465,434.12	12,601,528.04		0.00
01/05/2012	12,601,528.04	12,269,767.37	12,601,528.04	12,269,767.37		0.00
01/06/2012	12,269,767.37	12,452,613.38	12,269,767.37	12,452,613.38		0.00
01/07/2012	12,452,613.38	0.00	0.00	12,452,613.38		0.00
01/08/2012	12,452,613.38	0.00	0.00	12,452,613.38		0.00
01/09/2012	12,452,613.38	12,386,186.98	12,452,613.38	12,386,186.98		0.00
01/10/2012	12,386,186.98	12,446,136.23	12,386,186.98	12,446,136.23		0.00
01/11/2012	12,446,136.23	12,190,381.58	12,446,136.23	12,190,381.58		0.00
01/12/2012	12,190,381.58	12,325,678.68	12,190,381.58	12,325,678.68		0.00
01/13/2012	12,325,678.68	12,120,375.24	12,325,678.68	12,120,375.24		0.00
01/14/2012	12,120,375.24	0.00	0.00	12,120,375.24		0.00
01/15/2012	12,120,375.24	0.00	0.00	12,120,375.24		0.00
01/16/2012	12,120,375.24	0.00	0.00	12,120,375.24		0.00
01/17/2012	12,120,375.24	12,069,773.36	12,120,375.24	12,069,773.36		0.00
01/18/2012	12,069,773.36	12,154,819.72	12,069,773.36	12,154,819.72		0.00
01/19/2012	12,154,819.72	12,237,708.22	12,154,819.72	12,237,708.22		0.00
01/20/2012	12,237,708.22	12,280,827.66	12,237,708.22	12,280,827.66		0.00
01/21/2012	12,280,827.66	0.00	0.00	12,280,827.66		0.00
01/22/2012	12,280,827.66	0.00	0.00	12,280,827.66		0.00
01/23/2012	12,280,827.66	12,370,071.98	12,280,827.66	12,370,071.98		0.00
01/24/2012	12,370,071.98	12,437,651.24	12,370,071.98	12,437,651.24		0.00
01/25/2012	12,437,651.24	12,393,930.08	12,437,651.24	12,393,930.08		0.00
01/26/2012	12,393,930.08	12,489,985.11	12,393,930.08	12,489,985.11		0.00
01/27/2012	12,489,985.11	12,426,343.55	12,489,985.11	12,426,343.55		0.00
01/28/2012	12,426,343.55	0.00	0.00	12,426,343.55		0.00
01/29/2012	12,426,343.55	0.00	0.00	12,426,343.55		0.00
01/30/2012	12,426,343.55	12,446,030.23	12,426,343.55	12,446,030.23		0.00
01/31/2012	12,446,030.23	12,610,336.68	12,446,030.23	12,610,336.68	26,440.14	0.00
Totals	12,743,183.70	247,175,579.45	247,308,426.47	12,610,336.68	26,440.14	0.00

Account Summary

Ending Balance:	12,610,336.68	**Minimum Balance:**	12,610,336.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,610,336.68	**Charge Rate:**	2.5175
Interest Earned:	26,440.14	**Average Balance:**	12,365,891.67	**Earnings Rate:**	2.52

Adjusted Interest: 26,440.14

Balance Including Interest: 12,636,776.82

Eastern Oklahoma State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
01/01/2012	3,225,468.52	0.00	0.00	3,225,468.52		0.00
01/02/2012	3,225,468.52	0.00	0.00	3,225,468.52		0.00
01/03/2012	3,225,468.52	3,212,878.47	3,225,468.52	3,212,878.47		0.00
01/04/2012	3,212,878.47	3,219,518.20	3,212,878.47	3,219,518.20		0.00
01/05/2012	3,219,518.20	3,219,518.20	3,219,518.20	3,219,518.20		0.00
01/06/2012	3,219,518.20	3,219,518.20	3,219,518.20	3,219,518.20		0.00
01/07/2012	3,219,518.20	0.00	0.00	3,219,518.20		0.00
01/08/2012	3,219,518.20	0.00	0.00	3,219,518.20		0.00
01/09/2012	3,219,518.20	3,215,096.29	3,219,518.20	3,215,096.29		0.00
01/10/2012	3,215,096.29	3,175,825.15	3,215,096.29	3,175,825.15		0.00
01/11/2012	3,175,825.15	3,155,794.48	3,175,825.15	3,155,794.48		0.00
01/12/2012	3,155,794.48	3,154,716.83	3,155,794.48	3,154,716.83		0.00
01/13/2012	3,154,716.83	3,141,198.94	3,154,716.83	3,141,198.94		0.00
01/14/2012	3,141,198.94	0.00	0.00	3,141,198.94		0.00
01/15/2012	3,141,198.94	0.00	0.00	3,141,198.94		0.00
01/16/2012	3,141,198.94	0.00	0.00	3,141,198.94		0.00
01/17/2012	3,141,198.94	3,168,202.17	3,141,198.94	3,168,202.17		0.00
01/18/2012	3,168,202.17	3,215,941.75	3,168,202.17	3,215,941.75		0.00
01/19/2012	3,215,941.75	3,190,100.61	3,215,941.75	3,190,100.61		0.00
01/20/2012	3,190,100.61	3,190,345.61	3,190,100.61	3,190,345.61		0.00
01/21/2012	3,190,345.61	0.00	0.00	3,190,345.61		0.00
01/22/2012	3,190,345.61	0.00	0.00	3,190,345.61		0.00
01/23/2012	3,190,345.61	3,115,857.10	3,190,345.61	3,115,857.10		0.00
01/24/2012	3,115,857.10	3,139,132.87	3,115,857.10	3,139,132.87		0.00
01/25/2012	3,139,132.87	3,149,224.59	3,139,132.87	3,149,224.59		0.00
01/26/2012	3,149,224.59	3,155,446.14	3,149,224.59	3,155,446.14		0.00
01/27/2012	3,155,446.14	3,199,876.69	3,155,446.14	3,199,876.69		0.00
01/28/2012	3,199,876.69	0.00	0.00	3,199,876.69		0.00
01/29/2012	3,199,876.69	0.00	0.00	3,199,876.69		0.00
01/30/2012	3,199,876.69	3,244,549.12	3,199,876.69	3,244,549.12		0.00
01/31/2012	3,244,549.12	3,239,842.10	3,244,549.12	3,239,842.10	6,815.64	0.00
Totals	3,225,468.52	63,722,583.51	63,708,209.93	3,239,842.10	6,815.64	0.00

Account Summary

Ending Balance:	3,239,842.10	**Minimum Balance:**	3,239,842.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,239,842.10	**Charge Rate:**	2.5175
Interest Earned:	6,815.64	**Average Balance:**	3,187,632.21	**Earnings Rate:**	2.52

Adjusted Interest: 6,815.64

Balance Including Interest: 3,246,657.74

State Dept of Health Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
01/01/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/02/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/03/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/04/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/05/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/06/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/07/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/08/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/09/2012	449,184.71	1,829,051.49	449,184.71	1,829,051.49		0.00
01/10/2012	1,829,051.49	1,369,092.98	1,829,051.49	1,369,092.98		0.00
01/11/2012	1,369,092.98	1,369,092.98	1,369,092.98	1,369,092.98		0.00
01/12/2012	1,369,092.98	1,369,092.98	1,369,092.98	1,369,092.98		0.00
01/13/2012	1,369,092.98	972,454.14	1,369,092.98	972,454.14		0.00
01/14/2012	972,454.14	0.00	0.00	972,454.14		0.00
01/15/2012	972,454.14	0.00	0.00	972,454.14		0.00
01/16/2012	972,454.14	0.00	0.00	972,454.14		0.00
01/17/2012	972,454.14	449,184.71	972,454.14	449,184.71		0.00
01/18/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/19/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/20/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/21/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/22/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/23/2012	449,184.71	631,472.32	449,184.71	631,472.32		0.00
01/24/2012	631,472.32	631,472.32	631,472.32	631,472.32		0.00
01/25/2012	631,472.32	631,472.32	631,472.32	631,472.32		0.00
01/26/2012	631,472.32	631,472.32	631,472.32	631,472.32		0.00
01/27/2012	631,472.32	449,184.71	631,472.32	449,184.71		0.00
01/28/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/29/2012	449,184.71	0.00	0.00	449,184.71		0.00
01/30/2012	449,184.71	449,184.71	449,184.71	449,184.71		0.00
01/31/2012	449,184.71	449,184.71	449,184.71	449,184.71	1,440.60	0.00
Totals	449,184.71	14,375,705.66	14,375,705.66	449,184.71	1,440.60	0.00

Account Summary

Ending Balance:	449,184.71	**Minimum Balance:**	449,184.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	449,184.71	**Charge Rate:**	2.5175
Interest Earned:	1,440.60	**Average Balance:**	673,759.54	**Earnings Rate:**	2.52

Adjusted Interest: 1,440.60

Balance Including Interest: 450,625.31

Rogers State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
01/01/2012	7,404,786.51	0.00	0.00	7,404,786.51		0.00
01/02/2012	7,404,786.51	0.00	0.00	7,404,786.51		0.00
01/03/2012	7,404,786.51	7,376,740.31	7,404,786.51	7,376,740.31		0.00
01/04/2012	7,376,740.31	8,382,122.43	7,376,740.31	8,382,122.43		0.00
01/05/2012	8,382,122.43	8,382,122.43	8,382,122.43	8,382,122.43		0.00
01/06/2012	8,382,122.43	8,382,122.43	8,382,122.43	8,382,122.43		0.00
01/07/2012	8,382,122.43	0.00	0.00	8,382,122.43		0.00
01/08/2012	8,382,122.43	0.00	0.00	8,382,122.43		0.00
01/09/2012	8,382,122.43	8,371,416.63	8,382,122.43	8,371,416.63		0.00
01/10/2012	8,371,416.63	8,371,171.16	8,371,416.63	8,371,171.16		0.00
01/11/2012	8,371,171.16	8,371,171.16	8,371,171.16	8,371,171.16		0.00
01/12/2012	8,371,171.16	8,311,493.00	8,371,171.16	8,311,493.00		0.00
01/13/2012	8,311,493.00	8,309,213.00	8,311,493.00	8,309,213.00		0.00
01/14/2012	8,309,213.00	0.00	0.00	8,309,213.00		0.00
01/15/2012	8,309,213.00	0.00	0.00	8,309,213.00		0.00
01/16/2012	8,309,213.00	0.00	0.00	8,309,213.00		0.00
01/17/2012	8,309,213.00	8,141,395.59	8,309,213.00	8,141,395.59		0.00
01/18/2012	8,141,395.59	8,141,395.59	8,141,395.59	8,141,395.59		0.00
01/19/2012	8,141,395.59	8,137,040.19	8,141,395.59	8,137,040.19		0.00
01/20/2012	8,137,040.19	8,088,102.95	8,137,040.19	8,088,102.95		0.00
01/21/2012	8,088,102.95	0.00	0.00	8,088,102.95		0.00
01/22/2012	8,088,102.95	0.00	0.00	8,088,102.95		0.00
01/23/2012	8,088,102.95	8,085,737.95	8,088,102.95	8,085,737.95		0.00
01/24/2012	8,085,737.95	8,077,537.28	8,085,737.95	8,077,537.28		0.00
01/25/2012	8,077,537.28	8,077,537.28	8,077,537.28	8,077,537.28		0.00
01/26/2012	8,077,537.28	8,077,537.28	8,077,537.28	8,077,537.28		0.00
01/27/2012	8,077,537.28	8,009,251.07	8,077,537.28	8,009,251.07		0.00
01/28/2012	8,009,251.07	0.00	0.00	8,009,251.07		0.00
01/29/2012	8,009,251.07	0.00	0.00	8,009,251.07		0.00
01/30/2012	8,009,251.07	8,032,166.57	8,009,251.07	8,032,166.57		0.00
01/31/2012	8,032,166.57	7,999,490.12	8,032,166.57	7,999,490.12	17,368.74	0.00
Totals	7,404,786.51	163,124,764.42	162,530,060.81	7,999,490.12	17,368.74	0.00

Account Summary

Ending Balance:	7,999,490.12	**Minimum Balance:**	7,999,490.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,999,490.12	**Charge Rate:**	2.5175
Interest Earned:	17,368.74	**Average Balance:**	8,123,255.79	**Earnings Rate:**	2.52

Adjusted Interest: 17,368.74

Balance Including Interest: 8,016,858.86

Northern Oklahoma College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
01/01/2012	1,957,898.64	0.00	0.00	1,957,898.64		0.00
01/02/2012	1,957,898.64	0.00	0.00	1,957,898.64		0.00
01/03/2012	1,957,898.64	1,909,954.66	1,957,898.64	1,909,954.66		0.00
01/04/2012	1,909,954.66	1,860,717.16	1,909,954.66	1,860,717.16		0.00
01/05/2012	1,860,717.16	1,857,215.49	1,860,717.16	1,857,215.49		0.00
01/06/2012	1,857,215.49	4,722,555.02	1,857,215.49	4,722,555.02		0.00
01/07/2012	4,722,555.02	0.00	0.00	4,722,555.02		0.00
01/08/2012	4,722,555.02	0.00	0.00	4,722,555.02		0.00
01/09/2012	4,722,555.02	4,631,636.55	4,722,555.02	4,631,636.55		0.00
01/10/2012	4,631,636.55	4,631,636.55	4,631,636.55	4,631,636.55		0.00
01/11/2012	4,631,636.55	4,621,195.44	4,631,636.55	4,621,195.44		0.00
01/12/2012	4,621,195.44	4,537,988.30	4,621,195.44	4,537,988.30		0.00
01/13/2012	4,537,988.30	4,409,223.60	4,537,988.30	4,409,223.60		0.00
01/14/2012	4,409,223.60	0.00	0.00	4,409,223.60		0.00
01/15/2012	4,409,223.60	0.00	0.00	4,409,223.60		0.00
01/16/2012	4,409,223.60	0.00	0.00	4,409,223.60		0.00
01/17/2012	4,409,223.60	4,409,542.65	4,409,223.60	4,409,542.65		0.00
01/18/2012	4,409,542.65	4,185,420.25	4,409,542.65	4,185,420.25		0.00
01/19/2012	4,185,420.25	4,128,632.44	4,185,420.25	4,128,632.44		0.00
01/20/2012	4,128,632.44	3,843,974.80	4,128,632.44	3,843,974.80		0.00
01/21/2012	3,843,974.80	0.00	0.00	3,843,974.80		0.00
01/22/2012	3,843,974.80	0.00	0.00	3,843,974.80		0.00
01/23/2012	3,843,974.80	3,830,577.09	3,843,974.80	3,830,577.09		0.00
01/24/2012	3,830,577.09	3,736,894.43	3,830,577.09	3,736,894.43		0.00
01/25/2012	3,736,894.43	3,729,374.35	3,736,894.43	3,729,374.35		0.00
01/26/2012	3,729,374.35	4,519,836.97	3,729,374.35	4,519,836.97		0.00
01/27/2012	4,519,836.97	4,510,547.09	4,519,836.97	4,510,547.09		0.00
01/28/2012	4,510,547.09	0.00	0.00	4,510,547.09		0.00
01/29/2012	4,510,547.09	0.00	0.00	4,510,547.09		0.00
01/30/2012	4,510,547.09	3,836,848.17	4,510,547.09	3,836,848.17		0.00
01/31/2012	3,836,848.17	3,836,848.17	3,836,848.17	3,836,848.17	8,349.01	0.00
Totals	1,957,898.64	77,750,619.18	75,871,669.65	3,836,848.17	8,349.01	0.00

Account Summary

Ending Balance:	3,836,848.17	**Minimum Balance:**	3,836,848.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,836,848.17	**Charge Rate:**	2.5175
Interest Earned:	8,349.01	**Average Balance:**	3,904,781.97	**Earnings Rate:**	2.52
Adjusted Interest:	8,349.01				
Balance Including Interest:	3,845,197.18				

Ardmore Higher Ed Center Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
01/01/2012	338,367.39	0.00	0.00	338,367.39		0.00
01/02/2012	338,367.39	0.00	0.00	338,367.39		0.00
01/03/2012	338,367.39	338,367.39	338,367.39	338,367.39		0.00
01/04/2012	338,367.39	339,071.04	338,367.39	339,071.04		0.00
01/05/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/06/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/07/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/08/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/09/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/10/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/11/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/12/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/13/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/14/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/15/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/16/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/17/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/18/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/19/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/20/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/21/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/22/2012	339,071.04	0.00	0.00	339,071.04		0.00
01/23/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/24/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/25/2012	339,071.04	339,071.04	339,071.04	339,071.04		0.00
01/26/2012	339,071.04	336,771.46	339,071.04	336,771.46		0.00
01/27/2012	336,771.46	336,771.46	336,771.46	336,771.46		0.00
01/28/2012	336,771.46	0.00	0.00	336,771.46		0.00
01/29/2012	336,771.46	0.00	0.00	336,771.46		0.00
01/30/2012	336,771.46	336,771.46	336,771.46	336,771.46		0.00
01/31/2012	336,771.46	336,771.46	336,771.46	336,771.46	723.89	0.00
Totals	338,367.39	6,771,518.83	6,773,114.76	336,771.46	723.89	0.00

Account Summary

Ending Balance:	336,771.46	**Minimum Balance:**	336,771.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	336,771.46	**Charge Rate:**	2.5175
Interest Earned:	723.89	**Average Balance:**	338,557.86	**Earnings Rate:**	2.52

Adjusted Interest: 723.89

Balance Including Interest: 337,495.35

OKC Community College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
01/01/2012	5,783,908.14	0.00	0.00	5,783,908.14		0.00
01/02/2012	5,783,908.14	0.00	0.00	5,783,908.14		0.00
01/03/2012	5,783,908.14	5,780,327.63	5,783,908.14	5,780,327.63		0.00
01/04/2012	5,780,327.63	5,691,172.06	5,780,327.63	5,691,172.06		0.00
01/05/2012	5,691,172.06	5,691,172.06	5,691,172.06	5,691,172.06		0.00
01/06/2012	5,691,172.06	5,691,172.06	5,691,172.06	5,691,172.06		0.00
01/07/2012	5,691,172.06	0.00	0.00	5,691,172.06		0.00
01/08/2012	5,691,172.06	0.00	0.00	5,691,172.06		0.00
01/09/2012	5,691,172.06	5,535,417.07	5,691,172.06	5,535,417.07		0.00
01/10/2012	5,535,417.07	6,965,829.32	5,535,417.07	6,965,829.32		0.00
01/11/2012	6,965,829.32	3,717,669.50	6,965,829.32	3,717,669.50		0.00
01/12/2012	3,717,669.50	3,422,488.70	3,717,669.50	3,422,488.70		0.00
01/13/2012	3,422,488.70	3,208,759.59	3,422,488.70	3,208,759.59		0.00
01/14/2012	3,208,759.59	0.00	0.00	3,208,759.59		0.00
01/15/2012	3,208,759.59	0.00	0.00	3,208,759.59		0.00
01/16/2012	3,208,759.59	0.00	0.00	3,208,759.59		0.00
01/17/2012	3,208,759.59	6,163,690.57	3,208,759.59	6,163,690.57		0.00
01/18/2012	6,163,690.57	5,957,042.14	6,163,690.57	5,957,042.14		0.00
01/19/2012	5,957,042.14	5,899,057.09	5,957,042.14	5,899,057.09		0.00
01/20/2012	5,899,057.09	5,898,697.30	5,899,057.09	5,898,697.30		0.00
01/21/2012	5,898,697.30	0.00	0.00	5,898,697.30		0.00
01/22/2012	5,898,697.30	0.00	0.00	5,898,697.30		0.00
01/23/2012	5,898,697.30	5,898,629.49	5,898,697.30	5,898,629.49		0.00
01/24/2012	5,898,629.49	5,468,043.85	5,898,629.49	5,468,043.85		0.00
01/25/2012	5,468,043.85	5,100,752.71	5,468,043.85	5,100,752.71		0.00
01/26/2012	5,100,752.71	5,045,284.36	5,100,752.71	5,045,284.36		0.00
01/27/2012	5,045,284.36	5,045,197.66	5,045,284.36	5,045,197.66		0.00
01/28/2012	5,045,197.66	0.00	0.00	5,045,197.66		0.00
01/29/2012	5,045,197.66	0.00	0.00	5,045,197.66		0.00
01/30/2012	5,045,197.66	5,015,844.80	5,045,197.66	5,015,844.80		0.00
01/31/2012	5,015,844.80	4,992,284.99	5,015,844.80	4,992,284.99	11,080.64	0.00
Totals	5,783,908.14	106,188,532.95	106,980,156.10	4,992,284.99	11,080.64	0.00

Account Summary

Ending Balance:	4,992,284.99	**Minimum Balance:**	4,992,284.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,992,284.99	**Charge Rate:**	2.5175
Interest Earned:	11,080.64	**Average Balance:**	5,182,347.16	**Earnings Rate:**	2.52

Adjusted Interest: 11,080.64

Balance Including Interest: 5,003,365.63

Southeastern State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
01/01/2012	192,124.75	0.00	0.00	192,124.75		0.00
01/02/2012	192,124.75	0.00	0.00	192,124.75		0.00
01/03/2012	192,124.75	-599,761.20	192,124.75	(599,761.20)		0.00
01/04/2012	(599,761.20)	736,070.53	-599,761.20	736,070.53		0.00
01/05/2012	736,070.53	640,891.81	736,070.53	640,891.81		0.00
01/06/2012	640,891.81	683,959.01	640,891.81	683,959.01		0.00
01/07/2012	683,959.01	0.00	0.00	683,959.01		0.00
01/08/2012	683,959.01	0.00	0.00	683,959.01		0.00
01/09/2012	683,959.01	772,260.58	683,959.01	772,260.58		0.00
01/10/2012	772,260.58	825,745.13	772,260.58	825,745.13		0.00
01/11/2012	825,745.13	661,716.43	825,745.13	661,716.43		0.00
01/12/2012	661,716.43	893,954.13	661,716.43	893,954.13		0.00
01/13/2012	893,954.13	795,450.40	893,954.13	795,450.40		0.00
01/14/2012	795,450.40	0.00	0.00	795,450.40		0.00
01/15/2012	795,450.40	0.00	0.00	795,450.40		0.00
01/16/2012	795,450.40	0.00	0.00	795,450.40		0.00
01/17/2012	795,450.40	670,241.51	795,450.40	670,241.51		0.00
01/18/2012	670,241.51	746,505.53	670,241.51	746,505.53		0.00
01/19/2012	746,505.53	746,724.07	746,505.53	746,724.07		0.00
01/20/2012	746,724.07	1,689,300.56	746,724.07	1,689,300.56		0.00
01/21/2012	1,689,300.56	0.00	0.00	1,689,300.56		0.00
01/22/2012	1,689,300.56	0.00	0.00	1,689,300.56		0.00
01/23/2012	1,689,300.56	911,755.83	1,689,300.56	911,755.83		0.00
01/24/2012	911,755.83	805,450.66	911,755.83	805,450.66		0.00
01/25/2012	805,450.66	816,672.61	805,450.66	816,672.61		0.00
01/26/2012	816,672.61	8,463,116.25	816,672.61	8,463,116.25		0.00
01/27/2012	8,463,116.25	6,013,479.68	8,463,116.25	6,013,479.68		0.00
01/28/2012	6,013,479.68	0.00	0.00	6,013,479.68		0.00
01/29/2012	6,013,479.68	0.00	0.00	6,013,479.68		0.00
01/30/2012	6,013,479.68	5,631,538.78	6,013,479.68	5,631,538.78		0.00
01/31/2012	5,631,538.78	5,560,495.63	5,631,538.78	5,560,495.63	3,932.10	0.00
Totals	192,124.75	37,465,567.93	32,097,197.05	5,560,495.63	3,932.10	0.00

Account Summary

Ending Balance:	5,560,495.63	**Minimum Balance:**	5,560,495.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,560,495.63	**Charge Rate:**	2.5175
Interest Earned:	3,932.10	**Average Balance:**	1,839,020.88	**Earnings Rate:**	2.52
Adjusted Interest:	3,932.10				
Balance Including Interest:	5,564,427.73				

University of Oklahoma Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
01/01/2012	127,822,086.82	0.00	0.00	127,822,086.82		0.00
01/02/2012	127,822,086.82	0.00	0.00	127,822,086.82		0.00
01/03/2012	127,822,086.82	127,827,433.74	127,822,086.82	127,827,433.74		0.00
01/04/2012	127,827,433.74	131,503,459.75	127,827,433.74	131,503,459.75		0.00
01/05/2012	131,503,459.75	131,070,623.32	131,503,459.75	131,070,623.32		0.00
01/06/2012	131,070,623.32	133,570,623.32	131,070,623.32	133,570,623.32		0.00
01/07/2012	133,570,623.32	0.00	0.00	133,570,623.32		0.00
01/08/2012	133,570,623.32	0.00	0.00	133,570,623.32		0.00
01/09/2012	133,570,623.32	120,057,068.79	133,570,623.32	120,057,068.79		0.00
01/10/2012	120,057,068.79	119,453,716.46	120,057,068.79	119,453,716.46		0.00
01/11/2012	119,453,716.46	118,597,966.01	119,453,716.46	118,597,966.01		0.00
01/12/2012	118,597,966.01	116,862,579.04	118,597,966.01	116,862,579.04		0.00
01/13/2012	116,862,579.04	116,692,091.77	116,862,579.04	116,692,091.77		0.00
01/14/2012	116,692,091.77	0.00	0.00	116,692,091.77		0.00
01/15/2012	116,692,091.77	0.00	0.00	116,692,091.77		0.00
01/16/2012	116,692,091.77	0.00	0.00	116,692,091.77		0.00
01/17/2012	116,692,091.77	145,972,704.84	116,692,091.77	145,972,704.84		0.00
01/18/2012	145,972,704.84	135,693,841.09	145,972,704.84	135,693,841.09		0.00
01/19/2012	135,693,841.09	134,518,028.46	135,693,841.09	134,518,028.46		0.00
01/20/2012	134,518,028.46	153,930,746.54	134,518,028.46	153,930,746.54		0.00
01/21/2012	153,930,746.54	0.00	0.00	153,930,746.54		0.00
01/22/2012	153,930,746.54	0.00	0.00	153,930,746.54		0.00
01/23/2012	153,930,746.54	151,429,100.74	153,930,746.54	151,429,100.74		0.00
01/24/2012	151,429,100.74	158,136,439.22	151,429,100.74	158,136,439.22		0.00
01/25/2012	158,136,439.22	166,541,995.89	158,136,439.22	166,541,995.89		0.00
01/26/2012	166,541,995.89	164,246,558.96	166,541,995.89	164,246,558.96		0.00
01/27/2012	164,246,558.96	168,436,556.43	164,246,558.96	168,436,556.43		0.00
01/28/2012	168,436,556.43	0.00	0.00	168,436,556.43		0.00
01/29/2012	168,436,556.43	0.00	0.00	168,436,556.43		0.00
01/30/2012	168,436,556.43	171,248,731.98	168,436,556.43	171,248,731.98		0.00
01/31/2012	171,248,731.98	174,309,809.29	171,248,731.98	174,309,809.29	300,561.66	0.00
Totals	127,822,086.82	2,840,100,075.64	2,793,612,353.17	174,309,809.29	300,561.66	0.00

Account Summary

Ending Balance:	174,309,809.29	**Minimum Balance:**	174,309,809.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	174,309,809.29	**Charge Rate:**	2.5175
Interest Earned:	300,561.66	**Average Balance:**	140,570,850.88	**Earnings Rate:**	2.52

Adjusted Interest: 300,561.66

Balance Including Interest: 174,610,370.95

Dept of Human Services Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
01/01/2012	1,741,123.13	0.00	0.00	1,741,123.13		0.00
01/02/2012	1,741,123.13	0.00	0.00	1,741,123.13		0.00
01/03/2012	1,741,123.13	1,719,443.63	1,741,123.13	1,719,443.63		0.00
01/04/2012	1,719,443.63	2,155,373.05	1,719,443.63	2,155,373.05		0.00
01/05/2012	2,155,373.05	2,134,596.79	2,155,373.05	2,134,596.79		0.00
01/06/2012	2,134,596.79	2,138,525.58	2,134,596.79	2,138,525.58		0.00
01/07/2012	2,138,525.58	0.00	0.00	2,138,525.58		0.00
01/08/2012	2,138,525.58	0.00	0.00	2,138,525.58		0.00
01/09/2012	2,138,525.58	2,042,349.38	2,138,525.58	2,042,349.38		0.00
01/10/2012	2,042,349.38	2,058,257.02	2,042,349.38	2,058,257.02		0.00
01/11/2012	2,058,257.02	2,039,274.63	2,058,257.02	2,039,274.63		0.00
01/12/2012	2,039,274.63	2,034,142.08	2,039,274.63	2,034,142.08		0.00
01/13/2012	2,034,142.08	2,043,713.88	2,034,142.08	2,043,713.88		0.00
01/14/2012	2,043,713.88	0.00	0.00	2,043,713.88		0.00
01/15/2012	2,043,713.88	0.00	0.00	2,043,713.88		0.00
01/16/2012	2,043,713.88	0.00	0.00	2,043,713.88		0.00
01/17/2012	2,043,713.88	2,041,063.84	2,043,713.88	2,041,063.84		0.00
01/18/2012	2,041,063.84	2,031,556.60	2,041,063.84	2,031,556.60		0.00
01/19/2012	2,031,556.60	2,016,340.29	2,031,556.60	2,016,340.29		0.00
01/20/2012	2,016,340.29	2,001,218.42	2,016,340.29	2,001,218.42		0.00
01/21/2012	2,001,218.42	0.00	0.00	2,001,218.42		0.00
01/22/2012	2,001,218.42	0.00	0.00	2,001,218.42		0.00
01/23/2012	2,001,218.42	2,020,833.01	2,001,218.42	2,020,833.01		0.00
01/24/2012	2,020,833.01	1,909,936.33	2,020,833.01	1,909,936.33		0.00
01/25/2012	1,909,936.33	1,752,497.31	1,909,936.33	1,752,497.31		0.00
01/26/2012	1,752,497.31	1,733,921.08	1,752,497.31	1,733,921.08		0.00
01/27/2012	1,733,921.08	1,755,202.89	1,733,921.08	1,755,202.89		0.00
01/28/2012	1,755,202.89	0.00	0.00	1,755,202.89		0.00
01/29/2012	1,755,202.89	0.00	0.00	1,755,202.89		0.00
01/30/2012	1,755,202.89	1,730,991.85	1,755,202.89	1,730,991.85		0.00
01/31/2012	1,730,991.85	1,721,513.65	1,730,991.85	1,721,513.65	4,171.74	0.00
Totals	1,741,123.13	39,080,751.31	39,100,360.79	1,721,513.65	4,171.74	0.00

Account Summary

Ending Balance:	1,721,513.65	**Minimum Balance:**	1,721,513.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,721,513.65	**Charge Rate:**	2.5175
Interest Earned:	4,171.74	**Average Balance:**	1,951,097.84	**Earnings Rate:**	2.52

Adjusted Interest: 4,171.74

Balance Including Interest: 1,725,685.39

Oklahoma State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
01/01/2012	29,008,305.93	0.00	0.00	29,008,305.93		0.00
01/02/2012	29,008,305.93	0.00	0.00	29,008,305.93		0.00
01/03/2012	29,008,305.93	29,008,795.90	29,008,305.93	29,008,795.90		0.00
01/04/2012	29,008,795.90	34,060,835.08	29,008,795.90	34,060,835.08		0.00
01/05/2012	34,060,835.08	32,902,933.03	34,060,835.08	32,902,933.03		0.00
01/06/2012	32,902,933.03	32,902,933.03	32,902,933.03	32,902,933.03		0.00
01/07/2012	32,902,933.03	0.00	0.00	32,902,933.03		0.00
01/08/2012	32,902,933.03	0.00	0.00	32,902,933.03		0.00
01/09/2012	32,902,933.03	27,028,971.73	32,902,933.03	27,028,971.73		0.00
01/10/2012	27,028,971.73	26,708,032.32	27,028,971.73	26,708,032.32		0.00
01/11/2012	26,708,032.32	26,327,233.93	26,708,032.32	26,327,233.93		0.00
01/12/2012	26,327,233.93	31,107,465.76	26,327,233.93	31,107,465.76		0.00
01/13/2012	31,107,465.76	27,033,677.43	31,107,465.76	27,033,677.43		0.00
01/14/2012	27,033,677.43	0.00	0.00	27,033,677.43		0.00
01/15/2012	27,033,677.43	0.00	0.00	27,033,677.43		0.00
01/16/2012	27,033,677.43	0.00	0.00	27,033,677.43		0.00
01/17/2012	27,033,677.43	21,462,323.39	27,033,677.43	21,462,323.39		0.00
01/18/2012	21,462,323.39	20,727,777.12	21,462,323.39	20,727,777.12		0.00
01/19/2012	20,727,777.12	15,372,179.73	20,727,777.12	15,372,179.73		0.00
01/20/2012	15,372,179.73	27,329,618.51	15,372,179.73	27,329,618.51		0.00
01/21/2012	27,329,618.51	0.00	0.00	27,329,618.51		0.00
01/22/2012	27,329,618.51	0.00	0.00	27,329,618.51		0.00
01/23/2012	27,329,618.51	25,412,061.24	27,329,618.51	25,412,061.24		0.00
01/24/2012	25,412,061.24	24,914,370.77	25,412,061.24	24,914,370.77		0.00
01/25/2012	24,914,370.77	28,719,127.69	24,914,370.77	28,719,127.69		0.00
01/26/2012	28,719,127.69	26,707,336.83	28,719,127.69	26,707,336.83		0.00
01/27/2012	26,707,336.83	25,765,213.67	26,707,336.83	25,765,213.67		0.00
01/28/2012	25,765,213.67	0.00	0.00	25,765,213.67		0.00
01/29/2012	25,765,213.67	0.00	0.00	25,765,213.67		0.00
01/30/2012	25,765,213.67	21,859,345.18	25,765,213.67	21,859,345.18		0.00
01/31/2012	21,859,345.18	20,594,041.19	21,859,345.18	20,594,041.19	57,734.03	0.00
Totals	29,008,305.93	525,944,273.53	534,358,538.27	20,594,041.19	57,734.03	0.00

Account Summary

Ending Balance:	20,594,041.19	**Minimum Balance:**	20,594,041.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,594,041.19	**Charge Rate:**	2.5175
Interest Earned:	57,734.03	**Average Balance:**	27,001,853.16	**Earnings Rate:**	2.52
Adjusted Interest:	57,734.03				
Balance Including Interest:	20,651,775.22				

Building Bond Commission Administrative Fund D

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
01/01/2012	11,075.31	0.00	0.00	11,075.31		0.00
01/02/2012	11,075.31	0.00	0.00	11,075.31		0.00
01/03/2012	11,075.31	11,075.31	11,075.31	11,075.31		0.00
01/04/2012	11,075.31	11,098.24	11,075.31	11,098.24		0.00
01/05/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/06/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/07/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/08/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/09/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/10/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/11/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/12/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/13/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/14/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/15/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/16/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/17/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/18/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/19/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/20/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/21/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/22/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/23/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/24/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/25/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/26/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/27/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/28/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/29/2012	11,098.24	0.00	0.00	11,098.24		0.00
01/30/2012	11,098.24	11,098.24	11,098.24	11,098.24		0.00
01/31/2012	11,098.24	11,098.24	11,098.24	11,098.24	23.72	0.00
Totals	11,075.31	221,941.87	221,918.94	11,098.24	23.72	0.00

Account Summary

Ending Balance:	11,098.24	**Minimum Balance:**	11,098.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,098.24	**Charge Rate:**	2.5175
Interest Earned:	23.72	**Average Balance:**	11,096.02	**Earnings Rate:**	2.52

Adjusted Interest: 23.72

Balance Including Interest: 11,121.96

University of Science and Arts Detail Report

1/1/2012 - 1/31/2012

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,425,263.09	0.00	0.00	1,425,263.09		0.00
01/02/2012	1,425,263.09	0.00	0.00	1,425,263.09		0.00
01/03/2012	1,425,263.09	1,425,303.09	1,425,263.09	1,425,303.09		0.00
01/04/2012	1,425,303.09	1,425,818.48	1,425,303.09	1,425,818.48		0.00
01/05/2012	1,425,818.48	1,425,818.48	1,425,818.48	1,425,818.48		0.00
01/06/2012	1,425,818.48	1,425,818.48	1,425,818.48	1,425,818.48		0.00
01/07/2012	1,425,818.48	0.00	0.00	1,425,818.48		0.00
01/08/2012	1,425,818.48	0.00	0.00	1,425,818.48		0.00
01/09/2012	1,425,818.48	1,056,931.59	1,425,818.48	1,056,931.59		0.00
01/10/2012	1,056,931.59	1,033,486.06	1,056,931.59	1,033,486.06		0.00
01/11/2012	1,033,486.06	986,678.86	1,033,486.06	986,678.86		0.00
01/12/2012	986,678.86	976,530.86	986,678.86	976,530.86		0.00
01/13/2012	976,530.86	947,838.86	976,530.86	947,838.86		0.00
01/14/2012	947,838.86	0.00	0.00	947,838.86		0.00
01/15/2012	947,838.86	0.00	0.00	947,838.86		0.00
01/16/2012	947,838.86	0.00	0.00	947,838.86		0.00
01/17/2012	947,838.86	676,036.02	947,838.86	676,036.02		0.00
01/18/2012	676,036.02	1,567,496.02	676,036.02	1,567,496.02		0.00
01/19/2012	1,567,496.02	1,624,599.26	1,567,496.02	1,624,599.26		0.00
01/20/2012	1,624,599.26	1,617,762.04	1,624,599.26	1,617,762.04		0.00
01/21/2012	1,617,762.04	0.00	0.00	1,617,762.04		0.00
01/22/2012	1,617,762.04	0.00	0.00	1,617,762.04		0.00
01/23/2012	1,617,762.04	1,389,867.99	1,617,762.04	1,389,867.99		0.00
01/24/2012	1,389,867.99	1,386,428.00	1,389,867.99	1,386,428.00		0.00
01/25/2012	1,386,428.00	1,489,259.61	1,386,428.00	1,489,259.61		0.00
01/26/2012	1,489,259.61	1,489,259.61	1,489,259.61	1,489,259.61		0.00
01/27/2012	1,489,259.61	1,481,620.61	1,489,259.61	1,481,620.61		0.00
01/28/2012	1,481,620.61	0.00	0.00	1,481,620.61		0.00
01/29/2012	1,481,620.61	0.00	0.00	1,481,620.61		0.00
01/30/2012	1,481,620.61	965,097.47	1,481,620.61	965,097.47		0.00
01/31/2012	965,097.47	962,932.47	965,097.47	962,932.47	2,765.73	0.00
Totals	1,425,263.09	25,354,583.86	25,816,914.48	962,932.47	2,765.73	0.00

Account Summary

Ending Balance:	962,932.47	**Minimum Balance:**	962,932.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	962,932.47	**Charge Rate:**	2.5175
Interest Earned:	2,765.73	**Average Balance:**	1,293,517.06	**Earnings Rate:**	2.52

Adjusted Interest: 2,765.73

Balance Including Interest: 965,698.20

Workers Comp Court Continuing Letter of Credit D

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
01/01/2012	6,760,389.10	0.00	0.00	6,760,389.10		0.00
01/02/2012	6,760,389.10	0.00	0.00	6,760,389.10		0.00
01/03/2012	6,760,389.10	6,760,389.10	6,760,389.10	6,760,389.10		0.00
01/04/2012	6,760,389.10	6,774,404.80	6,760,389.10	6,774,404.80		0.00
01/05/2012	6,774,404.80	6,755,405.90	6,774,404.80	6,755,405.90		0.00
01/06/2012	6,755,405.90	6,755,405.90	6,755,405.90	6,755,405.90		0.00
01/07/2012	6,755,405.90	0.00	0.00	6,755,405.90		0.00
01/08/2012	6,755,405.90	0.00	0.00	6,755,405.90		0.00
01/09/2012	6,755,405.90	6,755,405.90	6,755,405.90	6,755,405.90		0.00
01/10/2012	6,755,405.90	6,755,405.90	6,755,405.90	6,755,405.90		0.00
01/11/2012	6,755,405.90	6,698,487.50	6,755,405.90	6,698,487.50		0.00
01/12/2012	6,698,487.50	6,698,487.50	6,698,487.50	6,698,487.50		0.00
01/13/2012	6,698,487.50	6,698,487.50	6,698,487.50	6,698,487.50		0.00
01/14/2012	6,698,487.50	0.00	0.00	6,698,487.50		0.00
01/15/2012	6,698,487.50	0.00	0.00	6,698,487.50		0.00
01/16/2012	6,698,487.50	0.00	0.00	6,698,487.50		0.00
01/17/2012	6,698,487.50	6,698,487.50	6,698,487.50	6,698,487.50		0.00
01/18/2012	6,698,487.50	6,653,097.65	6,698,487.50	6,653,097.65		0.00
01/19/2012	6,653,097.65	6,651,552.15	6,653,097.65	6,651,552.15		0.00
01/20/2012	6,651,552.15	6,651,552.15	6,651,552.15	6,651,552.15		0.00
01/21/2012	6,651,552.15	0.00	0.00	6,651,552.15		0.00
01/22/2012	6,651,552.15	0.00	0.00	6,651,552.15		0.00
01/23/2012	6,651,552.15	6,648,585.63	6,651,552.15	6,648,585.63		0.00
01/24/2012	6,648,585.63	6,648,585.63	6,648,585.63	6,648,585.63		0.00
01/25/2012	6,648,585.63	6,648,585.63	6,648,585.63	6,648,585.63		0.00
01/26/2012	6,648,585.63	6,648,585.63	6,648,585.63	6,648,585.63		0.00
01/27/2012	6,648,585.63	6,648,585.63	6,648,585.63	6,648,585.63		0.00
01/28/2012	6,648,585.63	0.00	0.00	6,648,585.63		0.00
01/29/2012	6,648,585.63	0.00	0.00	6,648,585.63		0.00
01/30/2012	6,648,585.63	6,648,585.63	6,648,585.63	6,648,585.63		0.00
01/31/2012	6,648,585.63	6,648,585.63	6,648,585.63	6,648,585.63	14,316.92	0.00
Totals	6,760,389.10	133,846,668.86	133,958,472.33	6,648,585.63	14,316.92	0.00

Account Summary

Ending Balance:	6,648,585.63	**Minimum Balance:**	6,648,585.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,648,585.63	**Charge Rate:**	2.5175
Interest Earned:	14,316.92	**Average Balance:**	6,695,935.38	**Earnings Rate:**	2.52

Adjusted Interest: 14,316.92

Balance Including Interest: 6,662,902.55

OJA Trust Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
01/01/2012	509,294.20	0.00	0.00	509,294.20		0.00
01/02/2012	509,294.20	0.00	0.00	509,294.20		0.00
01/03/2012	509,294.20	509,294.20	509,294.20	509,294.20		0.00
01/04/2012	509,294.20	510,316.65	509,294.20	510,316.65		0.00
01/05/2012	510,316.65	510,316.65	510,316.65	510,316.65		0.00
01/06/2012	510,316.65	510,316.65	510,316.65	510,316.65		0.00
01/07/2012	510,316.65	0.00	0.00	510,316.65		0.00
01/08/2012	510,316.65	0.00	0.00	510,316.65		0.00
01/09/2012	510,316.65	508,924.50	510,316.65	508,924.50		0.00
01/10/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/11/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/12/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/13/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/14/2012	508,924.50	0.00	0.00	508,924.50		0.00
01/15/2012	508,924.50	0.00	0.00	508,924.50		0.00
01/16/2012	508,924.50	0.00	0.00	508,924.50		0.00
01/17/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/18/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/19/2012	508,924.50	508,924.50	508,924.50	508,924.50		0.00
01/20/2012	508,924.50	534,270.29	508,924.50	534,270.29		0.00
01/21/2012	534,270.29	0.00	0.00	534,270.29		0.00
01/22/2012	534,270.29	0.00	0.00	534,270.29		0.00
01/23/2012	534,270.29	534,270.29	534,270.29	534,270.29		0.00
01/24/2012	534,270.29	534,270.29	534,270.29	534,270.29		0.00
01/25/2012	534,270.29	534,270.29	534,270.29	534,270.29		0.00
01/26/2012	534,270.29	534,270.29	534,270.29	534,270.29		0.00
01/27/2012	534,270.29	534,270.29	534,270.29	534,270.29		0.00
01/28/2012	534,270.29	0.00	0.00	534,270.29		0.00
01/29/2012	534,270.29	0.00	0.00	534,270.29		0.00
01/30/2012	534,270.29	534,270.29	534,270.29	534,270.29		0.00
01/31/2012	534,270.29	534,270.29	534,270.29	534,270.29	1,109.69	0.00
Totals	509,294.20	10,385,802.47	10,360,826.38	534,270.29	1,109.69	0.00

Account Summary

Ending Balance:	534,270.29	**Minimum Balance:**	534,270.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	534,270.29	**Charge Rate:**	2.5175
Interest Earned:	1,109.69	**Average Balance:**	518,996.09	**Earnings Rate:**	2.52

Adjusted Interest: 1,109.69

Balance Including Interest: 535,379.98

Student Educational Assistance Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
01/01/2012	14,051,905.18	0.00	0.00	14,051,905.18		0.00
01/02/2012	14,051,905.18	0.00	0.00	14,051,905.18		0.00
01/03/2012	14,051,905.18	14,052,478.78	14,051,905.18	14,052,478.78		0.00
01/04/2012	14,052,478.78	14,079,795.85	14,052,478.78	14,079,795.85		0.00
01/05/2012	14,079,795.85	14,014,077.84	14,079,795.85	14,014,077.84		0.00
01/06/2012	14,014,077.84	14,014,077.84	14,014,077.84	14,014,077.84		0.00
01/07/2012	14,014,077.84	0.00	0.00	14,014,077.84		0.00
01/08/2012	14,014,077.84	0.00	0.00	14,014,077.84		0.00
01/09/2012	14,014,077.84	14,014,379.93	14,014,077.84	14,014,379.93		0.00
01/10/2012	14,014,379.93	14,001,541.11	14,014,379.93	14,001,541.11		0.00
01/11/2012	14,001,541.11	13,994,166.00	14,001,541.11	13,994,166.00		0.00
01/12/2012	13,994,166.00	13,673,392.97	13,994,166.00	13,673,392.97		0.00
01/13/2012	13,673,392.97	13,673,376.97	13,673,392.97	13,673,376.97		0.00
01/14/2012	13,673,376.97	0.00	0.00	13,673,376.97		0.00
01/15/2012	13,673,376.97	0.00	0.00	13,673,376.97		0.00
01/16/2012	13,673,376.97	0.00	0.00	13,673,376.97		0.00
01/17/2012	13,673,376.97	13,674,721.83	13,673,376.97	13,674,721.83		0.00
01/18/2012	13,674,721.83	13,674,958.62	13,674,721.83	13,674,958.62		0.00
01/19/2012	13,674,958.62	13,409,323.44	13,674,958.62	13,409,323.44		0.00
01/20/2012	13,409,323.44	13,409,573.44	13,409,323.44	13,409,573.44		0.00
01/21/2012	13,409,573.44	0.00	0.00	13,409,573.44		0.00
01/22/2012	13,409,573.44	0.00	0.00	13,409,573.44		0.00
01/23/2012	13,409,573.44	13,410,414.72	13,409,573.44	13,410,414.72		0.00
01/24/2012	13,410,414.72	13,410,414.72	13,410,414.72	13,410,414.72		0.00
01/25/2012	13,410,414.72	13,087,130.50	13,410,414.72	13,087,130.50		0.00
01/26/2012	13,087,130.50	12,587,326.64	13,087,130.50	12,587,326.64		0.00
01/27/2012	12,587,326.64	12,518,086.89	12,587,326.64	12,518,086.89		0.00
01/28/2012	12,518,086.89	0.00	0.00	12,518,086.89		0.00
01/29/2012	12,518,086.89	0.00	0.00	12,518,086.89		0.00
01/30/2012	12,518,086.89	13,901,813.04	12,518,086.89	13,901,813.04		0.00
01/31/2012	13,901,813.04	13,901,813.04	13,901,813.04	13,901,813.04	29,072.66	0.00
Totals	14,051,905.18	272,502,864.17	272,652,956.31	13,901,813.04	29,072.66	0.00

Account Summary

Ending Balance:	13,901,813.04	**Minimum Balance:**	13,901,813.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,901,813.04	**Charge Rate:**	2.5175
Interest Earned:	29,072.66	**Average Balance:**	13,597,105.86	**Earnings Rate:**	2.52

Adjusted Interest: 29,072.66

Balance Including Interest: 13,930,885.70

Department of Veteran Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
01/01/2012	601,217.93	0.00	0.00	601,217.93		0.00
01/02/2012	601,217.93	0.00	0.00	601,217.93		0.00
01/03/2012	601,217.93	601,217.93	601,217.93	601,217.93		0.00
01/04/2012	601,217.93	602,483.60	601,217.93	602,483.60		0.00
01/05/2012	602,483.60	595,861.59	602,483.60	595,861.59		0.00
01/06/2012	595,861.59	612,976.88	595,861.59	612,976.88		0.00
01/07/2012	612,976.88	0.00	0.00	612,976.88		0.00
01/08/2012	612,976.88	0.00	0.00	612,976.88		0.00
01/09/2012	612,976.88	621,027.94	612,976.88	621,027.94		0.00
01/10/2012	621,027.94	626,517.04	621,027.94	626,517.04		0.00
01/11/2012	626,517.04	619,618.29	626,517.04	619,618.29		0.00
01/12/2012	619,618.29	619,975.29	619,618.29	619,975.29		0.00
01/13/2012	619,975.29	619,975.29	619,975.29	619,975.29		0.00
01/14/2012	619,975.29	0.00	0.00	619,975.29		0.00
01/15/2012	619,975.29	0.00	0.00	619,975.29		0.00
01/16/2012	619,975.29	0.00	0.00	619,975.29		0.00
01/17/2012	619,975.29	619,975.29	619,975.29	619,975.29		0.00
01/18/2012	619,975.29	619,975.29	619,975.29	619,975.29		0.00
01/19/2012	619,975.29	584,081.28	619,975.29	584,081.28		0.00
01/20/2012	584,081.28	610,432.35	584,081.28	610,432.35		0.00
01/21/2012	610,432.35	0.00	0.00	610,432.35		0.00
01/22/2012	610,432.35	0.00	0.00	610,432.35		0.00
01/23/2012	610,432.35	615,566.24	610,432.35	615,566.24		0.00
01/24/2012	615,566.24	615,917.94	615,566.24	615,917.94		0.00
01/25/2012	615,917.94	615,917.94	615,917.94	615,917.94		0.00
01/26/2012	615,917.94	612,686.49	615,917.94	612,686.49		0.00
01/27/2012	612,686.49	614,431.49	612,686.49	614,431.49		0.00
01/28/2012	614,431.49	0.00	0.00	614,431.49		0.00
01/29/2012	614,431.49	0.00	0.00	614,431.49		0.00
01/30/2012	614,431.49	613,442.94	614,431.49	613,442.94		0.00
01/31/2012	613,442.94	613,442.94	613,442.94	613,442.94	1,310.04	0.00
Totals	601,217.93	12,255,524.04	12,243,299.03	613,442.94	1,310.04	0.00

Account Summary

Ending Balance:	613,442.94	**Minimum Balance:**	613,442.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	613,442.94	**Charge Rate:**	2.5175
Interest Earned:	1,310.04	**Average Balance:**	612,695.72	**Earnings Rate:**	2.52
Adjusted Interest:	1,310.04				
Balance Including Interest:	614,752.98				

Tulsa Community College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
01/01/2012	7,212,787.69	0.00	0.00	7,212,787.69		0.00
01/02/2012	7,212,787.69	0.00	0.00	7,212,787.69		0.00
01/03/2012	7,212,787.69	7,153,428.47	7,212,787.69	7,153,428.47		0.00
01/04/2012	7,153,428.47	7,019,050.13	7,153,428.47	7,019,050.13		0.00
01/05/2012	7,019,050.13	7,019,050.13	7,019,050.13	7,019,050.13		0.00
01/06/2012	7,019,050.13	7,019,050.13	7,019,050.13	7,019,050.13		0.00
01/07/2012	7,019,050.13	0.00	0.00	7,019,050.13		0.00
01/08/2012	7,019,050.13	0.00	0.00	7,019,050.13		0.00
01/09/2012	7,019,050.13	6,548,236.86	7,019,050.13	6,548,236.86		0.00
01/10/2012	6,548,236.86	6,548,236.86	6,548,236.86	6,548,236.86		0.00
01/11/2012	6,548,236.86	6,012,897.90	6,548,236.86	6,012,897.90		0.00
01/12/2012	6,012,897.90	6,012,897.90	6,012,897.90	6,012,897.90		0.00
01/13/2012	6,012,897.90	6,013,179.72	6,012,897.90	6,013,179.72		0.00
01/14/2012	6,013,179.72	0.00	0.00	6,013,179.72		0.00
01/15/2012	6,013,179.72	0.00	0.00	6,013,179.72		0.00
01/16/2012	6,013,179.72	0.00	0.00	6,013,179.72		0.00
01/17/2012	6,013,179.72	5,960,709.71	6,013,179.72	5,960,709.71		0.00
01/18/2012	5,960,709.71	5,542,210.05	5,960,709.71	5,542,210.05		0.00
01/19/2012	5,542,210.05	5,521,596.75	5,542,210.05	5,521,596.75		0.00
01/20/2012	5,521,596.75	5,521,596.75	5,521,596.75	5,521,596.75		0.00
01/21/2012	5,521,596.75	0.00	0.00	5,521,596.75		0.00
01/22/2012	5,521,596.75	0.00	0.00	5,521,596.75		0.00
01/23/2012	5,521,596.75	5,122,770.56	5,521,596.75	5,122,770.56		0.00
01/24/2012	5,122,770.56	9,371,434.06	5,122,770.56	9,371,434.06		0.00
01/25/2012	9,371,434.06	9,003,131.51	9,371,434.06	9,003,131.51		0.00
01/26/2012	9,003,131.51	8,991,036.73	9,003,131.51	8,991,036.73		0.00
01/27/2012	8,991,036.73	8,991,036.73	8,991,036.73	8,991,036.73		0.00
01/28/2012	8,991,036.73	0.00	0.00	8,991,036.73		0.00
01/29/2012	8,991,036.73	0.00	0.00	8,991,036.73		0.00
01/30/2012	8,991,036.73	8,694,071.70	8,991,036.73	8,694,071.70		0.00
01/31/2012	8,694,071.70	8,629,422.05	8,694,071.70	8,629,422.05	14,913.50	0.00
Totals	7,212,787.69	140,695,044.70	139,278,410.34	8,629,422.05	14,913.50	0.00

Account Summary

Ending Balance:	8,629,422.05	**Minimum Balance:**	8,629,422.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,629,422.05	**Charge Rate:**	2.5175
Interest Earned:	14,913.50	**Average Balance:**	6,974,952.47	**Earnings Rate:**	2.52
Adjusted Interest:	14,913.50				
Balance Including Interest:	8,644,335.55				

University of Oklahoma Health Science Center Deta

1/1/2012 - 1/31/2012

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	258,839,095.60	0.00	0.00	258,839,095.60		0.00
01/02/2012	258,839,095.60	0.00	0.00	258,839,095.60		0.00
01/03/2012	258,839,095.60	258,839,753.24	258,839,095.60	258,839,753.24		0.00
01/04/2012	258,839,753.24	260,302,838.33	258,839,753.24	260,302,838.33		0.00
01/05/2012	260,302,838.33	260,097,320.42	260,302,838.33	260,097,320.42		0.00
01/06/2012	260,097,320.42	260,097,320.42	260,097,320.42	260,097,320.42		0.00
01/07/2012	260,097,320.42	0.00	0.00	260,097,320.42		0.00
01/08/2012	260,097,320.42	0.00	0.00	260,097,320.42		0.00
01/09/2012	260,097,320.42	265,120,538.46	260,097,320.42	265,120,538.46		0.00
01/10/2012	265,120,538.46	278,404,319.86	265,120,538.46	278,404,319.86		0.00
01/11/2012	278,404,319.86	277,734,853.28	278,404,319.86	277,734,853.28		0.00
01/12/2012	277,734,853.28	277,152,468.16	277,734,853.28	277,152,468.16		0.00
01/13/2012	277,152,468.16	283,609,484.67	277,152,468.16	283,609,484.67		0.00
01/14/2012	283,609,484.67	0.00	0.00	283,609,484.67		0.00
01/15/2012	283,609,484.67	0.00	0.00	283,609,484.67		0.00
01/16/2012	283,609,484.67	0.00	0.00	283,609,484.67		0.00
01/17/2012	283,609,484.67	282,889,977.05	283,609,484.67	282,889,977.05		0.00
01/18/2012	282,889,977.05	280,821,567.31	282,889,977.05	280,821,567.31		0.00
01/19/2012	280,821,567.31	280,821,567.31	280,821,567.31	280,821,567.31		0.00
01/20/2012	280,821,567.31	271,471,212.50	280,821,567.31	271,471,212.50		0.00
01/21/2012	271,471,212.50	0.00	0.00	271,471,212.50		0.00
01/22/2012	271,471,212.50	0.00	0.00	271,471,212.50		0.00
01/23/2012	271,471,212.50	270,951,184.71	271,471,212.50	270,951,184.71		0.00
01/24/2012	270,951,184.71	268,425,254.31	270,951,184.71	268,425,254.31		0.00
01/25/2012	268,425,254.31	267,986,066.24	268,425,254.31	267,986,066.24		0.00
01/26/2012	267,986,066.24	266,790,071.17	267,986,066.24	266,790,071.17		0.00
01/27/2012	266,790,071.17	269,127,565.70	266,790,071.17	269,127,565.70		0.00
01/28/2012	269,127,565.70	0.00	0.00	269,127,565.70		0.00
01/29/2012	269,127,565.70	0.00	0.00	269,127,565.70		0.00
01/30/2012	269,127,565.70	268,381,277.30	269,127,565.70	268,381,277.30		0.00
01/31/2012	268,381,277.30	267,877,674.25	268,381,277.30	267,877,674.25	578,459.50	0.00
Totals	258,839,095.60	5,416,902,314.69	5,407,863,736.04	267,877,674.25	578,459.50	0.00

Account Summary

Ending Balance:	267,877,674.25	**Minimum Balance:**	267,877,674.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	267,877,674.25	**Charge Rate:**	2.5175
Interest Earned:	578,459.50	**Average Balance:**	270,541,972.81	**Earnings Rate:**	2.52

Adjusted Interest: 578,459.50

Balance Including Interest: 268,456,133.75

Dept of Rehab Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
01/01/2012	161,389.83	0.00	0.00	161,389.83		0.00
01/02/2012	161,389.83	0.00	0.00	161,389.83		0.00
01/03/2012	161,389.83	161,389.83	161,389.83	161,389.83		0.00
01/04/2012	161,389.83	161,200.07	161,389.83	161,200.07		0.00
01/05/2012	161,200.07	161,135.58	161,200.07	161,135.58		0.00
01/06/2012	161,135.58	166,504.75	161,135.58	166,504.75		0.00
01/07/2012	166,504.75	0.00	0.00	166,504.75		0.00
01/08/2012	166,504.75	0.00	0.00	166,504.75		0.00
01/09/2012	166,504.75	165,515.95	166,504.75	165,515.95		0.00
01/10/2012	165,515.95	164,505.71	165,515.95	164,505.71		0.00
01/11/2012	164,505.71	163,965.01	164,505.71	163,965.01		0.00
01/12/2012	163,965.01	163,965.01	163,965.01	163,965.01		0.00
01/13/2012	163,965.01	162,405.01	163,965.01	162,405.01		0.00
01/14/2012	162,405.01	0.00	0.00	162,405.01		0.00
01/15/2012	162,405.01	0.00	0.00	162,405.01		0.00
01/16/2012	162,405.01	0.00	0.00	162,405.01		0.00
01/17/2012	162,405.01	162,174.41	162,405.01	162,174.41		0.00
01/18/2012	162,174.41	161,844.41	162,174.41	161,844.41		0.00
01/19/2012	161,844.41	160,993.99	161,844.41	160,993.99		0.00
01/20/2012	160,993.99	160,993.99	160,993.99	160,993.99		0.00
01/21/2012	160,993.99	0.00	0.00	160,993.99		0.00
01/22/2012	160,993.99	0.00	0.00	160,993.99		0.00
01/23/2012	160,993.99	170,083.61	160,993.99	170,083.61		0.00
01/24/2012	170,083.61	170,083.61	170,083.61	170,083.61		0.00
01/25/2012	170,083.61	170,083.61	170,083.61	170,083.61		0.00
01/26/2012	170,083.61	168,093.05	170,083.61	168,093.05		0.00
01/27/2012	168,093.05	167,098.13	168,093.05	167,098.13		0.00
01/28/2012	167,098.13	0.00	0.00	167,098.13		0.00
01/29/2012	167,098.13	0.00	0.00	167,098.13		0.00
01/30/2012	167,098.13	167,098.13	167,098.13	167,098.13		0.00
01/31/2012	167,098.13	167,098.13	167,098.13	167,098.13	351.44	0.00
Totals	161,389.83	3,296,231.99	3,290,523.69	167,098.13	351.44	0.00

Account Summary

Ending Balance:	167,098.13	**Minimum Balance:**	167,098.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	167,098.13	**Charge Rate:**	2.5175
Interest Earned:	351.44	**Average Balance:**	164,368.40	**Earnings Rate:**	2.52

Adjusted Interest: 351.44

Balance Including Interest: 167,449.57

University of Central Oklahoma Detail Report

1/1/2012 - 1/31/2012

7702120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	16,005,684.72	0.00	0.00	16,005,684.72		0.00
01/02/2012	16,005,684.72	0.00	0.00	16,005,684.72		0.00
01/03/2012	16,005,684.72	16,006,495.72	16,005,684.72	16,006,495.72		0.00
01/04/2012	16,006,495.72	15,563,572.88	16,006,495.72	15,563,572.88		0.00
01/05/2012	15,563,572.88	15,342,515.61	15,563,572.88	15,342,515.61		0.00
01/06/2012	15,342,515.61	15,342,515.61	15,342,515.61	15,342,515.61		0.00
01/07/2012	15,342,515.61	0.00	0.00	15,342,515.61		0.00
01/08/2012	15,342,515.61	0.00	0.00	15,342,515.61		0.00
01/09/2012	15,342,515.61	13,172,711.87	15,342,515.61	13,172,711.87		0.00
01/10/2012	13,172,711.87	12,631,216.37	13,172,711.87	12,631,216.37		0.00
01/11/2012	12,631,216.37	12,614,317.20	12,631,216.37	12,614,317.20		0.00
01/12/2012	12,614,317.20	12,607,476.75	12,614,317.20	12,607,476.75		0.00
01/13/2012	12,607,476.75	12,569,364.03	12,607,476.75	12,569,364.03		0.00
01/14/2012	12,569,364.03	0.00	0.00	12,569,364.03		0.00
01/15/2012	12,569,364.03	0.00	0.00	12,569,364.03		0.00
01/16/2012	12,569,364.03	0.00	0.00	12,569,364.03		0.00
01/17/2012	12,569,364.03	12,349,797.80	12,569,364.03	12,349,797.80		0.00
01/18/2012	12,349,797.80	12,349,797.80	12,349,797.80	12,349,797.80		0.00
01/19/2012	12,349,797.80	12,052,869.82	12,349,797.80	12,052,869.82		0.00
01/20/2012	12,052,869.82	11,869,060.94	12,052,869.82	11,869,060.94		0.00
01/21/2012	11,869,060.94	0.00	0.00	11,869,060.94		0.00
01/22/2012	11,869,060.94	0.00	0.00	11,869,060.94		0.00
01/23/2012	11,869,060.94	11,616,140.64	11,869,060.94	11,616,140.64		0.00
01/24/2012	11,616,140.64	11,567,291.96	11,616,140.64	11,567,291.96		0.00
01/25/2012	11,567,291.96	11,535,058.69	11,567,291.96	11,535,058.69		0.00
01/26/2012	11,535,058.69	12,139,241.59	11,535,058.69	12,139,241.59		0.00
01/27/2012	12,139,241.59	12,846,970.07	12,139,241.59	12,846,970.07		0.00
01/28/2012	12,846,970.07	0.00	0.00	12,846,970.07		0.00
01/29/2012	12,846,970.07	0.00	0.00	12,846,970.07		0.00
01/30/2012	12,846,970.07	14,281,781.52	12,846,970.07	14,281,781.52		0.00
01/31/2012	14,281,781.52	14,005,685.64	14,281,781.52	14,005,685.64	28,437.43	0.00
Totals	16,005,684.72	262,463,882.51	264,463,881.59	14,005,685.64	28,437.43	0.00

Account Summary

Ending Balance:	14,005,685.64	**Minimum Balance:**	14,005,685.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,005,685.64	**Charge Rate:**	2.5175
Interest Earned:	28,437.43	**Average Balance:**	13,300,014.11	**Earnings Rate:**	2.52

Adjusted Interest: 28,437.43

Balance Including Interest: 14,034,123.07

Workers Comp Court Continuing Individual Self In

1/1/2012 - 1/31/2012

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	721,961.61	0.00	0.00	721,961.61		0.00
01/02/2012	721,961.61	0.00	0.00	721,961.61		0.00
01/03/2012	721,961.61	721,961.61	721,961.61	721,961.61		0.00
01/04/2012	721,961.61	723,478.77	721,961.61	723,478.77		0.00
01/05/2012	723,478.77	723,478.77	723,478.77	723,478.77		0.00
01/06/2012	723,478.77	723,478.77	723,478.77	723,478.77		0.00
01/07/2012	723,478.77	0.00	0.00	723,478.77		0.00
01/08/2012	723,478.77	0.00	0.00	723,478.77		0.00
01/09/2012	723,478.77	723,478.77	723,478.77	723,478.77		0.00
01/10/2012	723,478.77	723,478.77	723,478.77	723,478.77		0.00
01/11/2012	723,478.77	723,478.77	723,478.77	723,478.77		0.00
01/12/2012	723,478.77	723,478.77	723,478.77	723,478.77		0.00
01/13/2012	723,478.77	722,499.34	723,478.77	722,499.34		0.00
01/14/2012	722,499.34	0.00	0.00	722,499.34		0.00
01/15/2012	722,499.34	0.00	0.00	722,499.34		0.00
01/16/2012	722,499.34	0.00	0.00	722,499.34		0.00
01/17/2012	722,499.34	722,499.34	722,499.34	722,499.34		0.00
01/18/2012	722,499.34	722,499.34	722,499.34	722,499.34		0.00
01/19/2012	722,499.34	722,499.34	722,499.34	722,499.34		0.00
01/20/2012	722,499.34	722,499.34	722,499.34	722,499.34		0.00
01/21/2012	722,499.34	0.00	0.00	722,499.34		0.00
01/22/2012	722,499.34	0.00	0.00	722,499.34		0.00
01/23/2012	722,499.34	708,883.46	722,499.34	708,883.46		0.00
01/24/2012	708,883.46	708,883.46	708,883.46	708,883.46		0.00
01/25/2012	708,883.46	708,883.46	708,883.46	708,883.46		0.00
01/26/2012	708,883.46	708,883.46	708,883.46	708,883.46		0.00
01/27/2012	708,883.46	708,883.46	708,883.46	708,883.46		0.00
01/28/2012	708,883.46	0.00	0.00	708,883.46		0.00
01/29/2012	708,883.46	0.00	0.00	708,883.46		0.00
01/30/2012	708,883.46	708,883.46	708,883.46	708,883.46		0.00
01/31/2012	708,883.46	708,883.46	708,883.46	708,883.46	1,536.86	0.00
Totals	721,961.61	14,360,993.92	14,374,072.07	708,883.46	1,536.86	0.00

Account Summary

Ending Balance:	708,883.46	**Minimum Balance:**	708,883.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	708,883.46	**Charge Rate:**	2.5175
Interest Earned:	1,536.86	**Average Balance:**	718,778.65	**Earnings Rate:**	2.52
Adjusted Interest:	1,536.86				
Balance Including Interest:	710,420.32				

Department of Veteran Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
01/01/2012	425,273.70	0.00	0.00	425,273.70		0.00
01/02/2012	425,273.70	0.00	0.00	425,273.70		0.00
01/03/2012	425,273.70	425,694.85	425,273.70	425,694.85		0.00
01/04/2012	425,694.85	426,563.68	425,694.85	426,563.68		0.00
01/05/2012	426,563.68	426,563.68	426,563.68	426,563.68		0.00
01/06/2012	426,563.68	426,563.68	426,563.68	426,563.68		0.00
01/07/2012	426,563.68	0.00	0.00	426,563.68		0.00
01/08/2012	426,563.68	0.00	0.00	426,563.68		0.00
01/09/2012	426,563.68	432,335.09	426,563.68	432,335.09		0.00
01/10/2012	432,335.09	432,335.09	432,335.09	432,335.09		0.00
01/11/2012	432,335.09	432,335.09	432,335.09	432,335.09		0.00
01/12/2012	432,335.09	434,590.63	432,335.09	434,590.63		0.00
01/13/2012	434,590.63	431,140.78	434,590.63	431,140.78		0.00
01/14/2012	431,140.78	0.00	0.00	431,140.78		0.00
01/15/2012	431,140.78	0.00	0.00	431,140.78		0.00
01/16/2012	431,140.78	0.00	0.00	431,140.78		0.00
01/17/2012	431,140.78	434,380.58	431,140.78	434,380.58		0.00
01/18/2012	434,380.58	434,380.58	434,380.58	434,380.58		0.00
01/19/2012	434,380.58	436,159.58	434,380.58	436,159.58		0.00
01/20/2012	436,159.58	436,159.58	436,159.58	436,159.58		0.00
01/21/2012	436,159.58	0.00	0.00	436,159.58		0.00
01/22/2012	436,159.58	0.00	0.00	436,159.58		0.00
01/23/2012	436,159.58	436,189.58	436,159.58	436,189.58		0.00
01/24/2012	436,189.58	436,926.58	436,189.58	436,926.58		0.00
01/25/2012	436,926.58	433,787.32	436,926.58	433,787.32		0.00
01/26/2012	433,787.32	433,787.32	433,787.32	433,787.32		0.00
01/27/2012	433,787.32	434,161.32	433,787.32	434,161.32		0.00
01/28/2012	434,161.32	0.00	0.00	434,161.32		0.00
01/29/2012	434,161.32	0.00	0.00	434,161.32		0.00
01/30/2012	434,161.32	431,120.04	434,161.32	431,120.04		0.00
01/31/2012	431,120.04	431,120.04	431,120.04	431,120.04	923.13	0.00
Totals	425,273.70	8,646,295.09	8,640,448.75	431,120.04	923.13	0.00

Account Summary

Ending Balance:	431,120.04	**Minimum Balance:**	431,120.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	431,120.04	**Charge Rate:**	2.5175
Interest Earned:	923.13	**Average Balance:**	431,743.03	**Earnings Rate:**	2.52

Adjusted Interest: 923.13

Balance Including Interest: 432,043.17

Workers Comp Court Continuing Group Self Insur

1/1/2012 - 1/31/2012

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,333,034.96	0.00	0.00	1,333,034.96		0.00
01/02/2012	1,333,034.96	0.00	0.00	1,333,034.96		0.00
01/03/2012	1,333,034.96	1,333,034.96	1,333,034.96	1,333,034.96		0.00
01/04/2012	1,333,034.96	1,335,795.85	1,333,034.96	1,335,795.85		0.00
01/05/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/06/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/07/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/08/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/09/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/10/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/11/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/12/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/13/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/14/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/15/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/16/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/17/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/18/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/19/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/20/2012	1,335,795.85	1,335,795.85	1,335,795.85	1,335,795.85		0.00
01/21/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/22/2012	1,335,795.85	0.00	0.00	1,335,795.85		0.00
01/23/2012	1,335,795.85	1,334,871.85	1,335,795.85	1,334,871.85		0.00
01/24/2012	1,334,871.85	1,334,871.85	1,334,871.85	1,334,871.85		0.00
01/25/2012	1,334,871.85	1,334,871.85	1,334,871.85	1,334,871.85		0.00
01/26/2012	1,334,871.85	1,334,871.85	1,334,871.85	1,334,871.85		0.00
01/27/2012	1,334,871.85	1,334,871.85	1,334,871.85	1,334,871.85		0.00
01/28/2012	1,334,871.85	0.00	0.00	1,334,871.85		0.00
01/29/2012	1,334,871.85	0.00	0.00	1,334,871.85		0.00
01/30/2012	1,334,871.85	1,334,871.85	1,334,871.85	1,334,871.85		0.00
01/31/2012	1,334,871.85	1,334,871.85	1,334,871.85	1,334,871.85	2,854.99	0.00
Totals	1,333,034.96	26,706,688.11	26,704,851.22	1,334,871.85	2,854.99	0.00

Account Summary

Ending Balance:	1,334,871.85	**Minimum Balance:**	1,334,871.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,334,871.85	**Charge Rate:**	2.5175
Interest Earned:	2,854.99	**Average Balance:**	1,335,260.41	**Earnings Rate:**	2.52

Adjusted Interest: 2,854.99

Balance Including Interest: 1,337,726.84

Department of Veteran Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
01/01/2012	420,025.49	0.00	0.00	420,025.49		0.00
01/02/2012	420,025.49	0.00	0.00	420,025.49		0.00
01/03/2012	420,025.49	420,025.49	420,025.49	420,025.49		0.00
01/04/2012	420,025.49	429,954.11	420,025.49	429,954.11		0.00
01/05/2012	429,954.11	428,185.16	429,954.11	428,185.16		0.00
01/06/2012	428,185.16	430,816.71	428,185.16	430,816.71		0.00
01/07/2012	430,816.71	0.00	0.00	430,816.71		0.00
01/08/2012	430,816.71	0.00	0.00	430,816.71		0.00
01/09/2012	430,816.71	374,600.44	430,816.71	374,600.44		0.00
01/10/2012	374,600.44	375,544.94	374,600.44	375,544.94		0.00
01/11/2012	375,544.94	374,629.69	375,544.94	374,629.69		0.00
01/12/2012	374,629.69	375,623.69	374,629.69	375,623.69		0.00
01/13/2012	375,623.69	352,200.37	375,623.69	352,200.37		0.00
01/14/2012	352,200.37	0.00	0.00	352,200.37		0.00
01/15/2012	352,200.37	0.00	0.00	352,200.37		0.00
01/16/2012	352,200.37	0.00	0.00	352,200.37		0.00
01/17/2012	352,200.37	353,709.43	352,200.37	353,709.43		0.00
01/18/2012	353,709.43	353,751.35	353,709.43	353,751.35		0.00
01/19/2012	353,751.35	355,784.82	353,751.35	355,784.82		0.00
01/20/2012	355,784.82	355,416.82	355,784.82	355,416.82		0.00
01/21/2012	355,416.82	0.00	0.00	355,416.82		0.00
01/22/2012	355,416.82	0.00	0.00	355,416.82		0.00
01/23/2012	355,416.82	356,009.96	355,416.82	356,009.96		0.00
01/24/2012	356,009.96	355,105.96	356,009.96	355,105.96		0.00
01/25/2012	355,105.96	354,585.57	355,105.96	354,585.57		0.00
01/26/2012	354,585.57	347,995.55	354,585.57	347,995.55		0.00
01/27/2012	347,995.55	347,236.48	347,995.55	347,236.48		0.00
01/28/2012	347,236.48	0.00	0.00	347,236.48		0.00
01/29/2012	347,236.48	0.00	0.00	347,236.48		0.00
01/30/2012	347,236.48	347,236.48	347,236.48	347,236.48		0.00
01/31/2012	347,236.48	347,236.48	347,236.48	347,236.48	800.03	0.00
Totals	420,025.49	7,435,649.50	7,508,438.51	347,236.48	800.03	0.00

Account Summary

Ending Balance:	347,236.48	**Minimum Balance:**	347,236.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	347,236.48	**Charge Rate:**	2.5175
Interest Earned:	800.03	**Average Balance:**	374,169.08	**Earnings Rate:**	2.52

Adjusted Interest: 800.03

Balance Including Interest: 348,036.51

Workers Comp Court Continuing Supreme Court C

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
01/01/2012	23,601.67	0.00	0.00	23,601.67		0.00
01/02/2012	23,601.67	0.00	0.00	23,601.67		0.00
01/03/2012	23,601.67	23,601.67	23,601.67	23,601.67		0.00
01/04/2012	23,601.67	24,641.97	23,601.67	24,641.97		0.00
01/05/2012	24,641.97	24,641.97	24,641.97	24,641.97		0.00
01/06/2012	24,641.97	24,641.97	24,641.97	24,641.97		0.00
01/07/2012	24,641.97	0.00	0.00	24,641.97		0.00
01/08/2012	24,641.97	0.00	0.00	24,641.97		0.00
01/09/2012	24,641.97	24,641.97	24,641.97	24,641.97		0.00
01/10/2012	24,641.97	24,641.97	24,641.97	24,641.97		0.00
01/11/2012	24,641.97	24,641.97	24,641.97	24,641.97		0.00
01/12/2012	24,641.97	24,780.45	24,641.97	24,780.45		0.00
01/13/2012	24,780.45	24,780.45	24,780.45	24,780.45		0.00
01/14/2012	24,780.45	0.00	0.00	24,780.45		0.00
01/15/2012	24,780.45	0.00	0.00	24,780.45		0.00
01/16/2012	24,780.45	0.00	0.00	24,780.45		0.00
01/17/2012	24,780.45	24,780.45	24,780.45	24,780.45		0.00
01/18/2012	24,780.45	24,780.45	24,780.45	24,780.45		0.00
01/19/2012	24,780.45	24,780.45	24,780.45	24,780.45		0.00
01/20/2012	24,780.45	24,918.93	24,780.45	24,918.93		0.00
01/21/2012	24,918.93	0.00	0.00	24,918.93		0.00
01/22/2012	24,918.93	0.00	0.00	24,918.93		0.00
01/23/2012	24,918.93	24,918.93	24,918.93	24,918.93		0.00
01/24/2012	24,918.93	24,918.93	24,918.93	24,918.93		0.00
01/25/2012	24,918.93	24,918.93	24,918.93	24,918.93		0.00
01/26/2012	24,918.93	25,918.93	24,918.93	25,918.93		0.00
01/27/2012	25,918.93	25,918.93	25,918.93	25,918.93		0.00
01/28/2012	25,918.93	0.00	0.00	25,918.93		0.00
01/29/2012	25,918.93	0.00	0.00	25,918.93		0.00
01/30/2012	25,918.93	25,918.93	25,918.93	25,918.93		0.00
01/31/2012	25,918.93	25,918.93	25,918.93	25,918.93	53.19	0.00
Totals	23,601.67	498,707.18	496,389.92	25,918.93	53.19	0.00

Account Summary

Ending Balance:	25,918.93	**Minimum Balance:**	25,918.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,918.93	**Charge Rate:**	2.5175
Interest Earned:	53.19	**Average Balance:**	24,877.79	**Earnings Rate:**	2.52

Adjusted Interest: 53.19

Balance Including Interest: 25,972.12

Regents for Higher Educ Student Loan Guarantee D

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
01/01/2012	2.42	0.00	0.00	2.42		0.00
01/02/2012	2.42	0.00	0.00	2.42		0.00
01/03/2012	2.42	2.42	2.42	2.42		0.00
01/04/2012	2.42	2.43	2.42	2.43		0.00
01/05/2012	2.43	2.43	2.43	2.43		0.00
01/06/2012	2.43	2.43	2.43	2.43		0.00
01/07/2012	2.43	0.00	0.00	2.43		0.00
01/08/2012	2.43	0.00	0.00	2.43		0.00
01/09/2012	2.43	2.43	2.43	2.43		0.00
01/10/2012	2.43	2.43	2.43	2.43		0.00
01/11/2012	2.43	2.43	2.43	2.43		0.00
01/12/2012	2.43	2.43	2.43	2.43		0.00
01/13/2012	2.43	2.43	2.43	2.43		0.00
01/14/2012	2.43	0.00	0.00	2.43		0.00
01/15/2012	2.43	0.00	0.00	2.43		0.00
01/16/2012	2.43	0.00	0.00	2.43		0.00
01/17/2012	2.43	2.43	2.43	2.43		0.00
01/18/2012	2.43	2.43	2.43	2.43		0.00
01/19/2012	2.43	2.43	2.43	2.43		0.00
01/20/2012	2.43	2.43	2.43	2.43		0.00
01/21/2012	2.43	0.00	0.00	2.43		0.00
01/22/2012	2.43	0.00	0.00	2.43		0.00
01/23/2012	2.43	2.43	2.43	2.43		0.00
01/24/2012	2.43	2.43	2.43	2.43		0.00
01/25/2012	2.43	2.43	2.43	2.43		0.00
01/26/2012	2.43	2.43	2.43	2.43		0.00
01/27/2012	2.43	2.43	2.43	2.43		0.00
01/28/2012	2.43	0.00	0.00	2.43		0.00
01/29/2012	2.43	0.00	0.00	2.43		0.00
01/30/2012	2.43	2.43	2.43	2.43		0.00
01/31/2012	2.43	2.43	2.43	2.43	0.01	0.00
Totals	2.42	48.59	48.58	2.43	0.01	0.00

Account Summary

Ending Balance:	2.43	**Minimum Balance:**	2.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2.43	**Charge Rate:**	2.5175
Interest Earned:	0.01	**Average Balance:**	2.43	**Earnings Rate:**	2.52

Adjusted Interest: 0.01

Balance Including Interest: 2.44

Department of Veteran Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
01/01/2012	771,524.28	0.00	0.00	771,524.28		0.00
01/02/2012	771,524.28	0.00	0.00	771,524.28		0.00
01/03/2012	771,524.28	771,524.28	771,524.28	771,524.28		0.00
01/04/2012	771,524.28	773,122.35	771,524.28	773,122.35		0.00
01/05/2012	773,122.35	769,954.88	773,122.35	769,954.88		0.00
01/06/2012	769,954.88	769,954.88	769,954.88	769,954.88		0.00
01/07/2012	769,954.88	0.00	0.00	769,954.88		0.00
01/08/2012	769,954.88	0.00	0.00	769,954.88		0.00
01/09/2012	769,954.88	761,880.96	769,954.88	761,880.96		0.00
01/10/2012	761,880.96	762,810.96	761,880.96	762,810.96		0.00
01/11/2012	762,810.96	762,351.96	762,810.96	762,351.96		0.00
01/12/2012	762,351.96	762,351.96	762,351.96	762,351.96		0.00
01/13/2012	762,351.96	759,768.45	762,351.96	759,768.45		0.00
01/14/2012	759,768.45	0.00	0.00	759,768.45		0.00
01/15/2012	759,768.45	0.00	0.00	759,768.45		0.00
01/16/2012	759,768.45	0.00	0.00	759,768.45		0.00
01/17/2012	759,768.45	758,551.17	759,768.45	758,551.17		0.00
01/18/2012	758,551.17	758,551.17	758,551.17	758,551.17		0.00
01/19/2012	758,551.17	761,569.26	758,551.17	761,569.26		0.00
01/20/2012	761,569.26	761,569.26	761,569.26	761,569.26		0.00
01/21/2012	761,569.26	0.00	0.00	761,569.26		0.00
01/22/2012	761,569.26	0.00	0.00	761,569.26		0.00
01/23/2012	761,569.26	751,485.27	761,569.26	751,485.27		0.00
01/24/2012	751,485.27	751,485.27	751,485.27	751,485.27		0.00
01/25/2012	751,485.27	763,533.45	751,485.27	763,533.45		0.00
01/26/2012	763,533.45	763,533.45	763,533.45	763,533.45		0.00
01/27/2012	763,533.45	762,119.73	763,533.45	762,119.73		0.00
01/28/2012	762,119.73	0.00	0.00	762,119.73		0.00
01/29/2012	762,119.73	0.00	0.00	762,119.73		0.00
01/30/2012	762,119.73	762,119.73	762,119.73	762,119.73		0.00
01/31/2012	762,119.73	762,119.73	762,119.73	762,119.73	1,631.89	0.00
Totals	771,524.28	15,250,358.17	15,259,762.72	762,119.73	1,631.89	0.00

Account Summary

Ending Balance:	762,119.73	**Minimum Balance:**	762,119.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	762,119.73	**Charge Rate:**	2.5175
Interest Earned:	1,631.89	**Average Balance:**	763,225.80	**Earnings Rate:**	2.52

Adjusted Interest: 1,631.89

Balance Including Interest: 763,751.62

Northwestern Oklahoma State University Detail Rep

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
01/01/2012	330,479.14	0.00	0.00	330,479.14		0.00
01/02/2012	330,479.14	0.00	0.00	330,479.14		0.00
01/03/2012	330,479.14	330,479.14	330,479.14	330,479.14		0.00
01/04/2012	330,479.14	878,621.91	330,479.14	878,621.91		0.00
01/05/2012	878,621.91	848,281.62	878,621.91	848,281.62		0.00
01/06/2012	848,281.62	848,281.62	848,281.62	848,281.62		0.00
01/07/2012	848,281.62	0.00	0.00	848,281.62		0.00
01/08/2012	848,281.62	0.00	0.00	848,281.62		0.00
01/09/2012	848,281.62	848,281.62	848,281.62	848,281.62		0.00
01/10/2012	848,281.62	848,281.62	848,281.62	848,281.62		0.00
01/11/2012	848,281.62	848,281.62	848,281.62	848,281.62		0.00
01/12/2012	848,281.62	848,281.62	848,281.62	848,281.62		0.00
01/13/2012	848,281.62	834,073.53	848,281.62	834,073.53		0.00
01/14/2012	834,073.53	0.00	0.00	834,073.53		0.00
01/15/2012	834,073.53	0.00	0.00	834,073.53		0.00
01/16/2012	834,073.53	0.00	0.00	834,073.53		0.00
01/17/2012	834,073.53	834,073.53	834,073.53	834,073.53		0.00
01/18/2012	834,073.53	739,037.17	834,073.53	739,037.17		0.00
01/19/2012	739,037.17	684,518.23	739,037.17	684,518.23		0.00
01/20/2012	684,518.23	644,765.83	684,518.23	644,765.83		0.00
01/21/2012	644,765.83	0.00	0.00	644,765.83		0.00
01/22/2012	644,765.83	0.00	0.00	644,765.83		0.00
01/23/2012	644,765.83	644,765.83	644,765.83	644,765.83		0.00
01/24/2012	644,765.83	644,765.83	644,765.83	644,765.83		0.00
01/25/2012	644,765.83	554,543.35	644,765.83	554,543.35		0.00
01/26/2012	554,543.35	484,417.39	554,543.35	484,417.39		0.00
01/27/2012	484,417.39	484,417.39	484,417.39	484,417.39		0.00
01/28/2012	484,417.39	0.00	0.00	484,417.39		0.00
01/29/2012	484,417.39	0.00	0.00	484,417.39		0.00
01/30/2012	484,417.39	484,572.39	484,417.39	484,572.39		0.00
01/31/2012	484,572.39	422,240.36	484,572.39	422,240.36	1,439.67	0.00
Totals	330,479.14	13,754,981.60	13,663,220.38	422,240.36	1,439.67	0.00

Account Summary

Ending Balance:	422,240.36	**Minimum Balance:**	422,240.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	422,240.36	**Charge Rate:**	2.5175
Interest Earned:	1,439.67	**Average Balance:**	673,325.49	**Earnings Rate:**	2.52

Adjusted Interest: 1,439.67

Balance Including Interest: 423,680.03

Department of Veteran Affairs Detail Report

1/1/2012 - 1/31/2012

7705650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	440,065.34	0.00	0.00	440,065.34		0.00
01/02/2012	440,065.34	0.00	0.00	440,065.34		0.00
01/03/2012	440,065.34	438,906.42	440,065.34	438,906.42		0.00
01/04/2012	438,906.42	458,833.44	438,906.42	458,833.44		0.00
01/05/2012	458,833.44	452,919.27	458,833.44	452,919.27		0.00
01/06/2012	452,919.27	455,230.53	452,919.27	455,230.53		0.00
01/07/2012	455,230.53	0.00	0.00	455,230.53		0.00
01/08/2012	455,230.53	0.00	0.00	455,230.53		0.00
01/09/2012	455,230.53	445,558.97	455,230.53	445,558.97		0.00
01/10/2012	445,558.97	447,091.52	445,558.97	447,091.52		0.00
01/11/2012	447,091.52	447,091.52	447,091.52	447,091.52		0.00
01/12/2012	447,091.52	444,995.75	447,091.52	444,995.75		0.00
01/13/2012	444,995.75	444,809.24	444,995.75	444,809.24		0.00
01/14/2012	444,809.24	0.00	0.00	444,809.24		0.00
01/15/2012	444,809.24	0.00	0.00	444,809.24		0.00
01/16/2012	444,809.24	0.00	0.00	444,809.24		0.00
01/17/2012	444,809.24	444,913.77	444,809.24	444,913.77		0.00
01/18/2012	444,913.77	448,365.48	444,913.77	448,365.48		0.00
01/19/2012	448,365.48	450,938.03	448,365.48	450,938.03		0.00
01/20/2012	450,938.03	453,181.08	450,938.03	453,181.08		0.00
01/21/2012	453,181.08	0.00	0.00	453,181.08		0.00
01/22/2012	453,181.08	0.00	0.00	453,181.08		0.00
01/23/2012	453,181.08	454,031.15	453,181.08	454,031.15		0.00
01/24/2012	454,031.15	454,655.93	454,031.15	454,655.93		0.00
01/25/2012	454,655.93	455,155.93	454,655.93	455,155.93		0.00
01/26/2012	455,155.93	453,313.45	455,155.93	453,313.45		0.00
01/27/2012	453,313.45	450,638.80	453,313.45	450,638.80		0.00
01/28/2012	450,638.80	0.00	0.00	450,638.80		0.00
01/29/2012	450,638.80	0.00	0.00	450,638.80		0.00
01/30/2012	450,638.80	450,036.39	450,638.80	450,036.39		0.00
01/31/2012	450,036.39	449,821.39	450,036.39	449,821.39	961.01	0.00
Totals	440,065.34	9,000,488.06	8,990,732.01	449,821.39	961.01	0.00

Account Summary

Ending Balance:	449,821.39	**Minimum Balance:**	449,821.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	449,821.39	**Charge Rate:**	2.5175
Interest Earned:	961.01	**Average Balance:**	449,456.36	**Earnings Rate:**	2.52

Adjusted Interest: 961.01

Balance Including Interest: 450,782.40

Office of Juvenile Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

1/1/2012 - 1/31/2012

7706605 - Student Loan Guarantee

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,215.43	0.00	0.00	1,215.43		0.00
01/02/2012	1,215.43	0.00	0.00	1,215.43		0.00
01/03/2012	1,215.43	1,215.43	1,215.43	1,215.43		0.00
01/04/2012	1,215.43	1,217.95	1,215.43	1,217.95		0.00
01/05/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/06/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/07/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/08/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/09/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/10/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/11/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/12/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/13/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/14/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/15/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/16/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/17/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/18/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/19/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/20/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/21/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/22/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/23/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/24/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/25/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/26/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/27/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/28/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/29/2012	1,217.95	0.00	0.00	1,217.95		0.00
01/30/2012	1,217.95	1,217.95	1,217.95	1,217.95		0.00
01/31/2012	1,217.95	1,217.95	1,217.95	1,217.95	2.60	0.00
Totals	1,215.43	24,356.48	24,353.96	1,217.95	2.60	0.00

Account Summary

Ending Balance:	1,217.95	**Minimum Balance:**	1,217.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,217.95	**Charge Rate:**	2.5175
Interest Earned:	2.60	**Average Balance:**	1,217.71	**Earnings Rate:**	2.52

Adjusted Interest: 2.60

Balance Including Interest: 1,220.55

Department of Veteran Affairs Detail Report

1/1/2012 - 1/31/2012

7706650 - Department of Veteran Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	322,969.31	0.00	0.00	322,969.31		0.00
01/02/2012	322,969.31	0.00	0.00	322,969.31		0.00
01/03/2012	322,969.31	319,388.76	322,969.31	319,388.76		0.00
01/04/2012	319,388.76	313,980.67	319,388.76	313,980.67		0.00
01/05/2012	313,980.67	313,980.67	313,980.67	313,980.67		0.00
01/06/2012	313,980.67	321,466.47	313,980.67	321,466.47		0.00
01/07/2012	321,466.47	0.00	0.00	321,466.47		0.00
01/08/2012	321,466.47	0.00	0.00	321,466.47		0.00
01/09/2012	321,466.47	319,012.86	321,466.47	319,012.86		0.00
01/10/2012	319,012.86	335,030.72	319,012.86	335,030.72		0.00
01/11/2012	335,030.72	334,110.99	335,030.72	334,110.99		0.00
01/12/2012	334,110.99	333,841.86	334,110.99	333,841.86		0.00
01/13/2012	333,841.86	333,204.18	333,841.86	333,204.18		0.00
01/14/2012	333,204.18	0.00	0.00	333,204.18		0.00
01/15/2012	333,204.18	0.00	0.00	333,204.18		0.00
01/16/2012	333,204.18	0.00	0.00	333,204.18		0.00
01/17/2012	333,204.18	332,701.91	333,204.18	332,701.91		0.00
01/18/2012	332,701.91	333,446.93	332,701.91	333,446.93		0.00
01/19/2012	333,446.93	284,170.64	333,446.93	284,170.64		0.00
01/20/2012	284,170.64	283,205.86	284,170.64	283,205.86		0.00
01/21/2012	283,205.86	0.00	0.00	283,205.86		0.00
01/22/2012	283,205.86	0.00	0.00	283,205.86		0.00
01/23/2012	283,205.86	282,887.14	283,205.86	282,887.14		0.00
01/24/2012	282,887.14	282,729.14	282,887.14	282,729.14		0.00
01/25/2012	282,729.14	284,843.96	282,729.14	284,843.96		0.00
01/26/2012	284,843.96	286,803.96	284,843.96	286,803.96		0.00
01/27/2012	286,803.96	286,336.96	286,803.96	286,336.96		0.00
01/28/2012	286,336.96	0.00	0.00	286,336.96		0.00
01/29/2012	286,336.96	0.00	0.00	286,336.96		0.00
01/30/2012	286,336.96	284,770.42	286,336.96	284,770.42		0.00
01/31/2012	284,770.42	284,535.42	284,770.42	284,535.42	660.62	0.00
Totals	322,969.31	6,150,449.52	6,188,883.41	284,535.42	660.62	0.00

Account Summary

Ending Balance:	284,535.42	**Minimum Balance:**	284,535.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	284,535.42	**Charge Rate:**	2.5175
Interest Earned:	660.62	**Average Balance:**	308,968.36	**Earnings Rate:**	2.52

Adjusted Interest: 660.62

Balance Including Interest: 285,196.04

Endowment Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
01/01/2012	71,245,980.12	0.00	0.00	71,245,980.12		0.00
01/02/2012	71,245,980.12	0.00	0.00	71,245,980.12		0.00
01/03/2012	71,245,980.12	71,245,980.12	71,245,980.12	71,245,980.12		0.00
01/04/2012	71,245,980.12	71,587,735.24	71,245,980.12	71,587,735.24		0.00
01/05/2012	71,587,735.24	71,586,049.58	71,587,735.24	71,586,049.58		0.00
01/06/2012	71,586,049.58	71,586,049.58	71,586,049.58	71,586,049.58		0.00
01/07/2012	71,586,049.58	0.00	0.00	71,586,049.58		0.00
01/08/2012	71,586,049.58	0.00	0.00	71,586,049.58		0.00
01/09/2012	71,586,049.58	71,865,882.32	71,586,049.58	71,865,882.32		0.00
01/10/2012	71,865,882.32	71,865,882.32	71,865,882.32	71,865,882.32		0.00
01/11/2012	71,865,882.32	71,865,882.32	71,865,882.32	71,865,882.32		0.00
01/12/2012	71,865,882.32	71,865,882.32	71,865,882.32	71,865,882.32		0.00
01/13/2012	71,865,882.32	71,664,079.88	71,865,882.32	71,664,079.88		0.00
01/14/2012	71,664,079.88	0.00	0.00	71,664,079.88		0.00
01/15/2012	71,664,079.88	0.00	0.00	71,664,079.88		0.00
01/16/2012	71,664,079.88	0.00	0.00	71,664,079.88		0.00
01/17/2012	71,664,079.88	71,669,919.73	71,664,079.88	71,669,919.73		0.00
01/18/2012	71,669,919.73	71,669,919.73	71,669,919.73	71,669,919.73		0.00
01/19/2012	71,669,919.73	71,669,919.73	71,669,919.73	71,669,919.73		0.00
01/20/2012	71,669,919.73	71,669,919.73	71,669,919.73	71,669,919.73		0.00
01/21/2012	71,669,919.73	0.00	0.00	71,669,919.73		0.00
01/22/2012	71,669,919.73	0.00	0.00	71,669,919.73		0.00
01/23/2012	71,669,919.73	71,441,105.12	71,669,919.73	71,441,105.12		0.00
01/24/2012	71,441,105.12	71,441,105.12	71,441,105.12	71,441,105.12		0.00
01/25/2012	71,441,105.12	71,504,527.03	71,441,105.12	71,504,527.03		0.00
01/26/2012	71,504,527.03	71,504,527.03	71,504,527.03	71,504,527.03		0.00
01/27/2012	71,504,527.03	71,504,527.03	71,504,527.03	71,504,527.03		0.00
01/28/2012	71,504,527.03	0.00	0.00	71,504,527.03		0.00
01/29/2012	71,504,527.03	0.00	0.00	71,504,527.03		0.00
01/30/2012	71,504,527.03	71,526,646.55	71,504,527.03	71,526,646.55		0.00
01/31/2012	71,526,646.55	71,526,646.55	71,526,646.55	71,526,646.55	153,068.65	0.00
Totals	71,245,980.12	1,432,262,187.03	1,431,981,520.60	71,526,646.55	153,068.65	0.00

Account Summary

Ending Balance:	71,526,646.55	**Minimum Balance:**	71,526,646.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	71,526,646.55	**Charge Rate:**	2.5175
Interest Earned:	153,068.65	**Average Balance:**	71,589,270.31	**Earnings Rate:**	2.52

Adjusted Interest: 153,068.65

Balance Including Interest: 71,679,715.20

Department of Veterans Affairs Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
01/01/2012	546,727.30	0.00	0.00	546,727.30		0.00
01/02/2012	546,727.30	0.00	0.00	546,727.30		0.00
01/03/2012	546,727.30	546,727.30	546,727.30	546,727.30		0.00
01/04/2012	546,727.30	546,745.30	546,727.30	546,745.30		0.00
01/05/2012	546,745.30	546,184.30	546,745.30	546,184.30		0.00
01/06/2012	546,184.30	546,684.30	546,184.30	546,684.30		0.00
01/07/2012	546,684.30	0.00	0.00	546,684.30		0.00
01/08/2012	546,684.30	0.00	0.00	546,684.30		0.00
01/09/2012	546,684.30	543,608.35	546,684.30	543,608.35		0.00
01/10/2012	543,608.35	551,317.14	543,608.35	551,317.14		0.00
01/11/2012	551,317.14	550,278.70	551,317.14	550,278.70		0.00
01/12/2012	550,278.70	557,141.75	550,278.70	557,141.75		0.00
01/13/2012	557,141.75	558,645.68	557,141.75	558,645.68		0.00
01/14/2012	558,645.68	0.00	0.00	558,645.68		0.00
01/15/2012	558,645.68	0.00	0.00	558,645.68		0.00
01/16/2012	558,645.68	0.00	0.00	558,645.68		0.00
01/17/2012	558,645.68	556,934.70	558,645.68	556,934.70		0.00
01/18/2012	556,934.70	556,434.40	556,934.70	556,434.40		0.00
01/19/2012	556,434.40	556,657.15	556,434.40	556,657.15		0.00
01/20/2012	556,657.15	556,590.42	556,657.15	556,590.42		0.00
01/21/2012	556,590.42	0.00	0.00	556,590.42		0.00
01/22/2012	556,590.42	0.00	0.00	556,590.42		0.00
01/23/2012	556,590.42	556,230.23	556,590.42	556,230.23		0.00
01/24/2012	556,230.23	559,432.66	556,230.23	559,432.66		0.00
01/25/2012	559,432.66	563,012.50	559,432.66	563,012.50		0.00
01/26/2012	563,012.50	559,367.36	563,012.50	559,367.36		0.00
01/27/2012	559,367.36	559,024.72	559,367.36	559,024.72		0.00
01/28/2012	559,024.72	0.00	0.00	559,024.72		0.00
01/29/2012	559,024.72	0.00	0.00	559,024.72		0.00
01/30/2012	559,024.72	558,455.87	559,024.72	558,455.87		0.00
01/31/2012	558,455.87	558,455.87	558,455.87	558,455.87	1,185.08	0.00
Totals	546,727.30	11,087,928.70	11,076,200.13	558,455.87	1,185.08	0.00

Account Summary

Ending Balance:	558,455.87	**Minimum Balance:**	558,455.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	558,455.87	**Charge Rate:**	2.5175
Interest Earned:	1,185.08	**Average Balance:**	554,255.46	**Earnings Rate:**	2.52
Adjusted Interest:	1,185.08				
Balance Including Interest:	559,640.95				

Carl Albert State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
01/01/2012	1,783,604.86	0.00	0.00	1,783,604.86		0.00
01/02/2012	1,783,604.86	0.00	0.00	1,783,604.86		0.00
01/03/2012	1,783,604.86	1,783,604.86	1,783,604.86	1,783,604.86		0.00
01/04/2012	1,783,604.86	1,781,833.77	1,783,604.86	1,781,833.77		0.00
01/05/2012	1,781,833.77	1,781,833.77	1,781,833.77	1,781,833.77		0.00
01/06/2012	1,781,833.77	1,781,833.77	1,781,833.77	1,781,833.77		0.00
01/07/2012	1,781,833.77	0.00	0.00	1,781,833.77		0.00
01/08/2012	1,781,833.77	0.00	0.00	1,781,833.77		0.00
01/09/2012	1,781,833.77	1,773,358.80	1,781,833.77	1,773,358.80		0.00
01/10/2012	1,773,358.80	1,829,152.72	1,773,358.80	1,829,152.72		0.00
01/11/2012	1,829,152.72	1,785,074.33	1,829,152.72	1,785,074.33		0.00
01/12/2012	1,785,074.33	1,711,253.25	1,785,074.33	1,711,253.25		0.00
01/13/2012	1,711,253.25	1,710,775.36	1,711,253.25	1,710,775.36		0.00
01/14/2012	1,710,775.36	0.00	0.00	1,710,775.36		0.00
01/15/2012	1,710,775.36	0.00	0.00	1,710,775.36		0.00
01/16/2012	1,710,775.36	0.00	0.00	1,710,775.36		0.00
01/17/2012	1,710,775.36	1,727,969.83	1,710,775.36	1,727,969.83		0.00
01/18/2012	1,727,969.83	1,544,504.31	1,727,969.83	1,544,504.31		0.00
01/19/2012	1,544,504.31	1,576,909.44	1,544,504.31	1,576,909.44		0.00
01/20/2012	1,576,909.44	1,677,280.04	1,576,909.44	1,677,280.04		0.00
01/21/2012	1,677,280.04	0.00	0.00	1,677,280.04		0.00
01/22/2012	1,677,280.04	0.00	0.00	1,677,280.04		0.00
01/23/2012	1,677,280.04	1,668,833.17	1,677,280.04	1,668,833.17		0.00
01/24/2012	1,668,833.17	1,689,198.58	1,668,833.17	1,689,198.58		0.00
01/25/2012	1,689,198.58	1,688,437.43	1,689,198.58	1,688,437.43		0.00
01/26/2012	1,688,437.43	1,652,422.07	1,688,437.43	1,652,422.07		0.00
01/27/2012	1,652,422.07	1,501,368.00	1,652,422.07	1,501,368.00		0.00
01/28/2012	1,501,368.00	0.00	0.00	1,501,368.00		0.00
01/29/2012	1,501,368.00	0.00	0.00	1,501,368.00		0.00
01/30/2012	1,501,368.00	1,501,003.73	1,501,368.00	1,501,003.73		0.00
01/31/2012	1,501,003.73	2,145,709.95	1,501,003.73	2,145,709.95	3,650.92	0.00
Totals	1,783,604.86	34,312,357.18	33,950,252.09	2,145,709.95	3,650.92	0.00

Account Summary

Ending Balance:	2,145,709.95	**Minimum Balance:**	2,145,709.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,145,709.95	**Charge Rate:**	2.5175
Interest Earned:	3,650.92	**Average Balance:**	1,707,511.50	**Earnings Rate:**	2.52

Adjusted Interest: 3,650.92

Balance Including Interest: 2,149,360.87

Supplemental Retirement Payment Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
01/01/2012	9,607,000.26	0.00	0.00	9,607,000.26		0.00
01/02/2012	9,607,000.26	0.00	0.00	9,607,000.26		0.00
01/03/2012	9,607,000.26	9,607,000.26	9,607,000.26	9,607,000.26		0.00
01/04/2012	9,607,000.26	9,184,076.47	9,607,000.26	9,184,076.47		0.00
01/05/2012	9,184,076.47	9,184,076.47	9,184,076.47	9,184,076.47		0.00
01/06/2012	9,184,076.47	9,184,076.47	9,184,076.47	9,184,076.47		0.00
01/07/2012	9,184,076.47	0.00	0.00	9,184,076.47		0.00
01/08/2012	9,184,076.47	0.00	0.00	9,184,076.47		0.00
01/09/2012	9,184,076.47	9,180,018.14	9,184,076.47	9,180,018.14		0.00
01/10/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/11/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/12/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/13/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/14/2012	9,180,018.14	0.00	0.00	9,180,018.14		0.00
01/15/2012	9,180,018.14	0.00	0.00	9,180,018.14		0.00
01/16/2012	9,180,018.14	0.00	0.00	9,180,018.14		0.00
01/17/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/18/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/19/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/20/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/21/2012	9,180,018.14	0.00	0.00	9,180,018.14		0.00
01/22/2012	9,180,018.14	0.00	0.00	9,180,018.14		0.00
01/23/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/24/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/25/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/26/2012	9,180,018.14	9,180,018.14	9,180,018.14	9,180,018.14		0.00
01/27/2012	9,180,018.14	9,175,959.81	9,180,018.14	9,175,959.81		0.00
01/28/2012	9,175,959.81	0.00	0.00	9,175,959.81		0.00
01/29/2012	9,175,959.81	0.00	0.00	9,175,959.81		0.00
01/30/2012	9,175,959.81	9,175,959.81	9,175,959.81	9,175,959.81		0.00
01/31/2012	9,175,959.81	9,175,959.81	9,175,959.81	9,175,959.81	19,716.61	0.00
Totals	9,607,000.26	184,027,344.92	184,458,385.37	9,175,959.81	19,716.61	0.00

Account Summary

Ending Balance:	9,175,959.81	**Minimum Balance:**	9,175,959.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,175,959.81	**Charge Rate:**	2.5175
Interest Earned:	19,716.61	**Average Balance:**	9,221,338.99	**Earnings Rate:**	2.52

Adjusted Interest: 19,716.61

Balance Including Interest: 9,195,676.42

Academic Scholars Program Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
01/01/2012	4,477,259.74	0.00	0.00	4,477,259.74		0.00
01/02/2012	4,477,259.74	0.00	0.00	4,477,259.74		0.00
01/03/2012	4,477,259.74	4,477,259.74	4,477,259.74	4,477,259.74		0.00
01/04/2012	4,477,259.74	4,933,252.39	4,477,259.74	4,933,252.39		0.00
01/05/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/06/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/07/2012	4,933,252.39	0.00	0.00	4,933,252.39		0.00
01/08/2012	4,933,252.39	0.00	0.00	4,933,252.39		0.00
01/09/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/10/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/11/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/12/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/13/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/14/2012	4,933,252.39	0.00	0.00	4,933,252.39		0.00
01/15/2012	4,933,252.39	0.00	0.00	4,933,252.39		0.00
01/16/2012	4,933,252.39	0.00	0.00	4,933,252.39		0.00
01/17/2012	4,933,252.39	4,933,252.39	4,933,252.39	4,933,252.39		0.00
01/18/2012	4,933,252.39	4,927,752.39	4,933,252.39	4,927,752.39		0.00
01/19/2012	4,927,752.39	4,927,752.39	4,927,752.39	4,927,752.39		0.00
01/20/2012	4,927,752.39	4,927,752.39	4,927,752.39	4,927,752.39		0.00
01/21/2012	4,927,752.39	0.00	0.00	4,927,752.39		0.00
01/22/2012	4,927,752.39	0.00	0.00	4,927,752.39		0.00
01/23/2012	4,927,752.39	4,927,752.39	4,927,752.39	4,927,752.39		0.00
01/24/2012	4,927,752.39	4,927,752.39	4,927,752.39	4,927,752.39		0.00
01/25/2012	4,927,752.39	4,927,752.39	4,927,752.39	4,927,752.39		0.00
01/26/2012	4,927,752.39	4,781,052.39	4,927,752.39	4,781,052.39		0.00
01/27/2012	4,781,052.39	4,781,052.39	4,781,052.39	4,781,052.39		0.00
01/28/2012	4,781,052.39	0.00	0.00	4,781,052.39		0.00
01/29/2012	4,781,052.39	0.00	0.00	4,781,052.39		0.00
01/30/2012	4,781,052.39	4,781,052.39	4,781,052.39	4,781,052.39		0.00
01/31/2012	4,781,052.39	4,781,052.39	4,781,052.39	4,781,052.39	10,387.66	0.00
Totals	4,477,259.74	97,567,255.15	97,263,462.50	4,781,052.39	10,387.66	0.00

Account Summary

Ending Balance:	4,781,052.39	**Minimum Balance:**	4,781,052.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,781,052.39	**Charge Rate:**	2.5175
Interest Earned:	10,387.66	**Average Balance:**	4,858,246.65	**Earnings Rate:**	2.52

Adjusted Interest: 10,387.66

Balance Including Interest: 4,791,440.05

Historical Society Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
01/01/2012	1,074,390.29	0.00	0.00	1,074,390.29		0.00
01/02/2012	1,074,390.29	0.00	0.00	1,074,390.29		0.00
01/03/2012	1,074,390.29	1,074,390.29	1,074,390.29	1,074,390.29		0.00
01/04/2012	1,074,390.29	1,076,614.50	1,074,390.29	1,076,614.50		0.00
01/05/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/06/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/07/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/08/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/09/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/10/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/11/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/12/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/13/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/14/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/15/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/16/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/17/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/18/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/19/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/20/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/21/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/22/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/23/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/24/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/25/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/26/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/27/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/28/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/29/2012	1,076,614.50	0.00	0.00	1,076,614.50		0.00
01/30/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50		0.00
01/31/2012	1,076,614.50	1,076,614.50	1,076,614.50	1,076,614.50	2,301.50	0.00
Totals	1,074,390.29	21,530,065.79	21,527,841.58	1,076,614.50	2,301.50	0.00

Account Summary

Ending Balance:	1,076,614.50	**Minimum Balance:**	1,076,614.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,076,614.50	**Charge Rate:**	2.5175
Interest Earned:	2,301.50	**Average Balance:**	1,076,399.25	**Earnings Rate:**	2.52

Adjusted Interest: 2,301.50

Balance Including Interest: 1,078,916.00

Department of Mental Health and Substance Abuse

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
01/01/2012	908,630.90	0.00	0.00	908,630.90		0.00
01/02/2012	908,630.90	0.00	0.00	908,630.90		0.00
01/03/2012	908,630.90	908,630.90	908,630.90	908,630.90		0.00
01/04/2012	908,630.90	910,510.39	908,630.90	910,510.39		0.00
01/05/2012	910,510.39	910,510.39	910,510.39	910,510.39		0.00
01/06/2012	910,510.39	910,510.39	910,510.39	910,510.39		0.00
01/07/2012	910,510.39	0.00	0.00	910,510.39		0.00
01/08/2012	910,510.39	0.00	0.00	910,510.39		0.00
01/09/2012	910,510.39	910,510.39	910,510.39	910,510.39		0.00
01/10/2012	910,510.39	910,510.39	910,510.39	910,510.39		0.00
01/11/2012	910,510.39	904,715.03	910,510.39	904,715.03		0.00
01/12/2012	904,715.03	904,715.03	904,715.03	904,715.03		0.00
01/13/2012	904,715.03	904,715.03	904,715.03	904,715.03		0.00
01/14/2012	904,715.03	0.00	0.00	904,715.03		0.00
01/15/2012	904,715.03	0.00	0.00	904,715.03		0.00
01/16/2012	904,715.03	0.00	0.00	904,715.03		0.00
01/17/2012	904,715.03	904,715.03	904,715.03	904,715.03		0.00
01/18/2012	904,715.03	904,715.03	904,715.03	904,715.03		0.00
01/19/2012	904,715.03	904,715.03	904,715.03	904,715.03		0.00
01/20/2012	904,715.03	904,269.69	904,715.03	904,269.69		0.00
01/21/2012	904,269.69	0.00	0.00	904,269.69		0.00
01/22/2012	904,269.69	0.00	0.00	904,269.69		0.00
01/23/2012	904,269.69	904,269.69	904,269.69	904,269.69		0.00
01/24/2012	904,269.69	904,269.69	904,269.69	904,269.69		0.00
01/25/2012	904,269.69	904,269.69	904,269.69	904,269.69		0.00
01/26/2012	904,269.69	901,111.05	904,269.69	901,111.05		0.00
01/27/2012	901,111.05	901,111.05	901,111.05	901,111.05		0.00
01/28/2012	901,111.05	0.00	0.00	901,111.05		0.00
01/29/2012	901,111.05	0.00	0.00	901,111.05		0.00
01/30/2012	901,111.05	901,111.05	901,111.05	901,111.05		0.00
01/31/2012	901,111.05	903,758.27	901,111.05	903,758.27	1,936.53	0.00
Totals	908,630.90	18,113,643.21	18,118,515.84	903,758.27	1,936.53	0.00

Account Summary

Ending Balance:	903,758.27	**Minimum Balance:**	903,758.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	903,758.27	**Charge Rate:**	2.5175
Interest Earned:	1,936.53	**Average Balance:**	905,704.27	**Earnings Rate:**	2.52

Adjusted Interest: 1,936.53

Balance Including Interest: 905,694.80

Scholarship Fund-FourScholarships Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
01/01/2012	2,080,868.88	0.00	0.00	2,080,868.88		0.00
01/02/2012	2,080,868.88	0.00	0.00	2,080,868.88		0.00
01/03/2012	2,080,868.88	2,080,868.88	2,080,868.88	2,080,868.88		0.00
01/04/2012	2,080,868.88	2,085,175.50	2,080,868.88	2,085,175.50		0.00
01/05/2012	2,085,175.50	2,085,175.50	2,085,175.50	2,085,175.50		0.00
01/06/2012	2,085,175.50	2,085,175.50	2,085,175.50	2,085,175.50		0.00
01/07/2012	2,085,175.50	0.00	0.00	2,085,175.50		0.00
01/08/2012	2,085,175.50	0.00	0.00	2,085,175.50		0.00
01/09/2012	2,085,175.50	2,085,175.50	2,085,175.50	2,085,175.50		0.00
01/10/2012	2,085,175.50	2,083,092.17	2,085,175.50	2,083,092.17		0.00
01/11/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/12/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/13/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/14/2012	2,083,092.17	0.00	0.00	2,083,092.17		0.00
01/15/2012	2,083,092.17	0.00	0.00	2,083,092.17		0.00
01/16/2012	2,083,092.17	0.00	0.00	2,083,092.17		0.00
01/17/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/18/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/19/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/20/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/21/2012	2,083,092.17	0.00	0.00	2,083,092.17		0.00
01/22/2012	2,083,092.17	0.00	0.00	2,083,092.17		0.00
01/23/2012	2,083,092.17	2,083,092.17	2,083,092.17	2,083,092.17		0.00
01/24/2012	2,083,092.17	2,082,092.17	2,083,092.17	2,082,092.17		0.00
01/25/2012	2,082,092.17	2,082,092.17	2,082,092.17	2,082,092.17		0.00
01/26/2012	2,082,092.17	2,081,592.17	2,082,092.17	2,081,592.17		0.00
01/27/2012	2,081,592.17	2,081,592.17	2,081,592.17	2,081,592.17		0.00
01/28/2012	2,081,592.17	0.00	0.00	2,081,592.17		0.00
01/29/2012	2,081,592.17	0.00	0.00	2,081,592.17		0.00
01/30/2012	2,081,592.17	2,081,592.17	2,081,592.17	2,081,592.17		0.00
01/31/2012	2,081,592.17	2,081,592.17	2,081,592.17	2,081,592.17	4,453.61	0.00
Totals	2,080,868.88	41,659,953.43	41,659,230.14	2,081,592.17	4,453.61	0.00

Account Summary

Ending Balance:	2,081,592.17	**Minimum Balance:**	2,081,592.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,081,592.17	**Charge Rate:**	2.5175
Interest Earned:	4,453.61	**Average Balance:**	2,082,925.40	**Earnings Rate:**	2.52

Adjusted Interest: 4,453.61

Balance Including Interest: 2,086,045.78

Corp Comm Mineral Owner's Escrow Account Deta

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
01/01/2012	45,428,022.88	0.00	0.00	45,428,022.88		0.00
01/02/2012	45,428,022.88	0.00	0.00	45,428,022.88		0.00
01/03/2012	45,428,022.88	45,428,022.88	45,428,022.88	45,428,022.88		0.00
01/04/2012	45,428,022.88	45,428,022.88	45,428,022.88	45,428,022.88		0.00
01/05/2012	45,428,022.88	45,428,022.88	45,428,022.88	45,428,022.88		0.00
01/06/2012	45,428,022.88	45,428,022.88	45,428,022.88	45,428,022.88		0.00
01/07/2012	45,428,022.88	0.00	0.00	45,428,022.88		0.00
01/08/2012	45,428,022.88	0.00	0.00	45,428,022.88		0.00
01/09/2012	45,428,022.88	45,866,618.10	45,428,022.88	45,866,618.10		0.00
01/10/2012	45,866,618.10	45,866,618.10	45,866,618.10	45,866,618.10		0.00
01/11/2012	45,866,618.10	45,866,618.10	45,866,618.10	45,866,618.10		0.00
01/12/2012	45,866,618.10	45,866,618.10	45,866,618.10	45,866,618.10		0.00
01/13/2012	45,866,618.10	45,029,004.87	45,866,618.10	45,029,004.87		0.00
01/14/2012	45,029,004.87	0.00	0.00	45,029,004.87		0.00
01/15/2012	45,029,004.87	0.00	0.00	45,029,004.87		0.00
01/16/2012	45,029,004.87	0.00	0.00	45,029,004.87		0.00
01/17/2012	45,029,004.87	45,029,004.87	45,029,004.87	45,029,004.87		0.00
01/18/2012	45,029,004.87	45,019,149.87	45,029,004.87	45,019,149.87		0.00
01/19/2012	45,019,149.87	45,019,149.87	45,019,149.87	45,019,149.87		0.00
01/20/2012	45,019,149.87	45,019,149.87	45,019,149.87	45,019,149.87		0.00
01/21/2012	45,019,149.87	0.00	0.00	45,019,149.87		0.00
01/22/2012	45,019,149.87	0.00	0.00	45,019,149.87		0.00
01/23/2012	45,019,149.87	45,019,149.87	45,019,149.87	45,019,149.87		0.00
01/24/2012	45,019,149.87	45,019,149.87	45,019,149.87	45,019,149.87		0.00
01/25/2012	45,019,149.87	44,610,562.88	45,019,149.87	44,610,562.88		0.00
01/26/2012	44,610,562.88	44,610,562.88	44,610,562.88	44,610,562.88		0.00
01/27/2012	44,610,562.88	45,741,966.51	44,610,562.88	45,741,966.51		0.00
01/28/2012	45,741,966.51	0.00	0.00	45,741,966.51		0.00
01/29/2012	45,741,966.51	0.00	0.00	45,741,966.51		0.00
01/30/2012	45,741,966.51	45,741,966.51	45,741,966.51	45,741,966.51		0.00
01/31/2012	45,741,966.51	45,741,966.51	45,741,966.51	45,741,966.51	96,913.45	0.00
Totals	45,428,022.88	906,779,348.30	906,465,404.67	45,741,966.51	96,913.45	0.00

Account Summary

Ending Balance:	45,741,966.51	**Minimum Balance:**	45,741,966.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	45,741,966.51	**Charge Rate:**	2.5175
Interest Earned:	96,913.45	**Average Balance:**	45,325,828.62	**Earnings Rate:**	2.52

Adjusted Interest: 96,913.45

Balance Including Interest: 45,838,879.96

Langston University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
01/01/2012	4,628,097.31	0.00	0.00	4,628,097.31		0.00
01/02/2012	4,628,097.31	0.00	0.00	4,628,097.31		0.00
01/03/2012	4,628,097.31	4,628,097.31	4,628,097.31	4,628,097.31		0.00
01/04/2012	4,628,097.31	4,638,055.16	4,628,097.31	4,638,055.16		0.00
01/05/2012	4,638,055.16	4,626,945.82	4,638,055.16	4,626,945.82		0.00
01/06/2012	4,626,945.82	4,787,507.50	4,626,945.82	4,787,507.50		0.00
01/07/2012	4,787,507.50	0.00	0.00	4,787,507.50		0.00
01/08/2012	4,787,507.50	0.00	0.00	4,787,507.50		0.00
01/09/2012	4,787,507.50	4,758,274.10	4,787,507.50	4,758,274.10		0.00
01/10/2012	4,758,274.10	4,897,441.98	4,758,274.10	4,897,441.98		0.00
01/11/2012	4,897,441.98	4,848,109.11	4,897,441.98	4,848,109.11		0.00
01/12/2012	4,848,109.11	4,847,672.43	4,848,109.11	4,847,672.43		0.00
01/13/2012	4,847,672.43	4,649,300.74	4,847,672.43	4,649,300.74		0.00
01/14/2012	4,649,300.74	0.00	0.00	4,649,300.74		0.00
01/15/2012	4,649,300.74	0.00	0.00	4,649,300.74		0.00
01/16/2012	4,649,300.74	0.00	0.00	4,649,300.74		0.00
01/17/2012	4,649,300.74	4,643,860.63	4,649,300.74	4,643,860.63		0.00
01/18/2012	4,643,860.63	4,682,860.06	4,643,860.63	4,682,860.06		0.00
01/19/2012	4,682,860.06	4,532,351.55	4,682,860.06	4,532,351.55		0.00
01/20/2012	4,532,351.55	4,530,108.31	4,532,351.55	4,530,108.31		0.00
01/21/2012	4,530,108.31	0.00	0.00	4,530,108.31		0.00
01/22/2012	4,530,108.31	0.00	0.00	4,530,108.31		0.00
01/23/2012	4,530,108.31	4,530,108.31	4,530,108.31	4,530,108.31		0.00
01/24/2012	4,530,108.31	4,748,670.36	4,530,108.31	4,748,670.36		0.00
01/25/2012	4,748,670.36	4,746,772.35	4,748,670.36	4,746,772.35		0.00
01/26/2012	4,746,772.35	4,626,172.35	4,746,772.35	4,626,172.35		0.00
01/27/2012	4,626,172.35	4,621,247.30	4,626,172.35	4,621,247.30		0.00
01/28/2012	4,621,247.30	0.00	0.00	4,621,247.30		0.00
01/29/2012	4,621,247.30	0.00	0.00	4,621,247.30		0.00
01/30/2012	4,621,247.30	4,621,247.30	4,621,247.30	4,621,247.30		0.00
01/31/2012	4,621,247.30	4,620,987.67	4,621,247.30	4,620,987.67	9,978.10	0.00
Totals	4,628,097.31	93,585,790.34	93,592,899.98	4,620,987.67	9,978.10	0.00

Account Summary

Ending Balance:	4,620,987.67	**Minimum Balance:**	4,620,987.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,620,987.67	**Charge Rate:**	2.5175
Interest Earned:	9,978.10	**Average Balance:**	4,666,697.21	**Earnings Rate:**	2.52

Adjusted Interest: 9,978.10

Balance Including Interest: 4,630,965.77

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

1/1/2012 - 1/31/2012

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	17,349.05	0.00	0.00	17,349.05		0.00
01/02/2012	17,349.05	0.00	0.00	17,349.05		0.00
01/03/2012	17,349.05	17,349.05	17,349.05	17,349.05		0.00
01/04/2012	17,349.05	17,384.47	17,349.05	17,384.47		0.00
01/05/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/06/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/07/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/08/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/09/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/10/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/11/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/12/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/13/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/14/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/15/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/16/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/17/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/18/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/19/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/20/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/21/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/22/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/23/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/24/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/25/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/26/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/27/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/28/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/29/2012	17,384.47	0.00	0.00	17,384.47		0.00
01/30/2012	17,384.47	17,384.47	17,384.47	17,384.47		0.00
01/31/2012	17,384.47	17,584.47	17,384.47	17,584.47	37.18	0.00
Totals	17,349.05	347,853.98	347,618.56	17,584.47	37.18	0.00

Account Summary

Ending Balance:	17,584.47	**Minimum Balance:**	17,584.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,584.47	**Charge Rate:**	2.5175
Interest Earned:	37.18	**Average Balance:**	17,387.49	**Earnings Rate:**	2.52

Adjusted Interest: 37.18

Balance Including Interest: 17,621.65

William Willis Scholarship Program Detail Report

1/1/2012 - 1/31/2012

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	990,995.20	0.00	0.00	990,995.20		0.00
01/02/2012	990,995.20	0.00	0.00	990,995.20		0.00
01/03/2012	990,995.20	990,995.20	990,995.20	990,995.20		0.00
01/04/2012	990,995.20	993,046.76	990,995.20	993,046.76		0.00
01/05/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/06/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/07/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/08/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/09/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/10/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/11/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/12/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/13/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/14/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/15/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/16/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/17/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/18/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/19/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/20/2012	993,046.76	993,046.76	993,046.76	993,046.76		0.00
01/21/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/22/2012	993,046.76	0.00	0.00	993,046.76		0.00
01/23/2012	993,046.76	979,346.76	993,046.76	979,346.76		0.00
01/24/2012	979,346.76	979,346.76	979,346.76	979,346.76		0.00
01/25/2012	979,346.76	979,346.76	979,346.76	979,346.76		0.00
01/26/2012	979,346.76	979,346.76	979,346.76	979,346.76		0.00
01/27/2012	979,346.76	979,346.76	979,346.76	979,346.76		0.00
01/28/2012	979,346.76	0.00	0.00	979,346.76		0.00
01/29/2012	979,346.76	0.00	0.00	979,346.76		0.00
01/30/2012	979,346.76	979,346.76	979,346.76	979,346.76		0.00
01/31/2012	979,346.76	979,346.76	979,346.76	979,346.76	2,114.35	0.00
Totals	990,995.20	19,762,983.64	19,774,632.08	979,346.76	2,114.35	0.00

Account Summary

Ending Balance:	979,346.76	**Minimum Balance:**	979,346.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	979,346.76	**Charge Rate:**	2.5175
Interest Earned:	2,114.35	**Average Balance:**	988,870.80	**Earnings Rate:**	2.52

Adjusted Interest: 2,114.35

Balance Including Interest: 981,461.11

Regents Development Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
01/01/2012	174,161.80	0.00	0.00	174,161.80		0.00
01/02/2012	174,161.80	0.00	0.00	174,161.80		0.00
01/03/2012	174,161.80	174,161.80	174,161.80	174,161.80		0.00
01/04/2012	174,161.80	174,518.57	174,161.80	174,518.57		0.00
01/05/2012	174,518.57	174,518.57	174,518.57	174,518.57		0.00
01/06/2012	174,518.57	174,518.57	174,518.57	174,518.57		0.00
01/07/2012	174,518.57	0.00	0.00	174,518.57		0.00
01/08/2012	174,518.57	0.00	0.00	174,518.57		0.00
01/09/2012	174,518.57	174,643.57	174,518.57	174,643.57		0.00
01/10/2012	174,643.57	174,868.57	174,643.57	174,868.57		0.00
01/11/2012	174,868.57	174,868.57	174,868.57	174,868.57		0.00
01/12/2012	174,868.57	174,868.57	174,868.57	174,868.57		0.00
01/13/2012	174,868.57	174,868.57	174,868.57	174,868.57		0.00
01/14/2012	174,868.57	0.00	0.00	174,868.57		0.00
01/15/2012	174,868.57	0.00	0.00	174,868.57		0.00
01/16/2012	174,868.57	0.00	0.00	174,868.57		0.00
01/17/2012	174,868.57	176,318.57	174,868.57	176,318.57		0.00
01/18/2012	176,318.57	176,863.57	176,318.57	176,863.57		0.00
01/19/2012	176,863.57	177,113.57	176,863.57	177,113.57		0.00
01/20/2012	177,113.57	177,113.57	177,113.57	177,113.57		0.00
01/21/2012	177,113.57	0.00	0.00	177,113.57		0.00
01/22/2012	177,113.57	0.00	0.00	177,113.57		0.00
01/23/2012	177,113.57	177,113.57	177,113.57	177,113.57		0.00
01/24/2012	177,113.57	177,133.57	177,113.57	177,133.57		0.00
01/25/2012	177,133.57	177,133.57	177,133.57	177,133.57		0.00
01/26/2012	177,133.57	177,133.57	177,133.57	177,133.57		0.00
01/27/2012	177,133.57	177,208.57	177,133.57	177,208.57		0.00
01/28/2012	177,208.57	0.00	0.00	177,208.57		0.00
01/29/2012	177,208.57	0.00	0.00	177,208.57		0.00
01/30/2012	177,208.57	177,208.57	177,208.57	177,208.57		0.00
01/31/2012	177,208.57	177,208.57	177,208.57	177,208.57	375.90	0.00
Totals	174,161.80	3,519,384.63	3,516,337.86	177,208.57	375.90	0.00

Account Summary

Ending Balance:	177,208.57	**Minimum Balance:**	177,208.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	177,208.57	**Charge Rate:**	2.5175
Interest Earned:	375.90	**Average Balance:**	175,806.30	**Earnings Rate:**	2.52

Adjusted Interest: 375.90

Balance Including Interest: 177,584.47

Master Teacher Program Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
01/01/2012	138,949.70	0.00	0.00	138,949.70		0.00
01/02/2012	138,949.70	0.00	0.00	138,949.70		0.00
01/03/2012	138,949.70	138,949.70	138,949.70	138,949.70		0.00
01/04/2012	138,949.70	139,237.35	138,949.70	139,237.35		0.00
01/05/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/06/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/07/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/08/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/09/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/10/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/11/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/12/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/13/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/14/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/15/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/16/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/17/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/18/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/19/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/20/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/21/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/22/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/23/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/24/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/25/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/26/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/27/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/28/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/29/2012	139,237.35	0.00	0.00	139,237.35		0.00
01/30/2012	139,237.35	139,237.35	139,237.35	139,237.35		0.00
01/31/2012	139,237.35	139,237.35	139,237.35	139,237.35	297.65	0.00
Totals	138,949.70	2,784,459.35	2,784,171.70	139,237.35	297.65	0.00

Account Summary

Ending Balance:	139,237.35	**Minimum Balance:**	139,237.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	139,237.35	**Charge Rate:**	2.5175
Interest Earned:	297.65	**Average Balance:**	139,209.51	**Earnings Rate:**	2.52

Adjusted Interest: 297.65

Balance Including Interest: 139,535.00

EPSCoR Federal Grant Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
01/01/2012	8,661,963.62	0.00	0.00	8,661,963.62		0.00
01/02/2012	8,661,963.62	0.00	0.00	8,661,963.62		0.00
01/03/2012	8,661,963.62	8,661,963.62	8,661,963.62	8,661,963.62		0.00
01/04/2012	8,661,963.62	8,404,976.50	8,661,963.62	8,404,976.50		0.00
01/05/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/06/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/07/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/08/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/09/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/10/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/11/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/12/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/13/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/14/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/15/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/16/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/17/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/18/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/19/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/20/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/21/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/22/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/23/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/24/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/25/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/26/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/27/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/28/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/29/2012	8,404,976.50	0.00	0.00	8,404,976.50		0.00
01/30/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50		0.00
01/31/2012	8,404,976.50	8,404,976.50	8,404,976.50	8,404,976.50	18,024.28	0.00
Totals	8,661,963.62	168,356,517.12	168,613,504.24	8,404,976.50	18,024.28	0.00

Account Summary

Ending Balance:	8,404,976.50	**Minimum Balance:**	8,404,976.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,404,976.50	**Charge Rate:**	2.5175
Interest Earned:	18,024.28	**Average Balance:**	8,429,846.22	**Earnings Rate:**	2.52

Adjusted Interest: 18,024.28

Balance Including Interest: 8,423,000.78

Research Matching Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
01/01/2012	4,335,383.86	0.00	0.00	4,335,383.86		0.00
01/02/2012	4,335,383.86	0.00	0.00	4,335,383.86		0.00
01/03/2012	4,335,383.86	4,335,383.86	4,335,383.86	4,335,383.86		0.00
01/04/2012	4,335,383.86	4,344,359.00	4,335,383.86	4,344,359.00		0.00
01/05/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/06/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/07/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/08/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/09/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/10/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/11/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/12/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/13/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/14/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/15/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/16/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/17/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/18/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/19/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/20/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/21/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/22/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/23/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/24/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/25/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/26/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/27/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/28/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/29/2012	4,344,359.00	0.00	0.00	4,344,359.00		0.00
01/30/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00		0.00
01/31/2012	4,344,359.00	4,344,359.00	4,344,359.00	4,344,359.00	9,287.04	0.00
Totals	4,335,383.86	86,878,204.86	86,869,229.72	4,344,359.00	9,287.04	0.00

Account Summary

Ending Balance:	4,344,359.00	**Minimum Balance:**	4,344,359.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,344,359.00	**Charge Rate:**	2.5175
Interest Earned:	9,287.04	**Average Balance:**	4,343,490.44	**Earnings Rate:**	2.52

Adjusted Interest: 9,287.04

Balance Including Interest: 4,353,646.04

Kellogg Foundation Matching Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
01/01/2012	9,168,780.08	0.00	0.00	9,168,780.08		0.00
01/02/2012	9,168,780.08	0.00	0.00	9,168,780.08		0.00
01/03/2012	9,168,780.08	9,168,780.08	9,168,780.08	9,168,780.08		0.00
01/04/2012	9,168,780.08	9,203,555.34	9,168,780.08	9,203,555.34		0.00
01/05/2012	9,203,555.34	9,203,555.34	9,203,555.34	9,203,555.34		0.00
01/06/2012	9,203,555.34	9,215,540.74	9,203,555.34	9,215,540.74		0.00
01/07/2012	9,215,540.74	0.00	0.00	9,215,540.74		0.00
01/08/2012	9,215,540.74	0.00	0.00	9,215,540.74		0.00
01/09/2012	9,215,540.74	8,674,998.45	9,215,540.74	8,674,998.45		0.00
01/10/2012	8,674,998.45	8,677,475.98	8,674,998.45	8,677,475.98		0.00
01/11/2012	8,677,475.98	8,677,475.98	8,677,475.98	8,677,475.98		0.00
01/12/2012	8,677,475.98	8,706,425.18	8,677,475.98	8,706,425.18		0.00
01/13/2012	8,706,425.18	9,009,405.68	8,706,425.18	9,009,405.68		0.00
01/14/2012	9,009,405.68	0.00	0.00	9,009,405.68		0.00
01/15/2012	9,009,405.68	0.00	0.00	9,009,405.68		0.00
01/16/2012	9,009,405.68	0.00	0.00	9,009,405.68		0.00
01/17/2012	9,009,405.68	9,015,658.68	9,009,405.68	9,015,658.68		0.00
01/18/2012	9,015,658.68	9,038,408.68	9,015,658.68	9,038,408.68		0.00
01/19/2012	9,038,408.68	8,973,453.17	9,038,408.68	8,973,453.17		0.00
01/20/2012	8,973,453.17	8,993,654.17	8,973,453.17	8,993,654.17		0.00
01/21/2012	8,993,654.17	0.00	0.00	8,993,654.17		0.00
01/22/2012	8,993,654.17	0.00	0.00	8,993,654.17		0.00
01/23/2012	8,993,654.17	9,011,812.17	8,993,654.17	9,011,812.17		0.00
01/24/2012	9,011,812.17	9,470,671.24	9,011,812.17	9,470,671.24		0.00
01/25/2012	9,470,671.24	9,194,100.14	9,470,671.24	9,194,100.14		0.00
01/26/2012	9,194,100.14	9,206,366.26	9,194,100.14	9,206,366.26		0.00
01/27/2012	9,206,366.26	9,221,718.74	9,206,366.26	9,221,718.74		0.00
01/28/2012	9,221,718.74	0.00	0.00	9,221,718.74		0.00
01/29/2012	9,221,718.74	0.00	0.00	9,221,718.74		0.00
01/30/2012	9,221,718.74	9,230,579.74	9,221,718.74	9,230,579.74		0.00
01/31/2012	9,230,579.74	9,232,813.80	9,230,579.74	9,232,813.80	19,405.72	0.00
Totals	9,168,780.08	181,126,449.56	181,062,415.84	9,232,813.80	19,405.72	0.00

Account Summary

Ending Balance:	9,232,813.80	**Minimum Balance:**	9,232,813.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,232,813.80	**Charge Rate:**	2.5175
Interest Earned:	19,405.72	**Average Balance:**	9,075,937.23	**Earnings Rate:**	2.52

Adjusted Interest: 19,405.72

Balance Including Interest: 9,252,219.52

Onenet Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
01/01/2012	25,932.10	0.00	0.00	25,932.10		0.00
01/02/2012	25,932.10	0.00	0.00	25,932.10		0.00
01/03/2012	25,932.10	25,932.10	25,932.10	25,932.10		0.00
01/04/2012	25,932.10	25,985.75	25,932.10	25,985.75		0.00
01/05/2012	25,985.75	25,985.75	25,985.75	25,985.75		0.00
01/06/2012	25,985.75	25,985.75	25,985.75	25,985.75		0.00
01/07/2012	25,985.75	0.00	0.00	25,985.75		0.00
01/08/2012	25,985.75	0.00	0.00	25,985.75		0.00
01/09/2012	25,985.75	26,205.75	25,985.75	26,205.75		0.00
01/10/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/11/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/12/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/13/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/14/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/15/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/16/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/17/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/18/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/19/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/20/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/21/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/22/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/23/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/24/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/25/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/26/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/27/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/28/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/29/2012	26,205.75	0.00	0.00	26,205.75		0.00
01/30/2012	26,205.75	26,205.75	26,205.75	26,205.75		0.00
01/31/2012	26,205.75	26,205.75	26,205.75	26,205.75	55.90	0.00
Totals	25,932.10	523,181.35	522,907.70	26,205.75	55.90	0.00

Account Summary

Ending Balance:	26,205.75	**Minimum Balance:**	26,205.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,205.75	**Charge Rate:**	2.5175
Interest Earned:	55.90	**Average Balance:**	26,143.78	**Earnings Rate:**	2.52

Adjusted Interest: 55.90

Balance Including Interest: 26,261.65

Seminole State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
01/01/2012	193,160.08	0.00	0.00	193,160.08		0.00
01/02/2012	193,160.08	0.00	0.00	193,160.08		0.00
01/03/2012	193,160.08	176,900.20	193,160.08	176,900.20		0.00
01/04/2012	176,900.20	156,789.34	176,900.20	156,789.34		0.00
01/05/2012	156,789.34	142,267.22	156,789.34	142,267.22		0.00
01/06/2012	142,267.22	161,102.27	142,267.22	161,102.27		0.00
01/07/2012	161,102.27	0.00	0.00	161,102.27		0.00
01/08/2012	161,102.27	0.00	0.00	161,102.27		0.00
01/09/2012	161,102.27	165,606.93	161,102.27	165,606.93		0.00
01/10/2012	165,606.93	193,979.93	165,606.93	193,979.93		0.00
01/11/2012	193,979.93	166,870.52	193,979.93	166,870.52		0.00
01/12/2012	166,870.52	193,475.37	166,870.52	193,475.37		0.00
01/13/2012	193,475.37	184,814.72	193,475.37	184,814.72		0.00
01/14/2012	184,814.72	0.00	0.00	184,814.72		0.00
01/15/2012	184,814.72	0.00	0.00	184,814.72		0.00
01/16/2012	184,814.72	0.00	0.00	184,814.72		0.00
01/17/2012	184,814.72	149,234.80	184,814.72	149,234.80		0.00
01/18/2012	149,234.80	205,853.30	149,234.80	205,853.30		0.00
01/19/2012	205,853.30	161,741.75	205,853.30	161,741.75		0.00
01/20/2012	161,741.75	198,341.40	161,741.75	198,341.40		0.00
01/21/2012	198,341.40	0.00	0.00	198,341.40		0.00
01/22/2012	198,341.40	0.00	0.00	198,341.40		0.00
01/23/2012	198,341.40	173,799.95	198,341.40	173,799.95		0.00
01/24/2012	173,799.95	209,199.67	173,799.95	209,199.67		0.00
01/25/2012	209,199.67	194,003.65	209,199.67	194,003.65		0.00
01/26/2012	194,003.65	265,179.93	194,003.65	265,179.93		0.00
01/27/2012	265,179.93	239,480.72	265,179.93	239,480.72		0.00
01/28/2012	239,480.72	0.00	0.00	239,480.72		0.00
01/29/2012	239,480.72	0.00	0.00	239,480.72		0.00
01/30/2012	239,480.72	267,706.34	239,480.72	267,706.34		0.00
01/31/2012	267,706.34	327,263.45	267,706.34	327,263.45	418.82	0.00
Totals	193,160.08	3,933,611.46	3,799,508.09	327,263.45	418.82	0.00

Account Summary

Ending Balance:	327,263.45	**Minimum Balance:**	327,263.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	327,263.45	**Charge Rate:**	2.5175
Interest Earned:	418.82	**Average Balance:**	195,878.21	**Earnings Rate:**	2.52

Adjusted Interest: 418.82

Balance Including Interest: 327,682.27

Regents for Higher Educ Cameron University Detail

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
01/01/2012	2,341,454.21	0.00	0.00	2,341,454.21		0.00
01/02/2012	2,341,454.21	0.00	0.00	2,341,454.21		0.00
01/03/2012	2,341,454.21	2,341,455.21	2,341,454.21	2,341,455.21		0.00
01/04/2012	2,341,455.21	2,279,889.58	2,341,455.21	2,279,889.58		0.00
01/05/2012	2,279,889.58	2,279,889.58	2,279,889.58	2,279,889.58		0.00
01/06/2012	2,279,889.58	2,279,889.58	2,279,889.58	2,279,889.58		0.00
01/07/2012	2,279,889.58	0.00	0.00	2,279,889.58		0.00
01/08/2012	2,279,889.58	0.00	0.00	2,279,889.58		0.00
01/09/2012	2,279,889.58	2,259,008.18	2,279,889.58	2,259,008.18		0.00
01/10/2012	2,259,008.18	2,259,008.18	2,259,008.18	2,259,008.18		0.00
01/11/2012	2,259,008.18	2,222,998.51	2,259,008.18	2,222,998.51		0.00
01/12/2012	2,222,998.51	2,202,975.86	2,222,998.51	2,202,975.86		0.00
01/13/2012	2,202,975.86	2,167,650.96	2,202,975.86	2,167,650.96		0.00
01/14/2012	2,167,650.96	0.00	0.00	2,167,650.96		0.00
01/15/2012	2,167,650.96	0.00	0.00	2,167,650.96		0.00
01/16/2012	2,167,650.96	0.00	0.00	2,167,650.96		0.00
01/17/2012	2,167,650.96	2,167,650.96	2,167,650.96	2,167,650.96		0.00
01/18/2012	2,167,650.96	3,361,145.59	2,167,650.96	3,361,145.59		0.00
01/19/2012	3,361,145.59	3,249,088.25	3,361,145.59	3,249,088.25		0.00
01/20/2012	3,249,088.25	3,249,088.25	3,249,088.25	3,249,088.25		0.00
01/21/2012	3,249,088.25	0.00	0.00	3,249,088.25		0.00
01/22/2012	3,249,088.25	0.00	0.00	3,249,088.25		0.00
01/23/2012	3,249,088.25	3,249,088.25	3,249,088.25	3,249,088.25		0.00
01/24/2012	3,249,088.25	3,068,775.68	3,249,088.25	3,068,775.68		0.00
01/25/2012	3,068,775.68	3,068,775.68	3,068,775.68	3,068,775.68		0.00
01/26/2012	3,068,775.68	2,905,046.94	3,068,775.68	2,905,046.94		0.00
01/27/2012	2,905,046.94	2,882,467.66	2,905,046.94	2,882,467.66		0.00
01/28/2012	2,882,467.66	0.00	0.00	2,882,467.66		0.00
01/29/2012	2,882,467.66	0.00	0.00	2,882,467.66		0.00
01/30/2012	2,882,467.66	2,862,248.44	2,882,467.66	2,862,248.44		0.00
01/31/2012	2,862,248.44	3,110,922.15	2,862,248.44	3,110,922.15	5,619.60	0.00
Totals	2,341,454.21	53,467,063.49	52,697,595.55	3,110,922.15	5,619.60	0.00

Account Summary

Ending Balance:	3,110,922.15	**Minimum Balance:**	3,110,922.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,110,922.15	**Charge Rate:**	2.5175
Interest Earned:	5,619.60	**Average Balance:**	2,628,252.12	**Earnings Rate:**	2.52
Adjusted Interest:	5,619.60				
Balance Including Interest:	3,116,541.75				

Regents for Higher Education Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.00	0.00	0.00		0.00
01/05/2012	0.00	0.00	0.00	0.00		0.00
01/06/2012	0.00	0.00	0.00	0.00		0.00
01/07/2012	0.00	0.00	0.00	0.00		0.00
01/08/2012	0.00	0.00	0.00	0.00		0.00
01/09/2012	0.00	0.00	0.00	0.00		0.00
01/10/2012	0.00	0.00	0.00	0.00		0.00
01/11/2012	0.00	0.00	0.00	0.00		0.00
01/12/2012	0.00	0.00	0.00	0.00		0.00
01/13/2012	0.00	0.00	0.00	0.00		0.00
01/14/2012	0.00	0.00	0.00	0.00		0.00
01/15/2012	0.00	0.00	0.00	0.00		0.00
01/16/2012	0.00	0.00	0.00	0.00		0.00
01/17/2012	0.00	0.00	0.00	0.00		0.00
01/18/2012	0.00	0.00	0.00	0.00		0.00
01/19/2012	0.00	0.00	0.00	0.00		0.00
01/20/2012	0.00	0.00	0.00	0.00		0.00
01/21/2012	0.00	0.00	0.00	0.00		0.00
01/22/2012	0.00	0.00	0.00	0.00		0.00
01/23/2012	0.00	0.00	0.00	0.00		0.00
01/24/2012	0.00	0.00	0.00	0.00		0.00
01/25/2012	0.00	0.00	0.00	0.00		0.00
01/26/2012	0.00	0.00	0.00	0.00		0.00
01/27/2012	0.00	0.00	0.00	0.00		0.00
01/28/2012	0.00	0.00	0.00	0.00		0.00
01/29/2012	0.00	0.00	0.00	0.00		0.00
01/30/2012	0.00	0.00	0.00	0.00		0.00
01/31/2012	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
01/01/2012	1,551,231.31	0.00	0.00	1,551,231.31		0.00
01/02/2012	1,551,231.31	0.00	0.00	1,551,231.31		0.00
01/03/2012	1,551,231.31	1,551,231.31	1,551,231.31	1,551,231.31		0.00
01/04/2012	1,551,231.31	1,773,327.49	1,551,231.31	1,773,327.49		0.00
01/05/2012	1,773,327.49	1,749,655.89	1,773,327.49	1,749,655.89		0.00
01/06/2012	1,749,655.89	1,749,655.89	1,749,655.89	1,749,655.89		0.00
01/07/2012	1,749,655.89	0.00	0.00	1,749,655.89		0.00
01/08/2012	1,749,655.89	0.00	0.00	1,749,655.89		0.00
01/09/2012	1,749,655.89	1,400,906.56	1,749,655.89	1,400,906.56		0.00
01/10/2012	1,400,906.56	1,402,413.84	1,400,906.56	1,402,413.84		0.00
01/11/2012	1,402,413.84	1,402,413.84	1,402,413.84	1,402,413.84		0.00
01/12/2012	1,402,413.84	1,435,238.61	1,402,413.84	1,435,238.61		0.00
01/13/2012	1,435,238.61	1,063,912.14	1,435,238.61	1,063,912.14		0.00
01/14/2012	1,063,912.14	0.00	0.00	1,063,912.14		0.00
01/15/2012	1,063,912.14	0.00	0.00	1,063,912.14		0.00
01/16/2012	1,063,912.14	0.00	0.00	1,063,912.14		0.00
01/17/2012	1,063,912.14	1,029,940.98	1,063,912.14	1,029,940.98		0.00
01/18/2012	1,029,940.98	1,020,064.33	1,029,940.98	1,020,064.33		0.00
01/19/2012	1,020,064.33	1,020,044.33	1,020,064.33	1,020,044.33		0.00
01/20/2012	1,020,044.33	1,192,745.78	1,020,044.33	1,192,745.78		0.00
01/21/2012	1,192,745.78	0.00	0.00	1,192,745.78		0.00
01/22/2012	1,192,745.78	0.00	0.00	1,192,745.78		0.00
01/23/2012	1,192,745.78	1,107,975.31	1,192,745.78	1,107,975.31		0.00
01/24/2012	1,107,975.31	1,069,407.14	1,107,975.31	1,069,407.14		0.00
01/25/2012	1,069,407.14	1,087,445.40	1,069,407.14	1,087,445.40		0.00
01/26/2012	1,087,445.40	1,033,871.72	1,087,445.40	1,033,871.72		0.00
01/27/2012	1,033,871.72	1,049,407.67	1,033,871.72	1,049,407.67		0.00
01/28/2012	1,049,407.67	0.00	0.00	1,049,407.67		0.00
01/29/2012	1,049,407.67	0.00	0.00	1,049,407.67		0.00
01/30/2012	1,049,407.67	1,040,855.07	1,049,407.67	1,040,855.07		0.00
01/31/2012	1,040,855.07	871,921.40	1,040,855.07	871,921.40	2,712.71	0.00
Totals	1,551,231.31	25,052,434.70	25,731,744.61	871,921.40	2,712.71	0.00

Account Summary

Ending Balance:	871,921.40	**Minimum Balance:**	871,921.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	871,921.40	**Charge Rate:**	2.5175
Interest Earned:	2,712.71	**Average Balance:**	1,268,717.82	**Earnings Rate:**	2.52

Adjusted Interest: 2,712.71

Balance Including Interest: 874,634.11

Dept of Human Services Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
01/01/2012	237,549.79	0.00	0.00	237,549.79		0.00
01/02/2012	237,549.79	0.00	0.00	237,549.79		0.00
01/03/2012	237,549.79	230,134.09	237,549.79	230,134.09		0.00
01/04/2012	230,134.09	230,621.47	230,134.09	230,621.47		0.00
01/05/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/06/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/07/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/08/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/09/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/10/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/11/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/12/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/13/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/14/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/15/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/16/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/17/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/18/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/19/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/20/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/21/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/22/2012	230,621.47	0.00	0.00	230,621.47		0.00
01/23/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/24/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/25/2012	230,621.47	230,621.47	230,621.47	230,621.47		0.00
01/26/2012	230,621.47	228,569.50	230,621.47	228,569.50		0.00
01/27/2012	228,569.50	228,569.50	228,569.50	228,569.50		0.00
01/28/2012	228,569.50	0.00	0.00	228,569.50		0.00
01/29/2012	228,569.50	0.00	0.00	228,569.50		0.00
01/30/2012	228,569.50	228,569.50	228,569.50	228,569.50		0.00
01/31/2012	228,569.50	228,569.50	228,569.50	228,569.50	493.18	0.00
Totals	237,549.79	4,603,734.14	4,612,714.43	228,569.50	493.18	0.00

Account Summary

Ending Balance:	228,569.50	**Minimum Balance:**	228,569.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	228,569.50	**Charge Rate:**	2.5175
Interest Earned:	493.18	**Average Balance:**	230,655.58	**Earnings Rate:**	2.52

Adjusted Interest: 493.18

Balance Including Interest: 229,062.68

Oklahoma Guaranteed Student Detail Report

1/1/2012 - 1/31/2012

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	0.00	0.00	0.00	0.00		0.00
01/02/2012	0.00	0.00	0.00	0.00		0.00
01/03/2012	0.00	0.00	0.00	0.00		0.00
01/04/2012	0.00	0.31	0.00	0.31		0.00
01/05/2012	0.31	0.31	0.31	0.31		0.00
01/06/2012	0.31	0.31	0.31	0.31		0.00
01/07/2012	0.31	0.00	0.00	0.31		0.00
01/08/2012	0.31	0.00	0.00	0.31		0.00
01/09/2012	0.31	0.31	0.31	0.31		0.00
01/10/2012	0.31	0.31	0.31	0.31		0.00
01/11/2012	0.31	0.31	0.31	0.31		0.00
01/12/2012	0.31	0.31	0.31	0.31		0.00
01/13/2012	0.31	0.31	0.31	0.31		0.00
01/14/2012	0.31	0.00	0.00	0.31		0.00
01/15/2012	0.31	0.00	0.00	0.31		0.00
01/16/2012	0.31	0.00	0.00	0.31		0.00
01/17/2012	0.31	0.31	0.31	0.31		0.00
01/18/2012	0.31	0.31	0.31	0.31		0.00
01/19/2012	0.31	0.31	0.31	0.31		0.00
01/20/2012	0.31	0.31	0.31	0.31		0.00
01/21/2012	0.31	0.00	0.00	0.31		0.00
01/22/2012	0.31	0.00	0.00	0.31		0.00
01/23/2012	0.31	0.31	0.31	0.31		0.00
01/24/2012	0.31	0.31	0.31	0.31		0.00
01/25/2012	0.31	0.31	0.31	0.31		0.00
01/26/2012	0.31	0.31	0.31	0.31		0.00
01/27/2012	0.31	0.31	0.31	0.31		0.00
01/28/2012	0.31	0.00	0.00	0.31		0.00
01/29/2012	0.31	0.00	0.00	0.31		0.00
01/30/2012	0.31	0.31	0.31	0.31		0.00
01/31/2012	0.31	0.31	0.31	0.31		0.00
Totals	0.00	5.89	5.58	0.31	0.00	0.00

Account Summary

Ending Balance:	0.31	**Minimum Balance:**	0.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.31	**Charge Rate:**	2.5175
Interest Earned:	0.00	**Average Balance:**	0.28	**Earnings Rate:**	2.52

Adjusted Interest: 0.00

Balance Including Interest: 0.31

Oklahoma Guaranteed Student Loan Program Deta

1/1/2012 - 1/31/2012

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	8,755,332.06	0.00	0.00	8,755,332.06		0.00
01/02/2012	8,755,332.06	0.00	0.00	8,755,332.06		0.00
01/03/2012	8,755,332.06	8,755,423.07	8,755,332.06	8,755,423.07		0.00
01/04/2012	8,755,423.07	8,981,026.34	8,755,423.07	8,981,026.34		0.00
01/05/2012	8,981,026.34	4,318,875.62	8,981,026.34	4,318,875.62		0.00
01/06/2012	4,318,875.62	4,579,290.98	4,318,875.62	4,579,290.98		0.00
01/07/2012	4,579,290.98	0.00	0.00	4,579,290.98		0.00
01/08/2012	4,579,290.98	0.00	0.00	4,579,290.98		0.00
01/09/2012	4,579,290.98	4,701,289.82	4,579,290.98	4,701,289.82		0.00
01/10/2012	4,701,289.82	4,957,184.38	4,701,289.82	4,957,184.38		0.00
01/11/2012	4,957,184.38	4,957,184.38	4,957,184.38	4,957,184.38		0.00
01/12/2012	4,957,184.38	2,781,784.40	4,957,184.38	2,781,784.40		0.00
01/13/2012	2,781,784.40	2,936,807.47	2,781,784.40	2,936,807.47		0.00
01/14/2012	2,936,807.47	0.00	0.00	2,936,807.47		0.00
01/15/2012	2,936,807.47	0.00	0.00	2,936,807.47		0.00
01/16/2012	2,936,807.47	0.00	0.00	2,936,807.47		0.00
01/17/2012	2,936,807.47	3,090,050.09	2,936,807.47	3,090,050.09		0.00
01/18/2012	3,090,050.09	3,426,727.02	3,090,050.09	3,426,727.02		0.00
01/19/2012	3,426,727.02	496,204.18	3,426,727.02	496,204.18		0.00
01/20/2012	496,204.18	3,429,623.58	496,204.18	3,429,623.58		0.00
01/21/2012	3,429,623.58	0.00	0.00	3,429,623.58		0.00
01/22/2012	3,429,623.58	0.00	0.00	3,429,623.58		0.00
01/23/2012	3,429,623.58	9,608,503.03	3,429,623.58	9,608,503.03		0.00
01/24/2012	9,608,503.03	9,793,274.41	9,608,503.03	9,793,274.41		0.00
01/25/2012	9,793,274.41	10,055,637.44	9,793,274.41	10,055,637.44		0.00
01/26/2012	10,055,637.44	4,775,416.73	10,055,637.44	4,775,416.73		0.00
01/27/2012	4,775,416.73	5,008,368.56	4,775,416.73	5,008,368.56		0.00
01/28/2012	5,008,368.56	0.00	0.00	5,008,368.56		0.00
01/29/2012	5,008,368.56	0.00	0.00	5,008,368.56		0.00
01/30/2012	5,008,368.56	9,567,263.25	5,008,368.56	9,567,263.25		0.00
01/31/2012	9,567,263.25	9,807,903.86	9,567,263.25	9,807,903.86	11,613.85	0.00
Totals	8,755,332.06	116,027,838.61	114,975,266.81	9,807,903.86	11,613.85	0.00

Account Summary

Ending Balance:	9,807,903.86	**Minimum Balance:**	9,807,903.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,807,903.86	**Charge Rate:**	2.5175
Interest Earned:	11,613.85	**Average Balance:**	5,431,725.53	**Earnings Rate:**	2.52

Adjusted Interest: 11,613.85

Balance Including Interest: 9,819,517.71

Redlands Community College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
01/01/2012	349,581.35	0.00	0.00	349,581.35		0.00
01/02/2012	349,581.35	0.00	0.00	349,581.35		0.00
01/03/2012	349,581.35	351,027.85	349,581.35	351,027.85		0.00
01/04/2012	351,027.85	378,452.75	351,027.85	378,452.75		0.00
01/05/2012	378,452.75	371,955.04	378,452.75	371,955.04		0.00
01/06/2012	371,955.04	379,647.01	371,955.04	379,647.01		0.00
01/07/2012	379,647.01	0.00	0.00	379,647.01		0.00
01/08/2012	379,647.01	0.00	0.00	379,647.01		0.00
01/09/2012	379,647.01	395,861.35	379,647.01	395,861.35		0.00
01/10/2012	395,861.35	434,537.54	395,861.35	434,537.54		0.00
01/11/2012	434,537.54	434,537.54	434,537.54	434,537.54		0.00
01/12/2012	434,537.54	445,712.10	434,537.54	445,712.10		0.00
01/13/2012	445,712.10	328,790.87	445,712.10	328,790.87		0.00
01/14/2012	328,790.87	0.00	0.00	328,790.87		0.00
01/15/2012	328,790.87	0.00	0.00	328,790.87		0.00
01/16/2012	328,790.87	0.00	0.00	328,790.87		0.00
01/17/2012	328,790.87	334,629.16	328,790.87	334,629.16		0.00
01/18/2012	334,629.16	375,010.20	334,629.16	375,010.20		0.00
01/19/2012	375,010.20	372,670.07	375,010.20	372,670.07		0.00
01/20/2012	372,670.07	296,082.48	372,670.07	296,082.48		0.00
01/21/2012	296,082.48	0.00	0.00	296,082.48		0.00
01/22/2012	296,082.48	0.00	0.00	296,082.48		0.00
01/23/2012	296,082.48	288,291.21	296,082.48	288,291.21		0.00
01/24/2012	288,291.21	176,155.42	288,291.21	176,155.42		0.00
01/25/2012	176,155.42	180,775.06	176,155.42	180,775.06		0.00
01/26/2012	180,775.06	134,506.08	180,775.06	134,506.08		0.00
01/27/2012	134,506.08	138,395.26	134,506.08	138,395.26		0.00
01/28/2012	138,395.26	0.00	0.00	138,395.26		0.00
01/29/2012	138,395.26	0.00	0.00	138,395.26		0.00
01/30/2012	138,395.26	165,247.02	138,395.26	165,247.02		0.00
01/31/2012	165,247.02	187,661.45	165,247.02	187,661.45	654.12	0.00
Totals	349,581.35	6,169,945.46	6,331,865.36	187,661.45	654.12	0.00

Account Summary

Ending Balance:	187,661.45	**Minimum Balance:**	187,661.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	187,661.45	**Charge Rate:**	2.5175
Interest Earned:	654.12	**Average Balance:**	305,926.78	**Earnings Rate:**	2.52

Adjusted Interest: 654.12

Balance Including Interest: 188,315.57

Okla State Regents for Higher Education Detail Rep

1/1/2012 - 1/31/2012

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,782,603.72	0.00	0.00	1,782,603.72		0.00
01/02/2012	1,782,603.72	0.00	0.00	1,782,603.72		0.00
01/03/2012	1,782,603.72	1,782,603.72	1,782,603.72	1,782,603.72		0.00
01/04/2012	1,782,603.72	1,786,294.08	1,782,603.72	1,786,294.08		0.00
01/05/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/06/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/07/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/08/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/09/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/10/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/11/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/12/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/13/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/14/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/15/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/16/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/17/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/18/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/19/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/20/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/21/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/22/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/23/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/24/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/25/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/26/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/27/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/28/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/29/2012	1,786,294.08	0.00	0.00	1,786,294.08		0.00
01/30/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08		0.00
01/31/2012	1,786,294.08	1,786,294.08	1,786,294.08	1,786,294.08	3,818.60	0.00
Totals	1,782,603.72	35,722,191.24	35,718,500.88	1,786,294.08	3,818.60	0.00

Account Summary

Ending Balance:	1,786,294.08	**Minimum Balance:**	1,786,294.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,786,294.08	**Charge Rate:**	2.5175
Interest Earned:	3,818.60	**Average Balance:**	1,785,936.95	**Earnings Rate:**	2.52

Adjusted Interest: 3,818.60

Balance Including Interest: 1,790,112.68

Murray State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
01/01/2012	8,238,882.56	0.00	0.00	8,238,882.56		0.00
01/02/2012	8,238,882.56	0.00	0.00	8,238,882.56		0.00
01/03/2012	8,238,882.56	8,238,882.56	8,238,882.56	8,238,882.56		0.00
01/04/2012	8,238,882.56	8,232,019.67	8,238,882.56	8,232,019.67		0.00
01/05/2012	8,232,019.67	8,232,019.67	8,232,019.67	8,232,019.67		0.00
01/06/2012	8,232,019.67	8,232,019.67	8,232,019.67	8,232,019.67		0.00
01/07/2012	8,232,019.67	0.00	0.00	8,232,019.67		0.00
01/08/2012	8,232,019.67	0.00	0.00	8,232,019.67		0.00
01/09/2012	8,232,019.67	8,034,119.21	8,232,019.67	8,034,119.21		0.00
01/10/2012	8,034,119.21	8,034,119.21	8,034,119.21	8,034,119.21		0.00
01/11/2012	8,034,119.21	7,963,648.88	8,034,119.21	7,963,648.88		0.00
01/12/2012	7,963,648.88	7,963,648.88	7,963,648.88	7,963,648.88		0.00
01/13/2012	7,963,648.88	7,957,378.26	7,963,648.88	7,957,378.26		0.00
01/14/2012	7,957,378.26	0.00	0.00	7,957,378.26		0.00
01/15/2012	7,957,378.26	0.00	0.00	7,957,378.26		0.00
01/16/2012	7,957,378.26	0.00	0.00	7,957,378.26		0.00
01/17/2012	7,957,378.26	7,944,153.58	7,957,378.26	7,944,153.58		0.00
01/18/2012	7,944,153.58	7,942,577.90	7,944,153.58	7,942,577.90		0.00
01/19/2012	7,942,577.90	7,940,810.73	7,942,577.90	7,940,810.73		0.00
01/20/2012	7,940,810.73	7,940,810.73	7,940,810.73	7,940,810.73		0.00
01/21/2012	7,940,810.73	0.00	0.00	7,940,810.73		0.00
01/22/2012	7,940,810.73	0.00	0.00	7,940,810.73		0.00
01/23/2012	7,940,810.73	7,879,740.56	7,940,810.73	7,879,740.56		0.00
01/24/2012	7,879,740.56	7,853,900.93	7,879,740.56	7,853,900.93		0.00
01/25/2012	7,853,900.93	7,849,617.15	7,853,900.93	7,849,617.15		0.00
01/26/2012	7,849,617.15	7,849,508.30	7,849,617.15	7,849,508.30		0.00
01/27/2012	7,849,508.30	7,811,529.07	7,849,508.30	7,811,529.07		0.00
01/28/2012	7,811,529.07	0.00	0.00	7,811,529.07		0.00
01/29/2012	7,811,529.07	0.00	0.00	7,811,529.07		0.00
01/30/2012	7,811,529.07	7,674,395.80	7,811,529.07	7,674,395.80		0.00
01/31/2012	7,674,395.80	7,674,034.57	7,674,395.80	7,674,034.57	17,075.38	0.00
Totals	8,238,882.56	159,248,935.33	159,813,783.32	7,674,034.57	17,075.38	0.00

Account Summary

Ending Balance:	7,674,034.57	**Minimum Balance:**	7,674,034.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,674,034.57	**Charge Rate:**	2.5175
Interest Earned:	17,075.38	**Average Balance:**	7,986,050.13	**Earnings Rate:**	2.52

Adjusted Interest: 17,075.38

Balance Including Interest: 7,691,109.95

Oklahoma State Historical Society Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
01/01/2012	1,062,679.61	0.00	0.00	1,062,679.61		0.00
01/02/2012	1,062,679.61	0.00	0.00	1,062,679.61		0.00
01/03/2012	1,062,679.61	1,062,679.61	1,062,679.61	1,062,679.61		0.00
01/04/2012	1,062,679.61	1,064,612.30	1,062,679.61	1,064,612.30		0.00
01/05/2012	1,064,612.30	1,046,161.88	1,064,612.30	1,046,161.88		0.00
01/06/2012	1,046,161.88	1,046,161.88	1,046,161.88	1,046,161.88		0.00
01/07/2012	1,046,161.88	0.00	0.00	1,046,161.88		0.00
01/08/2012	1,046,161.88	0.00	0.00	1,046,161.88		0.00
01/09/2012	1,046,161.88	1,046,161.88	1,046,161.88	1,046,161.88		0.00
01/10/2012	1,046,161.88	1,046,161.88	1,046,161.88	1,046,161.88		0.00
01/11/2012	1,046,161.88	1,010,214.20	1,046,161.88	1,010,214.20		0.00
01/12/2012	1,010,214.20	1,010,214.20	1,010,214.20	1,010,214.20		0.00
01/13/2012	1,010,214.20	1,010,214.20	1,010,214.20	1,010,214.20		0.00
01/14/2012	1,010,214.20	0.00	0.00	1,010,214.20		0.00
01/15/2012	1,010,214.20	0.00	0.00	1,010,214.20		0.00
01/16/2012	1,010,214.20	0.00	0.00	1,010,214.20		0.00
01/17/2012	1,010,214.20	1,010,214.20	1,010,214.20	1,010,214.20		0.00
01/18/2012	1,010,214.20	1,010,214.20	1,010,214.20	1,010,214.20		0.00
01/19/2012	1,010,214.20	1,009,989.20	1,010,214.20	1,009,989.20		0.00
01/20/2012	1,009,989.20	1,004,711.90	1,009,989.20	1,004,711.90		0.00
01/21/2012	1,004,711.90	0.00	0.00	1,004,711.90		0.00
01/22/2012	1,004,711.90	0.00	0.00	1,004,711.90		0.00
01/23/2012	1,004,711.90	1,004,711.90	1,004,711.90	1,004,711.90		0.00
01/24/2012	1,004,711.90	1,004,711.90	1,004,711.90	1,004,711.90		0.00
01/25/2012	1,004,711.90	1,004,689.77	1,004,711.90	1,004,689.77		0.00
01/26/2012	1,004,689.77	1,004,689.77	1,004,689.77	1,004,689.77		0.00
01/27/2012	1,004,689.77	1,116,324.25	1,004,689.77	1,116,324.25		0.00
01/28/2012	1,116,324.25	0.00	0.00	1,116,324.25		0.00
01/29/2012	1,116,324.25	0.00	0.00	1,116,324.25		0.00
01/30/2012	1,116,324.25	1,115,275.43	1,116,324.25	1,115,275.43		0.00
01/31/2012	1,115,275.43	1,115,275.43	1,115,275.43	1,115,275.43	2,223.25	0.00
Totals	1,062,679.61	20,743,389.98	20,690,794.16	1,115,275.43	2,223.25	0.00

Account Summary

Ending Balance:	1,115,275.43	**Minimum Balance:**	1,115,275.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,115,275.43	**Charge Rate:**	2.5175
Interest Earned:	2,223.25	**Average Balance:**	1,039,799.61	**Earnings Rate:**	2.52

Adjusted Interest: 2,223.25

Balance Including Interest: 1,117,498.68

Rose State College Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
01/01/2012	6,791,504.82	0.00	0.00	6,791,504.82		0.00
01/02/2012	6,791,504.82	0.00	0.00	6,791,504.82		0.00
01/03/2012	6,791,504.82	6,794,458.42	6,791,504.82	6,794,458.42		0.00
01/04/2012	6,794,458.42	6,776,593.23	6,794,458.42	6,776,593.23		0.00
01/05/2012	6,776,593.23	6,774,703.30	6,776,593.23	6,774,703.30		0.00
01/06/2012	6,774,703.30	6,774,703.30	6,774,703.30	6,774,703.30		0.00
01/07/2012	6,774,703.30	0.00	0.00	6,774,703.30		0.00
01/08/2012	6,774,703.30	0.00	0.00	6,774,703.30		0.00
01/09/2012	6,774,703.30	6,630,719.98	6,774,703.30	6,630,719.98		0.00
01/10/2012	6,630,719.98	6,789,950.43	6,630,719.98	6,789,950.43		0.00
01/11/2012	6,789,950.43	6,787,348.41	6,789,950.43	6,787,348.41		0.00
01/12/2012	6,787,348.41	6,784,056.21	6,787,348.41	6,784,056.21		0.00
01/13/2012	6,784,056.21	6,760,352.47	6,784,056.21	6,760,352.47		0.00
01/14/2012	6,760,352.47	0.00	0.00	6,760,352.47		0.00
01/15/2012	6,760,352.47	0.00	0.00	6,760,352.47		0.00
01/16/2012	6,760,352.47	0.00	0.00	6,760,352.47		0.00
01/17/2012	6,760,352.47	6,946,790.39	6,760,352.47	6,946,790.39		0.00
01/18/2012	6,946,790.39	3,962,339.57	6,946,790.39	3,962,339.57		0.00
01/19/2012	3,962,339.57	3,962,339.57	3,962,339.57	3,962,339.57		0.00
01/20/2012	3,962,339.57	3,960,469.89	3,962,339.57	3,960,469.89		0.00
01/21/2012	3,960,469.89	0.00	0.00	3,960,469.89		0.00
01/22/2012	3,960,469.89	0.00	0.00	3,960,469.89		0.00
01/23/2012	3,960,469.89	4,230,538.28	3,960,469.89	4,230,538.28		0.00
01/24/2012	4,230,538.28	4,098,888.35	4,230,538.28	4,098,888.35		0.00
01/25/2012	4,098,888.35	3,904,520.16	4,098,888.35	3,904,520.16		0.00
01/26/2012	3,904,520.16	3,904,397.24	3,904,520.16	3,904,397.24		0.00
01/27/2012	3,904,397.24	3,814,764.32	3,904,397.24	3,814,764.32		0.00
01/28/2012	3,814,764.32	0.00	0.00	3,814,764.32		0.00
01/29/2012	3,814,764.32	0.00	0.00	3,814,764.32		0.00
01/30/2012	3,814,764.32	3,729,100.58	3,814,764.32	3,729,100.58		0.00
01/31/2012	3,729,100.58	3,724,068.67	3,729,100.58	3,724,068.67	11,730.52	0.00
Totals	6,791,504.82	107,111,102.77	110,178,538.92	3,724,068.67	11,730.52	0.00

Account Summary

Ending Balance:	3,724,068.67	**Minimum Balance:**	3,724,068.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,724,068.67	**Charge Rate:**	2.5175
Interest Earned:	11,730.52	**Average Balance:**	5,486,291.77	**Earnings Rate:**	2.52

Adjusted Interest: 11,730.52

Balance Including Interest: 3,735,799.19

Northeastern State University Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
01/01/2012	7,553,844.60	0.00	0.00	7,553,844.60		0.00
01/02/2012	7,553,844.60	0.00	0.00	7,553,844.60		0.00
01/03/2012	7,553,844.60	7,557,595.98	7,553,844.60	7,557,595.98		0.00
01/04/2012	7,557,595.98	7,483,336.11	7,557,595.98	7,483,336.11		0.00
01/05/2012	7,483,336.11	7,483,336.11	7,483,336.11	7,483,336.11		0.00
01/06/2012	7,483,336.11	7,483,336.11	7,483,336.11	7,483,336.11		0.00
01/07/2012	7,483,336.11	0.00	0.00	7,483,336.11		0.00
01/08/2012	7,483,336.11	0.00	0.00	7,483,336.11		0.00
01/09/2012	7,483,336.11	6,366,114.55	7,483,336.11	6,366,114.55		0.00
01/10/2012	6,366,114.55	6,375,114.55	6,366,114.55	6,375,114.55		0.00
01/11/2012	6,375,114.55	6,375,114.55	6,375,114.55	6,375,114.55		0.00
01/12/2012	6,375,114.55	6,050,429.61	6,375,114.55	6,050,429.61		0.00
01/13/2012	6,050,429.61	6,050,429.61	6,050,429.61	6,050,429.61		0.00
01/14/2012	6,050,429.61	0.00	0.00	6,050,429.61		0.00
01/15/2012	6,050,429.61	0.00	0.00	6,050,429.61		0.00
01/16/2012	6,050,429.61	0.00	0.00	6,050,429.61		0.00
01/17/2012	6,050,429.61	5,537,848.46	6,050,429.61	5,537,848.46		0.00
01/18/2012	5,537,848.46	5,455,059.61	5,537,848.46	5,455,059.61		0.00
01/19/2012	5,455,059.61	5,455,059.61	5,455,059.61	5,455,059.61		0.00
01/20/2012	5,455,059.61	5,449,839.09	5,455,059.61	5,449,839.09		0.00
01/21/2012	5,449,839.09	0.00	0.00	5,449,839.09		0.00
01/22/2012	5,449,839.09	0.00	0.00	5,449,839.09		0.00
01/23/2012	5,449,839.09	5,498,398.06	5,449,839.09	5,498,398.06		0.00
01/24/2012	5,498,398.06	9,987,296.18	5,498,398.06	9,987,296.18		0.00
01/25/2012	9,987,296.18	9,987,296.18	9,987,296.18	9,987,296.18		0.00
01/26/2012	9,987,296.18	9,662,290.45	9,987,296.18	9,662,290.45		0.00
01/27/2012	9,662,290.45	9,424,467.00	9,662,290.45	9,424,467.00		0.00
01/28/2012	9,424,467.00	0.00	0.00	9,424,467.00		0.00
01/29/2012	9,424,467.00	0.00	0.00	9,424,467.00		0.00
01/30/2012	9,424,467.00	9,424,467.00	9,424,467.00	9,424,467.00		0.00
01/31/2012	9,424,467.00	9,380,210.22	9,424,467.00	9,380,210.22	15,481.68	0.00
Totals	7,553,844.60	146,487,039.04	144,660,673.42	9,380,210.22	15,481.68	0.00

Account Summary

Ending Balance:	9,380,210.22	**Minimum Balance:**	9,380,210.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,380,210.22	**Charge Rate:**	2.5175
Interest Earned:	15,481.68	**Average Balance:**	7,240,687.14	**Earnings Rate:**	2.52
Adjusted Interest:	15,481.68				
Balance Including Interest:	9,395,691.90				

NortheasternState University Trust Indenture Detail

1/1/2012 - 1/31/2012

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	3,077,911.50	0.00	0.00	3,077,911.50		0.00
01/02/2012	3,077,911.50	0.00	0.00	3,077,911.50		0.00
01/03/2012	3,077,911.50	3,077,911.50	3,077,911.50	3,077,911.50		0.00
01/04/2012	3,077,911.50	3,083,514.53	3,077,911.50	3,083,514.53		0.00
01/05/2012	3,083,514.53	3,083,514.53	3,083,514.53	3,083,514.53		0.00
01/06/2012	3,083,514.53	3,083,514.53	3,083,514.53	3,083,514.53		0.00
01/07/2012	3,083,514.53	0.00	0.00	3,083,514.53		0.00
01/08/2012	3,083,514.53	0.00	0.00	3,083,514.53		0.00
01/09/2012	3,083,514.53	3,083,514.53	3,083,514.53	3,083,514.53		0.00
01/10/2012	3,083,514.53	3,083,514.53	3,083,514.53	3,083,514.53		0.00
01/11/2012	3,083,514.53	3,083,514.53	3,083,514.53	3,083,514.53		0.00
01/12/2012	3,083,514.53	3,082,459.73	3,083,514.53	3,082,459.73		0.00
01/13/2012	3,082,459.73	3,082,459.73	3,082,459.73	3,082,459.73		0.00
01/14/2012	3,082,459.73	0.00	0.00	3,082,459.73		0.00
01/15/2012	3,082,459.73	0.00	0.00	3,082,459.73		0.00
01/16/2012	3,082,459.73	0.00	0.00	3,082,459.73		0.00
01/17/2012	3,082,459.73	3,082,459.73	3,082,459.73	3,082,459.73		0.00
01/18/2012	3,082,459.73	3,082,282.10	3,082,459.73	3,082,282.10		0.00
01/19/2012	3,082,282.10	3,082,282.10	3,082,282.10	3,082,282.10		0.00
01/20/2012	3,082,282.10	3,082,280.80	3,082,282.10	3,082,280.80		0.00
01/21/2012	3,082,280.80	0.00	0.00	3,082,280.80		0.00
01/22/2012	3,082,280.80	0.00	0.00	3,082,280.80		0.00
01/23/2012	3,082,280.80	3,082,280.80	3,082,280.80	3,082,280.80		0.00
01/24/2012	3,082,280.80	3,081,338.08	3,082,280.80	3,081,338.08		0.00
01/25/2012	3,081,338.08	3,081,338.08	3,081,338.08	3,081,338.08		0.00
01/26/2012	3,081,338.08	3,081,338.08	3,081,338.08	3,081,338.08		0.00
01/27/2012	3,081,338.08	3,069,035.33	3,081,338.08	3,069,035.33		0.00
01/28/2012	3,069,035.33	0.00	0.00	3,069,035.33		0.00
01/29/2012	3,069,035.33	0.00	0.00	3,069,035.33		0.00
01/30/2012	3,069,035.33	3,069,035.33	3,069,035.33	3,069,035.33		0.00
01/31/2012	3,069,035.33	3,069,035.33	3,069,035.33	3,069,035.33	6,585.47	0.00
Totals	3,077,911.50	61,606,623.90	61,615,500.07	3,069,035.33	6,585.47	0.00

Account Summary

Ending Balance:	3,069,035.33	**Minimum Balance:**	3,069,035.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,069,035.33	**Charge Rate:**	2.5175
Interest Earned:	6,585.47	**Average Balance:**	3,079,983.46	**Earnings Rate:**	2.52

Adjusted Interest: 6,585.47

Balance Including Interest: 3,075,620.80

Regents for Higher Education Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
01/01/2012	35,815.85	0.00	0.00	35,815.85		0.00
01/02/2012	35,815.85	0.00	0.00	35,815.85		0.00
01/03/2012	35,815.85	35,815.85	35,815.85	35,815.85		0.00
01/04/2012	35,815.85	35,890.00	35,815.85	35,890.00		0.00
01/05/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/06/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/07/2012	35,890.00	0.00	0.00	35,890.00		0.00
01/08/2012	35,890.00	0.00	0.00	35,890.00		0.00
01/09/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/10/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/11/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/12/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/13/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/14/2012	35,890.00	0.00	0.00	35,890.00		0.00
01/15/2012	35,890.00	0.00	0.00	35,890.00		0.00
01/16/2012	35,890.00	0.00	0.00	35,890.00		0.00
01/17/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/18/2012	35,890.00	35,890.00	35,890.00	35,890.00		0.00
01/19/2012	35,890.00	17,945.00	35,890.00	17,945.00		0.00
01/20/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/21/2012	17,945.00	0.00	0.00	17,945.00		0.00
01/22/2012	17,945.00	0.00	0.00	17,945.00		0.00
01/23/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/24/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/25/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/26/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/27/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/28/2012	17,945.00	0.00	0.00	17,945.00		0.00
01/29/2012	17,945.00	0.00	0.00	17,945.00		0.00
01/30/2012	17,945.00	17,945.00	17,945.00	17,945.00		0.00
01/31/2012	17,945.00	17,945.00	17,945.00	17,945.00	60.63	0.00
Totals	35,815.85	556,220.85	574,091.70	17,945.00	60.63	0.00

Account Summary

Ending Balance:	17,945.00	**Minimum Balance:**	17,945.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,945.00	**Charge Rate:**	2.5175
Interest Earned:	60.63	**Average Balance:**	28,357.50	**Earnings Rate:**	2.52

Adjusted Interest: 60.63

Balance Including Interest: 18,005.63

Southwestern Oklahoma State University Detail Re

1/1/2012 - 1/31/2012

7765665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	4,017,693.50	0.00	0.00	4,017,693.50		0.00
01/02/2012	4,017,693.50	0.00	0.00	4,017,693.50		0.00
01/03/2012	4,017,693.50	4,017,693.50	4,017,693.50	4,017,693.50		0.00
01/04/2012	4,017,693.50	4,159,187.20	4,017,693.50	4,159,187.20		0.00
01/05/2012	4,159,187.20	4,107,496.36	4,159,187.20	4,107,496.36		0.00
01/06/2012	4,107,496.36	4,107,496.36	4,107,496.36	4,107,496.36		0.00
01/07/2012	4,107,496.36	0.00	0.00	4,107,496.36		0.00
01/08/2012	4,107,496.36	0.00	0.00	4,107,496.36		0.00
01/09/2012	4,107,496.36	-292,649.97	4,107,496.36	(292,649.97)		0.00
01/10/2012	(292,649.97)	1,451,643.12	-292,649.97	1,451,643.12		0.00
01/11/2012	1,451,643.12	1,386,937.58	1,451,643.12	1,386,937.58		0.00
01/12/2012	1,386,937.58	767,691.96	1,386,937.58	767,691.96		0.00
01/13/2012	767,691.96	759,296.46	767,691.96	759,296.46		0.00
01/14/2012	759,296.46	0.00	0.00	759,296.46		0.00
01/15/2012	759,296.46	0.00	0.00	759,296.46		0.00
01/16/2012	759,296.46	0.00	0.00	759,296.46		0.00
01/17/2012	759,296.46	470,882.54	759,296.46	470,882.54		0.00
01/18/2012	470,882.54	1,086,327.87	470,882.54	1,086,327.87		0.00
01/19/2012	1,086,327.87	1,086,327.87	1,086,327.87	1,086,327.87		0.00
01/20/2012	1,086,327.87	883,662.98	1,086,327.87	883,662.98		0.00
01/21/2012	883,662.98	0.00	0.00	883,662.98		0.00
01/22/2012	883,662.98	0.00	0.00	883,662.98		0.00
01/23/2012	883,662.98	885,044.66	883,662.98	885,044.66		0.00
01/24/2012	885,044.66	719,920.82	885,044.66	719,920.82		0.00
01/25/2012	719,920.82	719,920.82	719,920.82	719,920.82		0.00
01/26/2012	719,920.82	2,071,092.48	719,920.82	2,071,092.48		0.00
01/27/2012	2,071,092.48	1,864,448.06	2,071,092.48	1,864,448.06		0.00
01/28/2012	1,864,448.06	0.00	0.00	1,864,448.06		0.00
01/29/2012	1,864,448.06	0.00	0.00	1,864,448.06		0.00
01/30/2012	1,864,448.06	1,847,642.48	1,864,448.06	1,847,642.48		0.00
01/31/2012	1,847,642.48	1,809,154.96	1,847,642.48	1,809,154.96	3,995.84	0.00
Totals	4,017,693.50	33,909,218.11	36,117,756.65	1,809,154.96	3,995.84	0.00

Account Summary

Ending Balance:	1,809,154.96	**Minimum Balance:**	1,809,154.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,809,154.96	**Charge Rate:**	2.5175
Interest Earned:	3,995.84	**Average Balance:**	1,868,829.33	**Earnings Rate:**	2.52

Adjusted Interest: 3,995.84

Balance Including Interest: 1,813,150.80

Oklahoma Industrial Finance Authority Detail Repor

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
01/01/2012	11,192.32	0.00	0.00	11,192.32		0.00
01/02/2012	11,192.32	0.00	0.00	11,192.32		0.00
01/03/2012	11,192.32	11,192.32	11,192.32	11,192.32		0.00
01/04/2012	11,192.32	11,215.49	11,192.32	11,215.49		0.00
01/05/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/06/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/07/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/08/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/09/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/10/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/11/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/12/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/13/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/14/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/15/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/16/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/17/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/18/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/19/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/20/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/21/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/22/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/23/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/24/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/25/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/26/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/27/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/28/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/29/2012	11,215.49	0.00	0.00	11,215.49		0.00
01/30/2012	11,215.49	11,215.49	11,215.49	11,215.49		0.00
01/31/2012	11,215.49	11,215.49	11,215.49	11,215.49	23.98	0.00
Totals	11,192.32	224,286.63	224,263.46	11,215.49	23.98	0.00

Account Summary

Ending Balance:	11,215.49	**Minimum Balance:**	11,215.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,215.49	**Charge Rate:**	2.5175
Interest Earned:	23.98	**Average Balance:**	11,213.25	**Earnings Rate:**	2.52

Adjusted Interest: 23.98

Balance Including Interest: 11,239.47

OCIA 1999A Revenue Bonds Sinking Fund Detail R

1/1/2012 - 1/31/2012

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	2,607.26	0.00	0.00	2,607.26		0.00
01/02/2012	2,607.26	0.00	0.00	2,607.26		0.00
01/03/2012	2,607.26	2,607.26	2,607.26	2,607.26		0.00
01/04/2012	2,607.26	2,612.66	2,607.26	2,612.66		0.00
01/05/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/06/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/07/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/08/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/09/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/10/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/11/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/12/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/13/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/14/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/15/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/16/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/17/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/18/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/19/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/20/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/21/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/22/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/23/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/24/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/25/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/26/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/27/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/28/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/29/2012	2,612.66	0.00	0.00	2,612.66		0.00
01/30/2012	2,612.66	2,612.66	2,612.66	2,612.66		0.00
01/31/2012	2,612.66	2,612.66	2,612.66	2,612.66	5.59	0.00
Totals	2,607.26	52,247.80	52,242.40	2,612.66	5.59	0.00

Account Summary

Ending Balance:	2,612.66	**Minimum Balance:**	2,612.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,612.66	**Charge Rate:**	2.5175
Interest Earned:	5.59	**Average Balance:**	2,612.14	**Earnings Rate:**	2.52

Adjusted Interest: 5.59

Balance Including Interest: 2,618.25

OCIA 2008B SINKING FUND Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
01/01/2012	511,991.07	0.00	0.00	511,991.07		0.00
01/02/2012	511,991.07	0.00	0.00	511,991.07		0.00
01/03/2012	511,991.07	511,991.07	511,991.07	511,991.07		0.00
01/04/2012	511,991.07	513,051.00	511,991.07	513,051.00		0.00
01/05/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/06/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/07/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/08/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/09/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/10/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/11/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/12/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/13/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/14/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/15/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/16/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/17/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/18/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/19/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/20/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/21/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/22/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/23/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/24/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/25/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/26/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/27/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/28/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/29/2012	513,051.00	0.00	0.00	513,051.00		0.00
01/30/2012	513,051.00	513,051.00	513,051.00	513,051.00		0.00
01/31/2012	513,051.00	513,051.00	513,051.00	513,051.00	1,096.76	0.00
Totals	511,991.07	10,259,960.07	10,258,900.14	513,051.00	1,096.76	0.00

Account Summary

Ending Balance:	513,051.00	**Minimum Balance:**	513,051.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	513,051.00	**Charge Rate:**	2.5175
Interest Earned:	1,096.76	**Average Balance:**	512,948.43	**Earnings Rate:**	2.52

Adjusted Interest: 1,096.76

Balance Including Interest: 514,147.76

OCIA 1999B Revenue Bonds Sinking Fund Detail R

1/1/2012 - 1/31/2012

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	157,276.64	0.00	0.00	157,276.64		0.00
01/02/2012	157,276.64	0.00	0.00	157,276.64		0.00
01/03/2012	157,276.64	157,276.64	157,276.64	157,276.64		0.00
01/04/2012	157,276.64	157,593.94	157,276.64	157,593.94		0.00
01/05/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/06/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/07/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/08/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/09/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/10/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/11/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/12/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/13/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/14/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/15/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/16/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/17/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/18/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/19/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/20/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/21/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/22/2012	157,593.94	0.00	0.00	157,593.94		0.00
01/23/2012	157,593.94	157,593.94	157,593.94	157,593.94		0.00
01/24/2012	157,593.94	162,031.94	157,593.94	162,031.94		0.00
01/25/2012	162,031.94	162,031.94	162,031.94	162,031.94		0.00
01/26/2012	162,031.94	162,031.94	162,031.94	162,031.94		0.00
01/27/2012	162,031.94	162,031.94	162,031.94	162,031.94		0.00
01/28/2012	162,031.94	0.00	0.00	162,031.94		0.00
01/29/2012	162,031.94	0.00	0.00	162,031.94		0.00
01/30/2012	162,031.94	162,031.94	162,031.94	162,031.94		0.00
01/31/2012	162,031.94	162,031.94	162,031.94	162,031.94	339.34	0.00
Totals	157,276.64	3,178,189.50	3,173,434.20	162,031.94	339.34	0.00

Account Summary

Ending Balance:	162,031.94	**Minimum Balance:**	162,031.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	162,031.94	**Charge Rate:**	2.5175
Interest Earned:	339.34	**Average Balance:**	158,708.52	**Earnings Rate:**	2.52

Adjusted Interest: 339.34

Balance Including Interest: 162,371.28

OCIA 1999C Revenue Bonds Sinking Fund Detail R

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
01/01/2012	47.88	0.00	0.00	47.88		0.00
01/02/2012	47.88	0.00	0.00	47.88		0.00
01/03/2012	47.88	47.88	47.88	47.88		0.00
01/04/2012	47.88	47.98	47.88	47.98		0.00
01/05/2012	47.98	47.98	47.98	47.98		0.00
01/06/2012	47.98	47.98	47.98	47.98		0.00
01/07/2012	47.98	0.00	0.00	47.98		0.00
01/08/2012	47.98	0.00	0.00	47.98		0.00
01/09/2012	47.98	47.98	47.98	47.98		0.00
01/10/2012	47.98	47.98	47.98	47.98		0.00
01/11/2012	47.98	47.98	47.98	47.98		0.00
01/12/2012	47.98	47.98	47.98	47.98		0.00
01/13/2012	47.98	47.98	47.98	47.98		0.00
01/14/2012	47.98	0.00	0.00	47.98		0.00
01/15/2012	47.98	0.00	0.00	47.98		0.00
01/16/2012	47.98	0.00	0.00	47.98		0.00
01/17/2012	47.98	47.98	47.98	47.98		0.00
01/18/2012	47.98	47.98	47.98	47.98		0.00
01/19/2012	47.98	47.98	47.98	47.98		0.00
01/20/2012	47.98	47.98	47.98	47.98		0.00
01/21/2012	47.98	0.00	0.00	47.98		0.00
01/22/2012	47.98	0.00	0.00	47.98		0.00
01/23/2012	47.98	47.98	47.98	47.98		0.00
01/24/2012	47.98	47.98	47.98	47.98		0.00
01/25/2012	47.98	47.98	47.98	47.98		0.00
01/26/2012	47.98	47.98	47.98	47.98		0.00
01/27/2012	47.98	47.98	47.98	47.98		0.00
01/28/2012	47.98	0.00	0.00	47.98		0.00
01/29/2012	47.98	0.00	0.00	47.98		0.00
01/30/2012	47.98	47.98	47.98	47.98		0.00
01/31/2012	47.98	47.98	47.98	47.98	0.10	0.00
Totals	47.88	959.50	959.40	47.98	0.10	0.00

Account Summary

Ending Balance:	47.98	**Minimum Balance:**	47.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47.98	**Charge Rate:**	2.5175
Interest Earned:	0.10	**Average Balance:**	47.97	**Earnings Rate:**	2.52

Adjusted Interest: 0.10

Balance Including Interest: 48.08

OCIA Series 1999D Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
01/01/2012	124.26	0.00	0.00	124.26		0.00
01/02/2012	124.26	0.00	0.00	124.26		0.00
01/03/2012	124.26	124.26	124.26	124.26		0.00
01/04/2012	124.26	124.52	124.26	124.52		0.00
01/05/2012	124.52	124.52	124.52	124.52		0.00
01/06/2012	124.52	124.52	124.52	124.52		0.00
01/07/2012	124.52	0.00	0.00	124.52		0.00
01/08/2012	124.52	0.00	0.00	124.52		0.00
01/09/2012	124.52	124.52	124.52	124.52		0.00
01/10/2012	124.52	124.52	124.52	124.52		0.00
01/11/2012	124.52	124.52	124.52	124.52		0.00
01/12/2012	124.52	124.52	124.52	124.52		0.00
01/13/2012	124.52	124.52	124.52	124.52		0.00
01/14/2012	124.52	0.00	0.00	124.52		0.00
01/15/2012	124.52	0.00	0.00	124.52		0.00
01/16/2012	124.52	0.00	0.00	124.52		0.00
01/17/2012	124.52	124.52	124.52	124.52		0.00
01/18/2012	124.52	124.52	124.52	124.52		0.00
01/19/2012	124.52	124.52	124.52	124.52		0.00
01/20/2012	124.52	124.52	124.52	124.52		0.00
01/21/2012	124.52	0.00	0.00	124.52		0.00
01/22/2012	124.52	0.00	0.00	124.52		0.00
01/23/2012	124.52	124.52	124.52	124.52		0.00
01/24/2012	124.52	124.52	124.52	124.52		0.00
01/25/2012	124.52	124.52	124.52	124.52		0.00
01/26/2012	124.52	124.52	124.52	124.52		0.00
01/27/2012	124.52	124.52	124.52	124.52		0.00
01/28/2012	124.52	0.00	0.00	124.52		0.00
01/29/2012	124.52	0.00	0.00	124.52		0.00
01/30/2012	124.52	124.52	124.52	124.52		0.00
01/31/2012	124.52	124.52	124.52	124.52	0.27	0.00
Totals	124.26	2,490.14	2,489.88	124.52	0.27	0.00

Account Summary

Ending Balance:	124.52	**Minimum Balance:**	124.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124.52	**Charge Rate:**	2.5175
Interest Earned:	0.27	**Average Balance:**	124.49	**Earnings Rate:**	2.52

Adjusted Interest: 0.27

Balance Including Interest: 124.79

OCIA 2003C Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
01/01/2012	780,349.69	0.00	0.00	780,349.69		0.00
01/02/2012	780,349.69	0.00	0.00	780,349.69		0.00
01/03/2012	780,349.69	780,349.69	780,349.69	780,349.69		0.00
01/04/2012	780,349.69	781,755.81	780,349.69	781,755.81		0.00
01/05/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/06/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/07/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/08/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/09/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/10/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/11/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/12/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/13/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/14/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/15/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/16/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/17/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/18/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/19/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/20/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/21/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/22/2012	781,755.81	0.00	0.00	781,755.81		0.00
01/23/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/24/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/25/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/26/2012	781,755.81	781,755.81	781,755.81	781,755.81		0.00
01/27/2012	781,755.81	1,005,687.47	781,755.81	1,005,687.47		0.00
01/28/2012	1,005,687.47	0.00	0.00	1,005,687.47		0.00
01/29/2012	1,005,687.47	0.00	0.00	1,005,687.47		0.00
01/30/2012	1,005,687.47	1,005,687.47	1,005,687.47	1,005,687.47		0.00
01/31/2012	1,005,687.47	1,005,687.47	1,005,687.47	1,005,687.47	1,748.45	0.00
Totals	780,349.69	16,305,505.06	16,080,167.28	1,005,687.47	1,748.45	0.00

Account Summary

Ending Balance:	1,005,687.47	**Minimum Balance:**	1,005,687.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,005,687.47	**Charge Rate:**	2.5175
Interest Earned:	1,748.45	**Average Balance:**	817,737.74	**Earnings Rate:**	2.52

Adjusted Interest: 1,748.45

Balance Including Interest: 1,007,435.92

OCIA 2003D Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
01/01/2012	113,556.85	0.00	0.00	113,556.85		0.00
01/02/2012	113,556.85	0.00	0.00	113,556.85		0.00
01/03/2012	113,556.85	113,556.85	113,556.85	113,556.85		0.00
01/04/2012	113,556.85	113,751.32	113,556.85	113,751.32		0.00
01/05/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/06/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/07/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/08/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/09/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/10/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/11/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/12/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/13/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/14/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/15/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/16/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/17/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/18/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/19/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/20/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/21/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/22/2012	113,751.32	0.00	0.00	113,751.32		0.00
01/23/2012	113,751.32	113,751.32	113,751.32	113,751.32		0.00
01/24/2012	113,751.32	135,471.84	113,751.32	135,471.84		0.00
01/25/2012	135,471.84	135,471.84	135,471.84	135,471.84		0.00
01/26/2012	135,471.84	135,471.84	135,471.84	135,471.84		0.00
01/27/2012	135,471.84	135,471.84	135,471.84	135,471.84		0.00
01/28/2012	135,471.84	0.00	0.00	135,471.84		0.00
01/29/2012	135,471.84	0.00	0.00	135,471.84		0.00
01/30/2012	135,471.84	135,471.84	135,471.84	135,471.84		0.00
01/31/2012	135,471.84	135,471.84	135,471.84	135,471.84	255.16	0.00
Totals	113,556.85	2,405,155.05	2,383,240.06	135,471.84	255.16	0.00

Account Summary

Ending Balance:	135,471.84	**Minimum Balance:**	135,471.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	135,471.84	**Charge Rate:**	2.5175
Interest Earned:	255.16	**Average Balance:**	119,337.80	**Earnings Rate:**	2.52

Adjusted Interest: 255.16

Balance Including Interest: 135,727.00

OCIA 2003E SINKING FUND Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
01/01/2012	738,987.15	0.00	0.00	738,987.15		0.00
01/02/2012	738,987.15	0.00	0.00	738,987.15		0.00
01/03/2012	738,987.15	738,987.15	738,987.15	738,987.15		0.00
01/04/2012	738,987.15	740,651.71	738,987.15	740,651.71		0.00
01/05/2012	740,651.71	740,651.71	740,651.71	740,651.71		0.00
01/06/2012	740,651.71	740,651.71	740,651.71	740,651.71		0.00
01/07/2012	740,651.71	0.00	0.00	740,651.71		0.00
01/08/2012	740,651.71	0.00	0.00	740,651.71		0.00
01/09/2012	740,651.71	740,651.71	740,651.71	740,651.71		0.00
01/10/2012	740,651.71	740,651.71	740,651.71	740,651.71		0.00
01/11/2012	740,651.71	740,651.71	740,651.71	740,651.71		0.00
01/12/2012	740,651.71	740,651.71	740,651.71	740,651.71		0.00
01/13/2012	740,651.71	867,261.30	740,651.71	867,261.30		0.00
01/14/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/15/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/16/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/17/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/18/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/19/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/20/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/21/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/22/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/23/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/24/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/25/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/26/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/27/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/28/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/29/2012	867,261.30	0.00	0.00	867,261.30		0.00
01/30/2012	867,261.30	867,261.30	867,261.30	867,261.30		0.00
01/31/2012	867,261.30	867,261.30	867,261.30	867,261.30	1,749.20	0.00
Totals	738,987.15	16,330,684.72	16,202,410.57	867,261.30	1,749.20	0.00

Account Summary

Ending Balance:	867,261.30	**Minimum Balance:**	867,261.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	867,261.30	**Charge Rate:**	2.5175
Interest Earned:	1,749.20	**Average Balance:**	818,090.05	**Earnings Rate:**	2.52

Adjusted Interest: 1,749.20

Balance Including Interest: 869,010.50

OCIA 2005A Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
01/01/2012	335,346.41	0.00	0.00	335,346.41		0.00
01/02/2012	335,346.41	0.00	0.00	335,346.41		0.00
01/03/2012	335,346.41	335,346.41	335,346.41	335,346.41		0.00
01/04/2012	335,346.41	335,955.12	335,346.41	335,955.12		0.00
01/05/2012	335,955.12	335,955.12	335,955.12	335,955.12		0.00
01/06/2012	335,955.12	335,955.12	335,955.12	335,955.12		0.00
01/07/2012	335,955.12	0.00	0.00	335,955.12		0.00
01/08/2012	335,955.12	0.00	0.00	335,955.12		0.00
01/09/2012	335,955.12	335,955.12	335,955.12	335,955.12		0.00
01/10/2012	335,955.12	254,012.62	335,955.12	254,012.62		0.00
01/11/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/12/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/13/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/14/2012	254,012.62	0.00	0.00	254,012.62		0.00
01/15/2012	254,012.62	0.00	0.00	254,012.62		0.00
01/16/2012	254,012.62	0.00	0.00	254,012.62		0.00
01/17/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/18/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/19/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/20/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/21/2012	254,012.62	0.00	0.00	254,012.62		0.00
01/22/2012	254,012.62	0.00	0.00	254,012.62		0.00
01/23/2012	254,012.62	254,012.62	254,012.62	254,012.62		0.00
01/24/2012	254,012.62	299,753.03	254,012.62	299,753.03		0.00
01/25/2012	299,753.03	299,753.03	299,753.03	299,753.03		0.00
01/26/2012	299,753.03	299,753.03	299,753.03	299,753.03		0.00
01/27/2012	299,753.03	299,753.03	299,753.03	299,753.03		0.00
01/28/2012	299,753.03	0.00	0.00	299,753.03		0.00
01/29/2012	299,753.03	0.00	0.00	299,753.03		0.00
01/30/2012	299,753.03	299,753.03	299,753.03	299,753.03		0.00
01/31/2012	299,753.03	299,753.03	299,753.03	299,753.03	619.10	0.00
Totals	335,346.41	5,763,798.65	5,799,392.03	299,753.03	619.10	0.00

Account Summary

Ending Balance:	299,753.03	**Minimum Balance:**	299,753.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	299,753.03	**Charge Rate:**	2.5175
Interest Earned:	619.10	**Average Balance:**	289,547.45	**Earnings Rate:**	2.52

Adjusted Interest: 619.10

Balance Including Interest: 300,372.13

OCIA 2005C Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
01/01/2012	1,221,084.89	0.00	0.00	1,221,084.89		0.00
01/02/2012	1,221,084.89	0.00	0.00	1,221,084.89		0.00
01/03/2012	1,221,084.89	1,221,084.89	1,221,084.89	1,221,084.89		0.00
01/04/2012	1,221,084.89	1,223,612.79	1,221,084.89	1,223,612.79		0.00
01/05/2012	1,223,612.79	1,223,612.79	1,223,612.79	1,223,612.79		0.00
01/06/2012	1,223,612.79	1,223,612.79	1,223,612.79	1,223,612.79		0.00
01/07/2012	1,223,612.79	0.00	0.00	1,223,612.79		0.00
01/08/2012	1,223,612.79	0.00	0.00	1,223,612.79		0.00
01/09/2012	1,223,612.79	1,223,612.79	1,223,612.79	1,223,612.79		0.00
01/10/2012	1,223,612.79	608,392.16	1,223,612.79	608,392.16		0.00
01/11/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/12/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/13/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/14/2012	608,392.16	0.00	0.00	608,392.16		0.00
01/15/2012	608,392.16	0.00	0.00	608,392.16		0.00
01/16/2012	608,392.16	0.00	0.00	608,392.16		0.00
01/17/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/18/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/19/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/20/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/21/2012	608,392.16	0.00	0.00	608,392.16		0.00
01/22/2012	608,392.16	0.00	0.00	608,392.16		0.00
01/23/2012	608,392.16	608,392.16	608,392.16	608,392.16		0.00
01/24/2012	608,392.16	819,262.26	608,392.16	819,262.26		0.00
01/25/2012	819,262.26	819,262.26	819,262.26	819,262.26		0.00
01/26/2012	819,262.26	819,262.26	819,262.26	819,262.26		0.00
01/27/2012	819,262.26	819,262.26	819,262.26	819,262.26		0.00
01/28/2012	819,262.26	0.00	0.00	819,262.26		0.00
01/29/2012	819,262.26	0.00	0.00	819,262.26		0.00
01/30/2012	819,262.26	1,030,132.36	819,262.26	1,030,132.36		0.00
01/31/2012	1,030,132.36	1,030,132.36	1,030,132.36	1,030,132.36	1,827.65	0.00
Totals	1,221,084.89	16,928,379.25	17,119,331.78	1,030,132.36	1,827.65	0.00

Account Summary

Ending Balance:	1,030,132.36	**Minimum Balance:**	1,030,132.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,030,132.36	**Charge Rate:**	2.5175
Interest Earned:	1,827.65	**Average Balance:**	854,782.58	**Earnings Rate:**	2.52

Adjusted Interest: 1,827.65

Balance Including Interest: 1,031,960.01

OCIA 2005D Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
01/01/2012	1,149,219.05	0.00	0.00	1,149,219.05		0.00
01/02/2012	1,149,219.05	0.00	0.00	1,149,219.05		0.00
01/03/2012	1,149,219.05	1,149,219.05	1,149,219.05	1,149,219.05		0.00
01/04/2012	1,149,219.05	1,151,394.32	1,149,219.05	1,151,394.32		0.00
01/05/2012	1,151,394.32	1,151,394.32	1,151,394.32	1,151,394.32		0.00
01/06/2012	1,151,394.32	1,151,394.32	1,151,394.32	1,151,394.32		0.00
01/07/2012	1,151,394.32	0.00	0.00	1,151,394.32		0.00
01/08/2012	1,151,394.32	0.00	0.00	1,151,394.32		0.00
01/09/2012	1,151,394.32	1,151,394.32	1,151,394.32	1,151,394.32		0.00
01/10/2012	1,151,394.32	770,217.44	1,151,394.32	770,217.44		0.00
01/11/2012	770,217.44	770,217.44	770,217.44	770,217.44		0.00
01/12/2012	770,217.44	770,217.44	770,217.44	770,217.44		0.00
01/13/2012	770,217.44	930,876.42	770,217.44	930,876.42		0.00
01/14/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/15/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/16/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/17/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/18/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/19/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/20/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/21/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/22/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/23/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/24/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/25/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/26/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/27/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/28/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/29/2012	930,876.42	0.00	0.00	930,876.42		0.00
01/30/2012	930,876.42	930,876.42	930,876.42	930,876.42		0.00
01/31/2012	930,876.42	930,876.42	930,876.42	930,876.42	2,093.55	0.00
Totals	1,149,219.05	19,235,965.69	19,454,308.32	930,876.42	2,093.55	0.00

Account Summary

Ending Balance:	930,876.42	**Minimum Balance:**	930,876.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	930,876.42	**Charge Rate:**	2.5175
Interest Earned:	2,093.55	**Average Balance:**	979,139.59	**Earnings Rate:**	2.52

Adjusted Interest: 2,093.55

Balance Including Interest: 932,969.97

OCIA 2005 Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
01/01/2012	235,365.26	0.00	0.00	235,365.26		0.00
01/02/2012	235,365.26	0.00	0.00	235,365.26		0.00
01/03/2012	235,365.26	235,365.26	235,365.26	235,365.26		0.00
01/04/2012	235,365.26	235,815.90	235,365.26	235,815.90		0.00
01/05/2012	235,815.90	235,815.90	235,815.90	235,815.90		0.00
01/06/2012	235,815.90	235,815.90	235,815.90	235,815.90		0.00
01/07/2012	235,815.90	0.00	0.00	235,815.90		0.00
01/08/2012	235,815.90	0.00	0.00	235,815.90		0.00
01/09/2012	235,815.90	235,815.90	235,815.90	235,815.90		0.00
01/10/2012	235,815.90	165,853.40	235,815.90	165,853.40		0.00
01/11/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/12/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/13/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/14/2012	165,853.40	0.00	0.00	165,853.40		0.00
01/15/2012	165,853.40	0.00	0.00	165,853.40		0.00
01/16/2012	165,853.40	0.00	0.00	165,853.40		0.00
01/17/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/18/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/19/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/20/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/21/2012	165,853.40	0.00	0.00	165,853.40		0.00
01/22/2012	165,853.40	0.00	0.00	165,853.40		0.00
01/23/2012	165,853.40	165,853.40	165,853.40	165,853.40		0.00
01/24/2012	165,853.40	205,013.82	165,853.40	205,013.82		0.00
01/25/2012	205,013.82	205,013.82	205,013.82	205,013.82		0.00
01/26/2012	205,013.82	205,013.82	205,013.82	205,013.82		0.00
01/27/2012	205,013.82	244,174.24	205,013.82	244,174.24		0.00
01/28/2012	244,174.24	0.00	0.00	244,174.24		0.00
01/29/2012	244,174.24	0.00	0.00	244,174.24		0.00
01/30/2012	244,174.24	244,174.24	244,174.24	244,174.24		0.00
01/31/2012	244,174.24	244,174.24	244,174.24	244,174.24	433.07	0.00
Totals	235,365.26	4,018,873.64	4,010,064.66	244,174.24	433.07	0.00

Account Summary

Ending Balance:	244,174.24	**Minimum Balance:**	244,174.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	244,174.24	**Charge Rate:**	2.5175
Interest Earned:	433.07	**Average Balance:**	202,543.59	**Earnings Rate:**	2.52

Adjusted Interest: 433.07

Balance Including Interest: 244,607.31

OCIA 2006A Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
01/01/2012	1,049,393.04	0.00	0.00	1,049,393.04		0.00
01/02/2012	1,049,393.04	0.00	0.00	1,049,393.04		0.00
01/03/2012	1,049,393.04	1,049,393.04	1,049,393.04	1,049,393.04		0.00
01/04/2012	1,049,393.04	1,051,283.61	1,049,393.04	1,051,283.61		0.00
01/05/2012	1,051,283.61	1,051,283.61	1,051,283.61	1,051,283.61		0.00
01/06/2012	1,051,283.61	1,051,283.61	1,051,283.61	1,051,283.61		0.00
01/07/2012	1,051,283.61	0.00	0.00	1,051,283.61		0.00
01/08/2012	1,051,283.61	0.00	0.00	1,051,283.61		0.00
01/09/2012	1,051,283.61	1,051,283.61	1,051,283.61	1,051,283.61		0.00
01/10/2012	1,051,283.61	646,750.48	1,051,283.61	646,750.48		0.00
01/11/2012	646,750.48	646,750.48	646,750.48	646,750.48		0.00
01/12/2012	646,750.48	646,750.48	646,750.48	646,750.48		0.00
01/13/2012	646,750.48	797,505.98	646,750.48	797,505.98		0.00
01/14/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/15/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/16/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/17/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/18/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/19/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/20/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/21/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/22/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/23/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/24/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/25/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/26/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/27/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/28/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/29/2012	797,505.98	0.00	0.00	797,505.98		0.00
01/30/2012	797,505.98	797,505.98	797,505.98	797,505.98		0.00
01/31/2012	797,505.98	797,505.98	797,505.98	797,505.98	1,831.14	0.00
Totals	1,049,393.04	16,764,850.68	17,016,737.74	797,505.98	1,831.14	0.00

Account Summary

Ending Balance:	797,505.98	**Minimum Balance:**	797,505.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	797,505.98	**Charge Rate:**	2.5175
Interest Earned:	1,831.14	**Average Balance:**	856,411.16	**Earnings Rate:**	2.52

Adjusted Interest: 1,831.14

Balance Including Interest: 799,337.12

OCIA 2005F Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
01/01/2012	19,116,564.69	0.00	0.00	19,116,564.69		0.00
01/02/2012	19,116,564.69	0.00	0.00	19,116,564.69		0.00
01/03/2012	19,116,564.69	19,116,564.69	19,116,564.69	19,116,564.69		0.00
01/04/2012	19,116,564.69	21,040,889.98	19,116,564.69	21,040,889.98		0.00
01/05/2012	21,040,889.98	21,040,889.98	21,040,889.98	21,040,889.98		0.00
01/06/2012	21,040,889.98	21,040,889.98	21,040,889.98	21,040,889.98		0.00
01/07/2012	21,040,889.98	0.00	0.00	21,040,889.98		0.00
01/08/2012	21,040,889.98	0.00	0.00	21,040,889.98		0.00
01/09/2012	21,040,889.98	21,040,889.98	21,040,889.98	21,040,889.98		0.00
01/10/2012	21,040,889.98	13,759,307.48	21,040,889.98	13,759,307.48		0.00
01/11/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/12/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/13/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/14/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/15/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/16/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/17/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/18/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/19/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/20/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/21/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/22/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/23/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/24/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/25/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/26/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/27/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/28/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/29/2012	13,759,307.48	0.00	0.00	13,759,307.48		0.00
01/30/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48		0.00
01/31/2012	13,759,307.48	13,759,307.48	13,759,307.48	13,759,307.48	33,541.36	0.00
Totals	19,116,564.69	309,669,736.81	315,026,994.02	13,759,307.48	33,541.36	0.00

Account Summary

Ending Balance:	13,759,307.48	**Minimum Balance:**	13,759,307.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,759,307.48	**Charge Rate:**	2.5175
Interest Earned:	33,541.36	**Average Balance:**	15,687,090.27	**Earnings Rate:**	2.52
Adjusted Interest:	33,541.36				
Balance Including Interest:	13,792,848.84				

Detail Report

1/1/2012 - 1/31/2012

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	284.37	0.00	0.00	284.37		0.00
01/02/2012	284.37	0.00	0.00	284.37		0.00
01/03/2012	284.37	284.37	284.37	284.37		0.00
01/04/2012	284.37	284.96	284.37	284.96		0.00
01/05/2012	284.96	284.96	284.96	284.96		0.00
01/06/2012	284.96	284.96	284.96	284.96		0.00
01/07/2012	284.96	0.00	0.00	284.96		0.00
01/08/2012	284.96	0.00	0.00	284.96		0.00
01/09/2012	284.96	284.96	284.96	284.96		0.00
01/10/2012	284.96	284.96	284.96	284.96		0.00
01/11/2012	284.96	284.96	284.96	284.96		0.00
01/12/2012	284.96	284.96	284.96	284.96		0.00
01/13/2012	284.96	284.96	284.96	284.96		0.00
01/14/2012	284.96	0.00	0.00	284.96		0.00
01/15/2012	284.96	0.00	0.00	284.96		0.00
01/16/2012	284.96	0.00	0.00	284.96		0.00
01/17/2012	284.96	284.96	284.96	284.96		0.00
01/18/2012	284.96	284.96	284.96	284.96		0.00
01/19/2012	284.96	284.96	284.96	284.96		0.00
01/20/2012	284.96	284.96	284.96	284.96		0.00
01/21/2012	284.96	0.00	0.00	284.96		0.00
01/22/2012	284.96	0.00	0.00	284.96		0.00
01/23/2012	284.96	284.96	284.96	284.96		0.00
01/24/2012	284.96	284.96	284.96	284.96		0.00
01/25/2012	284.96	284.96	284.96	284.96		0.00
01/26/2012	284.96	284.96	284.96	284.96		0.00
01/27/2012	284.96	284.96	284.96	284.96		0.00
01/28/2012	284.96	0.00	0.00	284.96		0.00
01/29/2012	284.96	0.00	0.00	284.96		0.00
01/30/2012	284.96	284.96	284.96	284.96		0.00
01/31/2012	284.96	284.96	284.96	284.96	0.61	0.00
Totals	284.37	5,698.61	5,698.02	284.96	0.61	0.00

Account Summary

Ending Balance:	284.96	**Minimum Balance:**	284.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	284.96	**Charge Rate:**	2.5175
Interest Earned:	0.61	**Average Balance:**	284.90	**Earnings Rate:**	2.52

Adjusted Interest: 0.61

Balance Including Interest: 285.57

OCIA 2006 Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
01/01/2012	637,210.95	0.00	0.00	637,210.95		0.00
01/02/2012	637,210.95	0.00	0.00	637,210.95		0.00
01/03/2012	637,210.95	637,210.95	637,210.95	637,210.95		0.00
01/04/2012	637,210.95	1,223,588.72	637,210.95	1,223,588.72		0.00
01/05/2012	1,223,588.72	1,223,588.72	1,223,588.72	1,223,588.72		0.00
01/06/2012	1,223,588.72	1,223,588.72	1,223,588.72	1,223,588.72		0.00
01/07/2012	1,223,588.72	0.00	0.00	1,223,588.72		0.00
01/08/2012	1,223,588.72	0.00	0.00	1,223,588.72		0.00
01/09/2012	1,223,588.72	1,223,588.72	1,223,588.72	1,223,588.72		0.00
01/10/2012	1,223,588.72	638,529.97	1,223,588.72	638,529.97		0.00
01/11/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/12/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/13/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/14/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/15/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/16/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/17/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/18/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/19/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/20/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/21/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/22/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/23/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/24/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/25/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/26/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/27/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/28/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/29/2012	638,529.97	0.00	0.00	638,529.97		0.00
01/30/2012	638,529.97	638,529.97	638,529.97	638,529.97		0.00
01/31/2012	638,529.97	638,529.97	638,529.97	638,529.97	1,607.12	0.00
Totals	637,210.95	15,109,515.38	15,108,196.36	638,529.97	1,607.12	0.00

Account Summary

Ending Balance:	638,529.97	**Minimum Balance:**	638,529.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	638,529.97	**Charge Rate:**	2.5175
Interest Earned:	1,607.12	**Average Balance:**	751,639.50	**Earnings Rate:**	2.52
Adjusted Interest:	1,607.12				
Balance Including Interest:	640,137.09				

OCIA 2006D Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
01/01/2012	3,237,235.00	0.00	0.00	3,237,235.00		0.00
01/02/2012	3,237,235.00	0.00	0.00	3,237,235.00		0.00
01/03/2012	3,237,235.00	3,237,235.00	3,237,235.00	3,237,235.00		0.00
01/04/2012	3,237,235.00	3,243,360.10	3,237,235.00	3,243,360.10		0.00
01/05/2012	3,243,360.10	3,243,360.10	3,243,360.10	3,243,360.10		0.00
01/06/2012	3,243,360.10	3,243,360.10	3,243,360.10	3,243,360.10		0.00
01/07/2012	3,243,360.10	0.00	0.00	3,243,360.10		0.00
01/08/2012	3,243,360.10	0.00	0.00	3,243,360.10		0.00
01/09/2012	3,243,360.10	3,243,360.10	3,243,360.10	3,243,360.10		0.00
01/10/2012	3,243,360.10	3,229,389.75	3,243,360.10	3,229,389.75		0.00
01/11/2012	3,229,389.75	3,229,389.75	3,229,389.75	3,229,389.75		0.00
01/12/2012	3,229,389.75	3,229,389.75	3,229,389.75	3,229,389.75		0.00
01/13/2012	3,229,389.75	3,687,276.74	3,229,389.75	3,687,276.74		0.00
01/14/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/15/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/16/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/17/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/18/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/19/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/20/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/21/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/22/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/23/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/24/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/25/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/26/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/27/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/28/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/29/2012	3,687,276.74	0.00	0.00	3,687,276.74		0.00
01/30/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74		0.00
01/31/2012	3,687,276.74	3,687,276.74	3,687,276.74	3,687,276.74	7,512.38	0.00
Totals	3,237,235.00	70,146,165.53	69,696,123.79	3,687,276.74	7,512.38	0.00

Account Summary

Ending Balance:	3,687,276.74	**Minimum Balance:**	3,687,276.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,687,276.74	**Charge Rate:**	2.5175
Interest Earned:	7,512.38	**Average Balance:**	3,513,493.32	**Earnings Rate:**	2.52

Adjusted Interest: 7,512.38

Balance Including Interest: 3,694,789.12

OCIA 2006C Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
01/01/2012	970,390.12	0.00	0.00	970,390.12		0.00
01/02/2012	970,390.12	0.00	0.00	970,390.12		0.00
01/03/2012	970,390.12	970,390.12	970,390.12	970,390.12		0.00
01/04/2012	970,390.12	972,221.88	970,390.12	972,221.88		0.00
01/05/2012	972,221.88	972,221.88	972,221.88	972,221.88		0.00
01/06/2012	972,221.88	972,221.88	972,221.88	972,221.88		0.00
01/07/2012	972,221.88	0.00	0.00	972,221.88		0.00
01/08/2012	972,221.88	0.00	0.00	972,221.88		0.00
01/09/2012	972,221.88	972,221.88	972,221.88	972,221.88		0.00
01/10/2012	972,221.88	579,540.63	972,221.88	579,540.63		0.00
01/11/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/12/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/13/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/14/2012	579,540.63	0.00	0.00	579,540.63		0.00
01/15/2012	579,540.63	0.00	0.00	579,540.63		0.00
01/16/2012	579,540.63	0.00	0.00	579,540.63		0.00
01/17/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/18/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/19/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/20/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/21/2012	579,540.63	0.00	0.00	579,540.63		0.00
01/22/2012	579,540.63	0.00	0.00	579,540.63		0.00
01/23/2012	579,540.63	579,540.63	579,540.63	579,540.63		0.00
01/24/2012	579,540.63	719,154.18	579,540.63	719,154.18		0.00
01/25/2012	719,154.18	719,154.18	719,154.18	719,154.18		0.00
01/26/2012	719,154.18	719,154.18	719,154.18	719,154.18		0.00
01/27/2012	719,154.18	719,154.18	719,154.18	719,154.18		0.00
01/28/2012	719,154.18	0.00	0.00	719,154.18		0.00
01/29/2012	719,154.18	0.00	0.00	719,154.18		0.00
01/30/2012	719,154.18	719,154.18	719,154.18	719,154.18		0.00
01/31/2012	719,154.18	719,154.18	719,154.18	719,154.18	1,559.56	0.00
Totals	970,390.12	14,390,068.39	14,641,304.33	719,154.18	1,559.56	0.00

Account Summary

Ending Balance:	719,154.18	**Minimum Balance:**	719,154.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	719,154.18	**Charge Rate:**	2.5175
Interest Earned:	1,559.56	**Average Balance:**	729,396.90	**Earnings Rate:**	2.52
Adjusted Interest:	1,559.56				
Balance Including Interest:	720,713.74				

Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
01/01/2012	1,021,339.28	0.00	0.00	1,021,339.28		0.00
01/02/2012	1,021,339.28	0.00	0.00	1,021,339.28		0.00
01/03/2012	1,021,339.28	1,021,339.28	1,021,339.28	1,021,339.28		0.00
01/04/2012	1,021,339.28	1,023,453.66	1,021,339.28	1,023,453.66		0.00
01/05/2012	1,023,453.66	1,023,453.66	1,023,453.66	1,023,453.66		0.00
01/06/2012	1,023,453.66	1,023,453.66	1,023,453.66	1,023,453.66		0.00
01/07/2012	1,023,453.66	0.00	0.00	1,023,453.66		0.00
01/08/2012	1,023,453.66	0.00	0.00	1,023,453.66		0.00
01/09/2012	1,023,453.66	1,023,453.66	1,023,453.66	1,023,453.66		0.00
01/10/2012	1,023,453.66	489,987.41	1,023,453.66	489,987.41		0.00
01/11/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/12/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/13/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/14/2012	489,987.41	0.00	0.00	489,987.41		0.00
01/15/2012	489,987.41	0.00	0.00	489,987.41		0.00
01/16/2012	489,987.41	0.00	0.00	489,987.41		0.00
01/17/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/18/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/19/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/20/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/21/2012	489,987.41	0.00	0.00	489,987.41		0.00
01/22/2012	489,987.41	0.00	0.00	489,987.41		0.00
01/23/2012	489,987.41	489,987.41	489,987.41	489,987.41		0.00
01/24/2012	489,987.41	682,231.78	489,987.41	682,231.78		0.00
01/25/2012	682,231.78	682,231.78	682,231.78	682,231.78		0.00
01/26/2012	682,231.78	682,231.78	682,231.78	682,231.78		0.00
01/27/2012	682,231.78	682,231.78	682,231.78	682,231.78		0.00
01/28/2012	682,231.78	0.00	0.00	682,231.78		0.00
01/29/2012	682,231.78	0.00	0.00	682,231.78		0.00
01/30/2012	682,231.78	874,476.15	682,231.78	874,476.15		0.00
01/31/2012	874,476.15	874,476.15	874,476.15	874,476.15	1,510.98	0.00
Totals	1,021,339.28	14,002,920.03	14,149,783.16	874,476.15	1,510.98	0.00

Account Summary

Ending Balance:	874,476.15	**Minimum Balance:**	874,476.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	874,476.15	**Charge Rate:**	2.5175
Interest Earned:	1,510.98	**Average Balance:**	706,674.40	**Earnings Rate:**	2.52

Adjusted Interest: 1,510.98

Balance Including Interest: 875,987.13

OCIA 2008B SINKING FUND Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
01/01/2012	490,370.26	0.00	0.00	490,370.26		0.00
01/02/2012	490,370.26	0.00	0.00	490,370.26		0.00
01/03/2012	490,370.26	490,370.26	490,370.26	490,370.26		0.00
01/04/2012	490,370.26	491,287.01	490,370.26	491,287.01		0.00
01/05/2012	491,287.01	491,287.01	491,287.01	491,287.01		0.00
01/06/2012	491,287.01	491,287.01	491,287.01	491,287.01		0.00
01/07/2012	491,287.01	0.00	0.00	491,287.01		0.00
01/08/2012	491,287.01	0.00	0.00	491,287.01		0.00
01/09/2012	491,287.01	491,287.01	491,287.01	491,287.01		0.00
01/10/2012	491,287.01	228,389.51	491,287.01	228,389.51		0.00
01/11/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/12/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/13/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/14/2012	228,389.51	0.00	0.00	228,389.51		0.00
01/15/2012	228,389.51	0.00	0.00	228,389.51		0.00
01/16/2012	228,389.51	0.00	0.00	228,389.51		0.00
01/17/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/18/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/19/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/20/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/21/2012	228,389.51	0.00	0.00	228,389.51		0.00
01/22/2012	228,389.51	0.00	0.00	228,389.51		0.00
01/23/2012	228,389.51	228,389.51	228,389.51	228,389.51		0.00
01/24/2012	228,389.51	305,955.76	228,389.51	305,955.76		0.00
01/25/2012	305,955.76	305,955.76	305,955.76	305,955.76		0.00
01/26/2012	305,955.76	305,955.76	305,955.76	305,955.76		0.00
01/27/2012	305,955.76	305,955.76	305,955.76	305,955.76		0.00
01/28/2012	305,955.76	0.00	0.00	305,955.76		0.00
01/29/2012	305,955.76	0.00	0.00	305,955.76		0.00
01/30/2012	305,955.76	305,955.76	305,955.76	305,955.76		0.00
01/31/2012	305,955.76	305,955.76	305,955.76	305,955.76	694.14	0.00
Totals	490,370.26	6,346,758.45	6,531,172.95	305,955.76	694.14	0.00

Account Summary

Ending Balance:	305,955.76	**Minimum Balance:**	305,955.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	305,955.76	**Charge Rate:**	2.5175
Interest Earned:	694.14	**Average Balance:**	324,642.97	**Earnings Rate:**	2.52

Adjusted Interest: 694.14

Balance Including Interest: 306,649.90

OSF Building Reserve Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
01/01/2012	3,187,093.56	0.00	0.00	3,187,093.56		0.00
01/02/2012	3,187,093.56	0.00	0.00	3,187,093.56		0.00
01/03/2012	3,187,093.56	3,187,093.56	3,187,093.56	3,187,093.56		0.00
01/04/2012	3,187,093.56	3,193,691.50	3,187,093.56	3,193,691.50		0.00
01/05/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/06/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/07/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/08/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/09/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/10/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/11/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/12/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/13/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/14/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/15/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/16/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/17/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/18/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/19/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/20/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/21/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/22/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/23/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/24/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/25/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/26/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/27/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/28/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/29/2012	3,193,691.50	0.00	0.00	3,193,691.50		0.00
01/30/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50		0.00
01/31/2012	3,193,691.50	3,193,691.50	3,193,691.50	3,193,691.50	6,827.23	0.00
Totals	3,187,093.56	63,867,232.06	63,860,634.12	3,193,691.50	6,827.23	0.00

Account Summary

Ending Balance:	3,193,691.50	**Minimum Balance:**	3,193,691.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,193,691.50	**Charge Rate:**	2.5175
Interest Earned:	6,827.23	**Average Balance:**	3,193,052.99	**Earnings Rate:**	2.52

Adjusted Interest: 6,827.23

Balance Including Interest: 3,200,518.73

OSF Building Bond Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
01/01/2012	1,343,502.91	0.00	0.00	1,343,502.91		0.00
01/02/2012	1,343,502.91	0.00	0.00	1,343,502.91		0.00
01/03/2012	1,343,502.91	1,343,502.91	1,343,502.91	1,343,502.91		0.00
01/04/2012	1,343,502.91	1,346,284.24	1,343,502.91	1,346,284.24		0.00
01/05/2012	1,346,284.24	1,346,284.24	1,346,284.24	1,346,284.24		0.00
01/06/2012	1,346,284.24	1,346,284.24	1,346,284.24	1,346,284.24		0.00
01/07/2012	1,346,284.24	0.00	0.00	1,346,284.24		0.00
01/08/2012	1,346,284.24	0.00	0.00	1,346,284.24		0.00
01/09/2012	1,346,284.24	1,346,284.24	1,346,284.24	1,346,284.24		0.00
01/10/2012	1,346,284.24	470,175.49	1,346,284.24	470,175.49		0.00
01/11/2012	470,175.49	470,175.49	470,175.49	470,175.49		0.00
01/12/2012	470,175.49	470,175.49	470,175.49	470,175.49		0.00
01/13/2012	470,175.49	959,711.75	470,175.49	959,711.75		0.00
01/14/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/15/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/16/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/17/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/18/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/19/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/20/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/21/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/22/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/23/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/24/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/25/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/26/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/27/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/28/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/29/2012	959,711.75	0.00	0.00	959,711.75		0.00
01/30/2012	959,711.75	959,711.75	959,711.75	959,711.75		0.00
01/31/2012	959,711.75	959,711.75	959,711.75	959,711.75	2,190.11	0.00
Totals	1,343,502.91	19,655,707.34	20,039,498.50	959,711.75	2,190.11	0.00

Account Summary

Ending Balance:	959,711.75	**Minimum Balance:**	959,711.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	959,711.75	**Charge Rate:**	2.5175
Interest Earned:	2,190.11	**Average Balance:**	1,024,298.84	**Earnings Rate:**	2.52

Adjusted Interest: 2,190.11

Balance Including Interest: 961,901.86

OCIA 2009A Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
01/01/2012	1,162,417.62	0.00	0.00	1,162,417.62		0.00
01/02/2012	1,162,417.62	0.00	0.00	1,162,417.62		0.00
01/03/2012	1,162,417.62	1,162,417.62	1,162,417.62	1,162,417.62		0.00
01/04/2012	1,162,417.62	1,164,479.17	1,162,417.62	1,164,479.17		0.00
01/05/2012	1,164,479.17	1,164,479.17	1,164,479.17	1,164,479.17		0.00
01/06/2012	1,164,479.17	1,164,479.17	1,164,479.17	1,164,479.17		0.00
01/07/2012	1,164,479.17	0.00	0.00	1,164,479.17		0.00
01/08/2012	1,164,479.17	0.00	0.00	1,164,479.17		0.00
01/09/2012	1,164,479.17	1,164,479.17	1,164,479.17	1,164,479.17		0.00
01/10/2012	1,164,479.17	750,272.92	1,164,479.17	750,272.92		0.00
01/11/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/12/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/13/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/14/2012	750,272.92	0.00	0.00	750,272.92		0.00
01/15/2012	750,272.92	0.00	0.00	750,272.92		0.00
01/16/2012	750,272.92	0.00	0.00	750,272.92		0.00
01/17/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/18/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/19/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/20/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/21/2012	750,272.92	0.00	0.00	750,272.92		0.00
01/22/2012	750,272.92	0.00	0.00	750,272.92		0.00
01/23/2012	750,272.92	750,272.92	750,272.92	750,272.92		0.00
01/24/2012	750,272.92	934,723.97	750,272.92	934,723.97		0.00
01/25/2012	934,723.97	934,723.97	934,723.97	934,723.97		0.00
01/26/2012	934,723.97	934,723.97	934,723.97	934,723.97		0.00
01/27/2012	934,723.97	934,723.97	934,723.97	934,723.97		0.00
01/28/2012	934,723.97	0.00	0.00	934,723.97		0.00
01/29/2012	934,723.97	0.00	0.00	934,723.97		0.00
01/30/2012	934,723.97	934,723.97	934,723.97	934,723.97		0.00
01/31/2012	934,723.97	934,723.97	934,723.97	934,723.97	1,962.67	0.00
Totals	1,162,417.62	18,181,134.40	18,408,828.05	934,723.97	1,962.67	0.00

Account Summary

Ending Balance:	934,723.97	**Minimum Balance:**	934,723.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	934,723.97	**Charge Rate:**	2.5175
Interest Earned:	1,962.67	**Average Balance:**	917,927.11	**Earnings Rate:**	2.52

Adjusted Interest: 1,962.67

Balance Including Interest: 936,686.64

OCIA 2009A Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
01/01/2012	5,500,773.24	0.00	0.00	5,500,773.24		0.00
01/02/2012	5,500,773.24	0.00	0.00	5,500,773.24		0.00
01/03/2012	5,500,773.24	5,500,773.24	5,500,773.24	5,500,773.24		0.00
01/04/2012	5,500,773.24	5,510,517.33	5,500,773.24	5,510,517.33		0.00
01/05/2012	5,510,517.33	5,510,517.33	5,510,517.33	5,510,517.33		0.00
01/06/2012	5,510,517.33	5,510,517.33	5,510,517.33	5,510,517.33		0.00
01/07/2012	5,510,517.33	0.00	0.00	5,510,517.33		0.00
01/08/2012	5,510,517.33	0.00	0.00	5,510,517.33		0.00
01/09/2012	5,510,517.33	5,510,517.33	5,510,517.33	5,510,517.33		0.00
01/10/2012	5,510,517.33	4,463,929.83	5,510,517.33	4,463,929.83		0.00
01/11/2012	4,463,929.83	4,463,929.83	4,463,929.83	4,463,929.83		0.00
01/12/2012	4,463,929.83	4,463,929.83	4,463,929.83	4,463,929.83		0.00
01/13/2012	4,463,929.83	5,342,944.41	4,463,929.83	5,342,944.41		0.00
01/14/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/15/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/16/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/17/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/18/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/19/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/20/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/21/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/22/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/23/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/24/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/25/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/26/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/27/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/28/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/29/2012	5,342,944.41	0.00	0.00	5,342,944.41		0.00
01/30/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41		0.00
01/31/2012	5,342,944.41	5,342,944.41	5,342,944.41	5,342,944.41	11,344.14	0.00
Totals	5,500,773.24	105,049,964.97	105,207,793.80	5,342,944.41	11,344.14	0.00

Account Summary

Ending Balance:	5,342,944.41	**Minimum Balance:**	5,342,944.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,342,944.41	**Charge Rate:**	2.5175
Interest Earned:	11,344.14	**Average Balance:**	5,305,585.71	**Earnings Rate:**	2.52
Adjusted Interest:	11,344.14				
Balance Including Interest:	5,354,288.55				

OCIA 2009B Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
01/01/2012	3,773,873.87	0.00	0.00	3,773,873.87		0.00
01/02/2012	3,773,873.87	0.00	0.00	3,773,873.87		0.00
01/03/2012	3,773,873.87	3,773,873.87	3,773,873.87	3,773,873.87		0.00
01/04/2012	3,773,873.87	4,410,701.71	3,773,873.87	4,410,701.71		0.00
01/05/2012	4,410,701.71	4,410,701.71	4,410,701.71	4,410,701.71		0.00
01/06/2012	4,410,701.71	4,410,701.71	4,410,701.71	4,410,701.71		0.00
01/07/2012	4,410,701.71	0.00	0.00	4,410,701.71		0.00
01/08/2012	4,410,701.71	0.00	0.00	4,410,701.71		0.00
01/09/2012	4,410,701.71	4,410,701.71	4,410,701.71	4,410,701.71		0.00
01/10/2012	4,410,701.71	2,616,934.46	4,410,701.71	2,616,934.46		0.00
01/11/2012	2,616,934.46	2,616,934.46	2,616,934.46	2,616,934.46		0.00
01/12/2012	2,616,934.46	2,616,934.46	2,616,934.46	2,616,934.46		0.00
01/13/2012	2,616,934.46	2,915,895.67	2,616,934.46	2,915,895.67		0.00
01/14/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/15/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/16/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/17/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/18/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/19/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/20/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/21/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/22/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/23/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/24/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/25/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/26/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/27/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/28/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/29/2012	2,915,895.67	0.00	0.00	2,915,895.67		0.00
01/30/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67		0.00
01/31/2012	2,915,895.67	2,915,895.67	2,915,895.67	2,915,895.67	6,968.90	0.00
Totals	3,773,873.87	64,258,232.13	65,116,210.33	2,915,895.67	6,968.90	0.00

Account Summary

Ending Balance:	2,915,895.67	**Minimum Balance:**	2,915,895.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,915,895.67	**Charge Rate:**	2.5175
Interest Earned:	6,968.90	**Average Balance:**	3,259,311.39	**Earnings Rate:**	2.52

Adjusted Interest: 6,968.90

Balance Including Interest: 2,922,864.57

Oklahoma 2010A GO Sinking Fund Detail Report

1/1/2012 - 1/31/2012

7852740 - Oklahoma 2010A GO Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	1,570,382.92	0.00	0.00	1,570,382.92		0.00
01/02/2012	1,570,382.92	0.00	0.00	1,570,382.92		0.00
01/03/2012	1,570,382.92	1,570,382.92	1,570,382.92	1,570,382.92		0.00
01/04/2012	1,570,382.92	1,958,633.94	1,570,382.92	1,958,633.94		0.00
01/05/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/06/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/07/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/08/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/09/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/10/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/11/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/12/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/13/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/14/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/15/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/16/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/17/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/18/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/19/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/20/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/21/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/22/2012	1,958,633.94	0.00	0.00	1,958,633.94		0.00
01/23/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/24/2012	1,958,633.94	1,958,633.94	1,958,633.94	1,958,633.94		0.00
01/25/2012	1,958,633.94	211,933.94	1,958,633.94	211,933.94		0.00
01/26/2012	211,933.94	211,933.94	211,933.94	211,933.94		0.00
01/27/2012	211,933.94	211,933.94	211,933.94	211,933.94		0.00
01/28/2012	211,933.94	0.00	0.00	211,933.94		0.00
01/29/2012	211,933.94	0.00	0.00	211,933.94		0.00
01/30/2012	211,933.94	211,933.94	211,933.94	211,933.94		0.00
01/31/2012	211,933.94	211,933.94	211,933.94	211,933.94	3,264.20	0.00
Totals	1,570,382.92	30,050,927.78	31,409,376.76	211,933.94	3,264.20	0.00

Account Summary

Ending Balance:	211,933.94	**Minimum Balance:**	211,933.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	211,933.94	**Charge Rate:**	2.5175
Interest Earned:	3,264.20	**Average Balance:**	1,526,645.13	**Earnings Rate:**	2.52

Adjusted Interest: 3,264.20

Balance Including Interest: 215,198.14

Oklahoma 2010B GO Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
01/01/2012	99,067.17	0.00	0.00	99,067.17		0.00
01/02/2012	99,067.17	0.00	0.00	99,067.17		0.00
01/03/2012	99,067.17	99,067.17	99,067.17	99,067.17		0.00
01/04/2012	99,067.17	99,272.26	99,067.17	99,272.26		0.00
01/05/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/06/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/07/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/08/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/09/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/10/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/11/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/12/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/13/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/14/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/15/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/16/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/17/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/18/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/19/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/20/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/21/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/22/2012	99,272.26	0.00	0.00	99,272.26		0.00
01/23/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/24/2012	99,272.26	99,272.26	99,272.26	99,272.26		0.00
01/25/2012	99,272.26	65,127.01	99,272.26	65,127.01		0.00
01/26/2012	65,127.01	65,127.01	65,127.01	65,127.01		0.00
01/27/2012	65,127.01	65,127.01	65,127.01	65,127.01		0.00
01/28/2012	65,127.01	0.00	0.00	65,127.01		0.00
01/29/2012	65,127.01	0.00	0.00	65,127.01		0.00
01/30/2012	65,127.01	65,127.01	65,127.01	65,127.01		0.00
01/31/2012	65,127.01	65,127.01	65,127.01	65,127.01	195.73	0.00
Totals	99,067.17	1,814,513.86	1,848,454.02	65,127.01	195.73	0.00

Account Summary

Ending Balance:	65,127.01	**Minimum Balance:**	65,127.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	65,127.01	**Charge Rate:**	2.5175
Interest Earned:	195.73	**Average Balance:**	91,542.19	**Earnings Rate:**	2.52
Adjusted Interest:	195.73				
Balance Including Interest:	65,322.74				

OCIA Endowed Chair Refund 2010 Detail Report

1/1/2012 - 1/31/2012

7854740 - OCIA Endowed Chair Refund 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2012	3,995,409.54	0.00	0.00	3,995,409.54		0.00
01/02/2012	3,995,409.54	0.00	0.00	3,995,409.54		0.00
01/03/2012	3,995,409.54	3,995,409.54	3,995,409.54	3,995,409.54		0.00
01/04/2012	3,995,409.54	4,003,680.86	3,995,409.54	4,003,680.86		0.00
01/05/2012	4,003,680.86	4,003,680.86	4,003,680.86	4,003,680.86		0.00
01/06/2012	4,003,680.86	4,003,680.86	4,003,680.86	4,003,680.86		0.00
01/07/2012	4,003,680.86	0.00	0.00	4,003,680.86		0.00
01/08/2012	4,003,680.86	0.00	0.00	4,003,680.86		0.00
01/09/2012	4,003,680.86	4,003,680.86	4,003,680.86	4,003,680.86		0.00
01/10/2012	4,003,680.86	810,515.36	4,003,680.86	810,515.36		0.00
01/11/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/12/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/13/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/14/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/15/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/16/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/17/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/18/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/19/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/20/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/21/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/22/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/23/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/24/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/25/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/26/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/27/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/28/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/29/2012	810,515.36	0.00	0.00	810,515.36		0.00
01/30/2012	810,515.36	810,515.36	810,515.36	810,515.36		0.00
01/31/2012	810,515.36	810,515.36	810,515.36	810,515.36	3,713.46	0.00
Totals	3,995,409.54	32,167,863.38	35,352,757.56	810,515.36	3,713.46	0.00

Account Summary

Ending Balance:	810,515.36	**Minimum Balance:**	810,515.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	810,515.36	**Charge Rate:**	2.5175
Interest Earned:	3,713.46	**Average Balance:**	1,736,762.96	**Earnings Rate:**	2.52

Adjusted Interest: 3,713.46

Balance Including Interest: 814,228.82

State of Oklahoma G.O. Bonds of 1965 Detail Repor

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7865740 - State of Oklahoma G.O. Bonds of 1965						
01/01/2012	29,641.13	0.00	0.00	29,641.13		0.00
01/02/2012	29,641.13	0.00	0.00	29,641.13		0.00
01/03/2012	29,641.13	29,641.13	29,641.13	29,641.13		0.00
01/04/2012	29,641.13	29,702.49	29,641.13	29,702.49		0.00
01/05/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/06/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/07/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/08/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/09/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/10/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/11/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/12/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/13/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/14/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/15/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/16/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/17/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/18/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/19/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/20/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/21/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/22/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/23/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/24/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/25/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/26/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/27/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/28/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/29/2012	29,702.49	0.00	0.00	29,702.49		0.00
01/30/2012	29,702.49	29,702.49	29,702.49	29,702.49		0.00
01/31/2012	29,702.49	29,702.49	29,702.49	29,702.49	63.50	0.00
Totals	29,641.13	593,988.44	593,927.08	29,702.49	63.50	0.00

Account Summary

Ending Balance:	29,702.49	**Minimum Balance:**	29,702.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,702.49	**Charge Rate:**	2.5175
Interest Earned:	63.50	**Average Balance:**	29,696.55	**Earnings Rate:**	2.52
Adjusted Interest:	63.50				
Balance Including Interest:	29,765.99				

State of OK 2003 GO Sinking Fund Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
01/01/2012	7,145,515.96	0.00	0.00	7,145,515.96		0.00
01/02/2012	7,145,515.96	0.00	0.00	7,145,515.96		0.00
01/03/2012	7,145,515.96	7,145,515.96	7,145,515.96	7,145,515.96		0.00
01/04/2012	7,145,515.96	8,930,308.65	7,145,515.96	8,930,308.65		0.00
01/05/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/06/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/07/2012	8,930,308.65	0.00	0.00	8,930,308.65		0.00
01/08/2012	8,930,308.65	0.00	0.00	8,930,308.65		0.00
01/09/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/10/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/11/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/12/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/13/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/14/2012	8,930,308.65	0.00	0.00	8,930,308.65		0.00
01/15/2012	8,930,308.65	0.00	0.00	8,930,308.65		0.00
01/16/2012	8,930,308.65	0.00	0.00	8,930,308.65		0.00
01/17/2012	8,930,308.65	8,930,308.65	8,930,308.65	8,930,308.65		0.00
01/18/2012	8,930,308.65	11,069,807.90	8,930,308.65	11,069,807.90		0.00
01/19/2012	11,069,807.90	11,069,807.90	11,069,807.90	11,069,807.90		0.00
01/20/2012	11,069,807.90	11,069,807.90	11,069,807.90	11,069,807.90		0.00
01/21/2012	11,069,807.90	0.00	0.00	11,069,807.90		0.00
01/22/2012	11,069,807.90	0.00	0.00	11,069,807.90		0.00
01/23/2012	11,069,807.90	11,069,807.90	11,069,807.90	11,069,807.90		0.00
01/24/2012	11,069,807.90	11,069,807.90	11,069,807.90	11,069,807.90		0.00
01/25/2012	11,069,807.90	9,160,708.52	11,069,807.90	9,160,708.52		0.00
01/26/2012	9,160,708.52	9,160,708.52	9,160,708.52	9,160,708.52		0.00
01/27/2012	9,160,708.52	9,160,708.52	9,160,708.52	9,160,708.52		0.00
01/28/2012	9,160,708.52	0.00	0.00	9,160,708.52		0.00
01/29/2012	9,160,708.52	0.00	0.00	9,160,708.52		0.00
01/30/2012	9,160,708.52	9,160,708.52	9,160,708.52	9,160,708.52		0.00
01/31/2012	9,160,708.52	9,160,708.52	9,160,708.52	9,160,708.52	19,869.25	0.00
Totals	7,145,515.96	188,670,875.91	186,655,683.35	9,160,708.52	19,869.25	0.00

Account Summary

Ending Balance:	9,160,708.52	**Minimum Balance:**	9,160,708.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,160,708.52	**Charge Rate:**	2.5175
Interest Earned:	19,869.25	**Average Balance:**	9,292,725.29	**Earnings Rate:**	2.52

Adjusted Interest: 19,869.25

Balance Including Interest: 9,180,577.77

OCIA Bonds of 1994 Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
01/01/2012	427.95	0.00	0.00	427.95		0.00
01/02/2012	427.95	0.00	0.00	427.95		0.00
01/03/2012	427.95	427.95	427.95	427.95		0.00
01/04/2012	427.95	428.84	427.95	428.84		0.00
01/05/2012	428.84	428.84	428.84	428.84		0.00
01/06/2012	428.84	428.84	428.84	428.84		0.00
01/07/2012	428.84	0.00	0.00	428.84		0.00
01/08/2012	428.84	0.00	0.00	428.84		0.00
01/09/2012	428.84	428.84	428.84	428.84		0.00
01/10/2012	428.84	428.84	428.84	428.84		0.00
01/11/2012	428.84	428.84	428.84	428.84		0.00
01/12/2012	428.84	428.84	428.84	428.84		0.00
01/13/2012	428.84	428.84	428.84	428.84		0.00
01/14/2012	428.84	0.00	0.00	428.84		0.00
01/15/2012	428.84	0.00	0.00	428.84		0.00
01/16/2012	428.84	0.00	0.00	428.84		0.00
01/17/2012	428.84	428.84	428.84	428.84		0.00
01/18/2012	428.84	428.84	428.84	428.84		0.00
01/19/2012	428.84	428.84	428.84	428.84		0.00
01/20/2012	428.84	428.84	428.84	428.84		0.00
01/21/2012	428.84	0.00	0.00	428.84		0.00
01/22/2012	428.84	0.00	0.00	428.84		0.00
01/23/2012	428.84	428.84	428.84	428.84		0.00
01/24/2012	428.84	428.84	428.84	428.84		0.00
01/25/2012	428.84	428.84	428.84	428.84		0.00
01/26/2012	428.84	428.84	428.84	428.84		0.00
01/27/2012	428.84	428.84	428.84	428.84		0.00
01/28/2012	428.84	0.00	0.00	428.84		0.00
01/29/2012	428.84	0.00	0.00	428.84		0.00
01/30/2012	428.84	428.84	428.84	428.84		0.00
01/31/2012	428.84	428.84	428.84	428.84	0.92	0.00
Totals	427.95	8,575.91	8,575.02	428.84	0.92	0.00

Account Summary

Ending Balance:	428.84	**Minimum Balance:**	428.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	428.84	**Charge Rate:**	2.5175
Interest Earned:	0.92	**Average Balance:**	428.75	**Earnings Rate:**	2.52

Adjusted Interest: 0.92

Balance Including Interest: 429.76

Office of State Finance Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
01/01/2012	151,782.73	0.00	0.00	151,782.73		0.00
01/02/2012	151,782.73	0.00	0.00	151,782.73		0.00
01/03/2012	151,782.73	151,782.73	151,782.73	151,782.73		0.00
01/04/2012	151,782.73	152,096.95	151,782.73	152,096.95		0.00
01/05/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/06/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/07/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/08/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/09/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/10/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/11/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/12/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/13/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/14/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/15/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/16/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/17/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/18/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/19/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/20/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/21/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/22/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/23/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/24/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/25/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/26/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/27/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/28/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/29/2012	152,096.95	0.00	0.00	152,096.95		0.00
01/30/2012	152,096.95	152,096.95	152,096.95	152,096.95		0.00
01/31/2012	152,096.95	152,096.95	152,096.95	152,096.95	325.14	0.00
Totals	151,782.73	3,041,624.78	3,041,310.56	152,096.95	325.14	0.00

Account Summary

Ending Balance:	152,096.95	**Minimum Balance:**	152,096.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,096.95	**Charge Rate:**	2.5175
Interest Earned:	325.14	**Average Balance:**	152,066.54	**Earnings Rate:**	2.52

Adjusted Interest: 325.14

Balance Including Interest: 152,422.09

Okla. State Regents for Higher Ed. Detail Report

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
01/01/2012	14,487,607.48	0.00	0.00	14,487,607.48		0.00
01/02/2012	14,487,607.48	0.00	0.00	14,487,607.48		0.00
01/03/2012	14,487,607.48	14,487,607.48	14,487,607.48	14,487,607.48		0.00
01/04/2012	14,487,607.48	14,520,591.50	14,487,607.48	14,520,591.50		0.00
01/05/2012	14,520,591.50	14,520,591.50	14,520,591.50	14,520,591.50		0.00
01/06/2012	14,520,591.50	14,520,960.50	14,520,591.50	14,520,960.50		0.00
01/07/2012	14,520,960.50	0.00	0.00	14,520,960.50		0.00
01/08/2012	14,520,960.50	0.00	0.00	14,520,960.50		0.00
01/09/2012	14,520,960.50	14,494,099.05	14,520,960.50	14,494,099.05		0.00
01/10/2012	14,494,099.05	14,494,099.05	14,494,099.05	14,494,099.05		0.00
01/11/2012	14,494,099.05	14,477,313.83	14,494,099.05	14,477,313.83		0.00
01/12/2012	14,477,313.83	14,477,313.83	14,477,313.83	14,477,313.83		0.00
01/13/2012	14,477,313.83	14,477,313.83	14,477,313.83	14,477,313.83		0.00
01/14/2012	14,477,313.83	0.00	0.00	14,477,313.83		0.00
01/15/2012	14,477,313.83	0.00	0.00	14,477,313.83		0.00
01/16/2012	14,477,313.83	0.00	0.00	14,477,313.83		0.00
01/17/2012	14,477,313.83	14,469,275.88	14,477,313.83	14,469,275.88		0.00
01/18/2012	14,469,275.88	29,083,071.79	14,469,275.88	29,083,071.79		0.00
01/19/2012	29,083,071.79	29,083,071.79	29,083,071.79	29,083,071.79		0.00
01/20/2012	29,083,071.79	29,083,071.79	29,083,071.79	29,083,071.79		0.00
01/21/2012	29,083,071.79	0.00	0.00	29,083,071.79		0.00
01/22/2012	29,083,071.79	0.00	0.00	29,083,071.79		0.00
01/23/2012	29,083,071.79	29,083,071.79	29,083,071.79	29,083,071.79		0.00
01/24/2012	29,083,071.79	29,083,071.79	29,083,071.79	29,083,071.79		0.00
01/25/2012	29,083,071.79	29,083,071.79	29,083,071.79	29,083,071.79		0.00
01/26/2012	29,083,071.79	29,084,157.39	29,083,071.79	29,084,157.39		0.00
01/27/2012	29,084,157.39	29,084,157.39	29,084,157.39	29,084,157.39		0.00
01/28/2012	29,084,157.39	0.00	0.00	29,084,157.39		0.00
01/29/2012	29,084,157.39	0.00	0.00	29,084,157.39		0.00
01/30/2012	29,084,157.39	29,084,157.39	29,084,157.39	29,084,157.39		0.00
01/31/2012	29,084,157.39	29,084,157.39	29,084,157.39	29,084,157.39	45,077.58	0.00
Totals	14,487,607.48	435,774,226.75	421,177,676.84	29,084,157.39	45,077.58	0.00

Account Summary

Ending Balance:	29,084,157.39	**Minimum Balance:**	29,084,157.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,084,157.39	**Charge Rate:**	2.5175
Interest Earned:	45,077.58	**Average Balance:**	21,082,508.47	**Earnings Rate:**	2.52
Adjusted Interest:	45,077.58				
Balance Including Interest:	29,129,234.97				

Intercompany Grand Totals

1/1/2012 - 1/31/2012

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,246,582,469.67	$42,443,271,112.81	$42,303,071,197.26	$2,386,782,385.22	$4,526,614.39	($0.75)

Basis: Average Daily Balance

Average Charge Rate: 2.52

Average Earnings Rate: 2.52