OMES Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2109002 - OMES						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Corrections Detail Report

1/1/2016 - 1/31/2016

2113104 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/02/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/03/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/04/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/05/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/06/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/07/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/08/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/09/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/10/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/11/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/12/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/13/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/14/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/15/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/16/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/17/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/18/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/19/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/20/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/21/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/22/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/23/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/24/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/25/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/26/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/27/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/28/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/29/2016	2,622.87	2,622.87	2,622.87	2,622.87		0.00
01/30/2016	2,622.87	0.00	0.00	2,622.87		0.00
01/31/2016	2,622.87	0.00	0.00	2,622.87	3.92	0.00
Totals	2,622.87	49,834.53	49,834.53	2,622.87	3.92	0.00

Account Summary

Ending Balance:	2,622.87	**Minimum Balance:**	2,622.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,622.87	**Charge Rate:**	1.7575
Interest Earned:	3.92	**Average Balance:**	2,622.87	**Earnings Rate:**	1.76

Adjusted Interest: 3.92

Balance Including Interest: 2,626.79

Corporation Commission Detail Report

1/1/2016 - 1/31/2016

2118506 - Corporation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	18,424,175.17	0.00	0.00	18,424,175.17		0.00
01/02/2016	18,424,175.17	0.00	0.00	18,424,175.17		0.00
01/03/2016	18,424,175.17	0.00	0.00	18,424,175.17		0.00
01/04/2016	18,424,175.17	18,424,175.17	18,424,175.17	18,424,175.17		0.00
01/05/2016	18,424,175.17	18,453,651.07	18,424,175.17	18,453,651.07		0.00
01/06/2016	18,453,651.07	18,384,387.94	18,453,651.07	18,384,387.94		0.00
01/07/2016	18,384,387.94	20,709,137.47	18,384,387.94	20,709,137.47		0.00
01/08/2016	20,709,137.47	20,587,352.27	20,709,137.47	20,587,352.27		0.00
01/09/2016	20,587,352.27	0.00	0.00	20,587,352.27		0.00
01/10/2016	20,587,352.27	0.00	0.00	20,587,352.27		0.00
01/11/2016	20,587,352.27	20,470,521.74	20,587,352.27	20,470,521.74		0.00
01/12/2016	20,470,521.74	20,414,272.87	20,470,521.74	20,414,272.87		0.00
01/13/2016	20,414,272.87	20,259,413.01	20,414,272.87	20,259,413.01		0.00
01/14/2016	20,259,413.01	20,236,414.93	20,259,413.01	20,236,414.93		0.00
01/15/2016	20,236,414.93	20,128,906.88	20,236,414.93	20,128,906.88		0.00
01/16/2016	20,128,906.88	0.00	0.00	20,128,906.88		0.00
01/17/2016	20,128,906.88	0.00	0.00	20,128,906.88		0.00
01/18/2016	20,128,906.88	0.00	0.00	20,128,906.88		0.00
01/19/2016	20,128,906.88	20,078,332.42	20,128,906.88	20,078,332.42		0.00
01/20/2016	20,078,332.42	19,823,489.97	20,078,332.42	19,823,489.97		0.00
01/21/2016	19,823,489.97	19,770,347.52	19,823,489.97	19,770,347.52		0.00
01/22/2016	19,770,347.52	19,759,119.00	19,770,347.52	19,759,119.00		0.00
01/23/2016	19,759,119.00	0.00	0.00	19,759,119.00		0.00
01/24/2016	19,759,119.00	0.00	0.00	19,759,119.00		0.00
01/25/2016	19,759,119.00	19,756,561.75	19,759,119.00	19,756,561.75		0.00
01/26/2016	19,756,561.75	19,525,063.14	19,756,561.75	19,525,063.14		0.00
01/27/2016	19,525,063.14	19,514,289.19	19,525,063.14	19,514,289.19		0.00
01/28/2016	19,514,289.19	19,384,223.60	19,514,289.19	19,384,223.60		0.00
01/29/2016	19,384,223.60	19,376,728.60	19,384,223.60	19,376,728.60		0.00
01/30/2016	19,376,728.60	0.00	0.00	19,376,728.60		0.00
01/31/2016	19,376,728.60	0.00	0.00	19,376,728.60	29,379.72	0.00
Totals	18,424,175.17	375,056,388.54	374,103,835.11	19,376,728.60	29,379.72	0.00

Account Summary

Ending Balance:	19,376,728.60	**Minimum Balance:**	19,376,728.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,376,728.60	**Charge Rate:**	1.7575
Interest Earned:	29,379.72	**Average Balance:**	19,682,646.27	**Earnings Rate:**	1.76

Adjusted Interest: 29,379.72

Balance Including Interest: 19,406,108.32

Oklahoma Industrial Finance Authority Detail Repor

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
01/01/2016	35,452,344.25	0.00	0.00	35,452,344.25		0.00
01/02/2016	35,452,344.25	0.00	0.00	35,452,344.25		0.00
01/03/2016	35,452,344.25	0.00	0.00	35,452,344.25		0.00
01/04/2016	35,452,344.25	35,452,344.25	35,452,344.25	35,452,344.25		0.00
01/05/2016	35,452,344.25	35,507,669.25	35,452,344.25	35,507,669.25		0.00
01/06/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/07/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/08/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/09/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/10/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/11/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/12/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/13/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/14/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/15/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/16/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/17/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/18/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/19/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/20/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/21/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/22/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/23/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/24/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/25/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/26/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/27/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/28/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/29/2016	35,507,669.25	35,507,669.25	35,507,669.25	35,507,669.25		0.00
01/30/2016	35,507,669.25	0.00	0.00	35,507,669.25		0.00
01/31/2016	35,507,669.25	0.00	0.00	35,507,669.25	52,990.62	0.00
Totals	35,452,344.25	674,590,390.75	674,535,065.75	35,507,669.25	52,990.62	0.00

Account Summary

Ending Balance:	35,507,669.25	**Minimum Balance:**	35,507,669.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,507,669.25	**Charge Rate:**	1.7575
Interest Earned:	52,990.62	**Average Balance:**	35,500,530.54	**Earnings Rate:**	1.76
Adjusted Interest:	52,990.62				
Balance Including Interest:	35,560,659.87				

State Insurance Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
01/01/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/02/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/03/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/04/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/05/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/06/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/07/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/08/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/09/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/10/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/11/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/12/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/13/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/14/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/15/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/16/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/17/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/18/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/19/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/20/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/21/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/22/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/23/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/24/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/25/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/26/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/27/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/28/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/29/2016	779,645.02	779,645.02	779,645.02	779,645.02		0.00
01/30/2016	779,645.02	0.00	0.00	779,645.02		0.00
01/31/2016	779,645.02	0.00	0.00	779,645.02	1,163.75	0.00
Totals	779,645.02	14,813,255.38	14,813,255.38	779,645.02	1,163.75	0.00

Account Summary

Ending Balance:	779,645.02	**Minimum Balance:**	779,645.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	779,645.02	**Charge Rate:**	1.7575
Interest Earned:	1,163.75	**Average Balance:**	779,645.02	**Earnings Rate:**	1.76

Adjusted Interest: 1,163.75

Balance Including Interest: 780,808.77

Multiple Injury Trust Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139101 - Multiple Injury Trust Fund						
01/01/2016	10,601,286.27	0.00	0.00	10,601,286.27		0.00
01/02/2016	10,601,286.27	0.00	0.00	10,601,286.27		0.00
01/03/2016	10,601,286.27	0.00	0.00	10,601,286.27		0.00
01/04/2016	10,601,286.27	10,531,568.75	10,601,286.27	10,531,568.75		0.00
01/05/2016	10,531,568.75	10,386,729.22	10,531,568.75	10,386,729.22		0.00
01/06/2016	10,386,729.22	10,202,868.61	10,386,729.22	10,202,868.61		0.00
01/07/2016	10,202,868.61	9,624,845.09	10,202,868.61	9,624,845.09		0.00
01/08/2016	9,624,845.09	9,545,381.06	9,624,845.09	9,545,381.06		0.00
01/09/2016	9,545,381.06	0.00	0.00	9,545,381.06		0.00
01/10/2016	9,545,381.06	0.00	0.00	9,545,381.06		0.00
01/11/2016	9,545,381.06	9,434,423.49	9,545,381.06	9,434,423.49		0.00
01/12/2016	9,434,423.49	9,259,059.51	9,434,423.49	9,259,059.51		0.00
01/13/2016	9,259,059.51	9,011,865.43	9,259,059.51	9,011,865.43		0.00
01/14/2016	9,011,865.43	7,836,436.36	9,011,865.43	7,836,436.36		0.00
01/15/2016	7,836,436.36	7,679,050.38	7,836,436.36	7,679,050.38		0.00
01/16/2016	7,679,050.38	0.00	0.00	7,679,050.38		0.00
01/17/2016	7,679,050.38	0.00	0.00	7,679,050.38		0.00
01/18/2016	7,679,050.38	0.00	0.00	7,679,050.38		0.00
01/19/2016	7,679,050.38	7,454,961.78	7,679,050.38	7,454,961.78		0.00
01/20/2016	7,454,961.78	7,251,474.60	7,454,961.78	7,251,474.60		0.00
01/21/2016	7,251,474.60	6,562,190.42	7,251,474.60	6,562,190.42		0.00
01/22/2016	6,562,190.42	6,296,021.58	6,562,190.42	6,296,021.58		0.00
01/23/2016	6,296,021.58	0.00	0.00	6,296,021.58		0.00
01/24/2016	6,296,021.58	0.00	0.00	6,296,021.58		0.00
01/25/2016	6,296,021.58	6,000,574.46	6,296,021.58	6,000,574.46		0.00
01/26/2016	6,000,574.46	5,755,154.68	6,000,574.46	5,755,154.68		0.00
01/27/2016	5,755,154.68	5,526,138.19	5,755,154.68	5,526,138.19		0.00
01/28/2016	5,526,138.19	4,946,990.13	5,526,138.19	4,946,990.13		0.00
01/29/2016	4,946,990.13	4,856,994.05	4,946,990.13	4,856,994.05		0.00
01/30/2016	4,856,994.05	0.00	0.00	4,856,994.05		0.00
01/31/2016	4,856,994.05	0.00	0.00	4,856,994.05	11,768.05	0.00
Totals	10,601,286.27	148,162,727.79	153,907,020.01	4,856,994.05	11,768.05	0.00

Account Summary

Ending Balance:	4,856,994.05	**Minimum Balance:**	4,856,994.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,856,994.05	**Charge Rate:**	1.7575
Interest Earned:	11,768.05	**Average Balance:**	7,883,888.10	**Earnings Rate:**	1.76
Adjusted Interest:	11,768.05				
Balance Including Interest:	4,868,762.10				

Commissioners of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
01/01/2016	55,351,303.35	0.00	0.00	55,351,303.35		0.00
01/02/2016	55,351,303.35	0.00	0.00	55,351,303.35		0.00
01/03/2016	55,351,303.35	0.00	0.00	55,351,303.35		0.00
01/04/2016	55,351,303.35	56,244,418.60	55,351,303.35	56,244,418.60		0.00
01/05/2016	56,244,418.60	58,425,712.14	56,244,418.60	58,425,712.14		0.00
01/06/2016	58,425,712.14	59,072,414.25	58,425,712.14	59,072,414.25		0.00
01/07/2016	59,072,414.25	59,230,121.88	59,072,414.25	59,230,121.88		0.00
01/08/2016	59,230,121.88	59,641,293.55	59,230,121.88	59,641,293.55		0.00
01/09/2016	59,641,293.55	0.00	0.00	59,641,293.55		0.00
01/10/2016	59,641,293.55	0.00	0.00	59,641,293.55		0.00
01/11/2016	59,641,293.55	60,097,683.36	59,641,293.55	60,097,683.36		0.00
01/12/2016	60,097,683.36	61,291,370.04	60,097,683.36	61,291,370.04		0.00
01/13/2016	61,291,370.04	61,420,709.37	61,291,370.04	61,420,709.37		0.00
01/14/2016	61,420,709.37	61,529,037.18	61,420,709.37	61,529,037.18		0.00
01/15/2016	61,529,037.18	62,192,575.86	61,529,037.18	62,192,575.86		0.00
01/16/2016	62,192,575.86	0.00	0.00	62,192,575.86		0.00
01/17/2016	62,192,575.86	0.00	0.00	62,192,575.86		0.00
01/18/2016	62,192,575.86	0.00	0.00	62,192,575.86		0.00
01/19/2016	62,192,575.86	75,806,346.58	62,192,575.86	75,806,346.58		0.00
01/20/2016	75,806,346.58	76,103,647.29	75,806,346.58	76,103,647.29		0.00
01/21/2016	76,103,647.29	72,392,265.51	76,103,647.29	72,392,265.51		0.00
01/22/2016	72,392,265.51	61,055,549.23	72,392,265.51	61,055,549.23		0.00
01/23/2016	61,055,549.23	0.00	0.00	61,055,549.23		0.00
01/24/2016	61,055,549.23	0.00	0.00	61,055,549.23		0.00
01/25/2016	61,055,549.23	66,369,169.05	61,055,549.23	66,369,169.05		0.00
01/26/2016	66,369,169.05	66,396,147.42	66,369,169.05	66,396,147.42		0.00
01/27/2016	66,396,147.42	66,580,090.36	66,396,147.42	66,580,090.36		0.00
01/28/2016	66,580,090.36	66,894,281.19	66,580,090.36	66,894,281.19		0.00
01/29/2016	66,894,281.19	67,215,671.15	66,894,281.19	67,215,671.15		0.00
01/30/2016	67,215,671.15	0.00	0.00	67,215,671.15		0.00
01/31/2016	67,215,671.15	0.00	0.00	67,215,671.15	93,721.22	0.00
Totals	55,351,303.35	1,217,958,504.01	1,206,094,136.21	67,215,671.15	93,721.22	0.00

Account Summary

Ending Balance:	67,215,671.15	**Minimum Balance:**	67,215,671.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,215,671.15	**Charge Rate:**	1.7575
Interest Earned:	93,721.22	**Average Balance:**	62,787,586.11	**Earnings Rate:**	1.76

Adjusted Interest: 93,721.22

Balance Including Interest: 67,309,392.37

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
01/01/2016	10,803,735.67	0.00	0.00	10,803,735.67		0.00
01/02/2016	10,803,735.67	0.00	0.00	10,803,735.67		0.00
01/03/2016	10,803,735.67	0.00	0.00	10,803,735.67		0.00
01/04/2016	10,803,735.67	10,823,847.82	10,803,735.67	10,823,847.82		0.00
01/05/2016	10,823,847.82	10,855,296.68	10,823,847.82	10,855,296.68		0.00
01/06/2016	10,855,296.68	10,853,962.74	10,855,296.68	10,853,962.74		0.00
01/07/2016	10,853,962.74	10,157,064.73	10,853,962.74	10,157,064.73		0.00
01/08/2016	10,157,064.73	10,217,095.11	10,157,064.73	10,217,095.11		0.00
01/09/2016	10,217,095.11	0.00	0.00	10,217,095.11		0.00
01/10/2016	10,217,095.11	0.00	0.00	10,217,095.11		0.00
01/11/2016	10,217,095.11	10,365,098.18	10,217,095.11	10,365,098.18		0.00
01/12/2016	10,365,098.18	10,148,470.43	10,365,098.18	10,148,470.43		0.00
01/13/2016	10,148,470.43	10,193,876.23	10,148,470.43	10,193,876.23		0.00
01/14/2016	10,193,876.23	11,125,094.11	10,193,876.23	11,125,094.11		0.00
01/15/2016	11,125,094.11	11,144,153.24	11,125,094.11	11,144,153.24		0.00
01/16/2016	11,144,153.24	0.00	0.00	11,144,153.24		0.00
01/17/2016	11,144,153.24	0.00	0.00	11,144,153.24		0.00
01/18/2016	11,144,153.24	0.00	0.00	11,144,153.24		0.00
01/19/2016	11,144,153.24	9,704,569.43	11,144,153.24	9,704,569.43		0.00
01/20/2016	9,704,569.43	9,716,129.40	9,704,569.43	9,716,129.40		0.00
01/21/2016	9,716,129.40	9,714,893.19	9,716,129.40	9,714,893.19		0.00
01/22/2016	9,714,893.19	9,714,541.57	9,714,893.19	9,714,541.57		0.00
01/23/2016	9,714,541.57	0.00	0.00	9,714,541.57		0.00
01/24/2016	9,714,541.57	0.00	0.00	9,714,541.57		0.00
01/25/2016	9,714,541.57	9,602,699.30	9,714,541.57	9,602,699.30		0.00
01/26/2016	9,602,699.30	9,373,207.40	9,602,699.30	9,373,207.40		0.00
01/27/2016	9,373,207.40	8,982,297.84	9,373,207.40	8,982,297.84		0.00
01/28/2016	8,982,297.84	9,003,165.06	8,982,297.84	9,003,165.06		0.00
01/29/2016	9,003,165.06	9,011,258.61	9,003,165.06	9,011,258.61		0.00
01/30/2016	9,011,258.61	0.00	0.00	9,011,258.61		0.00
01/31/2016	9,011,258.61	0.00	0.00	9,011,258.61	15,140.32	0.00
Totals	10,803,735.67	190,706,721.07	192,499,198.13	9,011,258.61	15,140.32	0.00

Account Summary

Ending Balance:	9,011,258.61	**Minimum Balance:**	9,011,258.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,011,258.61	**Charge Rate:**	1.7575
Interest Earned:	15,140.32	**Average Balance:**	10,143,102.53	**Earnings Rate:**	1.76
Adjusted Interest:	15,140.32				
Balance Including Interest:	9,026,398.93				

OKLAHOMA LOTTERY COMMISSION Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
01/01/2016	5,420,674.18	0.00	0.00	5,420,674.18		0.00
01/02/2016	5,420,674.18	0.00	0.00	5,420,674.18		0.00
01/03/2016	5,420,674.18	0.00	0.00	5,420,674.18		0.00
01/04/2016	5,420,674.18	5,409,658.79	5,420,674.18	5,409,658.79		0.00
01/05/2016	5,409,658.79	5,403,902.72	5,409,658.79	5,403,902.72		0.00
01/06/2016	5,403,902.72	8,113,289.47	5,403,902.72	8,113,289.47		0.00
01/07/2016	8,113,289.47	4,841,233.93	8,113,289.47	4,841,233.93		0.00
01/08/2016	4,841,233.93	4,841,773.74	4,841,233.93	4,841,773.74		0.00
01/09/2016	4,841,773.74	0.00	0.00	4,841,773.74		0.00
01/10/2016	4,841,773.74	0.00	0.00	4,841,773.74		0.00
01/11/2016	4,841,773.74	3,990,965.24	4,841,773.74	3,990,965.24		0.00
01/12/2016	3,990,965.24	3,979,725.29	3,990,965.24	3,979,725.29		0.00
01/13/2016	3,979,725.29	15,030,710.16	3,979,725.29	15,030,710.16		0.00
01/14/2016	15,030,710.16	10,222,141.85	15,030,710.16	10,222,141.85		0.00
01/15/2016	10,222,141.85	10,241,578.30	10,222,141.85	10,241,578.30		0.00
01/16/2016	10,241,578.30	0.00	0.00	10,241,578.30		0.00
01/17/2016	10,241,578.30	0.00	0.00	10,241,578.30		0.00
01/18/2016	10,241,578.30	0.00	0.00	10,241,578.30		0.00
01/19/2016	10,241,578.30	5,055,336.90	10,241,578.30	5,055,336.90		0.00
01/20/2016	5,055,336.90	18,737,582.54	5,055,336.90	18,737,582.54		0.00
01/21/2016	18,737,582.54	14,627,095.61	18,737,582.54	14,627,095.61		0.00
01/22/2016	14,627,095.61	19,498,560.96	14,627,095.61	19,498,560.96		0.00
01/23/2016	19,498,560.96	0.00	0.00	19,498,560.96		0.00
01/24/2016	19,498,560.96	0.00	0.00	19,498,560.96		0.00
01/25/2016	19,498,560.96	14,927,795.96	19,498,560.96	14,927,795.96		0.00
01/26/2016	14,927,795.96	14,942,733.66	14,927,795.96	14,942,733.66		0.00
01/27/2016	14,942,733.66	16,872,903.69	14,942,733.66	16,872,903.69		0.00
01/28/2016	16,872,903.69	16,918,099.85	16,872,903.69	16,918,099.85		0.00
01/29/2016	16,918,099.85	16,918,099.85	16,918,099.85	16,918,099.85		0.00
01/30/2016	16,918,099.85	0.00	0.00	16,918,099.85		0.00
01/31/2016	16,918,099.85	0.00	0.00	16,918,099.85	16,374.93	0.00
Totals	5,420,674.18	210,573,188.51	199,075,762.84	16,918,099.85	16,374.93	0.00

Account Summary

Ending Balance:	16,918,099.85	**Minimum Balance:**	16,918,099.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,918,099.85	**Charge Rate:**	1.7575
Interest Earned:	16,374.93	**Average Balance:**	10,970,219.84	**Earnings Rate:**	1.76
Adjusted Interest:	16,374.93				
Balance Including Interest:	16,934,474.78				

Oklahoma Lottery Comm Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
01/01/2016	3,066,370.70	0.00	0.00	3,066,370.70		0.00
01/02/2016	3,066,370.70	0.00	0.00	3,066,370.70		0.00
01/03/2016	3,066,370.70	0.00	0.00	3,066,370.70		0.00
01/04/2016	3,066,370.70	3,016,541.70	3,066,370.70	3,016,541.70		0.00
01/05/2016	3,016,541.70	2,763,347.31	3,016,541.70	2,763,347.31		0.00
01/06/2016	2,763,347.31	2,000,104.31	2,763,347.31	2,000,104.31		0.00
01/07/2016	2,000,104.31	1,992,927.31	2,000,104.31	1,992,927.31		0.00
01/08/2016	1,992,927.31	2,248,033.31	1,992,927.31	2,248,033.31		0.00
01/09/2016	2,248,033.31	0.00	0.00	2,248,033.31		0.00
01/10/2016	2,248,033.31	0.00	0.00	2,248,033.31		0.00
01/11/2016	2,248,033.31	2,207,710.80	2,248,033.31	2,207,710.80		0.00
01/12/2016	2,207,710.80	2,141,520.80	2,207,710.80	2,141,520.80		0.00
01/13/2016	2,141,520.80	2,023,212.80	2,141,520.80	2,023,212.80		0.00
01/14/2016	2,023,212.80	1,889,383.50	2,023,212.80	1,889,383.50		0.00
01/15/2016	1,889,383.50	2,077,181.89	1,889,383.50	2,077,181.89		0.00
01/16/2016	2,077,181.89	0.00	0.00	2,077,181.89		0.00
01/17/2016	2,077,181.89	0.00	0.00	2,077,181.89		0.00
01/18/2016	2,077,181.89	0.00	0.00	2,077,181.89		0.00
01/19/2016	2,077,181.89	2,187,381.89	2,077,181.89	2,187,381.89		0.00
01/20/2016	2,187,381.89	2,933,327.89	2,187,381.89	2,933,327.89		0.00
01/21/2016	2,933,327.89	3,048,665.89	2,933,327.89	3,048,665.89		0.00
01/22/2016	3,048,665.89	3,027,084.89	3,048,665.89	3,027,084.89		0.00
01/23/2016	3,027,084.89	0.00	0.00	3,027,084.89		0.00
01/24/2016	3,027,084.89	0.00	0.00	3,027,084.89		0.00
01/25/2016	3,027,084.89	3,016,006.70	3,027,084.89	3,016,006.70		0.00
01/26/2016	3,016,006.70	3,282,957.70	3,016,006.70	3,282,957.70		0.00
01/27/2016	3,282,957.70	3,236,395.70	3,282,957.70	3,236,395.70		0.00
01/28/2016	3,236,395.70	3,234,987.70	3,236,395.70	3,234,987.70		0.00
01/29/2016	3,234,987.70	3,165,098.70	3,234,987.70	3,165,098.70		0.00
01/30/2016	3,165,098.70	0.00	0.00	3,165,098.70		0.00
01/31/2016	3,165,098.70	0.00	0.00	3,165,098.70	3,938.87	0.00
Totals	3,066,370.70	49,491,870.79	49,393,142.79	3,165,098.70	3,938.87	0.00

Account Summary

Ending Balance:	3,165,098.70	**Minimum Balance:**	3,165,098.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,165,098.70	**Charge Rate:**	1.7575
Interest Earned:	3,938.87	**Average Balance:**	2,638,805.24	**Earnings Rate:**	1.76

Adjusted Interest: 3,938.87

Balance Including Interest: 3,169,037.57

Okla Bureau of Narcotics Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
01/01/2016	7,233,151.72	0.00	0.00	7,233,151.72		0.00
01/02/2016	7,233,151.72	0.00	0.00	7,233,151.72		0.00
01/03/2016	7,233,151.72	0.00	0.00	7,233,151.72		0.00
01/04/2016	7,233,151.72	7,233,151.72	7,233,151.72	7,233,151.72		0.00
01/05/2016	7,233,151.72	7,244,395.81	7,233,151.72	7,244,395.81		0.00
01/06/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/07/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/08/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/09/2016	7,244,395.81	0.00	0.00	7,244,395.81		0.00
01/10/2016	7,244,395.81	0.00	0.00	7,244,395.81		0.00
01/11/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/12/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/13/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/14/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/15/2016	7,244,395.81	7,244,395.81	7,244,395.81	7,244,395.81		0.00
01/16/2016	7,244,395.81	0.00	0.00	7,244,395.81		0.00
01/17/2016	7,244,395.81	0.00	0.00	7,244,395.81		0.00
01/18/2016	7,244,395.81	0.00	0.00	7,244,395.81		0.00
01/19/2016	7,244,395.81	7,264,463.81	7,244,395.81	7,264,463.81		0.00
01/20/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/21/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/22/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/23/2016	7,264,463.81	0.00	0.00	7,264,463.81		0.00
01/24/2016	7,264,463.81	0.00	0.00	7,264,463.81		0.00
01/25/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/26/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/27/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/28/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/29/2016	7,264,463.81	7,264,463.81	7,264,463.81	7,264,463.81		0.00
01/30/2016	7,264,463.81	0.00	0.00	7,264,463.81		0.00
01/31/2016	7,264,463.81	0.00	0.00	7,264,463.81	10,823.90	0.00
Totals	7,233,151.72	137,812,888.30	137,781,576.21	7,264,463.81	10,823.90	0.00

Account Summary

Ending Balance:	7,264,463.81	**Minimum Balance:**	7,264,463.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,264,463.81	**Charge Rate:**	1.7575
Interest Earned:	10,823.90	**Average Balance:**	7,251,360.57	**Earnings Rate:**	1.76
Adjusted Interest:	10,823.90				
Balance Including Interest:	7,275,287.71				

OPERS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
01/01/2016	762,175.63	0.00	0.00	762,175.63		0.00
01/02/2016	762,175.63	0.00	0.00	762,175.63		0.00
01/03/2016	762,175.63	0.00	0.00	762,175.63		0.00
01/04/2016	762,175.63	1,152,894.45	762,175.63	1,152,894.45		0.00
01/05/2016	1,152,894.45	3,133,287.42	1,152,894.45	3,133,287.42		0.00
01/06/2016	3,133,287.42	2,828,076.64	3,133,287.42	2,828,076.64		0.00
01/07/2016	2,828,076.64	9,940.73	2,828,076.64	9,940.73		0.00
01/08/2016	9,940.73	618,180.26	9,940.73	618,180.26		0.00
01/09/2016	618,180.26	0.00	0.00	618,180.26		0.00
01/10/2016	618,180.26	0.00	0.00	618,180.26		0.00
01/11/2016	618,180.26	989,448.70	618,180.26	989,448.70		0.00
01/12/2016	989,448.70	1,477,700.86	989,448.70	1,477,700.86		0.00
01/13/2016	1,477,700.86	1,612,257.66	1,477,700.86	1,612,257.66		0.00
01/14/2016	1,612,257.66	1,755,198.46	1,612,257.66	1,755,198.46		0.00
01/15/2016	1,755,198.46	1,979,831.33	1,755,198.46	1,979,831.33		0.00
01/16/2016	1,979,831.33	0.00	0.00	1,979,831.33		0.00
01/17/2016	1,979,831.33	0.00	0.00	1,979,831.33		0.00
01/18/2016	1,979,831.33	0.00	0.00	1,979,831.33		0.00
01/19/2016	1,979,831.33	2,792,017.93	1,979,831.33	2,792,017.93		0.00
01/20/2016	2,792,017.93	3,251,844.44	2,792,017.93	3,251,844.44		0.00
01/21/2016	3,251,844.44	3,262,832.24	3,251,844.44	3,262,832.24		0.00
01/22/2016	3,262,832.24	14,513,201.52	3,262,832.24	14,513,201.52		0.00
01/23/2016	14,513,201.52	0.00	0.00	14,513,201.52		0.00
01/24/2016	14,513,201.52	0.00	0.00	14,513,201.52		0.00
01/25/2016	14,513,201.52	14,536,115.26	14,513,201.52	14,536,115.26		0.00
01/26/2016	14,536,115.26	15,114,334.48	14,536,115.26	15,114,334.48		0.00
01/27/2016	15,114,334.48	14,801,563.44	15,114,334.48	14,801,563.44		0.00
01/28/2016	14,801,563.44	320,393.42	14,801,563.44	320,393.42		0.00
01/29/2016	320,393.42	689,982.86	320,393.42	689,982.86		0.00
01/30/2016	689,982.86	0.00	0.00	689,982.86		0.00
01/31/2016	689,982.86	0.00	0.00	689,982.86	6,004.77	0.00
Totals	762,175.63	84,839,102.10	84,911,294.87	689,982.86	6,004.77	0.00

Account Summary

Ending Balance:	689,982.86	**Minimum Balance:**	689,982.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	689,982.86	**Charge Rate:**	1.7575
Interest Earned:	6,004.77	**Average Balance:**	4,022,833.94	**Earnings Rate:**	1.76

Adjusted Interest: 6,004.77

Balance Including Interest: 695,987.63

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
01/01/2016	6,665,595.52	0.00	0.00	6,665,595.52		0.00
01/02/2016	6,665,595.52	0.00	0.00	6,665,595.52		0.00
01/03/2016	6,665,595.52	0.00	0.00	6,665,595.52		0.00
01/04/2016	6,665,595.52	6,652,558.48	6,665,595.52	6,652,558.48		0.00
01/05/2016	6,652,558.48	1,492,685.91	6,652,558.48	1,492,685.91		0.00
01/06/2016	1,492,685.91	1,043,053.64	1,492,685.91	1,043,053.64		0.00
01/07/2016	1,043,053.64	12,125,375.76	1,043,053.64	12,125,375.76		0.00
01/08/2016	12,125,375.76	12,060,326.20	12,125,375.76	12,060,326.20		0.00
01/09/2016	12,060,326.20	0.00	0.00	12,060,326.20		0.00
01/10/2016	12,060,326.20	0.00	0.00	12,060,326.20		0.00
01/11/2016	12,060,326.20	11,987,970.86	12,060,326.20	11,987,970.86		0.00
01/12/2016	11,987,970.86	11,913,908.32	11,987,970.86	11,913,908.32		0.00
01/13/2016	11,913,908.32	11,879,488.72	11,913,908.32	11,879,488.72		0.00
01/14/2016	11,879,488.72	11,850,734.29	11,879,488.72	11,850,734.29		0.00
01/15/2016	11,850,734.29	11,563,348.26	11,850,734.29	11,563,348.26		0.00
01/16/2016	11,563,348.26	0.00	0.00	11,563,348.26		0.00
01/17/2016	11,563,348.26	0.00	0.00	11,563,348.26		0.00
01/18/2016	11,563,348.26	0.00	0.00	11,563,348.26		0.00
01/19/2016	11,563,348.26	11,552,727.53	11,563,348.26	11,552,727.53		0.00
01/20/2016	11,552,727.53	11,427,546.40	11,552,727.53	11,427,546.40		0.00
01/21/2016	11,427,546.40	10,997,533.76	11,427,546.40	10,997,533.76		0.00
01/22/2016	10,997,533.76	10,719,233.16	10,997,533.76	10,719,233.16		0.00
01/23/2016	10,719,233.16	0.00	0.00	10,719,233.16		0.00
01/24/2016	10,719,233.16	0.00	0.00	10,719,233.16		0.00
01/25/2016	10,719,233.16	10,667,083.45	10,719,233.16	10,667,083.45		0.00
01/26/2016	10,667,083.45	10,598,524.92	10,667,083.45	10,598,524.92		0.00
01/27/2016	10,598,524.92	10,554,289.64	10,598,524.92	10,554,289.64		0.00
01/28/2016	10,554,289.64	19,733,390.47	10,554,289.64	19,733,390.47		0.00
01/29/2016	19,733,390.47	10,533,273.34	19,733,390.47	10,533,273.34		0.00
01/30/2016	10,533,273.34	0.00	0.00	10,533,273.34		0.00
01/31/2016	10,533,273.34	0.00	0.00	10,533,273.34	15,440.27	0.00
Totals	6,665,595.52	199,353,053.11	195,485,375.29	10,533,273.34	15,440.27	0.00

Account Summary

Ending Balance:	10,533,273.34	**Minimum Balance:**	10,533,273.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,533,273.34	**Charge Rate:**	1.7575
Interest Earned:	15,440.27	**Average Balance:**	10,344,050.00	**Earnings Rate:**	1.76
Adjusted Interest:	15,440.27				
Balance Including Interest:	10,548,713.61				

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
01/01/2016	7,751.86	0.00	0.00	7,751.86		0.00
01/02/2016	7,751.86	0.00	0.00	7,751.86		0.00
01/03/2016	7,751.86	0.00	0.00	7,751.86		0.00
01/04/2016	7,751.86	340,738.19	7,751.86	340,738.19		0.00
01/05/2016	340,738.19	8,086.60	340,738.19	8,086.60		0.00
01/06/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/07/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/08/2016	8,086.60	376,464.05	8,086.60	376,464.05		0.00
01/09/2016	376,464.05	0.00	0.00	376,464.05		0.00
01/10/2016	376,464.05	0.00	0.00	376,464.05		0.00
01/11/2016	376,464.05	8,086.60	376,464.05	8,086.60		0.00
01/12/2016	8,086.60	69,992.02	8,086.60	69,992.02		0.00
01/13/2016	69,992.02	8,086.60	69,992.02	8,086.60		0.00
01/14/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/15/2016	8,086.60	533,152.74	8,086.60	533,152.74		0.00
01/16/2016	533,152.74	0.00	0.00	533,152.74		0.00
01/17/2016	533,152.74	0.00	0.00	533,152.74		0.00
01/18/2016	533,152.74	0.00	0.00	533,152.74		0.00
01/19/2016	533,152.74	8,086.60	533,152.74	8,086.60		0.00
01/20/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/21/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/22/2016	8,086.60	718,447.11	8,086.60	718,447.11		0.00
01/23/2016	718,447.11	0.00	0.00	718,447.11		0.00
01/24/2016	718,447.11	0.00	0.00	718,447.11		0.00
01/25/2016	718,447.11	8,086.60	718,447.11	8,086.60		0.00
01/26/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/27/2016	8,086.60	8,086.60	8,086.60	8,086.60		0.00
01/28/2016	8,086.60	49,314.52	8,086.60	49,314.52		0.00
01/29/2016	49,314.52	1,342,645.81	49,314.52	1,342,645.81		0.00
01/30/2016	1,342,645.81	0.00	0.00	1,342,645.81		0.00
01/31/2016	1,342,645.81	0.00	0.00	1,342,645.81	482.74	0.00
Totals	7,751.86	3,527,793.64	2,192,899.69	1,342,645.81	482.74	0.00

Account Summary

Ending Balance:	1,342,645.81	**Minimum Balance:**	1,342,645.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,342,645.81	**Charge Rate:**	1.7575
Interest Earned:	482.74	**Average Balance:**	323,407.14	**Earnings Rate:**	1.76

Adjusted Interest: 482.74

Balance Including Interest: 1,343,128.55

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
01/01/2016	197,536.57	0.00	0.00	197,536.57		0.00
01/02/2016	197,536.57	0.00	0.00	197,536.57		0.00
01/03/2016	197,536.57	0.00	0.00	197,536.57		0.00
01/04/2016	197,536.57	197,536.57	197,536.57	197,536.57		0.00
01/05/2016	197,536.57	113,584.64	197,536.57	113,584.64		0.00
01/06/2016	113,584.64	106,812.94	113,584.64	106,812.94		0.00
01/07/2016	106,812.94	96,273.15	106,812.94	96,273.15		0.00
01/08/2016	96,273.15	95,921.57	96,273.15	95,921.57		0.00
01/09/2016	95,921.57	0.00	0.00	95,921.57		0.00
01/10/2016	95,921.57	0.00	0.00	95,921.57		0.00
01/11/2016	95,921.57	95,921.57	95,921.57	95,921.57		0.00
01/12/2016	95,921.57	95,921.57	95,921.57	95,921.57		0.00
01/13/2016	95,921.57	90,629.41	95,921.57	90,629.41		0.00
01/14/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/15/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/16/2016	90,629.41	0.00	0.00	90,629.41		0.00
01/17/2016	90,629.41	0.00	0.00	90,629.41		0.00
01/18/2016	90,629.41	0.00	0.00	90,629.41		0.00
01/19/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/20/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/21/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/22/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/23/2016	90,629.41	0.00	0.00	90,629.41		0.00
01/24/2016	90,629.41	0.00	0.00	90,629.41		0.00
01/25/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/26/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/27/2016	90,629.41	90,629.41	90,629.41	90,629.41		0.00
01/28/2016	90,629.41	-159,335.10	90,629.41	(159,335.10)		0.00
01/29/2016	(159,335.10)	496,898.99	-159,335.10	496,898.99		0.00
01/30/2016	496,898.99	0.00	0.00	496,898.99		0.00
01/31/2016	496,898.99	0.00	0.00	496,898.99	205.95	0.00
Totals	197,536.57	2,045,830.00	1,746,467.58	496,898.99	205.95	0.00

Account Summary

Ending Balance:	496,898.99	**Minimum Balance:**	496,898.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	496,898.99	**Charge Rate:**	1.7575
Interest Earned:	205.95	**Average Balance:**	137,975.09	**Earnings Rate:**	1.76

Adjusted Interest: 205.95

Balance Including Interest: 497,104.94

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
01/01/2016	3,205,789.20	0.00	0.00	3,205,789.20		0.00
01/02/2016	3,205,789.20	0.00	0.00	3,205,789.20		0.00
01/03/2016	3,205,789.20	0.00	0.00	3,205,789.20		0.00
01/04/2016	3,205,789.20	3,205,789.20	3,205,789.20	3,205,789.20		0.00
01/05/2016	3,205,789.20	1,715,290.85	3,205,789.20	1,715,290.85		0.00
01/06/2016	1,715,290.85	1,653,605.25	1,715,290.85	1,653,605.25		0.00
01/07/2016	1,653,605.25	1,653,605.25	1,653,605.25	1,653,605.25		0.00
01/08/2016	1,653,605.25	1,643,105.25	1,653,605.25	1,643,105.25		0.00
01/09/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/10/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/11/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/12/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/13/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/14/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/15/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/16/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/17/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/18/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/19/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/20/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/21/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/22/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/23/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/24/2016	1,643,105.25	0.00	0.00	1,643,105.25		0.00
01/25/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/26/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/27/2016	1,643,105.25	1,643,105.25	1,643,105.25	1,643,105.25		0.00
01/28/2016	1,643,105.25	3,180,105.25	1,643,105.25	3,180,105.25		0.00
01/29/2016	3,180,105.25	3,180,105.25	3,180,105.25	3,180,105.25		0.00
01/30/2016	3,180,105.25	0.00	0.00	3,180,105.25		0.00
01/31/2016	3,180,105.25	0.00	0.00	3,180,105.25	3,054.11	0.00
Totals	3,205,789.20	35,948,869.30	35,974,553.25	3,180,105.25	3,054.11	0.00

Account Summary

Ending Balance:	3,180,105.25	**Minimum Balance:**	3,180,105.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,180,105.25	**Charge Rate:**	1.7575
Interest Earned:	3,054.11	**Average Balance:**	2,046,070.46	**Earnings Rate:**	1.76

Adjusted Interest: 3,054.11

Balance Including Interest: 3,183,159.36

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Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
01/01/2016	35,631.54	0.00	0.00	35,631.54		0.00
01/02/2016	35,631.54	0.00	0.00	35,631.54		0.00
01/03/2016	35,631.54	0.00	0.00	35,631.54		0.00
01/04/2016	35,631.54	35,631.54	35,631.54	35,631.54		0.00
01/05/2016	35,631.54	21,177.45	35,631.54	21,177.45		0.00
01/06/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/07/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/08/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/09/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/10/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/11/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/12/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/13/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/14/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/15/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/16/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/17/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/18/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/19/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/20/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/21/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/22/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/23/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/24/2016	21,177.45	0.00	0.00	21,177.45		0.00
01/25/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/26/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/27/2016	21,177.45	21,177.45	21,177.45	21,177.45		0.00
01/28/2016	21,177.45	35,677.45	21,177.45	35,677.45		0.00
01/29/2016	35,677.45	35,677.45	35,677.45	35,677.45		0.00
01/30/2016	35,677.45	0.00	0.00	35,677.45		0.00
01/31/2016	35,677.45	0.00	0.00	35,677.45	37.19	0.00
Totals	35,631.54	445,825.64	445,779.73	35,677.45	37.19	0.00

Account Summary

Ending Balance:	35,677.45	**Minimum Balance:**	35,677.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,677.45	**Charge Rate:**	1.7575
Interest Earned:	37.19	**Average Balance:**	24,913.46	**Earnings Rate:**	1.76

Adjusted Interest: 37.19

Balance Including Interest: 35,714.64

Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
01/01/2016	13,772.04	0.00	0.00	13,772.04		0.00
01/02/2016	13,772.04	0.00	0.00	13,772.04		0.00
01/03/2016	13,772.04	0.00	0.00	13,772.04		0.00
01/04/2016	13,772.04	103,331.42	13,772.04	103,331.42		0.00
01/05/2016	103,331.42	13,859.11	103,331.42	13,859.11		0.00
01/06/2016	13,859.11	13,859.11	13,859.11	13,859.11		0.00
01/07/2016	13,859.11	13,859.11	13,859.11	13,859.11		0.00
01/08/2016	13,859.11	80,917.41	13,859.11	80,917.41		0.00
01/09/2016	80,917.41	0.00	0.00	80,917.41		0.00
01/10/2016	80,917.41	0.00	0.00	80,917.41		0.00
01/11/2016	80,917.41	13,885.81	80,917.41	13,885.81		0.00
01/12/2016	13,885.81	20,135.81	13,885.81	20,135.81		0.00
01/13/2016	20,135.81	13,885.81	20,135.81	13,885.81		0.00
01/14/2016	13,885.81	13,885.81	13,885.81	13,885.81		0.00
01/15/2016	13,885.81	154,788.39	13,885.81	154,788.39		0.00
01/16/2016	154,788.39	0.00	0.00	154,788.39		0.00
01/17/2016	154,788.39	0.00	0.00	154,788.39		0.00
01/18/2016	154,788.39	0.00	0.00	154,788.39		0.00
01/19/2016	154,788.39	13,859.11	154,788.39	13,859.11		0.00
01/20/2016	13,859.11	13,859.11	13,859.11	13,859.11		0.00
01/21/2016	13,859.11	13,859.11	13,859.11	13,859.11		0.00
01/22/2016	13,859.11	130,644.83	13,859.11	130,644.83		0.00
01/23/2016	130,644.83	0.00	0.00	130,644.83		0.00
01/24/2016	130,644.83	0.00	0.00	130,644.83		0.00
01/25/2016	130,644.83	13,873.49	130,644.83	13,873.49		0.00
01/26/2016	13,873.49	13,873.49	13,873.49	13,873.49		0.00
01/27/2016	13,873.49	13,873.49	13,873.49	13,873.49		0.00
01/28/2016	13,873.49	20,535.14	13,873.49	20,535.14		0.00
01/29/2016	20,535.14	260,714.67	20,535.14	260,714.67		0.00
01/30/2016	260,714.67	0.00	0.00	260,714.67		0.00
01/31/2016	260,714.67	0.00	0.00	260,714.67	114.97	0.00
Totals	13,772.04	937,500.23	690,557.60	260,714.67	114.97	0.00

Account Summary

Ending Balance:	260,714.67	**Minimum Balance:**	260,714.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,714.67	**Charge Rate:**	1.7575
Interest Earned:	114.97	**Average Balance:**	77,023.72	**Earnings Rate:**	1.76

Adjusted Interest: 114.97

Balance Including Interest: 260,829.64

OPERS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151507 - OPERS						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OPERS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151508 - OPERS						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OPERS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
01/01/2016	1,403,369.53	0.00	0.00	1,403,369.53		0.00
01/02/2016	1,403,369.53	0.00	0.00	1,403,369.53		0.00
01/03/2016	1,403,369.53	0.00	0.00	1,403,369.53		0.00
01/04/2016	1,403,369.53	0.00	0.00	1,403,369.53		0.00
01/05/2016	1,403,369.53	1,331.34	1,403,369.53	1,331.34		0.00
01/06/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/07/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/08/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/09/2016	1,331.34	0.00	0.00	1,331.34		0.00
01/10/2016	1,331.34	0.00	0.00	1,331.34		0.00
01/11/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/12/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/13/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/14/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/15/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/16/2016	1,331.34	0.00	0.00	1,331.34		0.00
01/17/2016	1,331.34	0.00	0.00	1,331.34		0.00
01/18/2016	1,331.34	0.00	0.00	1,331.34		0.00
01/19/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/20/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/21/2016	1,331.34	1,331.34	1,331.34	1,331.34		0.00
01/22/2016	1,331.34	16,943.49	1,331.34	16,943.49		0.00
01/23/2016	16,943.49	0.00	0.00	16,943.49		0.00
01/24/2016	16,943.49	0.00	0.00	16,943.49		0.00
01/25/2016	16,943.49	16,943.49	16,943.49	16,943.49		0.00
01/26/2016	16,943.49	16,943.49	16,943.49	16,943.49		0.00
01/27/2016	16,943.49	16,943.49	16,943.49	16,943.49		0.00
01/28/2016	16,943.49	0.00	0.00	16,943.49		0.00
01/29/2016	16,943.49	0.00	0.00	16,943.49		0.00
01/30/2016	16,943.49	0.00	0.00	16,943.49		0.00
01/31/2016	16,943.49	0.00	0.00	16,943.49	279.54	0.00
Totals	1,403,369.53	83,750.04	1,470,176.08	16,943.49	279.54	0.00

Account Summary

Ending Balance:	16,943.49	**Minimum Balance:**	16,943.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,943.49	**Charge Rate:**	1.7575
Interest Earned:	279.54	**Average Balance:**	187,275.67	**Earnings Rate:**	1.76

Adjusted Interest: 279.54

Balance Including Interest: 17,223.03

Panhandle State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
01/01/2016	4,621,711.01	0.00	0.00	4,621,711.01		0.00
01/02/2016	4,621,711.01	0.00	0.00	4,621,711.01		0.00
01/03/2016	4,621,711.01	0.00	0.00	4,621,711.01		0.00
01/04/2016	4,621,711.01	4,372,311.01	4,621,711.01	4,372,311.01		0.00
01/05/2016	4,372,311.01	4,394,328.74	4,372,311.01	4,394,328.74		0.00
01/06/2016	4,394,328.74	4,415,877.49	4,394,328.74	4,415,877.49		0.00
01/07/2016	4,415,877.49	4,420,857.70	4,415,877.49	4,420,857.70		0.00
01/08/2016	4,420,857.70	4,421,131.01	4,420,857.70	4,421,131.01		0.00
01/09/2016	4,421,131.01	0.00	0.00	4,421,131.01		0.00
01/10/2016	4,421,131.01	0.00	0.00	4,421,131.01		0.00
01/11/2016	4,421,131.01	4,323,445.93	4,421,131.01	4,323,445.93		0.00
01/12/2016	4,323,445.93	4,325,935.85	4,323,445.93	4,325,935.85		0.00
01/13/2016	4,325,935.85	4,362,661.88	4,325,935.85	4,362,661.88		0.00
01/14/2016	4,362,661.88	4,391,348.19	4,362,661.88	4,391,348.19		0.00
01/15/2016	4,391,348.19	4,400,384.64	4,391,348.19	4,400,384.64		0.00
01/16/2016	4,400,384.64	0.00	0.00	4,400,384.64		0.00
01/17/2016	4,400,384.64	0.00	0.00	4,400,384.64		0.00
01/18/2016	4,400,384.64	0.00	0.00	4,400,384.64		0.00
01/19/2016	4,400,384.64	4,414,947.96	4,400,384.64	4,414,947.96		0.00
01/20/2016	4,414,947.96	4,463,960.62	4,414,947.96	4,463,960.62		0.00
01/21/2016	4,463,960.62	4,122,114.65	4,463,960.62	4,122,114.65		0.00
01/22/2016	4,122,114.65	4,205,627.09	4,122,114.65	4,205,627.09		0.00
01/23/2016	4,205,627.09	0.00	0.00	4,205,627.09		0.00
01/24/2016	4,205,627.09	0.00	0.00	4,205,627.09		0.00
01/25/2016	4,205,627.09	4,201,273.14	4,205,627.09	4,201,273.14		0.00
01/26/2016	4,201,273.14	4,221,389.68	4,201,273.14	4,221,389.68		0.00
01/27/2016	4,221,389.68	4,258,894.73	4,221,389.68	4,258,894.73		0.00
01/28/2016	4,258,894.73	4,163,894.73	4,258,894.73	4,163,894.73		0.00
01/29/2016	4,163,894.73	4,188,939.98	4,163,894.73	4,188,939.98		0.00
01/30/2016	4,188,939.98	0.00	0.00	4,188,939.98		0.00
01/31/2016	4,188,939.98	0.00	0.00	4,188,939.98	6,579.25	0.00
Totals	4,621,711.01	82,069,325.02	82,502,096.05	4,188,939.98	6,579.25	0.00

Account Summary

Ending Balance:	4,188,939.98	**Minimum Balance:**	4,188,939.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,188,939.98	**Charge Rate:**	1.7575
Interest Earned:	6,579.25	**Average Balance:**	4,347,322.84	**Earnings Rate:**	1.76

Adjusted Interest: 6,579.25

Balance Including Interest: 4,195,519.23

OK Police Pension Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
01/01/2016	44,056,161.73	0.00	0.00	44,056,161.73		0.00
01/02/2016	44,056,161.73	0.00	0.00	44,056,161.73		0.00
01/03/2016	44,056,161.73	0.00	0.00	44,056,161.73		0.00
01/04/2016	44,056,161.73	44,266,062.38	44,056,161.73	44,266,062.38		0.00
01/05/2016	44,266,062.38	44,146,294.22	44,266,062.38	44,146,294.22		0.00
01/06/2016	44,146,294.22	44,799,314.45	44,146,294.22	44,799,314.45		0.00
01/07/2016	44,799,314.45	44,459,031.28	44,799,314.45	44,459,031.28		0.00
01/08/2016	44,459,031.28	44,323,903.01	44,459,031.28	44,323,903.01		0.00
01/09/2016	44,323,903.01	0.00	0.00	44,323,903.01		0.00
01/10/2016	44,323,903.01	0.00	0.00	44,323,903.01		0.00
01/11/2016	44,323,903.01	51,266,151.90	44,323,903.01	51,266,151.90		0.00
01/12/2016	51,266,151.90	52,095,437.44	51,266,151.90	52,095,437.44		0.00
01/13/2016	52,095,437.44	52,180,827.91	52,095,437.44	52,180,827.91		0.00
01/14/2016	52,180,827.91	52,151,603.14	52,180,827.91	52,151,603.14		0.00
01/15/2016	52,151,603.14	52,218,121.59	52,151,603.14	52,218,121.59		0.00
01/16/2016	52,218,121.59	0.00	0.00	52,218,121.59		0.00
01/17/2016	52,218,121.59	0.00	0.00	52,218,121.59		0.00
01/18/2016	52,218,121.59	0.00	0.00	52,218,121.59		0.00
01/19/2016	52,218,121.59	52,259,752.87	52,218,121.59	52,259,752.87		0.00
01/20/2016	52,259,752.87	52,619,196.89	52,259,752.87	52,619,196.89		0.00
01/21/2016	52,619,196.89	52,712,254.46	52,619,196.89	52,712,254.46		0.00
01/22/2016	52,712,254.46	52,772,039.61	52,712,254.46	52,772,039.61		0.00
01/23/2016	52,772,039.61	0.00	0.00	52,772,039.61		0.00
01/24/2016	52,772,039.61	0.00	0.00	52,772,039.61		0.00
01/25/2016	52,772,039.61	52,950,233.90	52,772,039.61	52,950,233.90		0.00
01/26/2016	52,950,233.90	54,341,472.46	52,950,233.90	54,341,472.46		0.00
01/27/2016	54,341,472.46	54,379,967.62	54,341,472.46	54,379,967.62		0.00
01/28/2016	54,379,967.62	54,447,179.11	54,379,967.62	54,447,179.11		0.00
01/29/2016	54,447,179.11	45,993,378.57	54,447,179.11	45,993,378.57		0.00
01/30/2016	45,993,378.57	0.00	0.00	45,993,378.57		0.00
01/31/2016	45,993,378.57	0.00	0.00	45,993,378.57	73,640.87	0.00
Totals	44,056,161.73	954,382,222.81	952,445,005.97	45,993,378.57	73,640.87	0.00

Account Summary

Ending Balance:	45,993,378.57	**Minimum Balance:**	45,993,378.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	45,993,378.57	**Charge Rate:**	1.7575
Interest Earned:	73,640.87	**Average Balance:**	49,334,958.55	**Earnings Rate:**	1.76

Adjusted Interest: 73,640.87

Balance Including Interest: 46,067,019.44

Oklahoma Tax Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
01/01/2016	363,183,201.29	0.00	0.00	363,183,201.29		0.00
01/02/2016	363,183,201.29	0.00	0.00	363,183,201.29		0.00
01/03/2016	363,183,201.29	0.00	0.00	363,183,201.29		0.00
01/04/2016	363,183,201.29	316,682,459.39	363,183,201.29	316,682,459.39		0.00
01/05/2016	316,682,459.39	317,777,248.26	316,682,459.39	317,777,248.26		0.00
01/06/2016	317,777,248.26	319,854,322.22	317,777,248.26	319,854,322.22		0.00
01/07/2016	319,854,322.22	173,869,513.33	319,854,322.22	173,869,513.33		0.00
01/08/2016	173,869,513.33	5,863,425.64	173,869,513.33	5,863,425.64		0.00
01/09/2016	5,863,425.64	0.00	0.00	5,863,425.64		0.00
01/10/2016	5,863,425.64	0.00	0.00	5,863,425.64		0.00
01/11/2016	5,863,425.64	7,057,668.02	5,863,425.64	7,057,668.02		0.00
01/12/2016	7,057,668.02	8,367,377.20	7,057,668.02	8,367,377.20		0.00
01/13/2016	8,367,377.20	11,631,186.66	8,367,377.20	11,631,186.66		0.00
01/14/2016	11,631,186.66	15,075,482.69	11,631,186.66	15,075,482.69		0.00
01/15/2016	15,075,482.69	18,231,098.84	15,075,482.69	18,231,098.84		0.00
01/16/2016	18,231,098.84	0.00	0.00	18,231,098.84		0.00
01/17/2016	18,231,098.84	0.00	0.00	18,231,098.84		0.00
01/18/2016	18,231,098.84	0.00	0.00	18,231,098.84		0.00
01/19/2016	18,231,098.84	24,832,430.51	18,231,098.84	24,832,430.51		0.00
01/20/2016	24,832,430.51	62,563,543.02	24,832,430.51	62,563,543.02		0.00
01/21/2016	62,563,543.02	211,440,040.30	62,563,543.02	211,440,040.30		0.00
01/22/2016	211,440,040.30	244,670,887.94	211,440,040.30	244,670,887.94		0.00
01/23/2016	244,670,887.94	0.00	0.00	244,670,887.94		0.00
01/24/2016	244,670,887.94	0.00	0.00	244,670,887.94		0.00
01/25/2016	244,670,887.94	364,615,015.31	244,670,887.94	364,615,015.31		0.00
01/26/2016	364,615,015.31	367,816,086.34	364,615,015.31	367,816,086.34		0.00
01/27/2016	367,816,086.34	368,323,327.77	367,816,086.34	368,323,327.77		0.00
01/28/2016	368,323,327.77	371,251,548.80	368,323,327.77	371,251,548.80		0.00
01/29/2016	371,251,548.80	372,127,686.68	371,251,548.80	372,127,686.68		0.00
01/30/2016	372,127,686.68	0.00	0.00	372,127,686.68		0.00
01/31/2016	372,127,686.68	0.00	0.00	372,127,686.68	287,537.46	0.00
Totals	363,183,201.29	3,582,050,348.92	3,573,105,863.53	372,127,686.68	287,537.46	0.00

Account Summary

Ending Balance:	372,127,686.68	**Minimum Balance:**	372,127,686.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	372,127,686.68	**Charge Rate:**	1.7575
Interest Earned:	287,537.46	**Average Balance:**	192,632,814.51	**Earnings Rate:**	1.76

Adjusted Interest: 287,537.46

Balance Including Interest: 372,415,224.14

OKLAHOMA TAX COMMISSION Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
01/01/2016	293,898.48	0.00	0.00	293,898.48		0.00
01/02/2016	293,898.48	0.00	0.00	293,898.48		0.00
01/03/2016	293,898.48	0.00	0.00	293,898.48		0.00
01/04/2016	293,898.48	293,898.48	293,898.48	293,898.48		0.00
01/05/2016	293,898.48	299,855.23	293,898.48	299,855.23		0.00
01/06/2016	299,855.23	299,855.23	299,855.23	299,855.23		0.00
01/07/2016	299,855.23	5,764,558.49	299,855.23	5,764,558.49		0.00
01/08/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/09/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/10/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/11/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/12/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/13/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/14/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/15/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/16/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/17/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/18/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/19/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/20/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/21/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/22/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/23/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/24/2016	5,764,558.49	0.00	0.00	5,764,558.49		0.00
01/25/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/26/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/27/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/28/2016	5,764,558.49	5,764,558.49	5,764,558.49	5,764,558.49		0.00
01/29/2016	5,764,558.49	478,283.83	5,764,558.49	478,283.83		0.00
01/30/2016	478,283.83	0.00	0.00	478,283.83		0.00
01/31/2016	478,283.83	0.00	0.00	478,283.83	6,261.05	0.00
Totals	293,898.48	87,840,270.12	87,655,884.77	478,283.83	6,261.05	0.00

Account Summary

Ending Balance:	478,283.83	**Minimum Balance:**	478,283.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	478,283.83	**Charge Rate:**	1.7575
Interest Earned:	6,261.05	**Average Balance:**	4,194,530.41	**Earnings Rate:**	1.76

Adjusted Interest: 6,261.05

Balance Including Interest: 484,544.88

Oklahoma Tax Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
01/01/2016	31,587,672.32	0.00	0.00	31,587,672.32		0.00
01/02/2016	31,587,672.32	0.00	0.00	31,587,672.32		0.00
01/03/2016	31,587,672.32	0.00	0.00	31,587,672.32		0.00
01/04/2016	31,587,672.32	32,070,607.25	31,587,672.32	32,070,607.25		0.00
01/05/2016	32,070,607.25	32,177,696.06	32,070,607.25	32,177,696.06		0.00
01/06/2016	32,177,696.06	32,330,145.24	32,177,696.06	32,330,145.24		0.00
01/07/2016	32,330,145.24	14,355,234.43	32,330,145.24	14,355,234.43		0.00
01/08/2016	14,355,234.43	485,803.98	14,355,234.43	485,803.98		0.00
01/09/2016	485,803.98	0.00	0.00	485,803.98		0.00
01/10/2016	485,803.98	0.00	0.00	485,803.98		0.00
01/11/2016	485,803.98	515,302.37	485,803.98	515,302.37		0.00
01/12/2016	515,302.37	620,235.38	515,302.37	620,235.38		0.00
01/13/2016	620,235.38	620,235.38	620,235.38	620,235.38		0.00
01/14/2016	620,235.38	842,499.39	620,235.38	842,499.39		0.00
01/15/2016	842,499.39	2,037,719.66	842,499.39	2,037,719.66		0.00
01/16/2016	2,037,719.66	0.00	0.00	2,037,719.66		0.00
01/17/2016	2,037,719.66	0.00	0.00	2,037,719.66		0.00
01/18/2016	2,037,719.66	0.00	0.00	2,037,719.66		0.00
01/19/2016	2,037,719.66	3,565,034.92	2,037,719.66	3,565,034.92		0.00
01/20/2016	3,565,034.92	9,930,132.19	3,565,034.92	9,930,132.19		0.00
01/21/2016	9,930,132.19	23,757,391.38	9,930,132.19	23,757,391.38		0.00
01/22/2016	23,757,391.38	29,210,154.32	23,757,391.38	29,210,154.32		0.00
01/23/2016	29,210,154.32	0.00	0.00	29,210,154.32		0.00
01/24/2016	29,210,154.32	0.00	0.00	29,210,154.32		0.00
01/25/2016	29,210,154.32	36,506,267.32	29,210,154.32	36,506,267.32		0.00
01/26/2016	36,506,267.32	36,546,998.82	36,506,267.32	36,546,998.82		0.00
01/27/2016	36,546,998.82	36,159,244.54	36,546,998.82	36,159,244.54		0.00
01/28/2016	36,159,244.54	36,298,429.56	36,159,244.54	36,298,429.56		0.00
01/29/2016	36,298,429.56	36,405,720.53	36,298,429.56	36,405,720.53		0.00
01/30/2016	36,405,720.53	0.00	0.00	36,405,720.53		0.00
01/31/2016	36,405,720.53	0.00	0.00	36,405,720.53	28,770.73	0.00
Totals	31,587,672.32	364,434,852.72	359,616,804.51	36,405,720.53	28,770.73	0.00

Account Summary

Ending Balance:	36,405,720.53	**Minimum Balance:**	36,405,720.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,405,720.53	**Charge Rate:**	1.7575
Interest Earned:	28,770.73	**Average Balance:**	19,274,657.62	**Earnings Rate:**	1.76

Adjusted Interest: 28,770.73

Balance Including Interest: 36,434,491.26

Office of State Treasurer Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
01/01/2016	575,662.14	0.00	0.00	575,662.14		0.00
01/02/2016	575,662.14	0.00	0.00	575,662.14		0.00
01/03/2016	575,662.14	0.00	0.00	575,662.14		0.00
01/04/2016	575,662.14	575,662.14	575,662.14	575,662.14		0.00
01/05/2016	575,662.14	680,953.42	575,662.14	680,953.42		0.00
01/06/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/07/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/08/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/09/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/10/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/11/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/12/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/13/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/14/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/15/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/16/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/17/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/18/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/19/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/20/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/21/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/22/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/23/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/24/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/25/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/26/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/27/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/28/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/29/2016	680,953.42	680,953.42	680,953.42	680,953.42		0.00
01/30/2016	680,953.42	0.00	0.00	680,953.42		0.00
01/31/2016	680,953.42	0.00	0.00	680,953.42	996.16	0.00
Totals	575,662.14	12,832,823.70	12,727,532.42	680,953.42	996.16	0.00

Account Summary

Ending Balance:	680,953.42	**Minimum Balance:**	680,953.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	680,953.42	**Charge Rate:**	1.7575
Interest Earned:	996.16	**Average Balance:**	667,367.45	**Earnings Rate:**	1.76

Adjusted Interest: 996.16

Balance Including Interest: 681,949.58

Office of State Treasurer Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
01/01/2016	0.07	0.00	0.00	0.07		0.00
01/02/2016	0.07	0.00	0.00	0.07		0.00
01/03/2016	0.07	0.00	0.00	0.07		0.00
01/04/2016	0.07	0.00	0.00	0.07		0.00
01/05/2016	0.07	0.00	0.00	0.07		0.00
01/06/2016	0.07	0.00	0.00	0.07		0.00
01/07/2016	0.07	0.00	0.00	0.07		0.00
01/08/2016	0.07	0.00	0.00	0.07		0.00
01/09/2016	0.07	0.00	0.00	0.07		0.00
01/10/2016	0.07	0.00	0.00	0.07		0.00
01/11/2016	0.07	0.00	0.00	0.07		0.00
01/12/2016	0.07	0.00	0.00	0.07		0.00
01/13/2016	0.07	0.00	0.00	0.07		0.00
01/14/2016	0.07	0.00	0.00	0.07		0.00
01/15/2016	0.07	0.00	0.00	0.07		0.00
01/16/2016	0.07	0.00	0.00	0.07		0.00
01/17/2016	0.07	0.00	0.00	0.07		0.00
01/18/2016	0.07	0.00	0.00	0.07		0.00
01/19/2016	0.07	0.00	0.00	0.07		0.00
01/20/2016	0.07	0.00	0.00	0.07		0.00
01/21/2016	0.07	0.00	0.00	0.07		0.00
01/22/2016	0.07	0.00	0.00	0.07		0.00
01/23/2016	0.07	0.00	0.00	0.07		0.00
01/24/2016	0.07	0.00	0.00	0.07		0.00
01/25/2016	0.07	0.00	0.00	0.07		0.00
01/26/2016	0.07	0.00	0.00	0.07		0.00
01/27/2016	0.07	0.00	0.00	0.07		0.00
01/28/2016	0.07	0.00	0.00	0.07		0.00
01/29/2016	0.07	0.00	0.00	0.07		0.00
01/30/2016	0.07	0.00	0.00	0.07		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

1/1/2016 - 1/31/2016

2174013 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.09	0.00	0.00	0.09		0.00
01/02/2016	0.09	0.00	0.00	0.09		0.00
01/03/2016	0.09	0.00	0.00	0.09		0.00
01/04/2016	0.09	0.00	0.00	0.09		0.00
01/05/2016	0.09	0.00	0.00	0.09		0.00
01/06/2016	0.09	0.00	0.00	0.09		0.00
01/07/2016	0.09	0.00	0.00	0.09		0.00
01/08/2016	0.09	0.00	0.00	0.09		0.00
01/09/2016	0.09	0.00	0.00	0.09		0.00
01/10/2016	0.09	0.00	0.00	0.09		0.00
01/11/2016	0.09	0.00	0.00	0.09		0.00
01/12/2016	0.09	0.00	0.00	0.09		0.00
01/13/2016	0.09	0.00	0.00	0.09		0.00
01/14/2016	0.09	0.00	0.00	0.09		0.00
01/15/2016	0.09	0.00	0.00	0.09		0.00
01/16/2016	0.09	0.00	0.00	0.09		0.00
01/17/2016	0.09	0.00	0.00	0.09		0.00
01/18/2016	0.09	0.00	0.00	0.09		0.00
01/19/2016	0.09	0.00	0.00	0.09		0.00
01/20/2016	0.09	0.00	0.00	0.09		0.00
01/21/2016	0.09	0.00	0.00	0.09		0.00
01/22/2016	0.09	0.00	0.00	0.09		0.00
01/23/2016	0.09	0.00	0.00	0.09		0.00
01/24/2016	0.09	0.00	0.00	0.09		0.00
01/25/2016	0.09	0.00	0.00	0.09		0.00
01/26/2016	0.09	0.00	0.00	0.09		0.00
01/27/2016	0.09	0.00	0.00	0.09		0.00
01/28/2016	0.09	0.00	0.00	0.09		0.00
01/29/2016	0.09	0.00	0.00	0.09		0.00
01/30/2016	0.09	0.00	0.00	0.09		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
01/01/2016	10,677,243.46	0.00	0.00	10,677,243.46		0.00
01/02/2016	10,677,243.46	0.00	0.00	10,677,243.46		0.00
01/03/2016	10,677,243.46	0.00	0.00	10,677,243.46		0.00
01/04/2016	10,677,243.46	11,278,159.32	10,677,243.46	11,278,159.32		0.00
01/05/2016	11,278,159.32	12,662,578.20	11,278,159.32	12,662,578.20		0.00
01/06/2016	12,662,578.20	8,443,742.78	12,662,578.20	8,443,742.78		0.00
01/07/2016	8,443,742.78	9,111,203.89	8,443,742.78	9,111,203.89		0.00
01/08/2016	9,111,203.89	9,055,285.71	9,111,203.89	9,055,285.71		0.00
01/09/2016	9,055,285.71	0.00	0.00	9,055,285.71		0.00
01/10/2016	9,055,285.71	0.00	0.00	9,055,285.71		0.00
01/11/2016	9,055,285.71	8,491,415.49	9,055,285.71	8,491,415.49		0.00
01/12/2016	8,491,415.49	8,508,082.92	8,491,415.49	8,508,082.92		0.00
01/13/2016	8,508,082.92	7,299,799.57	8,508,082.92	7,299,799.57		0.00
01/14/2016	7,299,799.57	7,349,723.82	7,299,799.57	7,349,723.82		0.00
01/15/2016	7,349,723.82	8,330,969.20	7,349,723.82	8,330,969.20		0.00
01/16/2016	8,330,969.20	0.00	0.00	8,330,969.20		0.00
01/17/2016	8,330,969.20	0.00	0.00	8,330,969.20		0.00
01/18/2016	8,330,969.20	0.00	0.00	8,330,969.20		0.00
01/19/2016	8,330,969.20	8,542,758.07	8,330,969.20	8,542,758.07		0.00
01/20/2016	8,542,758.07	9,077,456.67	8,542,758.07	9,077,456.67		0.00
01/21/2016	9,077,456.67	8,009,610.85	9,077,456.67	8,009,610.85		0.00
01/22/2016	8,009,610.85	9,106,604.89	8,009,610.85	9,106,604.89		0.00
01/23/2016	9,106,604.89	0.00	0.00	9,106,604.89		0.00
01/24/2016	9,106,604.89	0.00	0.00	9,106,604.89		0.00
01/25/2016	9,106,604.89	8,508,575.59	9,106,604.89	8,508,575.59		0.00
01/26/2016	8,508,575.59	9,190,756.51	8,508,575.59	9,190,756.51		0.00
01/27/2016	9,190,756.51	8,165,876.48	9,190,756.51	8,165,876.48		0.00
01/28/2016	8,165,876.48	8,556,453.68	8,165,876.48	8,556,453.68		0.00
01/29/2016	8,556,453.68	9,405,982.65	8,556,453.68	9,405,982.65		0.00
01/30/2016	9,405,982.65	0.00	0.00	9,405,982.65		0.00
01/31/2016	9,405,982.65	0.00	0.00	9,405,982.65	13,542.64	0.00
Totals	10,677,243.46	169,095,036.29	170,366,297.10	9,405,982.65	13,542.64	0.00

Account Summary

Ending Balance:	9,405,982.65	**Minimum Balance:**	9,405,982.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,405,982.65	**Charge Rate:**	1.7575
Interest Earned:	13,542.64	**Average Balance:**	9,072,755.51	**Earnings Rate:**	1.76

Adjusted Interest: 13,542.64

Balance Including Interest: 9,419,525.29

OK State Bldg. Bonds 1992 Series A Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK State Bldg. Bonds 1992 Series B Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

CONNORS STATE COLLEGE Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7165000 - CONNORS STATE COLLEGE						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Boll Weevil Eradication Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
01/01/2016	1,217,225.77	0.00	0.00	1,217,225.77		0.00
01/02/2016	1,217,225.77	0.00	0.00	1,217,225.77		0.00
01/03/2016	1,217,225.77	0.00	0.00	1,217,225.77		0.00
01/04/2016	1,217,225.77	1,217,225.77	1,217,225.77	1,217,225.77		0.00
01/05/2016	1,217,225.77	1,219,132.23	1,217,225.77	1,219,132.23		0.00
01/06/2016	1,219,132.23	1,219,132.23	1,219,132.23	1,219,132.23		0.00
01/07/2016	1,219,132.23	1,219,132.23	1,219,132.23	1,219,132.23		0.00
01/08/2016	1,219,132.23	1,219,132.23	1,219,132.23	1,219,132.23		0.00
01/09/2016	1,219,132.23	0.00	0.00	1,219,132.23		0.00
01/10/2016	1,219,132.23	0.00	0.00	1,219,132.23		0.00
01/11/2016	1,219,132.23	1,238,395.88	1,219,132.23	1,238,395.88		0.00
01/12/2016	1,238,395.88	1,234,349.11	1,238,395.88	1,234,349.11		0.00
01/13/2016	1,234,349.11	1,231,967.84	1,234,349.11	1,231,967.84		0.00
01/14/2016	1,231,967.84	1,231,967.84	1,231,967.84	1,231,967.84		0.00
01/15/2016	1,231,967.84	1,206,877.81	1,231,967.84	1,206,877.81		0.00
01/16/2016	1,206,877.81	0.00	0.00	1,206,877.81		0.00
01/17/2016	1,206,877.81	0.00	0.00	1,206,877.81		0.00
01/18/2016	1,206,877.81	0.00	0.00	1,206,877.81		0.00
01/19/2016	1,206,877.81	1,208,982.82	1,206,877.81	1,208,982.82		0.00
01/20/2016	1,208,982.82	1,208,982.82	1,208,982.82	1,208,982.82		0.00
01/21/2016	1,208,982.82	1,208,982.82	1,208,982.82	1,208,982.82		0.00
01/22/2016	1,208,982.82	1,208,982.82	1,208,982.82	1,208,982.82		0.00
01/23/2016	1,208,982.82	0.00	0.00	1,208,982.82		0.00
01/24/2016	1,208,982.82	0.00	0.00	1,208,982.82		0.00
01/25/2016	1,208,982.82	1,206,788.79	1,208,982.82	1,206,788.79		0.00
01/26/2016	1,206,788.79	1,206,788.79	1,206,788.79	1,206,788.79		0.00
01/27/2016	1,206,788.79	1,206,788.79	1,206,788.79	1,206,788.79		0.00
01/28/2016	1,206,788.79	1,206,788.79	1,206,788.79	1,206,788.79		0.00
01/29/2016	1,206,788.79	1,206,788.79	1,206,788.79	1,206,788.79		0.00
01/30/2016	1,206,788.79	0.00	0.00	1,206,788.79		0.00
01/31/2016	1,206,788.79	0.00	0.00	1,206,788.79	1,812.84	0.00
Totals	1,217,225.77	23,107,188.40	23,117,625.38	1,206,788.79	1,812.84	0.00

Account Summary

Ending Balance:	1,206,788.79	**Minimum Balance:**	1,206,788.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,206,788.79	**Charge Rate:**	1.7575
Interest Earned:	1,812.84	**Average Balance:**	1,214,493.77	**Earnings Rate:**	1.76

Adjusted Interest: 1,812.84

Balance Including Interest: 1,208,601.63

Department of Wildlife Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
01/01/2016	2,136,595.55	0.00	0.00	2,136,595.55		0.00
01/02/2016	2,136,595.55	0.00	0.00	2,136,595.55		0.00
01/03/2016	2,136,595.55	0.00	0.00	2,136,595.55		0.00
01/04/2016	2,136,595.55	2,136,595.55	2,136,595.55	2,136,595.55		0.00
01/05/2016	2,136,595.55	2,141,272.76	2,136,595.55	2,141,272.76		0.00
01/06/2016	2,141,272.76	2,127,642.42	2,141,272.76	2,127,642.42		0.00
01/07/2016	2,127,642.42	2,038,862.13	2,127,642.42	2,038,862.13		0.00
01/08/2016	2,038,862.13	2,034,725.57	2,038,862.13	2,034,725.57		0.00
01/09/2016	2,034,725.57	0.00	0.00	2,034,725.57		0.00
01/10/2016	2,034,725.57	0.00	0.00	2,034,725.57		0.00
01/11/2016	2,034,725.57	2,002,473.65	2,034,725.57	2,002,473.65		0.00
01/12/2016	2,002,473.65	6,120,955.72	2,002,473.65	6,120,955.72		0.00
01/13/2016	6,120,955.72	5,831,599.58	6,120,955.72	5,831,599.58		0.00
01/14/2016	5,831,599.58	5,740,324.36	5,831,599.58	5,740,324.36		0.00
01/15/2016	5,740,324.36	7,681,475.93	5,740,324.36	7,681,475.93		0.00
01/16/2016	7,681,475.93	0.00	0.00	7,681,475.93		0.00
01/17/2016	7,681,475.93	0.00	0.00	7,681,475.93		0.00
01/18/2016	7,681,475.93	0.00	0.00	7,681,475.93		0.00
01/19/2016	7,681,475.93	7,665,498.08	7,681,475.93	7,665,498.08		0.00
01/20/2016	7,665,498.08	5,353,455.35	7,665,498.08	5,353,455.35		0.00
01/21/2016	5,353,455.35	3,378,380.98	5,353,455.35	3,378,380.98		0.00
01/22/2016	3,378,380.98	3,314,181.68	3,378,380.98	3,314,181.68		0.00
01/23/2016	3,314,181.68	0.00	0.00	3,314,181.68		0.00
01/24/2016	3,314,181.68	0.00	0.00	3,314,181.68		0.00
01/25/2016	3,314,181.68	3,313,845.63	3,314,181.68	3,313,845.63		0.00
01/26/2016	3,313,845.63	3,318,845.63	3,313,845.63	3,318,845.63		0.00
01/27/2016	3,318,845.63	3,268,458.67	3,318,845.63	3,268,458.67		0.00
01/28/2016	3,268,458.67	3,175,477.58	3,268,458.67	3,175,477.58		0.00
01/29/2016	3,175,477.58	3,150,464.89	3,175,477.58	3,150,464.89		0.00
01/30/2016	3,150,464.89	0.00	0.00	3,150,464.89		0.00
01/31/2016	3,150,464.89	0.00	0.00	3,150,464.89	5,790.00	0.00
Totals	2,136,595.55	73,794,536.16	72,780,666.82	3,150,464.89	5,790.00	0.00

Account Summary

Ending Balance:	3,150,464.89	**Minimum Balance:**	3,150,464.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,150,464.89	**Charge Rate:**	1.7575
Interest Earned:	5,790.00	**Average Balance:**	3,878,951.45	**Earnings Rate:**	1.76
Adjusted Interest:	5,790.00				
Balance Including Interest:	3,156,254.89				

Oklahoma Energy Resources Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
01/01/2016	18,046,167.21	0.00	0.00	18,046,167.21		0.00
01/02/2016	18,046,167.21	0.00	0.00	18,046,167.21		0.00
01/03/2016	18,046,167.21	0.00	0.00	18,046,167.21		0.00
01/04/2016	18,046,167.21	18,046,167.21	18,046,167.21	18,046,167.21		0.00
01/05/2016	18,046,167.21	18,074,293.61	18,046,167.21	18,074,293.61		0.00
01/06/2016	18,074,293.61	18,074,293.61	18,074,293.61	18,074,293.61		0.00
01/07/2016	18,074,293.61	19,400,693.26	18,074,293.61	19,400,693.26		0.00
01/08/2016	19,400,693.26	18,185,619.33	19,400,693.26	18,185,619.33		0.00
01/09/2016	18,185,619.33	0.00	0.00	18,185,619.33		0.00
01/10/2016	18,185,619.33	0.00	0.00	18,185,619.33		0.00
01/11/2016	18,185,619.33	18,179,669.33	18,185,619.33	18,179,669.33		0.00
01/12/2016	18,179,669.33	18,179,669.33	18,179,669.33	18,179,669.33		0.00
01/13/2016	18,179,669.33	18,179,669.33	18,179,669.33	18,179,669.33		0.00
01/14/2016	18,179,669.33	18,179,669.33	18,179,669.33	18,179,669.33		0.00
01/15/2016	18,179,669.33	18,179,669.33	18,179,669.33	18,179,669.33		0.00
01/16/2016	18,179,669.33	0.00	0.00	18,179,669.33		0.00
01/17/2016	18,179,669.33	0.00	0.00	18,179,669.33		0.00
01/18/2016	18,179,669.33	0.00	0.00	18,179,669.33		0.00
01/19/2016	18,179,669.33	17,504,172.71	18,179,669.33	17,504,172.71		0.00
01/20/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/21/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/22/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/23/2016	17,504,172.71	0.00	0.00	17,504,172.71		0.00
01/24/2016	17,504,172.71	0.00	0.00	17,504,172.71		0.00
01/25/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/26/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/27/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/28/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/29/2016	17,504,172.71	17,504,172.71	17,504,172.71	17,504,172.71		0.00
01/30/2016	17,504,172.71	0.00	0.00	17,504,172.71		0.00
01/31/2016	17,504,172.71	0.00	0.00	17,504,172.71	26,737.23	0.00
Totals	18,046,167.21	340,216,968.06	340,758,962.56	17,504,172.71	26,737.23	0.00

Account Summary

Ending Balance:	17,504,172.71	**Minimum Balance:**	17,504,172.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,504,172.71	**Charge Rate:**	1.7575
Interest Earned:	26,737.23	**Average Balance:**	17,912,335.72	**Earnings Rate:**	1.76

Adjusted Interest: 26,737.23

Balance Including Interest: 17,530,909.94

Oklahoma Industrial Finance Authority Detail Repor

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
01/01/2016	503,316.84	0.00	0.00	503,316.84		0.00
01/02/2016	503,316.84	0.00	0.00	503,316.84		0.00
01/03/2016	503,316.84	0.00	0.00	503,316.84		0.00
01/04/2016	503,316.84	529,363.17	503,316.84	529,363.17		0.00
01/05/2016	529,363.17	540,892.95	529,363.17	540,892.95		0.00
01/06/2016	540,892.95	632,698.92	540,892.95	632,698.92		0.00
01/07/2016	632,698.92	634,298.92	632,698.92	634,298.92		0.00
01/08/2016	634,298.92	634,298.92	634,298.92	634,298.92		0.00
01/09/2016	634,298.92	0.00	0.00	634,298.92		0.00
01/10/2016	634,298.92	0.00	0.00	634,298.92		0.00
01/11/2016	634,298.92	629,581.23	634,298.92	629,581.23		0.00
01/12/2016	629,581.23	671,789.23	629,581.23	671,789.23		0.00
01/13/2016	671,789.23	654,979.51	671,789.23	654,979.51		0.00
01/14/2016	654,979.51	654,979.51	654,979.51	654,979.51		0.00
01/15/2016	654,979.51	654,979.51	654,979.51	654,979.51		0.00
01/16/2016	654,979.51	0.00	0.00	654,979.51		0.00
01/17/2016	654,979.51	0.00	0.00	654,979.51		0.00
01/18/2016	654,979.51	0.00	0.00	654,979.51		0.00
01/19/2016	654,979.51	654,979.51	654,979.51	654,979.51		0.00
01/20/2016	654,979.51	603,543.69	654,979.51	603,543.69		0.00
01/21/2016	603,543.69	603,543.69	603,543.69	603,543.69		0.00
01/22/2016	603,543.69	603,543.69	603,543.69	603,543.69		0.00
01/23/2016	603,543.69	0.00	0.00	603,543.69		0.00
01/24/2016	603,543.69	0.00	0.00	603,543.69		0.00
01/25/2016	603,543.69	603,543.69	603,543.69	603,543.69		0.00
01/26/2016	603,543.69	620,833.50	603,543.69	620,833.50		0.00
01/27/2016	620,833.50	620,833.50	620,833.50	620,833.50		0.00
01/28/2016	620,833.50	661,896.34	620,833.50	661,896.34		0.00
01/29/2016	661,896.34	661,896.34	661,896.34	661,896.34		0.00
01/30/2016	661,896.34	0.00	0.00	661,896.34		0.00
01/31/2016	661,896.34	0.00	0.00	661,896.34	921.93	0.00
Totals	503,316.84	11,872,475.82	11,713,896.32	661,896.34	921.93	0.00

Account Summary

Ending Balance:	661,896.34	**Minimum Balance:**	661,896.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	661,896.34	**Charge Rate:**	1.7575
Interest Earned:	921.93	**Average Balance:**	617,640.09	**Earnings Rate:**	1.76

Adjusted Interest: 921.93

Balance Including Interest: 662,818.27

COMPSOURCE OKLAHOMA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Multiple Injury Trust Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200391 - Multiple Injury Trust Fund						
01/01/2016	24,896.18	0.00	0.00	24,896.18		0.00
01/02/2016	24,896.18	0.00	0.00	24,896.18		0.00
01/03/2016	24,896.18	0.00	0.00	24,896.18		0.00
01/04/2016	24,896.18	23,906.67	24,896.18	23,906.67		0.00
01/05/2016	23,906.67	24,013.38	23,906.67	24,013.38		0.00
01/06/2016	24,013.38	24,013.38	24,013.38	24,013.38		0.00
01/07/2016	24,013.38	194,872.35	24,013.38	194,872.35		0.00
01/08/2016	194,872.35	194,872.35	194,872.35	194,872.35		0.00
01/09/2016	194,872.35	0.00	0.00	194,872.35		0.00
01/10/2016	194,872.35	0.00	0.00	194,872.35		0.00
01/11/2016	194,872.35	194,872.35	194,872.35	194,872.35		0.00
01/12/2016	194,872.35	183,476.47	194,872.35	183,476.47		0.00
01/13/2016	183,476.47	182,649.62	183,476.47	182,649.62		0.00
01/14/2016	182,649.62	182,649.62	182,649.62	182,649.62		0.00
01/15/2016	182,649.62	182,649.62	182,649.62	182,649.62		0.00
01/16/2016	182,649.62	0.00	0.00	182,649.62		0.00
01/17/2016	182,649.62	0.00	0.00	182,649.62		0.00
01/18/2016	182,649.62	0.00	0.00	182,649.62		0.00
01/19/2016	182,649.62	178,293.49	182,649.62	178,293.49		0.00
01/20/2016	178,293.49	175,691.11	178,293.49	175,691.11		0.00
01/21/2016	175,691.11	175,691.11	175,691.11	175,691.11		0.00
01/22/2016	175,691.11	110,356.96	175,691.11	110,356.96		0.00
01/23/2016	110,356.96	0.00	0.00	110,356.96		0.00
01/24/2016	110,356.96	0.00	0.00	110,356.96		0.00
01/25/2016	110,356.96	110,356.96	110,356.96	110,356.96		0.00
01/26/2016	110,356.96	101,459.83	110,356.96	101,459.83		0.00
01/27/2016	101,459.83	101,459.83	101,459.83	101,459.83		0.00
01/28/2016	101,459.83	100,355.33	101,459.83	100,355.33		0.00
01/29/2016	100,355.33	100,355.33	100,355.33	100,355.33		0.00
01/30/2016	100,355.33	0.00	0.00	100,355.33		0.00
01/31/2016	100,355.33	0.00	0.00	100,355.33	191.44	0.00
Totals	24,896.18	2,541,995.76	2,466,536.61	100,355.33	191.44	0.00

Account Summary

Ending Balance:	100,355.33	**Minimum Balance:**	100,355.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	100,355.33	**Charge Rate:**	1.7575
Interest Earned:	191.44	**Average Balance:**	128,251.69	**Earnings Rate:**	1.76

Adjusted Interest: 191.44

Balance Including Interest: 100,546.77

Commissioners of Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
01/01/2016	9,383,742.58	0.00	0.00	9,383,742.58		0.00
01/02/2016	9,383,742.58	0.00	0.00	9,383,742.58		0.00
01/03/2016	9,383,742.58	0.00	0.00	9,383,742.58		0.00
01/04/2016	9,383,742.58	9,325,072.53	9,383,742.58	9,325,072.53		0.00
01/05/2016	9,325,072.53	9,339,736.39	9,325,072.53	9,339,736.39		0.00
01/06/2016	9,339,736.39	9,339,736.39	9,339,736.39	9,339,736.39		0.00
01/07/2016	9,339,736.39	9,339,736.39	9,339,736.39	9,339,736.39		0.00
01/08/2016	9,339,736.39	9,339,736.39	9,339,736.39	9,339,736.39		0.00
01/09/2016	9,339,736.39	0.00	0.00	9,339,736.39		0.00
01/10/2016	9,339,736.39	0.00	0.00	9,339,736.39		0.00
01/11/2016	9,339,736.39	9,339,736.39	9,339,736.39	9,339,736.39		0.00
01/12/2016	9,339,736.39	9,317,687.54	9,339,736.39	9,317,687.54		0.00
01/13/2016	9,317,687.54	9,317,687.54	9,317,687.54	9,317,687.54		0.00
01/14/2016	9,317,687.54	9,317,687.54	9,317,687.54	9,317,687.54		0.00
01/15/2016	9,317,687.54	9,317,687.54	9,317,687.54	9,317,687.54		0.00
01/16/2016	9,317,687.54	0.00	0.00	9,317,687.54		0.00
01/17/2016	9,317,687.54	0.00	0.00	9,317,687.54		0.00
01/18/2016	9,317,687.54	0.00	0.00	9,317,687.54		0.00
01/19/2016	9,317,687.54	9,328,619.60	9,317,687.54	9,328,619.60		0.00
01/20/2016	9,328,619.60	9,328,619.60	9,328,619.60	9,328,619.60		0.00
01/21/2016	9,328,619.60	9,326,634.53	9,328,619.60	9,326,634.53		0.00
01/22/2016	9,326,634.53	9,326,634.53	9,326,634.53	9,326,634.53		0.00
01/23/2016	9,326,634.53	0.00	0.00	9,326,634.53		0.00
01/24/2016	9,326,634.53	0.00	0.00	9,326,634.53		0.00
01/25/2016	9,326,634.53	9,326,634.53	9,326,634.53	9,326,634.53		0.00
01/26/2016	9,326,634.53	9,326,634.53	9,326,634.53	9,326,634.53		0.00
01/27/2016	9,326,634.53	9,326,634.53	9,326,634.53	9,326,634.53		0.00
01/28/2016	9,326,634.53	9,326,634.53	9,326,634.53	9,326,634.53		0.00
01/29/2016	9,326,634.53	9,321,134.53	9,326,634.53	9,321,134.53		0.00
01/30/2016	9,321,134.53	0.00	0.00	9,321,134.53		0.00
01/31/2016	9,321,134.53	0.00	0.00	9,321,134.53	13,930.57	0.00
Totals	9,383,742.58	177,232,685.55	177,295,293.60	9,321,134.53	13,930.57	0.00

Account Summary

Ending Balance:	9,321,134.53	**Minimum Balance:**	9,321,134.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,321,134.53	**Charge Rate:**	1.7575
Interest Earned:	13,930.57	**Average Balance:**	9,332,644.74	**Earnings Rate:**	1.76
Adjusted Interest:	13,930.57				
Balance Including Interest:	9,335,065.10				

Oklahoma Lottery Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
01/01/2016	5,605,078.71	0.00	0.00	5,605,078.71		0.00
01/02/2016	5,605,078.71	0.00	0.00	5,605,078.71		0.00
01/03/2016	5,605,078.71	0.00	0.00	5,605,078.71		0.00
01/04/2016	5,605,078.71	5,605,078.71	5,605,078.71	5,605,078.71		0.00
01/05/2016	5,605,078.71	5,612,121.43	5,605,078.71	5,612,121.43		0.00
01/06/2016	5,612,121.43	8,876,943.97	5,612,121.43	8,876,943.97		0.00
01/07/2016	8,876,943.97	8,600,992.50	8,876,943.97	8,600,992.50		0.00
01/08/2016	8,600,992.50	4,724,177.31	8,600,992.50	4,724,177.31		0.00
01/09/2016	4,724,177.31	0.00	0.00	4,724,177.31		0.00
01/10/2016	4,724,177.31	0.00	0.00	4,724,177.31		0.00
01/11/2016	4,724,177.31	4,724,177.31	4,724,177.31	4,724,177.31		0.00
01/12/2016	4,724,177.31	4,342,970.41	4,724,177.31	4,342,970.41		0.00
01/13/2016	4,342,970.41	6,833,550.31	4,342,970.41	6,833,550.31		0.00
01/14/2016	6,833,550.31	9,507,950.68	6,833,550.31	9,507,950.68		0.00
01/15/2016	9,507,950.68	9,315,049.07	9,507,950.68	9,315,049.07		0.00
01/16/2016	9,315,049.07	0.00	0.00	9,315,049.07		0.00
01/17/2016	9,315,049.07	0.00	0.00	9,315,049.07		0.00
01/18/2016	9,315,049.07	0.00	0.00	9,315,049.07		0.00
01/19/2016	9,315,049.07	7,769,966.57	9,315,049.07	7,769,966.57		0.00
01/20/2016	7,769,966.57	7,765,187.59	7,769,966.57	7,765,187.59		0.00
01/21/2016	7,765,187.59	5,947,646.70	7,765,187.59	5,947,646.70		0.00
01/22/2016	5,947,646.70	5,922,811.08	5,947,646.70	5,922,811.08		0.00
01/23/2016	5,922,811.08	0.00	0.00	5,922,811.08		0.00
01/24/2016	5,922,811.08	0.00	0.00	5,922,811.08		0.00
01/25/2016	5,922,811.08	5,638,675.75	5,922,811.08	5,638,675.75		0.00
01/26/2016	5,638,675.75	5,638,619.75	5,638,675.75	5,638,619.75		0.00
01/27/2016	5,638,619.75	5,257,055.73	5,638,619.75	5,257,055.73		0.00
01/28/2016	5,257,055.73	5,257,047.73	5,257,055.73	5,257,047.73		0.00
01/29/2016	5,257,047.73	5,225,243.54	5,257,047.73	5,225,243.54		0.00
01/30/2016	5,225,243.54	0.00	0.00	5,225,243.54		0.00
01/31/2016	5,225,243.54	0.00	0.00	5,225,243.54	9,585.36	0.00
Totals	5,605,078.71	122,565,266.14	122,945,101.31	5,225,243.54	9,585.36	0.00

Account Summary

Ending Balance:	5,225,243.54	**Minimum Balance:**	5,225,243.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,225,243.54	**Charge Rate:**	1.7575
Interest Earned:	9,585.36	**Average Balance:**	6,421,616.56	**Earnings Rate:**	1.76
Adjusted Interest:	9,585.36				
Balance Including Interest:	5,234,828.90				

OPERS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
01/01/2016	73,745.37	0.00	0.00	73,745.37		0.00
01/02/2016	73,745.37	0.00	0.00	73,745.37		0.00
01/03/2016	73,745.37	0.00	0.00	73,745.37		0.00
01/04/2016	73,745.37	5,824.04	73,745.37	5,824.04		0.00
01/05/2016	5,824.04	6,207.12	5,824.04	6,207.12		0.00
01/06/2016	6,207.12	512,976.27	6,207.12	512,976.27		0.00
01/07/2016	512,976.27	512,976.27	512,976.27	512,976.27		0.00
01/08/2016	512,976.27	512,976.27	512,976.27	512,976.27		0.00
01/09/2016	512,976.27	0.00	0.00	512,976.27		0.00
01/10/2016	512,976.27	0.00	0.00	512,976.27		0.00
01/11/2016	512,976.27	512,976.27	512,976.27	512,976.27		0.00
01/12/2016	512,976.27	512,976.27	512,976.27	512,976.27		0.00
01/13/2016	512,976.27	499,534.93	512,976.27	499,534.93		0.00
01/14/2016	499,534.93	499,534.93	499,534.93	499,534.93		0.00
01/15/2016	499,534.93	499,534.93	499,534.93	499,534.93		0.00
01/16/2016	499,534.93	0.00	0.00	499,534.93		0.00
01/17/2016	499,534.93	0.00	0.00	499,534.93		0.00
01/18/2016	499,534.93	0.00	0.00	499,534.93		0.00
01/19/2016	499,534.93	150,838.35	499,534.93	150,838.35		0.00
01/20/2016	150,838.35	150,838.35	150,838.35	150,838.35		0.00
01/21/2016	150,838.35	43,429.29	150,838.35	43,429.29		0.00
01/22/2016	43,429.29	43,429.29	43,429.29	43,429.29		0.00
01/23/2016	43,429.29	0.00	0.00	43,429.29		0.00
01/24/2016	43,429.29	0.00	0.00	43,429.29		0.00
01/25/2016	43,429.29	43,429.29	43,429.29	43,429.29		0.00
01/26/2016	43,429.29	563,429.29	43,429.29	563,429.29		0.00
01/27/2016	563,429.29	563,429.29	563,429.29	563,429.29		0.00
01/28/2016	563,429.29	478,055.62	563,429.29	478,055.62		0.00
01/29/2016	478,055.62	476,801.36	478,055.62	476,801.36		0.00
01/30/2016	476,801.36	0.00	0.00	476,801.36		0.00
01/31/2016	476,801.36	0.00	0.00	476,801.36	499.59	0.00
Totals	73,745.37	6,589,197.43	6,186,141.44	476,801.36	499.59	0.00

Account Summary

Ending Balance:	476,801.36	**Minimum Balance:**	476,801.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	476,801.36	**Charge Rate:**	1.7575
Interest Earned:	499.59	**Average Balance:**	334,692.01	**Earnings Rate:**	1.76

Adjusted Interest: 499.59

Balance Including Interest: 477,300.95

Oklahoma Peanut Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OK Police Pension Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
01/01/2016	(6,411.90)	0.00	0.00	(6,411.90)		0.00
01/02/2016	(6,411.90)	0.00	0.00	(6,411.90)		0.00
01/03/2016	(6,411.90)	0.00	0.00	(6,411.90)		0.00
01/04/2016	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
01/05/2016	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
01/06/2016	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
01/07/2016	(6,411.90)	-6,411.90	-6,411.90	(6,411.90)		0.00
01/08/2016	(6,411.90)	214,275.66	-6,411.90	214,275.66		0.00
01/09/2016	214,275.66	0.00	0.00	214,275.66		0.00
01/10/2016	214,275.66	0.00	0.00	214,275.66		0.00
01/11/2016	214,275.66	214,275.66	214,275.66	214,275.66		0.00
01/12/2016	214,275.66	214,275.66	214,275.66	214,275.66		0.00
01/13/2016	214,275.66	47,110.73	214,275.66	47,110.73		0.00
01/14/2016	47,110.73	47,110.73	47,110.73	47,110.73		0.00
01/15/2016	47,110.73	47,110.73	47,110.73	47,110.73		0.00
01/16/2016	47,110.73	0.00	0.00	47,110.73		0.00
01/17/2016	47,110.73	0.00	0.00	47,110.73		0.00
01/18/2016	47,110.73	0.00	0.00	47,110.73		0.00
01/19/2016	47,110.73	807.80	47,110.73	807.80		0.00
01/20/2016	807.80	807.80	807.80	807.80		0.00
01/21/2016	807.80	807.80	807.80	807.80		0.00
01/22/2016	807.80	807.80	807.80	807.80		0.00
01/23/2016	807.80	0.00	0.00	807.80		0.00
01/24/2016	807.80	0.00	0.00	807.80		0.00
01/25/2016	807.80	807.80	807.80	807.80		0.00
01/26/2016	807.80	807.80	807.80	807.80		0.00
01/27/2016	807.80	753.90	807.80	753.90		0.00
01/28/2016	753.90	53.90	753.90	53.90		0.00
01/29/2016	53.90	53.90	53.90	53.90		0.00
01/30/2016	53.90	0.00	0.00	53.90		0.00
01/31/2016	53.90	0.00	0.00	53.90	63.39	0.00
Totals	(6,411.90)	764,220.07	757,754.27	53.90	63.39	0.00

Account Summary

Ending Balance:	53.90	**Minimum Balance:**	53.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	53.90	**Charge Rate:**	1.7575
Interest Earned:	63.39	**Average Balance:**	42,470.69	**Earnings Rate:**	1.76

Adjusted Interest: 63.39

Balance Including Interest: 117.29

Oklahoma Real Estate Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
01/01/2016	538,435.53	0.00	0.00	538,435.53		0.00
01/02/2016	538,435.53	0.00	0.00	538,435.53		0.00
01/03/2016	538,435.53	0.00	0.00	538,435.53		0.00
01/04/2016	538,435.53	538,435.53	538,435.53	538,435.53		0.00
01/05/2016	538,435.53	539,257.02	538,435.53	539,257.02		0.00
01/06/2016	539,257.02	536,857.02	539,257.02	536,857.02		0.00
01/07/2016	536,857.02	532,602.54	536,857.02	532,602.54		0.00
01/08/2016	532,602.54	532,602.54	532,602.54	532,602.54		0.00
01/09/2016	532,602.54	0.00	0.00	532,602.54		0.00
01/10/2016	532,602.54	0.00	0.00	532,602.54		0.00
01/11/2016	532,602.54	532,602.54	532,602.54	532,602.54		0.00
01/12/2016	532,602.54	532,602.54	532,602.54	532,602.54		0.00
01/13/2016	532,602.54	527,995.58	532,602.54	527,995.58		0.00
01/14/2016	527,995.58	521,707.95	527,995.58	521,707.95		0.00
01/15/2016	521,707.95	441,795.35	521,707.95	441,795.35		0.00
01/16/2016	441,795.35	0.00	0.00	441,795.35		0.00
01/17/2016	441,795.35	0.00	0.00	441,795.35		0.00
01/18/2016	441,795.35	0.00	0.00	441,795.35		0.00
01/19/2016	441,795.35	432,460.81	441,795.35	432,460.81		0.00
01/20/2016	432,460.81	424,363.56	432,460.81	424,363.56		0.00
01/21/2016	424,363.56	424,363.56	424,363.56	424,363.56		0.00
01/22/2016	424,363.56	423,892.20	424,363.56	423,892.20		0.00
01/23/2016	423,892.20	0.00	0.00	423,892.20		0.00
01/24/2016	423,892.20	0.00	0.00	423,892.20		0.00
01/25/2016	423,892.20	421,561.41	423,892.20	421,561.41		0.00
01/26/2016	421,561.41	420,201.63	421,561.41	420,201.63		0.00
01/27/2016	420,201.63	420,201.63	420,201.63	420,201.63		0.00
01/28/2016	420,201.63	420,010.44	420,201.63	420,010.44		0.00
01/29/2016	420,010.44	415,770.44	420,010.44	415,770.44		0.00
01/30/2016	415,770.44	0.00	0.00	415,770.44		0.00
01/31/2016	415,770.44	0.00	0.00	415,770.44	709.00	0.00
Totals	538,435.53	9,039,284.29	9,161,949.38	415,770.44	709.00	0.00

Account Summary

Ending Balance:	415,770.44	**Minimum Balance:**	415,770.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	415,770.44	**Charge Rate:**	1.7575
Interest Earned:	709.00	**Average Balance:**	474,984.11	**Earnings Rate:**	1.76

Adjusted Interest: 709.00

Balance Including Interest: 416,479.44

DEPT OF HUMAN SERVICES Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
01/01/2016	230,652.32	0.00	0.00	230,652.32		0.00
01/02/2016	230,652.32	0.00	0.00	230,652.32		0.00
01/03/2016	230,652.32	0.00	0.00	230,652.32		0.00
01/04/2016	230,652.32	230,652.32	230,652.32	230,652.32		0.00
01/05/2016	230,652.32	230,996.68	230,652.32	230,996.68		0.00
01/06/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/07/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/08/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/09/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/10/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/11/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/12/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/13/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/14/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/15/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/16/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/17/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/18/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/19/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/20/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/21/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/22/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/23/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/24/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/25/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/26/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/27/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/28/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/29/2016	230,996.68	230,996.68	230,996.68	230,996.68		0.00
01/30/2016	230,996.68	0.00	0.00	230,996.68		0.00
01/31/2016	230,996.68	0.00	0.00	230,996.68	344.74	0.00
Totals	230,652.32	4,388,592.56	4,388,248.20	230,996.68	344.74	0.00

Account Summary

Ending Balance:	230,996.68	**Minimum Balance:**	230,996.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	230,996.68	**Charge Rate:**	1.7575
Interest Earned:	344.74	**Average Balance:**	230,952.25	**Earnings Rate:**	1.76

Adjusted Interest: 344.74

Balance Including Interest: 231,341.42

University Hospitals Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
01/01/2016	35,071,912.05	0.00	0.00	35,071,912.05		0.00
01/02/2016	35,071,912.05	0.00	0.00	35,071,912.05		0.00
01/03/2016	35,071,912.05	0.00	0.00	35,071,912.05		0.00
01/04/2016	35,071,912.05	35,071,912.05	35,071,912.05	35,071,912.05		0.00
01/05/2016	35,071,912.05	35,126,659.03	35,071,912.05	35,126,659.03		0.00
01/06/2016	35,126,659.03	35,126,659.03	35,126,659.03	35,126,659.03		0.00
01/07/2016	35,126,659.03	35,126,659.03	35,126,659.03	35,126,659.03		0.00
01/08/2016	35,126,659.03	35,126,659.03	35,126,659.03	35,126,659.03		0.00
01/09/2016	35,126,659.03	0.00	0.00	35,126,659.03		0.00
01/10/2016	35,126,659.03	0.00	0.00	35,126,659.03		0.00
01/11/2016	35,126,659.03	35,126,867.93	35,126,659.03	35,126,867.93		0.00
01/12/2016	35,126,867.93	35,126,867.93	35,126,867.93	35,126,867.93		0.00
01/13/2016	35,126,867.93	35,126,867.93	35,126,867.93	35,126,867.93		0.00
01/14/2016	35,126,867.93	35,126,867.93	35,126,867.93	35,126,867.93		0.00
01/15/2016	35,126,867.93	35,126,867.93	35,126,867.93	35,126,867.93		0.00
01/16/2016	35,126,867.93	0.00	0.00	35,126,867.93		0.00
01/17/2016	35,126,867.93	0.00	0.00	35,126,867.93		0.00
01/18/2016	35,126,867.93	0.00	0.00	35,126,867.93		0.00
01/19/2016	35,126,867.93	28,964,614.67	35,126,867.93	28,964,614.67		0.00
01/20/2016	28,964,614.67	28,964,614.67	28,964,614.67	28,964,614.67		0.00
01/21/2016	28,964,614.67	28,964,614.67	28,964,614.67	28,964,614.67		0.00
01/22/2016	28,964,614.67	28,964,614.67	28,964,614.67	28,964,614.67		0.00
01/23/2016	28,964,614.67	0.00	0.00	28,964,614.67		0.00
01/24/2016	28,964,614.67	0.00	0.00	28,964,614.67		0.00
01/25/2016	28,964,614.67	28,937,527.13	28,964,614.67	28,937,527.13		0.00
01/26/2016	28,937,527.13	30,612,768.07	28,937,527.13	30,612,768.07		0.00
01/27/2016	30,612,768.07	30,612,768.07	30,612,768.07	30,612,768.07		0.00
01/28/2016	30,612,768.07	30,612,768.07	30,612,768.07	30,612,768.07		0.00
01/29/2016	30,612,768.07	30,612,818.07	30,612,768.07	30,612,818.07		0.00
01/30/2016	30,612,818.07	0.00	0.00	30,612,818.07		0.00
01/31/2016	30,612,818.07	0.00	0.00	30,612,818.07	49,039.76	0.00
Totals	35,071,912.05	618,459,995.91	622,919,089.89	30,612,818.07	49,039.76	0.00

Account Summary

Ending Balance:	30,612,818.07	**Minimum Balance:**	30,612,818.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,612,818.07	**Charge Rate:**	1.7575
Interest Earned:	49,039.76	**Average Balance:**	32,853,694.17	**Earnings Rate:**	1.76
Adjusted Interest:	49,039.76				
Balance Including Interest:	30,661,857.83				

OMES - Risk Management Division/DCS Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
01/01/2016	45,317,585.80	0.00	0.00	45,317,585.80		0.00
01/02/2016	45,317,585.80	0.00	0.00	45,317,585.80		0.00
01/03/2016	45,317,585.80	0.00	0.00	45,317,585.80		0.00
01/04/2016	45,317,585.80	45,343,629.09	45,317,585.80	45,343,629.09		0.00
01/05/2016	45,343,629.09	45,503,864.04	45,343,629.09	45,503,864.04		0.00
01/06/2016	45,503,864.04	45,693,995.53	45,503,864.04	45,693,995.53		0.00
01/07/2016	45,693,995.53	45,635,479.29	45,693,995.53	45,635,479.29		0.00
01/08/2016	45,635,479.29	46,385,600.59	45,635,479.29	46,385,600.59		0.00
01/09/2016	46,385,600.59	0.00	0.00	46,385,600.59		0.00
01/10/2016	46,385,600.59	0.00	0.00	46,385,600.59		0.00
01/11/2016	46,385,600.59	46,652,415.34	46,385,600.59	46,652,415.34		0.00
01/12/2016	46,652,415.34	46,645,710.59	46,652,415.34	46,645,710.59		0.00
01/13/2016	46,645,710.59	46,638,829.66	46,645,710.59	46,638,829.66		0.00
01/14/2016	46,638,829.66	46,503,031.44	46,638,829.66	46,503,031.44		0.00
01/15/2016	46,503,031.44	46,528,505.60	46,503,031.44	46,528,505.60		0.00
01/16/2016	46,528,505.60	0.00	0.00	46,528,505.60		0.00
01/17/2016	46,528,505.60	0.00	0.00	46,528,505.60		0.00
01/18/2016	46,528,505.60	0.00	0.00	46,528,505.60		0.00
01/19/2016	46,528,505.60	46,575,574.76	46,528,505.60	46,575,574.76		0.00
01/20/2016	46,575,574.76	46,545,959.13	46,575,574.76	46,545,959.13		0.00
01/21/2016	46,545,959.13	47,071,529.96	46,545,959.13	47,071,529.96		0.00
01/22/2016	47,071,529.96	47,201,771.37	47,071,529.96	47,201,771.37		0.00
01/23/2016	47,201,771.37	0.00	0.00	47,201,771.37		0.00
01/24/2016	47,201,771.37	0.00	0.00	47,201,771.37		0.00
01/25/2016	47,201,771.37	47,228,825.67	47,201,771.37	47,228,825.67		0.00
01/26/2016	47,228,825.67	47,319,085.23	47,228,825.67	47,319,085.23		0.00
01/27/2016	47,319,085.23	47,831,769.87	47,319,085.23	47,831,769.87		0.00
01/28/2016	47,831,769.87	49,238,478.09	47,831,769.87	49,238,478.09		0.00
01/29/2016	49,238,478.09	49,033,115.17	49,238,478.09	49,033,115.17		0.00
01/30/2016	49,033,115.17	0.00	0.00	49,033,115.17		0.00
01/31/2016	49,033,115.17	0.00	0.00	49,033,115.17	69,835.65	0.00
Totals	45,317,585.80	889,577,170.42	885,861,641.05	49,033,115.17	69,835.65	0.00

Account Summary

Ending Balance:	49,033,115.17	**Minimum Balance:**	49,033,115.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49,033,115.17	**Charge Rate:**	1.7575
Interest Earned:	69,835.65	**Average Balance:**	46,785,690.93	**Earnings Rate:**	1.76
Adjusted Interest:	69,835.65				
Balance Including Interest:	49,102,950.82				

J M DAVIS ARMS & HISTORICAL MUSEUM Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205204 - J M DAVIS ARMS HIST MUSEUM						
01/01/2016	3,141.06	0.00	0.00	3,141.06		0.00
01/02/2016	3,141.06	0.00	0.00	3,141.06		0.00
01/03/2016	3,141.06	0.00	0.00	3,141.06		0.00
01/04/2016	3,141.06	3,141.06	3,141.06	3,141.06		0.00
01/05/2016	3,141.06	3,145.96	3,141.06	3,145.96		0.00
01/06/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/07/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/08/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/09/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/10/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/11/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/12/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/13/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/14/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/15/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/16/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/17/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/18/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/19/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/20/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/21/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/22/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/23/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/24/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/25/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/26/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/27/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/28/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/29/2016	3,145.96	3,145.96	3,145.96	3,145.96		0.00
01/30/2016	3,145.96	0.00	0.00	3,145.96		0.00
01/31/2016	3,145.96	0.00	0.00	3,145.96	4.69	0.00
Totals	3,141.06	59,768.34	59,763.44	3,145.96	4.69	0.00

Account Summary

Ending Balance:	3,145.96	**Minimum Balance:**	3,145.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,145.96	**Charge Rate:**	1.7575
Interest Earned:	4.69	**Average Balance:**	3,145.33	**Earnings Rate:**	1.76

Adjusted Interest: 4.69

Balance Including Interest: 3,150.65

State Election Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
01/01/2016	228,835.27	0.00	0.00	228,835.27		0.00
01/02/2016	228,835.27	0.00	0.00	228,835.27		0.00
01/03/2016	228,835.27	0.00	0.00	228,835.27		0.00
01/04/2016	228,835.27	228,835.27	228,835.27	228,835.27		0.00
01/05/2016	228,835.27	229,192.39	228,835.27	229,192.39		0.00
01/06/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/07/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/08/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/09/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/10/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/11/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/12/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/13/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/14/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/15/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/16/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/17/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/18/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/19/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/20/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/21/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/22/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/23/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/24/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/25/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/26/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/27/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/28/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/29/2016	229,192.39	229,192.39	229,192.39	229,192.39		0.00
01/30/2016	229,192.39	0.00	0.00	229,192.39		0.00
01/31/2016	229,192.39	0.00	0.00	229,192.39	342.04	0.00
Totals	228,835.27	4,354,298.29	4,353,941.17	229,192.39	342.04	0.00

Account Summary

Ending Balance:	229,192.39	**Minimum Balance:**	229,192.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	229,192.39	**Charge Rate:**	1.7575
Interest Earned:	342.04	**Average Balance:**	229,146.31	**Earnings Rate:**	1.76

Adjusted Interest: 342.04

Balance Including Interest: 229,534.43

Department of Wildlife Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
01/01/2016	935,890.25	0.00	0.00	935,890.25		0.00
01/02/2016	935,890.25	0.00	0.00	935,890.25		0.00
01/03/2016	935,890.25	0.00	0.00	935,890.25		0.00
01/04/2016	935,890.25	935,890.25	935,890.25	935,890.25		0.00
01/05/2016	935,890.25	937,372.89	935,890.25	937,372.89		0.00
01/06/2016	937,372.89	937,372.89	937,372.89	937,372.89		0.00
01/07/2016	937,372.89	941,738.14	937,372.89	941,738.14		0.00
01/08/2016	941,738.14	941,738.14	941,738.14	941,738.14		0.00
01/09/2016	941,738.14	0.00	0.00	941,738.14		0.00
01/10/2016	941,738.14	0.00	0.00	941,738.14		0.00
01/11/2016	941,738.14	941,216.16	941,738.14	941,216.16		0.00
01/12/2016	941,216.16	936,211.33	941,216.16	936,211.33		0.00
01/13/2016	936,211.33	935,743.83	936,211.33	935,743.83		0.00
01/14/2016	935,743.83	935,743.83	935,743.83	935,743.83		0.00
01/15/2016	935,743.83	935,743.83	935,743.83	935,743.83		0.00
01/16/2016	935,743.83	0.00	0.00	935,743.83		0.00
01/17/2016	935,743.83	0.00	0.00	935,743.83		0.00
01/18/2016	935,743.83	0.00	0.00	935,743.83		0.00
01/19/2016	935,743.83	935,743.83	935,743.83	935,743.83		0.00
01/20/2016	935,743.83	938,586.39	935,743.83	938,586.39		0.00
01/21/2016	938,586.39	927,893.74	938,586.39	927,893.74		0.00
01/22/2016	927,893.74	927,893.74	927,893.74	927,893.74		0.00
01/23/2016	927,893.74	0.00	0.00	927,893.74		0.00
01/24/2016	927,893.74	0.00	0.00	927,893.74		0.00
01/25/2016	927,893.74	927,893.74	927,893.74	927,893.74		0.00
01/26/2016	927,893.74	927,893.74	927,893.74	927,893.74		0.00
01/27/2016	927,893.74	927,893.74	927,893.74	927,893.74		0.00
01/28/2016	927,893.74	927,893.74	927,893.74	927,893.74		0.00
01/29/2016	927,893.74	927,893.74	927,893.74	927,893.74		0.00
01/30/2016	927,893.74	0.00	0.00	927,893.74		0.00
01/31/2016	927,893.74	0.00	0.00	927,893.74	1,394.36	0.00
Totals	935,890.25	17,748,357.69	17,756,354.20	927,893.74	1,394.36	0.00

Account Summary

Ending Balance:	927,893.74	**Minimum Balance:**	927,893.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	927,893.74	**Charge Rate:**	1.7575
Interest Earned:	1,394.36	**Average Balance:**	934,139.07	**Earnings Rate:**	1.76

Adjusted Interest: 1,394.36

Balance Including Interest: 929,288.10

Sustaining OK Energy Resources Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205359 - Sustaining OK Energy Resources						
01/01/2016	2,369,750.82	0.00	0.00	2,369,750.82		0.00
01/02/2016	2,369,750.82	0.00	0.00	2,369,750.82		0.00
01/03/2016	2,369,750.82	0.00	0.00	2,369,750.82		0.00
01/04/2016	2,369,750.82	2,369,750.82	2,369,750.82	2,369,750.82		0.00
01/05/2016	2,369,750.82	2,373,424.35	2,369,750.82	2,373,424.35		0.00
01/06/2016	2,373,424.35	2,373,424.35	2,373,424.35	2,373,424.35		0.00
01/07/2016	2,373,424.35	2,461,331.78	2,373,424.35	2,461,331.78		0.00
01/08/2016	2,461,331.78	2,454,062.26	2,461,331.78	2,454,062.26		0.00
01/09/2016	2,454,062.26	0.00	0.00	2,454,062.26		0.00
01/10/2016	2,454,062.26	0.00	0.00	2,454,062.26		0.00
01/11/2016	2,454,062.26	2,453,082.26	2,454,062.26	2,453,082.26		0.00
01/12/2016	2,453,082.26	2,453,082.26	2,453,082.26	2,453,082.26		0.00
01/13/2016	2,453,082.26	2,453,082.26	2,453,082.26	2,453,082.26		0.00
01/14/2016	2,453,082.26	2,453,082.26	2,453,082.26	2,453,082.26		0.00
01/15/2016	2,453,082.26	2,453,082.26	2,453,082.26	2,453,082.26		0.00
01/16/2016	2,453,082.26	0.00	0.00	2,453,082.26		0.00
01/17/2016	2,453,082.26	0.00	0.00	2,453,082.26		0.00
01/18/2016	2,453,082.26	0.00	0.00	2,453,082.26		0.00
01/19/2016	2,453,082.26	2,427,670.26	2,453,082.26	2,427,670.26		0.00
01/20/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/21/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/22/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/23/2016	2,427,670.26	0.00	0.00	2,427,670.26		0.00
01/24/2016	2,427,670.26	0.00	0.00	2,427,670.26		0.00
01/25/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/26/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/27/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/28/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/29/2016	2,427,670.26	2,427,670.26	2,427,670.26	2,427,670.26		0.00
01/30/2016	2,427,670.26	0.00	0.00	2,427,670.26		0.00
01/31/2016	2,427,670.26	0.00	0.00	2,427,670.26	3,622.56	0.00
Totals	2,369,750.82	46,146,437.20	46,088,517.76	2,427,670.26	3,622.56	0.00

Account Summary

Ending Balance:	2,427,670.26	**Minimum Balance:**	2,427,670.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,427,670.26	**Charge Rate:**	1.7575
Interest Earned:	3,622.56	**Average Balance:**	2,426,894.90	**Earnings Rate:**	1.76

Adjusted Interest: 3,622.56

Balance Including Interest: 2,431,292.82

Oklahoma Lotter Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
01/01/2016	162,551.56	0.00	0.00	162,551.56		0.00
01/02/2016	162,551.56	0.00	0.00	162,551.56		0.00
01/03/2016	162,551.56	0.00	0.00	162,551.56		0.00
01/04/2016	162,551.56	162,551.56	162,551.56	162,551.56		0.00
01/05/2016	162,551.56	162,808.40	162,551.56	162,808.40		0.00
01/06/2016	162,808.40	168,913.40	162,808.40	168,913.40		0.00
01/07/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/08/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/09/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/10/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/11/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/12/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/13/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/14/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/15/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/16/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/17/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/18/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/19/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/20/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/21/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/22/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/23/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/24/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/25/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/26/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/27/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/28/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/29/2016	168,913.40	168,913.40	168,913.40	168,913.40		0.00
01/30/2016	168,913.40	0.00	0.00	168,913.40		0.00
01/31/2016	168,913.40	0.00	0.00	168,913.40	250.61	0.00
Totals	162,551.56	3,196,887.76	3,190,525.92	168,913.40	250.61	0.00

Account Summary

Ending Balance:	168,913.40	**Minimum Balance:**	168,913.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	168,913.40	**Charge Rate:**	1.7575
Interest Earned:	250.61	**Average Balance:**	167,895.58	**Earnings Rate:**	1.76

Adjusted Interest: 250.61

Balance Including Interest: 169,164.01

Oklahoma L. P. Gas Research Marketing Detail Rep

1/1/2016 - 1/31/2016

7205444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	118.20	0.00	0.00	118.20		0.00
01/02/2016	118.20	0.00	0.00	118.20		0.00
01/03/2016	118.20	0.00	0.00	118.20		0.00
01/04/2016	118.20	118.20	118.20	118.20		0.00
01/05/2016	118.20	118.38	118.20	118.38		0.00
01/06/2016	118.38	118.38	118.38	118.38		0.00
01/07/2016	118.38	118.38	118.38	118.38		0.00
01/08/2016	118.38	118.38	118.38	118.38		0.00
01/09/2016	118.38	0.00	0.00	118.38		0.00
01/10/2016	118.38	0.00	0.00	118.38		0.00
01/11/2016	118.38	118.38	118.38	118.38		0.00
01/12/2016	118.38	118.38	118.38	118.38		0.00
01/13/2016	118.38	118.38	118.38	118.38		0.00
01/14/2016	118.38	118.38	118.38	118.38		0.00
01/15/2016	118.38	118.38	118.38	118.38		0.00
01/16/2016	118.38	0.00	0.00	118.38		0.00
01/17/2016	118.38	0.00	0.00	118.38		0.00
01/18/2016	118.38	0.00	0.00	118.38		0.00
01/19/2016	118.38	118.38	118.38	118.38		0.00
01/20/2016	118.38	118.38	118.38	118.38		0.00
01/21/2016	118.38	118.38	118.38	118.38		0.00
01/22/2016	118.38	118.38	118.38	118.38		0.00
01/23/2016	118.38	0.00	0.00	118.38		0.00
01/24/2016	118.38	0.00	0.00	118.38		0.00
01/25/2016	118.38	118.38	118.38	118.38		0.00
01/26/2016	118.38	118.38	118.38	118.38		0.00
01/27/2016	118.38	118.38	118.38	118.38		0.00
01/28/2016	118.38	118.38	118.38	118.38		0.00
01/29/2016	118.38	118.38	118.38	118.38		0.00
01/30/2016	118.38	0.00	0.00	118.38		0.00
01/31/2016	118.38	0.00	0.00	118.38	0.18	0.00
Totals	118.20	2,249.04	2,248.86	118.38	0.18	0.00

Account Summary

Ending Balance:	118.38	**Minimum Balance:**	118.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	118.38	**Charge Rate:**	1.7575
Interest Earned:	0.18	**Average Balance:**	118.36	**Earnings Rate:**	1.76

Adjusted Interest: 0.18

Balance Including Interest: 118.56

OPERS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
01/01/2016	197,909.81	0.00	0.00	197,909.81		0.00
01/02/2016	197,909.81	0.00	0.00	197,909.81		0.00
01/03/2016	197,909.81	0.00	0.00	197,909.81		0.00
01/04/2016	197,909.81	203,987.07	197,909.81	203,987.07		0.00
01/05/2016	203,987.07	204,396.77	203,987.07	204,396.77		0.00
01/06/2016	204,396.77	204,396.77	204,396.77	204,396.77		0.00
01/07/2016	204,396.77	204,396.77	204,396.77	204,396.77		0.00
01/08/2016	204,396.77	208,930.47	204,396.77	208,930.47		0.00
01/09/2016	208,930.47	0.00	0.00	208,930.47		0.00
01/10/2016	208,930.47	0.00	0.00	208,930.47		0.00
01/11/2016	208,930.47	208,930.47	208,930.47	208,930.47		0.00
01/12/2016	208,930.47	209,355.47	208,930.47	209,355.47		0.00
01/13/2016	209,355.47	209,355.47	209,355.47	209,355.47		0.00
01/14/2016	209,355.47	209,355.47	209,355.47	209,355.47		0.00
01/15/2016	209,355.47	218,927.23	209,355.47	218,927.23		0.00
01/16/2016	218,927.23	0.00	0.00	218,927.23		0.00
01/17/2016	218,927.23	0.00	0.00	218,927.23		0.00
01/18/2016	218,927.23	0.00	0.00	218,927.23		0.00
01/19/2016	218,927.23	218,927.23	218,927.23	218,927.23		0.00
01/20/2016	218,927.23	218,927.23	218,927.23	218,927.23		0.00
01/21/2016	218,927.23	218,927.23	218,927.23	218,927.23		0.00
01/22/2016	218,927.23	226,846.27	218,927.23	226,846.27		0.00
01/23/2016	226,846.27	0.00	0.00	226,846.27		0.00
01/24/2016	226,846.27	0.00	0.00	226,846.27		0.00
01/25/2016	226,846.27	226,846.27	226,846.27	226,846.27		0.00
01/26/2016	226,846.27	226,846.27	226,846.27	226,846.27		0.00
01/27/2016	226,846.27	226,846.27	226,846.27	226,846.27		0.00
01/28/2016	226,846.27	226,846.27	226,846.27	226,846.27		0.00
01/29/2016	226,846.27	243,583.16	226,846.27	243,583.16		0.00
01/30/2016	243,583.16	0.00	0.00	243,583.16		0.00
01/31/2016	243,583.16	0.00	0.00	243,583.16	323.85	0.00
Totals	197,909.81	4,116,628.16	4,070,954.81	243,583.16	323.85	0.00

Account Summary

Ending Balance:	243,583.16	**Minimum Balance:**	243,583.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	243,583.16	**Charge Rate:**	1.7575
Interest Earned:	323.85	**Average Balance:**	216,963.20	**Earnings Rate:**	1.76

Adjusted Interest: 323.85

Balance Including Interest: 243,907.01

OK Bd of Private Vocational Schools Detail Report

1/1/2016 - 1/31/2016

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	478,510.07	0.00	0.00	478,510.07		0.00
01/02/2016	478,510.07	0.00	0.00	478,510.07		0.00
01/03/2016	478,510.07	0.00	0.00	478,510.07		0.00
01/04/2016	478,510.07	478,510.07	478,510.07	478,510.07		0.00
01/05/2016	478,510.07	475,867.83	478,510.07	475,867.83		0.00
01/06/2016	475,867.83	475,867.83	475,867.83	475,867.83		0.00
01/07/2016	475,867.83	475,867.83	475,867.83	475,867.83		0.00
01/08/2016	475,867.83	475,867.83	475,867.83	475,867.83		0.00
01/09/2016	475,867.83	0.00	0.00	475,867.83		0.00
01/10/2016	475,867.83	0.00	0.00	475,867.83		0.00
01/11/2016	475,867.83	475,867.83	475,867.83	475,867.83		0.00
01/12/2016	475,867.83	475,867.83	475,867.83	475,867.83		0.00
01/13/2016	475,867.83	475,867.83	475,867.83	475,867.83		0.00
01/14/2016	475,867.83	474,051.80	475,867.83	474,051.80		0.00
01/15/2016	474,051.80	460,468.05	474,051.80	460,468.05		0.00
01/16/2016	460,468.05	0.00	0.00	460,468.05		0.00
01/17/2016	460,468.05	0.00	0.00	460,468.05		0.00
01/18/2016	460,468.05	0.00	0.00	460,468.05		0.00
01/19/2016	460,468.05	458,566.71	460,468.05	458,566.71		0.00
01/20/2016	458,566.71	461,779.61	458,566.71	461,779.61		0.00
01/21/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/22/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/23/2016	461,779.61	0.00	0.00	461,779.61		0.00
01/24/2016	461,779.61	0.00	0.00	461,779.61		0.00
01/25/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/26/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/27/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/28/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/29/2016	461,779.61	461,779.61	461,779.61	461,779.61		0.00
01/30/2016	461,779.61	0.00	0.00	461,779.61		0.00
01/31/2016	461,779.61	0.00	0.00	461,779.61	698.80	0.00
Totals	478,510.07	8,896,908.32	8,913,638.78	461,779.61	698.80	0.00

Account Summary

Ending Balance:	461,779.61	**Minimum Balance:**	461,779.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	461,779.61	**Charge Rate:**	1.7575
Interest Earned:	698.80	**Average Balance:**	468,151.51	**Earnings Rate:**	1.76

Adjusted Interest: 698.80

Balance Including Interest: 462,478.41

Risk Management Division/DCS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Okla Dept of Securities Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
01/01/2016	414,983.61	0.00	0.00	414,983.61		0.00
01/02/2016	414,983.61	0.00	0.00	414,983.61		0.00
01/03/2016	414,983.61	0.00	0.00	414,983.61		0.00
01/04/2016	414,983.61	414,983.61	414,983.61	414,983.61		0.00
01/05/2016	414,983.61	415,631.21	414,983.61	415,631.21		0.00
01/06/2016	415,631.21	420,631.21	415,631.21	420,631.21		0.00
01/07/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/08/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/09/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/10/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/11/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/12/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/13/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/14/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/15/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/16/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/17/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/18/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/19/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/20/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/21/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/22/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/23/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/24/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/25/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/26/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/27/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/28/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/29/2016	420,631.21	420,631.21	420,631.21	420,631.21		0.00
01/30/2016	420,631.21	0.00	0.00	420,631.21		0.00
01/31/2016	420,631.21	0.00	0.00	420,631.21	626.54	0.00
Totals	414,983.61	7,981,345.39	7,975,697.79	420,631.21	626.54	0.00

Account Summary

Ending Balance:	420,631.21	**Minimum Balance:**	420,631.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	420,631.21	**Charge Rate:**	1.7575
Interest Earned:	626.54	**Average Balance:**	419,741.20	**Earnings Rate:**	1.76

Adjusted Interest: 626.54

Balance Including Interest: 421,257.75

OKLA HEALTH CARE AUTHORITY Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
01/01/2016	1,765,356.36	0.00	0.00	1,765,356.36		0.00
01/02/2016	1,765,356.36	0.00	0.00	1,765,356.36		0.00
01/03/2016	1,765,356.36	0.00	0.00	1,765,356.36		0.00
01/04/2016	1,765,356.36	1,765,356.36	1,765,356.36	1,765,356.36		0.00
01/05/2016	1,765,356.36	2,207,895.45	1,765,356.36	2,207,895.45		0.00
01/06/2016	2,207,895.45	2,207,895.45	2,207,895.45	2,207,895.45		0.00
01/07/2016	2,207,895.45	6,862,515.20	2,207,895.45	6,862,515.20		0.00
01/08/2016	6,862,515.20	6,862,515.20	6,862,515.20	6,862,515.20		0.00
01/09/2016	6,862,515.20	0.00	0.00	6,862,515.20		0.00
01/10/2016	6,862,515.20	0.00	0.00	6,862,515.20		0.00
01/11/2016	6,862,515.20	13,248,431.70	6,862,515.20	13,248,431.70		0.00
01/12/2016	13,248,431.70	21,310,246.20	13,248,431.70	21,310,246.20		0.00
01/13/2016	21,310,246.20	23,571,435.95	21,310,246.20	23,571,435.95		0.00
01/14/2016	23,571,435.95	27,078,574.45	23,571,435.95	27,078,574.45		0.00
01/15/2016	27,078,574.45	35,283,287.45	27,078,574.45	35,283,287.45		0.00
01/16/2016	35,283,287.45	0.00	0.00	35,283,287.45		0.00
01/17/2016	35,283,287.45	0.00	0.00	35,283,287.45		0.00
01/18/2016	35,283,287.45	0.00	0.00	35,283,287.45		0.00
01/19/2016	35,283,287.45	50,639,609.20	35,283,287.45	50,639,609.20		0.00
01/20/2016	50,639,609.20	1,667,762.01	50,639,609.20	1,667,762.01		0.00
01/21/2016	1,667,762.01	3,090,456.29	1,667,762.01	3,090,456.29		0.00
01/22/2016	3,090,456.29	3,193,932.79	3,090,456.29	3,193,932.79		0.00
01/23/2016	3,193,932.79	0.00	0.00	3,193,932.79		0.00
01/24/2016	3,193,932.79	0.00	0.00	3,193,932.79		0.00
01/25/2016	3,193,932.79	3,193,932.79	3,193,932.79	3,193,932.79		0.00
01/26/2016	3,193,932.79	3,193,932.79	3,193,932.79	3,193,932.79		0.00
01/27/2016	3,193,932.79	3,193,932.79	3,193,932.79	3,193,932.79		0.00
01/28/2016	3,193,932.79	3,193,932.79	3,193,932.79	3,193,932.79		0.00
01/29/2016	3,193,932.79	3,193,932.79	3,193,932.79	3,193,932.79		0.00
01/30/2016	3,193,932.79	0.00	0.00	3,193,932.79		0.00
01/31/2016	3,193,932.79	0.00	0.00	3,193,932.79	16,978.23	0.00
Totals	1,765,356.36	214,959,577.65	213,531,001.22	3,193,932.79	16,978.23	0.00

Account Summary

Ending Balance:	3,193,932.79	**Minimum Balance:**	3,193,932.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,193,932.79	**Charge Rate:**	1.7575
Interest Earned:	16,978.23	**Average Balance:**	11,374,395.83	**Earnings Rate:**	1.76
Adjusted Interest:	16,978.23				
Balance Including Interest:	3,210,911.02				

State Election Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
01/01/2016	6,976,151.14	0.00	0.00	6,976,151.14		0.00
01/02/2016	6,976,151.14	0.00	0.00	6,976,151.14		0.00
01/03/2016	6,976,151.14	0.00	0.00	6,976,151.14		0.00
01/04/2016	6,976,151.14	6,966,568.10	6,976,151.14	6,966,568.10		0.00
01/05/2016	6,966,568.10	6,978,054.93	6,966,568.10	6,978,054.93		0.00
01/06/2016	6,978,054.93	6,978,054.93	6,978,054.93	6,978,054.93		0.00
01/07/2016	6,978,054.93	6,978,054.93	6,978,054.93	6,978,054.93		0.00
01/08/2016	6,978,054.93	6,975,753.02	6,978,054.93	6,975,753.02		0.00
01/09/2016	6,975,753.02	0.00	0.00	6,975,753.02		0.00
01/10/2016	6,975,753.02	0.00	0.00	6,975,753.02		0.00
01/11/2016	6,975,753.02	6,975,753.02	6,975,753.02	6,975,753.02		0.00
01/12/2016	6,975,753.02	6,975,753.02	6,975,753.02	6,975,753.02		0.00
01/13/2016	6,975,753.02	6,975,753.02	6,975,753.02	6,975,753.02		0.00
01/14/2016	6,975,753.02	6,969,997.10	6,975,753.02	6,969,997.10		0.00
01/15/2016	6,969,997.10	6,969,997.10	6,969,997.10	6,969,997.10		0.00
01/16/2016	6,969,997.10	0.00	0.00	6,969,997.10		0.00
01/17/2016	6,969,997.10	0.00	0.00	6,969,997.10		0.00
01/18/2016	6,969,997.10	0.00	0.00	6,969,997.10		0.00
01/19/2016	6,969,997.10	6,967,739.45	6,969,997.10	6,967,739.45		0.00
01/20/2016	6,967,739.45	6,967,739.45	6,967,739.45	6,967,739.45		0.00
01/21/2016	6,967,739.45	6,967,739.45	6,967,739.45	6,967,739.45		0.00
01/22/2016	6,967,739.45	6,964,069.50	6,967,739.45	6,964,069.50		0.00
01/23/2016	6,964,069.50	0.00	0.00	6,964,069.50		0.00
01/24/2016	6,964,069.50	0.00	0.00	6,964,069.50		0.00
01/25/2016	6,964,069.50	6,964,069.50	6,964,069.50	6,964,069.50		0.00
01/26/2016	6,964,069.50	6,930,489.50	6,964,069.50	6,930,489.50		0.00
01/27/2016	6,930,489.50	6,930,489.50	6,930,489.50	6,930,489.50		0.00
01/28/2016	6,930,489.50	6,930,489.50	6,930,489.50	6,930,489.50		0.00
01/29/2016	6,930,489.50	6,930,489.50	6,930,489.50	6,930,489.50		0.00
01/30/2016	6,930,489.50	0.00	0.00	6,930,489.50		0.00
01/31/2016	6,930,489.50	0.00	0.00	6,930,489.50	10,394.58	0.00
Totals	6,976,151.14	132,297,054.52	132,342,716.16	6,930,489.50	10,394.58	0.00

Account Summary

Ending Balance:	6,930,489.50	**Minimum Balance:**	6,930,489.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,930,489.50	**Charge Rate:**	1.7575
Interest Earned:	10,394.58	**Average Balance:**	6,963,745.91	**Earnings Rate:**	1.76

Adjusted Interest: 10,394.58

Balance Including Interest: 6,940,884.08

Department of Wildlife Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
01/01/2016	3,159,958.63	0.00	0.00	3,159,958.63		0.00
01/02/2016	3,159,958.63	0.00	0.00	3,159,958.63		0.00
01/03/2016	3,159,958.63	0.00	0.00	3,159,958.63		0.00
01/04/2016	3,159,958.63	3,159,958.63	3,159,958.63	3,159,958.63		0.00
01/05/2016	3,159,958.63	3,164,882.75	3,159,958.63	3,164,882.75		0.00
01/06/2016	3,164,882.75	3,164,882.75	3,164,882.75	3,164,882.75		0.00
01/07/2016	3,164,882.75	3,164,382.75	3,164,882.75	3,164,382.75		0.00
01/08/2016	3,164,382.75	3,164,382.75	3,164,382.75	3,164,382.75		0.00
01/09/2016	3,164,382.75	0.00	0.00	3,164,382.75		0.00
01/10/2016	3,164,382.75	0.00	0.00	3,164,382.75		0.00
01/11/2016	3,164,382.75	3,164,382.75	3,164,382.75	3,164,382.75		0.00
01/12/2016	3,164,382.75	3,202,101.75	3,164,382.75	3,202,101.75		0.00
01/13/2016	3,202,101.75	3,202,101.75	3,202,101.75	3,202,101.75		0.00
01/14/2016	3,202,101.75	3,202,101.75	3,202,101.75	3,202,101.75		0.00
01/15/2016	3,202,101.75	3,202,101.75	3,202,101.75	3,202,101.75		0.00
01/16/2016	3,202,101.75	0.00	0.00	3,202,101.75		0.00
01/17/2016	3,202,101.75	0.00	0.00	3,202,101.75		0.00
01/18/2016	3,202,101.75	0.00	0.00	3,202,101.75		0.00
01/19/2016	3,202,101.75	3,202,101.75	3,202,101.75	3,202,101.75		0.00
01/20/2016	3,202,101.75	3,203,226.75	3,202,101.75	3,203,226.75		0.00
01/21/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/22/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/23/2016	3,203,226.75	0.00	0.00	3,203,226.75		0.00
01/24/2016	3,203,226.75	0.00	0.00	3,203,226.75		0.00
01/25/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/26/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/27/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/28/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/29/2016	3,203,226.75	3,203,226.75	3,203,226.75	3,203,226.75		0.00
01/30/2016	3,203,226.75	0.00	0.00	3,203,226.75		0.00
01/31/2016	3,203,226.75	0.00	0.00	3,203,226.75	4,759.55	0.00
Totals	3,159,958.63	60,619,195.13	60,575,927.01	3,203,226.75	4,759.55	0.00

Account Summary

Ending Balance:	3,203,226.75	**Minimum Balance:**	3,203,226.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,203,226.75	**Charge Rate:**	1.7575
Interest Earned:	4,759.55	**Average Balance:**	3,188,614.48	**Earnings Rate:**	1.76
Adjusted Interest:	4,759.55				
Balance Including Interest:	3,207,986.30				

Historical Society Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
01/01/2016	26.22	0.00	0.00	26.22		0.00
01/02/2016	26.22	0.00	0.00	26.22		0.00
01/03/2016	26.22	0.00	0.00	26.22		0.00
01/04/2016	26.22	26.22	26.22	26.22		0.00
01/05/2016	26.22	26.26	26.22	26.26		0.00
01/06/2016	26.26	26.26	26.26	26.26		0.00
01/07/2016	26.26	26.26	26.26	26.26		0.00
01/08/2016	26.26	26.26	26.26	26.26		0.00
01/09/2016	26.26	0.00	0.00	26.26		0.00
01/10/2016	26.26	0.00	0.00	26.26		0.00
01/11/2016	26.26	26.26	26.26	26.26		0.00
01/12/2016	26.26	26.26	26.26	26.26		0.00
01/13/2016	26.26	26.26	26.26	26.26		0.00
01/14/2016	26.26	26.26	26.26	26.26		0.00
01/15/2016	26.26	26.26	26.26	26.26		0.00
01/16/2016	26.26	0.00	0.00	26.26		0.00
01/17/2016	26.26	0.00	0.00	26.26		0.00
01/18/2016	26.26	0.00	0.00	26.26		0.00
01/19/2016	26.26	26.26	26.26	26.26		0.00
01/20/2016	26.26	26.26	26.26	26.26		0.00
01/21/2016	26.26	26.26	26.26	26.26		0.00
01/22/2016	26.26	26.26	26.26	26.26		0.00
01/23/2016	26.26	0.00	0.00	26.26		0.00
01/24/2016	26.26	0.00	0.00	26.26		0.00
01/25/2016	26.26	26.26	26.26	26.26		0.00
01/26/2016	26.26	26.26	26.26	26.26		0.00
01/27/2016	26.26	26.26	26.26	26.26		0.00
01/28/2016	26.26	26.26	26.26	26.26		0.00
01/29/2016	26.26	26.26	26.26	26.26		0.00
01/30/2016	26.26	0.00	0.00	26.26		0.00
01/31/2016	26.26	0.00	0.00	26.26	0.04	0.00
Totals	26.22	498.90	498.86	26.26	0.04	0.00

Account Summary

Ending Balance:	26.26	**Minimum Balance:**	26.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26.26	**Charge Rate:**	1.7575
Interest Earned:	0.04	**Average Balance:**	26.25	**Earnings Rate:**	1.76

Adjusted Interest: 0.04

Balance Including Interest: 26.30

Juvenile Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
01/01/2016	74,629.37	0.00	0.00	74,629.37		0.00
01/02/2016	74,629.37	0.00	0.00	74,629.37		0.00
01/03/2016	74,629.37	0.00	0.00	74,629.37		0.00
01/04/2016	74,629.37	74,629.37	74,629.37	74,629.37		0.00
01/05/2016	74,629.37	73,418.50	74,629.37	73,418.50		0.00
01/06/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/07/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/08/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/09/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/10/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/11/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/12/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/13/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/14/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/15/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/16/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/17/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/18/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/19/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/20/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/21/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/22/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/23/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/24/2016	73,418.50	0.00	0.00	73,418.50		0.00
01/25/2016	73,418.50	73,418.50	73,418.50	73,418.50		0.00
01/26/2016	73,418.50	74,268.50	73,418.50	74,268.50		0.00
01/27/2016	74,268.50	74,233.80	74,268.50	74,233.80		0.00
01/28/2016	74,233.80	74,233.80	74,233.80	74,233.80		0.00
01/29/2016	74,233.80	74,233.80	74,233.80	74,233.80		0.00
01/30/2016	74,233.80	0.00	0.00	74,233.80		0.00
01/31/2016	74,233.80	0.00	0.00	74,233.80	110.06	0.00
Totals	74,629.37	1,399,458.27	1,399,853.84	74,233.80	110.06	0.00

Account Summary

Ending Balance:	74,233.80	**Minimum Balance:**	74,233.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,233.80	**Charge Rate:**	1.7575
Interest Earned:	110.06	**Average Balance:**	73,733.66	**Earnings Rate:**	1.76
Adjusted Interest:	110.06				
Balance Including Interest:	74,343.86				

Commissioners of Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
01/01/2016	23,227,801.08	0.00	0.00	23,227,801.08		0.00
01/02/2016	23,227,801.08	0.00	0.00	23,227,801.08		0.00
01/03/2016	23,227,801.08	0.00	0.00	23,227,801.08		0.00
01/04/2016	23,227,801.08	23,227,801.08	23,227,801.08	23,227,801.08		0.00
01/05/2016	23,227,801.08	23,264,050.77	23,227,801.08	23,264,050.77		0.00
01/06/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/07/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/08/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/09/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/10/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/11/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/12/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/13/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/14/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/15/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/16/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/17/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/18/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/19/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/20/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/21/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/22/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/23/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/24/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/25/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/26/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/27/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/28/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/29/2016	23,264,050.77	23,264,050.77	23,264,050.77	23,264,050.77		0.00
01/30/2016	23,264,050.77	0.00	0.00	23,264,050.77		0.00
01/31/2016	23,264,050.77	0.00	0.00	23,264,050.77	34,718.60	0.00
Totals	23,227,801.08	441,980,714.94	441,944,465.25	23,264,050.77	34,718.60	0.00

Account Summary

Ending Balance:	23,264,050.77	**Minimum Balance:**	23,264,050.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,264,050.77	**Charge Rate:**	1.7575
Interest Earned:	34,718.60	**Average Balance:**	23,259,373.39	**Earnings Rate:**	1.76
Adjusted Interest:	34,718.60				
Balance Including Interest:	23,298,769.37				

DCS Property Distribution Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Real Estate Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
01/01/2016	318,519.19	0.00	0.00	318,519.19		0.00
01/02/2016	318,519.19	0.00	0.00	318,519.19		0.00
01/03/2016	318,519.19	0.00	0.00	318,519.19		0.00
01/04/2016	318,519.19	318,519.19	318,519.19	318,519.19		0.00
01/05/2016	318,519.19	319,010.00	318,519.19	319,010.00		0.00
01/06/2016	319,010.00	319,010.00	319,010.00	319,010.00		0.00
01/07/2016	319,010.00	319,010.00	319,010.00	319,010.00		0.00
01/08/2016	319,010.00	319,010.00	319,010.00	319,010.00		0.00
01/09/2016	319,010.00	0.00	0.00	319,010.00		0.00
01/10/2016	319,010.00	0.00	0.00	319,010.00		0.00
01/11/2016	319,010.00	319,010.00	319,010.00	319,010.00		0.00
01/12/2016	319,010.00	319,010.00	319,010.00	319,010.00		0.00
01/13/2016	319,010.00	318,970.05	319,010.00	318,970.05		0.00
01/14/2016	318,970.05	318,660.55	318,970.05	318,660.55		0.00
01/15/2016	318,660.55	311,169.88	318,660.55	311,169.88		0.00
01/16/2016	311,169.88	0.00	0.00	311,169.88		0.00
01/17/2016	311,169.88	0.00	0.00	311,169.88		0.00
01/18/2016	311,169.88	0.00	0.00	311,169.88		0.00
01/19/2016	311,169.88	311,169.88	311,169.88	311,169.88		0.00
01/20/2016	311,169.88	311,169.88	311,169.88	311,169.88		0.00
01/21/2016	311,169.88	311,169.88	311,169.88	311,169.88		0.00
01/22/2016	311,169.88	311,169.88	311,169.88	311,169.88		0.00
01/23/2016	311,169.88	0.00	0.00	311,169.88		0.00
01/24/2016	311,169.88	0.00	0.00	311,169.88		0.00
01/25/2016	311,169.88	311,169.88	311,169.88	311,169.88		0.00
01/26/2016	311,169.88	310,829.86	311,169.88	310,829.86		0.00
01/27/2016	310,829.86	310,829.86	310,829.86	310,829.86		0.00
01/28/2016	310,829.86	310,829.86	310,829.86	310,829.86		0.00
01/29/2016	310,829.86	310,829.86	310,829.86	310,829.86		0.00
01/30/2016	310,829.86	0.00	0.00	310,829.86		0.00
01/31/2016	310,829.86	0.00	0.00	310,829.86	469.55	0.00
Totals	318,519.19	5,980,548.51	5,988,237.84	310,829.86	469.55	0.00

Account Summary

Ending Balance:	310,829.86	**Minimum Balance:**	310,829.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	310,829.86	**Charge Rate:**	1.7575
Interest Earned:	469.55	**Average Balance:**	314,568.88	**Earnings Rate:**	1.76

Adjusted Interest: 469.55

Balance Including Interest: 311,299.41

Department of Wildlife Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
01/01/2016	2,466,068.80	0.00	0.00	2,466,068.80		0.00
01/02/2016	2,466,068.80	0.00	0.00	2,466,068.80		0.00
01/03/2016	2,466,068.80	0.00	0.00	2,466,068.80		0.00
01/04/2016	2,466,068.80	2,466,068.80	2,466,068.80	2,466,068.80		0.00
01/05/2016	2,466,068.80	2,469,916.70	2,466,068.80	2,469,916.70		0.00
01/06/2016	2,469,916.70	2,469,916.70	2,469,916.70	2,469,916.70		0.00
01/07/2016	2,469,916.70	2,469,916.70	2,469,916.70	2,469,916.70		0.00
01/08/2016	2,469,916.70	2,469,916.70	2,469,916.70	2,469,916.70		0.00
01/09/2016	2,469,916.70	0.00	0.00	2,469,916.70		0.00
01/10/2016	2,469,916.70	0.00	0.00	2,469,916.70		0.00
01/11/2016	2,469,916.70	2,469,916.70	2,469,916.70	2,469,916.70		0.00
01/12/2016	2,469,916.70	2,477,297.20	2,469,916.70	2,477,297.20		0.00
01/13/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/14/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/15/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/16/2016	2,477,297.20	0.00	0.00	2,477,297.20		0.00
01/17/2016	2,477,297.20	0.00	0.00	2,477,297.20		0.00
01/18/2016	2,477,297.20	0.00	0.00	2,477,297.20		0.00
01/19/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/20/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/21/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/22/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/23/2016	2,477,297.20	0.00	0.00	2,477,297.20		0.00
01/24/2016	2,477,297.20	0.00	0.00	2,477,297.20		0.00
01/25/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/26/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/27/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/28/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/29/2016	2,477,297.20	2,477,297.20	2,477,297.20	2,477,297.20		0.00
01/30/2016	2,477,297.20	0.00	0.00	2,477,297.20		0.00
01/31/2016	2,477,297.20	0.00	0.00	2,477,297.20	3,693.14	0.00
Totals	2,466,068.80	47,020,515.90	47,009,287.50	2,477,297.20	3,693.14	0.00

Account Summary

Ending Balance:	2,477,297.20	**Minimum Balance:**	2,477,297.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,477,297.20	**Charge Rate:**	1.7575
Interest Earned:	3,693.14	**Average Balance:**	2,474,181.81	**Earnings Rate:**	1.76
Adjusted Interest:	3,693.14				
Balance Including Interest:	2,480,990.34				

Oklahoma L.P. Gas Research Marketing Detail Repo

1/1/2016 - 1/31/2016

7215444 - Oklahoma L. P. Gas Research Marketing

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	245.67	0.00	0.00	245.67		0.00
01/02/2016	245.67	0.00	0.00	245.67		0.00
01/03/2016	245.67	0.00	0.00	245.67		0.00
01/04/2016	245.67	245.67	245.67	245.67		0.00
01/05/2016	245.67	246.05	245.67	246.05		0.00
01/06/2016	246.05	246.05	246.05	246.05		0.00
01/07/2016	246.05	246.05	246.05	246.05		0.00
01/08/2016	246.05	246.05	246.05	246.05		0.00
01/09/2016	246.05	0.00	0.00	246.05		0.00
01/10/2016	246.05	0.00	0.00	246.05		0.00
01/11/2016	246.05	246.05	246.05	246.05		0.00
01/12/2016	246.05	246.05	246.05	246.05		0.00
01/13/2016	246.05	246.05	246.05	246.05		0.00
01/14/2016	246.05	246.05	246.05	246.05		0.00
01/15/2016	246.05	246.05	246.05	246.05		0.00
01/16/2016	246.05	0.00	0.00	246.05		0.00
01/17/2016	246.05	0.00	0.00	246.05		0.00
01/18/2016	246.05	0.00	0.00	246.05		0.00
01/19/2016	246.05	246.05	246.05	246.05		0.00
01/20/2016	246.05	246.05	246.05	246.05		0.00
01/21/2016	246.05	246.05	246.05	246.05		0.00
01/22/2016	246.05	246.05	246.05	246.05		0.00
01/23/2016	246.05	0.00	0.00	246.05		0.00
01/24/2016	246.05	0.00	0.00	246.05		0.00
01/25/2016	246.05	246.05	246.05	246.05		0.00
01/26/2016	246.05	246.05	246.05	246.05		0.00
01/27/2016	246.05	246.05	246.05	246.05		0.00
01/28/2016	246.05	246.05	246.05	246.05		0.00
01/29/2016	246.05	246.05	246.05	246.05		0.00
01/30/2016	246.05	0.00	0.00	246.05		0.00
01/31/2016	246.05	0.00	0.00	246.05	0.37	0.00
Totals	245.67	4,674.57	4,674.19	246.05	0.37	0.00

Account Summary

Ending Balance:	246.05	**Minimum Balance:**	246.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	246.05	**Charge Rate:**	1.7575
Interest Earned:	0.37	**Average Balance:**	246.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.37

Balance Including Interest: 246.42

OKTourism & Recreation Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
01/01/2016	13,524,982.83	0.00	0.00	13,524,982.83		0.00
01/02/2016	13,524,982.83	0.00	0.00	13,524,982.83		0.00
01/03/2016	13,524,982.83	0.00	0.00	13,524,982.83		0.00
01/04/2016	13,524,982.83	13,517,863.33	13,524,982.83	13,517,863.33		0.00
01/05/2016	13,517,863.33	13,538,536.03	13,517,863.33	13,538,536.03		0.00
01/06/2016	13,538,536.03	13,520,492.02	13,538,536.03	13,520,492.02		0.00
01/07/2016	13,520,492.02	13,515,289.70	13,520,492.02	13,515,289.70		0.00
01/08/2016	13,515,289.70	13,485,171.91	13,515,289.70	13,485,171.91		0.00
01/09/2016	13,485,171.91	0.00	0.00	13,485,171.91		0.00
01/10/2016	13,485,171.91	0.00	0.00	13,485,171.91		0.00
01/11/2016	13,485,171.91	14,390,078.33	13,485,171.91	14,390,078.33		0.00
01/12/2016	14,390,078.33	14,357,225.09	14,390,078.33	14,357,225.09		0.00
01/13/2016	14,357,225.09	14,082,875.97	14,357,225.09	14,082,875.97		0.00
01/14/2016	14,082,875.97	13,542,961.19	14,082,875.97	13,542,961.19		0.00
01/15/2016	13,542,961.19	13,542,911.67	13,542,961.19	13,542,911.67		0.00
01/16/2016	13,542,911.67	0.00	0.00	13,542,911.67		0.00
01/17/2016	13,542,911.67	0.00	0.00	13,542,911.67		0.00
01/18/2016	13,542,911.67	0.00	0.00	13,542,911.67		0.00
01/19/2016	13,542,911.67	13,475,120.38	13,542,911.67	13,475,120.38		0.00
01/20/2016	13,475,120.38	13,473,530.84	13,475,120.38	13,473,530.84		0.00
01/21/2016	13,473,530.84	13,411,924.32	13,473,530.84	13,411,924.32		0.00
01/22/2016	13,411,924.32	13,398,591.27	13,411,924.32	13,398,591.27		0.00
01/23/2016	13,398,591.27	0.00	0.00	13,398,591.27		0.00
01/24/2016	13,398,591.27	0.00	0.00	13,398,591.27		0.00
01/25/2016	13,398,591.27	13,388,351.45	13,398,591.27	13,388,351.45		0.00
01/26/2016	13,388,351.45	13,360,088.62	13,388,351.45	13,360,088.62		0.00
01/27/2016	13,360,088.62	13,333,706.03	13,360,088.62	13,333,706.03		0.00
01/28/2016	13,333,706.03	13,323,519.47	13,333,706.03	13,323,519.47		0.00
01/29/2016	13,323,519.47	13,047,938.27	13,323,519.47	13,047,938.27		0.00
01/30/2016	13,047,938.27	0.00	0.00	13,047,938.27		0.00
01/31/2016	13,047,938.27	0.00	0.00	13,047,938.27	20,164.22	0.00
Totals	13,524,982.83	257,706,175.89	258,183,220.45	13,047,938.27	20,164.22	0.00

Account Summary

Ending Balance:	13,047,938.27	**Minimum Balance:**	13,047,938.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,047,938.27	**Charge Rate:**	1.7575
Interest Earned:	20,164.22	**Average Balance:**	13,508,814.91	**Earnings Rate:**	1.76

Adjusted Interest: 20,164.22

Balance Including Interest: 13,068,102.49

DEPT OF PUBLIC SAFETY Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
01/01/2016	2,752,014.90	0.00	0.00	2,752,014.90		0.00
01/02/2016	2,752,014.90	0.00	0.00	2,752,014.90		0.00
01/03/2016	2,752,014.90	0.00	0.00	2,752,014.90		0.00
01/04/2016	2,752,014.90	2,752,014.90	2,752,014.90	2,752,014.90		0.00
01/05/2016	2,752,014.90	2,756,466.91	2,752,014.90	2,756,466.91		0.00
01/06/2016	2,756,466.91	2,756,466.91	2,756,466.91	2,756,466.91		0.00
01/07/2016	2,756,466.91	2,771,129.91	2,756,466.91	2,771,129.91		0.00
01/08/2016	2,771,129.91	2,770,960.95	2,771,129.91	2,770,960.95		0.00
01/09/2016	2,770,960.95	0.00	0.00	2,770,960.95		0.00
01/10/2016	2,770,960.95	0.00	0.00	2,770,960.95		0.00
01/11/2016	2,770,960.95	2,770,960.95	2,770,960.95	2,770,960.95		0.00
01/12/2016	2,770,960.95	2,770,607.15	2,770,960.95	2,770,607.15		0.00
01/13/2016	2,770,607.15	2,931,883.55	2,770,607.15	2,931,883.55		0.00
01/14/2016	2,931,883.55	2,931,883.55	2,931,883.55	2,931,883.55		0.00
01/15/2016	2,931,883.55	2,931,883.55	2,931,883.55	2,931,883.55		0.00
01/16/2016	2,931,883.55	0.00	0.00	2,931,883.55		0.00
01/17/2016	2,931,883.55	0.00	0.00	2,931,883.55		0.00
01/18/2016	2,931,883.55	0.00	0.00	2,931,883.55		0.00
01/19/2016	2,931,883.55	2,765,235.42	2,931,883.55	2,765,235.42		0.00
01/20/2016	2,765,235.42	2,765,235.42	2,765,235.42	2,765,235.42		0.00
01/21/2016	2,765,235.42	2,765,235.42	2,765,235.42	2,765,235.42		0.00
01/22/2016	2,765,235.42	2,765,197.43	2,765,235.42	2,765,197.43		0.00
01/23/2016	2,765,197.43	0.00	0.00	2,765,197.43		0.00
01/24/2016	2,765,197.43	0.00	0.00	2,765,197.43		0.00
01/25/2016	2,765,197.43	2,765,197.43	2,765,197.43	2,765,197.43		0.00
01/26/2016	2,765,197.43	2,763,541.43	2,765,197.43	2,763,541.43		0.00
01/27/2016	2,763,541.43	2,763,541.43	2,763,541.43	2,763,541.43		0.00
01/28/2016	2,763,541.43	2,759,741.43	2,763,541.43	2,759,741.43		0.00
01/29/2016	2,759,741.43	2,759,152.16	2,759,741.43	2,759,152.16		0.00
01/30/2016	2,759,152.16	0.00	0.00	2,759,152.16		0.00
01/31/2016	2,759,152.16	0.00	0.00	2,759,152.16	4,172.67	0.00
Totals	2,752,014.90	53,016,335.90	53,009,198.64	2,759,152.16	4,172.67	0.00

Account Summary

Ending Balance:	2,759,152.16	**Minimum Balance:**	2,759,152.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,759,152.16	**Charge Rate:**	1.7575
Interest Earned:	4,172.67	**Average Balance:**	2,795,440.40	**Earnings Rate:**	1.76

Adjusted Interest: 4,172.67

Balance Including Interest: 2,763,324.83

J.D. McCarty Center Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
01/01/2016	273,419.03	0.00	0.00	273,419.03		0.00
01/02/2016	273,419.03	0.00	0.00	273,419.03		0.00
01/03/2016	273,419.03	0.00	0.00	273,419.03		0.00
01/04/2016	273,419.03	273,419.03	273,419.03	273,419.03		0.00
01/05/2016	273,419.03	273,801.21	273,419.03	273,801.21		0.00
01/06/2016	273,801.21	273,801.21	273,801.21	273,801.21		0.00
01/07/2016	273,801.21	280,951.21	273,801.21	280,951.21		0.00
01/08/2016	280,951.21	280,951.21	280,951.21	280,951.21		0.00
01/09/2016	280,951.21	0.00	0.00	280,951.21		0.00
01/10/2016	280,951.21	0.00	0.00	280,951.21		0.00
01/11/2016	280,951.21	280,951.21	280,951.21	280,951.21		0.00
01/12/2016	280,951.21	280,951.21	280,951.21	280,951.21		0.00
01/13/2016	280,951.21	274,656.56	280,951.21	274,656.56		0.00
01/14/2016	274,656.56	274,539.56	274,656.56	274,539.56		0.00
01/15/2016	274,539.56	275,039.56	274,539.56	275,039.56		0.00
01/16/2016	275,039.56	0.00	0.00	275,039.56		0.00
01/17/2016	275,039.56	0.00	0.00	275,039.56		0.00
01/18/2016	275,039.56	0.00	0.00	275,039.56		0.00
01/19/2016	275,039.56	275,039.56	275,039.56	275,039.56		0.00
01/20/2016	275,039.56	275,039.56	275,039.56	275,039.56		0.00
01/21/2016	275,039.56	275,039.56	275,039.56	275,039.56		0.00
01/22/2016	275,039.56	275,039.56	275,039.56	275,039.56		0.00
01/23/2016	275,039.56	0.00	0.00	275,039.56		0.00
01/24/2016	275,039.56	0.00	0.00	275,039.56		0.00
01/25/2016	275,039.56	275,039.56	275,039.56	275,039.56		0.00
01/26/2016	275,039.56	275,139.56	275,039.56	275,139.56		0.00
01/27/2016	275,139.56	275,139.56	275,139.56	275,139.56		0.00
01/28/2016	275,139.56	275,139.56	275,139.56	275,139.56		0.00
01/29/2016	275,139.56	275,239.56	275,139.56	275,239.56		0.00
01/30/2016	275,239.56	0.00	0.00	275,239.56		0.00
01/31/2016	275,239.56	0.00	0.00	275,239.56	411.82	0.00
Totals	273,419.03	5,244,918.01	5,243,097.48	275,239.56	411.82	0.00

Account Summary

Ending Balance:	275,239.56	**Minimum Balance:**	275,239.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	275,239.56	**Charge Rate:**	1.7575
Interest Earned:	411.82	**Average Balance:**	275,895.30	**Earnings Rate:**	1.76

Adjusted Interest: 411.82

Balance Including Interest: 275,651.38

Dept of Rehab Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
01/01/2016	677,212.74	0.00	0.00	677,212.74		0.00
01/02/2016	677,212.74	0.00	0.00	677,212.74		0.00
01/03/2016	677,212.74	0.00	0.00	677,212.74		0.00
01/04/2016	677,212.74	677,212.74	677,212.74	677,212.74		0.00
01/05/2016	677,212.74	678,257.61	677,212.74	678,257.61		0.00
01/06/2016	678,257.61	678,257.61	678,257.61	678,257.61		0.00
01/07/2016	678,257.61	678,257.61	678,257.61	678,257.61		0.00
01/08/2016	678,257.61	678,257.61	678,257.61	678,257.61		0.00
01/09/2016	678,257.61	0.00	0.00	678,257.61		0.00
01/10/2016	678,257.61	0.00	0.00	678,257.61		0.00
01/11/2016	678,257.61	678,257.61	678,257.61	678,257.61		0.00
01/12/2016	678,257.61	678,257.61	678,257.61	678,257.61		0.00
01/13/2016	678,257.61	677,267.21	678,257.61	677,267.21		0.00
01/14/2016	677,267.21	677,267.21	677,267.21	677,267.21		0.00
01/15/2016	677,267.21	677,267.21	677,267.21	677,267.21		0.00
01/16/2016	677,267.21	0.00	0.00	677,267.21		0.00
01/17/2016	677,267.21	0.00	0.00	677,267.21		0.00
01/18/2016	677,267.21	0.00	0.00	677,267.21		0.00
01/19/2016	677,267.21	677,267.21	677,267.21	677,267.21		0.00
01/20/2016	677,267.21	677,267.21	677,267.21	677,267.21		0.00
01/21/2016	677,267.21	677,515.77	677,267.21	677,515.77		0.00
01/22/2016	677,515.77	677,665.77	677,515.77	677,665.77		0.00
01/23/2016	677,665.77	0.00	0.00	677,665.77		0.00
01/24/2016	677,665.77	0.00	0.00	677,665.77		0.00
01/25/2016	677,665.77	677,665.77	677,665.77	677,665.77		0.00
01/26/2016	677,665.77	682,440.67	677,665.77	682,440.67		0.00
01/27/2016	682,440.67	682,440.67	682,440.67	682,440.67		0.00
01/28/2016	682,440.67	682,440.67	682,440.67	682,440.67		0.00
01/29/2016	682,440.67	674,883.67	682,440.67	674,883.67		0.00
01/30/2016	674,883.67	0.00	0.00	674,883.67		0.00
01/31/2016	674,883.67	0.00	0.00	674,883.67	1,011.80	0.00
Totals	677,212.74	12,888,147.44	12,890,476.51	674,883.67	1,011.80	0.00

Account Summary

Ending Balance:	674,883.67	**Minimum Balance:**	674,883.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	674,883.67	**Charge Rate:**	1.7575
Interest Earned:	1,011.80	**Average Balance:**	677,845.21	**Earnings Rate:**	1.76

Adjusted Interest: 1,011.80

Balance Including Interest: 675,895.47

OSF Building Project Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
01/01/2016	0.42	0.00	0.00	0.42		0.00
01/02/2016	0.42	0.00	0.00	0.42		0.00
01/03/2016	0.42	0.00	0.00	0.42		0.00
01/04/2016	0.42	0.42	0.42	0.42		0.00
01/05/2016	0.42	0.42	0.42	0.42		0.00
01/06/2016	0.42	0.42	0.42	0.42		0.00
01/07/2016	0.42	0.42	0.42	0.42		0.00
01/08/2016	0.42	0.42	0.42	0.42		0.00
01/09/2016	0.42	0.00	0.00	0.42		0.00
01/10/2016	0.42	0.00	0.00	0.42		0.00
01/11/2016	0.42	0.42	0.42	0.42		0.00
01/12/2016	0.42	0.42	0.42	0.42		0.00
01/13/2016	0.42	0.42	0.42	0.42		0.00
01/14/2016	0.42	0.42	0.42	0.42		0.00
01/15/2016	0.42	0.42	0.42	0.42		0.00
01/16/2016	0.42	0.00	0.00	0.42		0.00
01/17/2016	0.42	0.00	0.00	0.42		0.00
01/18/2016	0.42	0.00	0.00	0.42		0.00
01/19/2016	0.42	0.42	0.42	0.42		0.00
01/20/2016	0.42	0.42	0.42	0.42		0.00
01/21/2016	0.42	0.42	0.42	0.42		0.00
01/22/2016	0.42	0.42	0.42	0.42		0.00
01/23/2016	0.42	0.00	0.00	0.42		0.00
01/24/2016	0.42	0.00	0.00	0.42		0.00
01/25/2016	0.42	0.42	0.42	0.42		0.00
01/26/2016	0.42	0.42	0.42	0.42		0.00
01/27/2016	0.42	0.42	0.42	0.42		0.00
01/28/2016	0.42	0.42	0.42	0.42		0.00
01/29/2016	0.42	0.42	0.42	0.42		0.00
01/30/2016	0.42	0.00	0.00	0.42		0.00
01/31/2016	0.42	0.00	0.00	0.42		0.00
Totals	0.42	7.98	7.98	0.42	0.00	0.00

Account Summary

Ending Balance:	0.42	**Minimum Balance:**	0.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.42	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.42	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.42

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
01/01/2016	4,020,353.37	0.00	0.00	4,020,353.37		0.00
01/02/2016	4,020,353.37	0.00	0.00	4,020,353.37		0.00
01/03/2016	4,020,353.37	0.00	0.00	4,020,353.37		0.00
01/04/2016	4,020,353.37	4,020,353.37	4,020,353.37	4,020,353.37		0.00
01/05/2016	4,020,353.37	4,026,625.76	4,020,353.37	4,026,625.76		0.00
01/06/2016	4,026,625.76	4,026,625.76	4,026,625.76	4,026,625.76		0.00
01/07/2016	4,026,625.76	4,026,625.76	4,026,625.76	4,026,625.76		0.00
01/08/2016	4,026,625.76	4,026,625.76	4,026,625.76	4,026,625.76		0.00
01/09/2016	4,026,625.76	0.00	0.00	4,026,625.76		0.00
01/10/2016	4,026,625.76	0.00	0.00	4,026,625.76		0.00
01/11/2016	4,026,625.76	4,026,625.76	4,026,625.76	4,026,625.76		0.00
01/12/2016	4,026,625.76	4,098,172.76	4,026,625.76	4,098,172.76		0.00
01/13/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/14/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/15/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/16/2016	4,098,172.76	0.00	0.00	4,098,172.76		0.00
01/17/2016	4,098,172.76	0.00	0.00	4,098,172.76		0.00
01/18/2016	4,098,172.76	0.00	0.00	4,098,172.76		0.00
01/19/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/20/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/21/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/22/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/23/2016	4,098,172.76	0.00	0.00	4,098,172.76		0.00
01/24/2016	4,098,172.76	0.00	0.00	4,098,172.76		0.00
01/25/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/26/2016	4,098,172.76	4,098,172.76	4,098,172.76	4,098,172.76		0.00
01/27/2016	4,098,172.76	4,096,772.76	4,098,172.76	4,096,772.76		0.00
01/28/2016	4,096,772.76	4,096,772.76	4,096,772.76	4,096,772.76		0.00
01/29/2016	4,096,772.76	4,096,772.76	4,096,772.76	4,096,772.76		0.00
01/30/2016	4,096,772.76	0.00	0.00	4,096,772.76		0.00
01/31/2016	4,096,772.76	0.00	0.00	4,096,772.76	6,077.78	0.00
Totals	4,020,353.37	77,425,528.05	77,349,108.66	4,096,772.76	6,077.78	0.00

Account Summary

Ending Balance:	4,096,772.76	**Minimum Balance:**	4,096,772.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,096,772.76	**Charge Rate:**	1.7575
Interest Earned:	6,077.78	**Average Balance:**	4,071,749.97	**Earnings Rate:**	1.76
Adjusted Interest:	6,077.78				
Balance Including Interest:	4,102,850.54				

Department of Public Safety Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
01/01/2016	3,066,706.12	0.00	0.00	3,066,706.12		0.00
01/02/2016	3,066,706.12	0.00	0.00	3,066,706.12		0.00
01/03/2016	3,066,706.12	0.00	0.00	3,066,706.12		0.00
01/04/2016	3,066,706.12	3,134,942.44	3,066,706.12	3,134,942.44		0.00
01/05/2016	3,134,942.44	3,139,736.32	3,134,942.44	3,139,736.32		0.00
01/06/2016	3,139,736.32	3,139,736.32	3,139,736.32	3,139,736.32		0.00
01/07/2016	3,139,736.32	3,139,736.32	3,139,736.32	3,139,736.32		0.00
01/08/2016	3,139,736.32	3,139,736.32	3,139,736.32	3,139,736.32		0.00
01/09/2016	3,139,736.32	0.00	0.00	3,139,736.32		0.00
01/10/2016	3,139,736.32	0.00	0.00	3,139,736.32		0.00
01/11/2016	3,139,736.32	3,139,736.32	3,139,736.32	3,139,736.32		0.00
01/12/2016	3,139,736.32	3,139,736.32	3,139,736.32	3,139,736.32		0.00
01/13/2016	3,139,736.32	3,138,158.00	3,139,736.32	3,138,158.00		0.00
01/14/2016	3,138,158.00	3,138,158.00	3,138,158.00	3,138,158.00		0.00
01/15/2016	3,138,158.00	3,138,158.00	3,138,158.00	3,138,158.00		0.00
01/16/2016	3,138,158.00	0.00	0.00	3,138,158.00		0.00
01/17/2016	3,138,158.00	0.00	0.00	3,138,158.00		0.00
01/18/2016	3,138,158.00	0.00	0.00	3,138,158.00		0.00
01/19/2016	3,138,158.00	3,121,635.58	3,138,158.00	3,121,635.58		0.00
01/20/2016	3,121,635.58	3,121,635.58	3,121,635.58	3,121,635.58		0.00
01/21/2016	3,121,635.58	3,121,635.58	3,121,635.58	3,121,635.58		0.00
01/22/2016	3,121,635.58	3,121,635.58	3,121,635.58	3,121,635.58		0.00
01/23/2016	3,121,635.58	0.00	0.00	3,121,635.58		0.00
01/24/2016	3,121,635.58	0.00	0.00	3,121,635.58		0.00
01/25/2016	3,121,635.58	3,108,427.61	3,121,635.58	3,108,427.61		0.00
01/26/2016	3,108,427.61	3,108,417.02	3,108,427.61	3,108,417.02		0.00
01/27/2016	3,108,417.02	3,108,417.02	3,108,417.02	3,108,417.02		0.00
01/28/2016	3,108,417.02	3,108,417.02	3,108,417.02	3,108,417.02		0.00
01/29/2016	3,108,417.02	3,108,394.60	3,108,417.02	3,108,394.60		0.00
01/30/2016	3,108,394.60	0.00	0.00	3,108,394.60		0.00
01/31/2016	3,108,394.60	0.00	0.00	3,108,394.60	4,659.57	0.00
Totals	3,066,706.12	59,416,449.95	59,374,761.47	3,108,394.60	4,659.57	0.00

Account Summary

Ending Balance:	3,108,394.60	**Minimum Balance:**	3,108,394.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,108,394.60	**Charge Rate:**	1.7575
Interest Earned:	4,659.57	**Average Balance:**	3,121,631.46	**Earnings Rate:**	1.76

Adjusted Interest: 4,659.57

Balance Including Interest: 3,113,054.17

Dept of Human Services Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
01/01/2016	78,907.68	0.00	0.00	78,907.68		0.00
01/02/2016	78,907.68	0.00	0.00	78,907.68		0.00
01/03/2016	78,907.68	0.00	0.00	78,907.68		0.00
01/04/2016	78,907.68	78,907.68	78,907.68	78,907.68		0.00
01/05/2016	78,907.68	79,030.82	78,907.68	79,030.82		0.00
01/06/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/07/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/08/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/09/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/10/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/11/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/12/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/13/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/14/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/15/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/16/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/17/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/18/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/19/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/20/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/21/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/22/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/23/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/24/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/25/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/26/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/27/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/28/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/29/2016	79,030.82	79,030.82	79,030.82	79,030.82		0.00
01/30/2016	79,030.82	0.00	0.00	79,030.82		0.00
01/31/2016	79,030.82	0.00	0.00	79,030.82	117.94	0.00
Totals	78,907.68	1,501,462.44	1,501,339.30	79,030.82	117.94	0.00

Account Summary

Ending Balance:	79,030.82	**Minimum Balance:**	79,030.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	79,030.82	**Charge Rate:**	1.7575
Interest Earned:	117.94	**Average Balance:**	79,014.93	**Earnings Rate:**	1.76

Adjusted Interest: 117.94

Balance Including Interest: 79,148.76

DEPT OF AGRICULTURE Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
01/01/2016	856,600.04	0.00	0.00	856,600.04		0.00
01/02/2016	856,600.04	0.00	0.00	856,600.04		0.00
01/03/2016	856,600.04	0.00	0.00	856,600.04		0.00
01/04/2016	856,600.04	856,600.04	856,600.04	856,600.04		0.00
01/05/2016	856,600.04	857,937.75	856,600.04	857,937.75		0.00
01/06/2016	857,937.75	858,087.75	857,937.75	858,087.75		0.00
01/07/2016	858,087.75	858,087.75	858,087.75	858,087.75		0.00
01/08/2016	858,087.75	858,087.75	858,087.75	858,087.75		0.00
01/09/2016	858,087.75	0.00	0.00	858,087.75		0.00
01/10/2016	858,087.75	0.00	0.00	858,087.75		0.00
01/11/2016	858,087.75	858,087.75	858,087.75	858,087.75		0.00
01/12/2016	858,087.75	858,087.75	858,087.75	858,087.75		0.00
01/13/2016	858,087.75	858,087.75	858,087.75	858,087.75		0.00
01/14/2016	858,087.75	858,087.75	858,087.75	858,087.75		0.00
01/15/2016	858,087.75	858,137.75	858,087.75	858,137.75		0.00
01/16/2016	858,137.75	0.00	0.00	858,137.75		0.00
01/17/2016	858,137.75	0.00	0.00	858,137.75		0.00
01/18/2016	858,137.75	0.00	0.00	858,137.75		0.00
01/19/2016	858,137.75	858,137.75	858,137.75	858,137.75		0.00
01/20/2016	858,137.75	858,137.75	858,137.75	858,137.75		0.00
01/21/2016	858,137.75	858,137.75	858,137.75	858,137.75		0.00
01/22/2016	858,137.75	858,137.75	858,137.75	858,137.75		0.00
01/23/2016	858,137.75	0.00	0.00	858,137.75		0.00
01/24/2016	858,137.75	0.00	0.00	858,137.75		0.00
01/25/2016	858,137.75	858,137.75	858,137.75	858,137.75		0.00
01/26/2016	858,137.75	858,137.75	858,137.75	858,137.75		0.00
01/27/2016	858,137.75	858,337.75	858,137.75	858,337.75		0.00
01/28/2016	858,337.75	855,128.42	858,337.75	855,128.42		0.00
01/29/2016	855,128.42	855,128.42	855,128.42	855,128.42		0.00
01/30/2016	855,128.42	0.00	0.00	855,128.42		0.00
01/31/2016	855,128.42	0.00	0.00	855,128.42	1,280.02	0.00
Totals	856,600.04	16,296,710.88	16,298,182.50	855,128.42	1,280.02	0.00

Account Summary

Ending Balance:	855,128.42	**Minimum Balance:**	855,128.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	855,128.42	**Charge Rate:**	1.7575
Interest Earned:	1,280.02	**Average Balance:**	857,536.52	**Earnings Rate:**	1.76

Adjusted Interest: 1,280.02

Balance Including Interest: 856,408.44

DEPT OF HUMAN RESOURCES Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
01/01/2016	2,718,229.50	0.00	0.00	2,718,229.50		0.00
01/02/2016	2,718,229.50	0.00	0.00	2,718,229.50		0.00
01/03/2016	2,718,229.50	0.00	0.00	2,718,229.50		0.00
01/04/2016	2,718,229.50	2,718,229.50	2,718,229.50	2,718,229.50		0.00
01/05/2016	2,718,229.50	2,723,551.36	2,718,229.50	2,723,551.36		0.00
01/06/2016	2,723,551.36	1,494,209.89	2,723,551.36	1,494,209.89		0.00
01/07/2016	1,494,209.89	1,409,427.72	1,494,209.89	1,409,427.72		0.00
01/08/2016	1,409,427.72	1,409,427.72	1,409,427.72	1,409,427.72		0.00
01/09/2016	1,409,427.72	0.00	0.00	1,409,427.72		0.00
01/10/2016	1,409,427.72	0.00	0.00	1,409,427.72		0.00
01/11/2016	1,409,427.72	139,528.13	1,409,427.72	139,528.13		0.00
01/12/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/13/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/14/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/15/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/16/2016	139,528.13	0.00	0.00	139,528.13		0.00
01/17/2016	139,528.13	0.00	0.00	139,528.13		0.00
01/18/2016	139,528.13	0.00	0.00	139,528.13		0.00
01/19/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/20/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/21/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/22/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/23/2016	139,528.13	0.00	0.00	139,528.13		0.00
01/24/2016	139,528.13	0.00	0.00	139,528.13		0.00
01/25/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/26/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/27/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/28/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/29/2016	139,528.13	139,528.13	139,528.13	139,528.13		0.00
01/30/2016	139,528.13	0.00	0.00	139,528.13		0.00
01/31/2016	139,528.13	0.00	0.00	139,528.13	1,139.17	0.00
Totals	2,718,229.50	11,708,240.01	14,286,941.38	139,528.13	1,139.17	0.00

Account Summary

Ending Balance:	139,528.13	**Minimum Balance:**	139,528.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	139,528.13	**Charge Rate:**	1.7575
Interest Earned:	1,139.17	**Average Balance:**	763,176.80	**Earnings Rate:**	1.76
Adjusted Interest:	1,139.17				
Balance Including Interest:	140,667.30				

Okla Crime Victims Comp Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
01/01/2016	2,677,048.43	0.00	0.00	2,677,048.43		0.00
01/02/2016	2,677,048.43	0.00	0.00	2,677,048.43		0.00
01/03/2016	2,677,048.43	0.00	0.00	2,677,048.43		0.00
01/04/2016	2,677,048.43	2,668,862.16	2,677,048.43	2,668,862.16		0.00
01/05/2016	2,668,862.16	2,677,896.43	2,668,862.16	2,677,896.43		0.00
01/06/2016	2,677,896.43	2,693,093.77	2,677,896.43	2,693,093.77		0.00
01/07/2016	2,693,093.77	2,331,082.77	2,693,093.77	2,331,082.77		0.00
01/08/2016	2,331,082.77	2,438,648.41	2,331,082.77	2,438,648.41		0.00
01/09/2016	2,438,648.41	0.00	0.00	2,438,648.41		0.00
01/10/2016	2,438,648.41	0.00	0.00	2,438,648.41		0.00
01/11/2016	2,438,648.41	2,553,293.88	2,438,648.41	2,553,293.88		0.00
01/12/2016	2,553,293.88	2,553,293.88	2,553,293.88	2,553,293.88		0.00
01/13/2016	2,553,293.88	2,561,696.26	2,553,293.88	2,561,696.26		0.00
01/14/2016	2,561,696.26	2,499,195.51	2,561,696.26	2,499,195.51		0.00
01/15/2016	2,499,195.51	2,508,573.69	2,499,195.51	2,508,573.69		0.00
01/16/2016	2,508,573.69	0.00	0.00	2,508,573.69		0.00
01/17/2016	2,508,573.69	0.00	0.00	2,508,573.69		0.00
01/18/2016	2,508,573.69	0.00	0.00	2,508,573.69		0.00
01/19/2016	2,508,573.69	2,521,853.21	2,508,573.69	2,521,853.21		0.00
01/20/2016	2,521,853.21	2,358,101.44	2,521,853.21	2,358,101.44		0.00
01/21/2016	2,358,101.44	2,362,894.86	2,358,101.44	2,362,894.86		0.00
01/22/2016	2,362,894.86	2,123,157.40	2,362,894.86	2,123,157.40		0.00
01/23/2016	2,123,157.40	0.00	0.00	2,123,157.40		0.00
01/24/2016	2,123,157.40	0.00	0.00	2,123,157.40		0.00
01/25/2016	2,123,157.40	2,108,996.03	2,123,157.40	2,108,996.03		0.00
01/26/2016	2,108,996.03	2,080,197.58	2,108,996.03	2,080,197.58		0.00
01/27/2016	2,080,197.58	2,495,042.77	2,080,197.58	2,495,042.77		0.00
01/28/2016	2,495,042.77	2,496,528.11	2,495,042.77	2,496,528.11		0.00
01/29/2016	2,496,528.11	2,496,548.11	2,496,528.11	2,496,548.11		0.00
01/30/2016	2,496,548.11	0.00	0.00	2,496,548.11		0.00
01/31/2016	2,496,548.11	0.00	0.00	2,496,548.11	3,669.20	0.00
Totals	2,677,048.43	46,528,956.27	46,709,456.59	2,496,548.11	3,669.20	0.00

Account Summary

Ending Balance:	2,496,548.11	**Minimum Balance:**	2,496,548.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,496,548.11	**Charge Rate:**	1.7575
Interest Earned:	3,669.20	**Average Balance:**	2,458,146.14	**Earnings Rate:**	1.76
Adjusted Interest:	3,669.20				
Balance Including Interest:	2,500,217.31				

Dept of Transportation Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
01/01/2016	8,435,934.54	0.00	0.00	8,435,934.54		0.00
01/02/2016	8,435,934.54	0.00	0.00	8,435,934.54		0.00
01/03/2016	8,435,934.54	0.00	0.00	8,435,934.54		0.00
01/04/2016	8,435,934.54	8,435,934.54	8,435,934.54	8,435,934.54		0.00
01/05/2016	8,435,934.54	8,448,967.13	8,435,934.54	8,448,967.13		0.00
01/06/2016	8,448,967.13	8,448,967.13	8,448,967.13	8,448,967.13		0.00
01/07/2016	8,448,967.13	8,452,911.49	8,448,967.13	8,452,911.49		0.00
01/08/2016	8,452,911.49	8,463,298.23	8,452,911.49	8,463,298.23		0.00
01/09/2016	8,463,298.23	0.00	0.00	8,463,298.23		0.00
01/10/2016	8,463,298.23	0.00	0.00	8,463,298.23		0.00
01/11/2016	8,463,298.23	8,463,298.23	8,463,298.23	8,463,298.23		0.00
01/12/2016	8,463,298.23	8,465,514.35	8,463,298.23	8,465,514.35		0.00
01/13/2016	8,465,514.35	8,507,208.86	8,465,514.35	8,507,208.86		0.00
01/14/2016	8,507,208.86	8,535,627.65	8,507,208.86	8,535,627.65		0.00
01/15/2016	8,535,627.65	8,535,627.65	8,535,627.65	8,535,627.65		0.00
01/16/2016	8,535,627.65	0.00	0.00	8,535,627.65		0.00
01/17/2016	8,535,627.65	0.00	0.00	8,535,627.65		0.00
01/18/2016	8,535,627.65	0.00	0.00	8,535,627.65		0.00
01/19/2016	8,535,627.65	8,645,744.78	8,535,627.65	8,645,744.78		0.00
01/20/2016	8,645,744.78	8,669,351.89	8,645,744.78	8,669,351.89		0.00
01/21/2016	8,669,351.89	8,669,351.89	8,669,351.89	8,669,351.89		0.00
01/22/2016	8,669,351.89	8,766,822.75	8,669,351.89	8,766,822.75		0.00
01/23/2016	8,766,822.75	0.00	0.00	8,766,822.75		0.00
01/24/2016	8,766,822.75	0.00	0.00	8,766,822.75		0.00
01/25/2016	8,766,822.75	8,780,578.36	8,766,822.75	8,780,578.36		0.00
01/26/2016	8,780,578.36	8,816,692.82	8,780,578.36	8,816,692.82		0.00
01/27/2016	8,816,692.82	8,824,868.68	8,816,692.82	8,824,868.68		0.00
01/28/2016	8,824,868.68	8,824,868.68	8,824,868.68	8,824,868.68		0.00
01/29/2016	8,824,868.68	8,824,868.68	8,824,868.68	8,824,868.68		0.00
01/30/2016	8,824,868.68	0.00	0.00	8,824,868.68		0.00
01/31/2016	8,824,868.68	0.00	0.00	8,824,868.68	12,837.22	0.00
Totals	8,435,934.54	163,580,503.79	163,191,569.65	8,824,868.68	12,837.22	0.00

Account Summary

Ending Balance:	8,824,868.68	**Minimum Balance:**	8,824,868.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,824,868.68	**Charge Rate:**	1.7575
Interest Earned:	12,837.22	**Average Balance:**	8,600,166.76	**Earnings Rate:**	1.76
Adjusted Interest:	12,837.22				
Balance Including Interest:	8,837,705.90				

OK Tourism & Recreation Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
01/01/2016	1,164,574.99	0.00	0.00	1,164,574.99		0.00
01/02/2016	1,164,574.99	0.00	0.00	1,164,574.99		0.00
01/03/2016	1,164,574.99	0.00	0.00	1,164,574.99		0.00
01/04/2016	1,164,574.99	1,164,560.73	1,164,574.99	1,164,560.73		0.00
01/05/2016	1,164,560.73	1,166,369.16	1,164,560.73	1,166,369.16		0.00
01/06/2016	1,166,369.16	1,166,176.53	1,166,369.16	1,166,176.53		0.00
01/07/2016	1,166,176.53	1,165,579.41	1,166,176.53	1,165,579.41		0.00
01/08/2016	1,165,579.41	1,165,579.41	1,165,579.41	1,165,579.41		0.00
01/09/2016	1,165,579.41	0.00	0.00	1,165,579.41		0.00
01/10/2016	1,165,579.41	0.00	0.00	1,165,579.41		0.00
01/11/2016	1,165,579.41	1,214,838.40	1,165,579.41	1,214,838.40		0.00
01/12/2016	1,214,838.40	1,213,892.55	1,214,838.40	1,213,892.55		0.00
01/13/2016	1,213,892.55	1,210,435.23	1,213,892.55	1,210,435.23		0.00
01/14/2016	1,210,435.23	1,205,829.99	1,210,435.23	1,205,829.99		0.00
01/15/2016	1,205,829.99	1,205,829.99	1,205,829.99	1,205,829.99		0.00
01/16/2016	1,205,829.99	0.00	0.00	1,205,829.99		0.00
01/17/2016	1,205,829.99	0.00	0.00	1,205,829.99		0.00
01/18/2016	1,205,829.99	0.00	0.00	1,205,829.99		0.00
01/19/2016	1,205,829.99	1,194,527.43	1,205,829.99	1,194,527.43		0.00
01/20/2016	1,194,527.43	1,194,527.43	1,194,527.43	1,194,527.43		0.00
01/21/2016	1,194,527.43	1,191,295.43	1,194,527.43	1,191,295.43		0.00
01/22/2016	1,191,295.43	1,186,634.08	1,191,295.43	1,186,634.08		0.00
01/23/2016	1,186,634.08	0.00	0.00	1,186,634.08		0.00
01/24/2016	1,186,634.08	0.00	0.00	1,186,634.08		0.00
01/25/2016	1,186,634.08	1,186,557.58	1,186,634.08	1,186,557.58		0.00
01/26/2016	1,186,557.58	1,183,686.17	1,186,557.58	1,183,686.17		0.00
01/27/2016	1,183,686.17	1,183,686.17	1,183,686.17	1,183,686.17		0.00
01/28/2016	1,183,686.17	1,183,686.17	1,183,686.17	1,183,686.17		0.00
01/29/2016	1,183,686.17	1,180,208.04	1,183,686.17	1,180,208.04		0.00
01/30/2016	1,180,208.04	0.00	0.00	1,180,208.04		0.00
01/31/2016	1,180,208.04	0.00	0.00	1,180,208.04	1,769.05	0.00
Totals	1,164,574.99	22,563,899.90	22,548,266.85	1,180,208.04	1,769.05	0.00

Account Summary

Ending Balance:	1,180,208.04	**Minimum Balance:**	1,180,208.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,180,208.04	**Charge Rate:**	1.7575
Interest Earned:	1,769.05	**Average Balance:**	1,185,159.93	**Earnings Rate:**	1.76

Adjusted Interest: 1,769.05

Balance Including Interest: 1,181,977.09

Oklahoma Tax Commission Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
01/01/2016	3,691,768.62	0.00	0.00	3,691,768.62		0.00
01/02/2016	3,691,768.62	0.00	0.00	3,691,768.62		0.00
01/03/2016	3,691,768.62	0.00	0.00	3,691,768.62		0.00
01/04/2016	3,691,768.62	3,691,768.62	3,691,768.62	3,691,768.62		0.00
01/05/2016	3,691,768.62	3,699,151.03	3,691,768.62	3,699,151.03		0.00
01/06/2016	3,699,151.03	3,699,151.03	3,699,151.03	3,699,151.03		0.00
01/07/2016	3,699,151.03	3,713,170.74	3,699,151.03	3,713,170.74		0.00
01/08/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/09/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/10/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/11/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/12/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/13/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/14/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/15/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/16/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/17/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/18/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/19/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/20/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/21/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/22/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/23/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/24/2016	3,713,170.74	0.00	0.00	3,713,170.74		0.00
01/25/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/26/2016	3,713,170.74	3,713,170.74	3,713,170.74	3,713,170.74		0.00
01/27/2016	3,713,170.74	3,713,518.74	3,713,170.74	3,713,518.74		0.00
01/28/2016	3,713,518.74	4,422,244.27	3,713,518.74	4,422,244.27		0.00
01/29/2016	4,422,244.27	3,715,579.02	4,422,244.27	3,715,579.02		0.00
01/30/2016	3,715,579.02	0.00	0.00	3,715,579.02		0.00
01/31/2016	3,715,579.02	0.00	0.00	3,715,579.02	5,571.58	0.00
Totals	3,691,768.62	71,212,632.33	71,188,821.93	3,715,579.02	5,571.58	0.00

Account Summary

Ending Balance:	3,715,579.02	**Minimum Balance:**	3,715,579.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,715,579.02	**Charge Rate:**	1.7575
Interest Earned:	5,571.58	**Average Balance:**	3,732,622.30	**Earnings Rate:**	1.76

Adjusted Interest: 5,571.58

Balance Including Interest: 3,721,150.60

Detail Report

1/1/2016 - 1/31/2016

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	50,652.24	0.00	0.00	50,652.24		0.00
01/02/2016	50,652.24	0.00	0.00	50,652.24		0.00
01/03/2016	50,652.24	0.00	0.00	50,652.24		0.00
01/04/2016	50,652.24	50,652.24	50,652.24	50,652.24		0.00
01/05/2016	50,652.24	96,899.74	50,652.24	96,899.74		0.00
01/06/2016	96,899.74	202,579.35	96,899.74	202,579.35		0.00
01/07/2016	202,579.35	202,579.35	202,579.35	202,579.35		0.00
01/08/2016	202,579.35	629,320.96	202,579.35	629,320.96		0.00
01/09/2016	629,320.96	0.00	0.00	629,320.96		0.00
01/10/2016	629,320.96	0.00	0.00	629,320.96		0.00
01/11/2016	629,320.96	917,286.23	629,320.96	917,286.23		0.00
01/12/2016	917,286.23	1,649,647.92	917,286.23	1,649,647.92		0.00
01/13/2016	1,649,647.92	1,893,732.32	1,649,647.92	1,893,732.32		0.00
01/14/2016	1,893,732.32	2,428,286.10	1,893,732.32	2,428,286.10		0.00
01/15/2016	2,428,286.10	2,428,286.10	2,428,286.10	2,428,286.10		0.00
01/16/2016	2,428,286.10	0.00	0.00	2,428,286.10		0.00
01/17/2016	2,428,286.10	0.00	0.00	2,428,286.10		0.00
01/18/2016	2,428,286.10	0.00	0.00	2,428,286.10		0.00
01/19/2016	2,428,286.10	4,400,037.51	2,428,286.10	4,400,037.51		0.00
01/20/2016	4,400,037.51	4,866,669.81	4,400,037.51	4,866,669.81		0.00
01/21/2016	4,866,669.81	5,651,849.10	4,866,669.81	5,651,849.10		0.00
01/22/2016	5,651,849.10	5,666,167.43	5,651,849.10	5,666,167.43		0.00
01/23/2016	5,666,167.43	0.00	0.00	5,666,167.43		0.00
01/24/2016	5,666,167.43	0.00	0.00	5,666,167.43		0.00
01/25/2016	5,666,167.43	1,037.33	5,666,167.43	1,037.33		0.00
01/26/2016	1,037.33	1,637.33	1,037.33	1,637.33		0.00
01/27/2016	1,637.33	1,637.33	1,637.33	1,637.33		0.00
01/28/2016	1,637.33	1,637.33	1,637.33	1,637.33		0.00
01/29/2016	1,637.33	1,637.33	1,637.33	1,637.33		0.00
01/30/2016	1,637.33	0.00	0.00	1,637.33		0.00
01/31/2016	1,637.33	0.00	0.00	1,637.33	2,461.59	0.00
Totals	50,652.24	31,091,580.81	31,140,595.72	1,637.33	2,461.59	0.00

Account Summary

Ending Balance:	1,637.33	**Minimum Balance:**	1,637.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,637.33	**Charge Rate:**	1.7575
Interest Earned:	2,461.59	**Average Balance:**	1,649,117.65	**Earnings Rate:**	1.76

Adjusted Interest: 2,461.59

Balance Including Interest: 4,098.92

Water Resources Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Regents for Higher Education Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
01/01/2016	9,032,183.04	0.00	0.00	9,032,183.04		0.00
01/02/2016	9,032,183.04	0.00	0.00	9,032,183.04		0.00
01/03/2016	9,032,183.04	0.00	0.00	9,032,183.04		0.00
01/04/2016	9,032,183.04	9,032,183.04	9,032,183.04	9,032,183.04		0.00
01/05/2016	9,032,183.04	9,046,204.10	9,032,183.04	9,046,204.10		0.00
01/06/2016	9,046,204.10	8,840,420.10	9,046,204.10	8,840,420.10		0.00
01/07/2016	8,840,420.10	8,840,420.10	8,840,420.10	8,840,420.10		0.00
01/08/2016	8,840,420.10	8,840,420.10	8,840,420.10	8,840,420.10		0.00
01/09/2016	8,840,420.10	0.00	0.00	8,840,420.10		0.00
01/10/2016	8,840,420.10	0.00	0.00	8,840,420.10		0.00
01/11/2016	8,840,420.10	8,940,920.10	8,840,420.10	8,940,920.10		0.00
01/12/2016	8,940,920.10	8,207,608.10	8,940,920.10	8,207,608.10		0.00
01/13/2016	8,207,608.10	8,232,222.10	8,207,608.10	8,232,222.10		0.00
01/14/2016	8,232,222.10	8,232,222.10	8,232,222.10	8,232,222.10		0.00
01/15/2016	8,232,222.10	8,232,222.10	8,232,222.10	8,232,222.10		0.00
01/16/2016	8,232,222.10	0.00	0.00	8,232,222.10		0.00
01/17/2016	8,232,222.10	0.00	0.00	8,232,222.10		0.00
01/18/2016	8,232,222.10	0.00	0.00	8,232,222.10		0.00
01/19/2016	8,232,222.10	8,221,722.10	8,232,222.10	8,221,722.10		0.00
01/20/2016	8,221,722.10	8,222,555.10	8,221,722.10	8,222,555.10		0.00
01/21/2016	8,222,555.10	8,222,555.10	8,222,555.10	8,222,555.10		0.00
01/22/2016	8,222,555.10	8,223,555.10	8,222,555.10	8,223,555.10		0.00
01/23/2016	8,223,555.10	0.00	0.00	8,223,555.10		0.00
01/24/2016	8,223,555.10	0.00	0.00	8,223,555.10		0.00
01/25/2016	8,223,555.10	8,223,555.10	8,223,555.10	8,223,555.10		0.00
01/26/2016	8,223,555.10	8,223,055.10	8,223,555.10	8,223,055.10		0.00
01/27/2016	8,223,055.10	7,811,412.10	8,223,055.10	7,811,412.10		0.00
01/28/2016	7,811,412.10	7,768,985.10	7,811,412.10	7,768,985.10		0.00
01/29/2016	7,768,985.10	7,768,985.10	7,768,985.10	7,768,985.10		0.00
01/30/2016	7,768,985.10	0.00	0.00	7,768,985.10		0.00
01/31/2016	7,768,985.10	0.00	0.00	7,768,985.10	12,547.60	0.00
Totals	9,032,183.04	159,131,221.84	160,394,419.78	7,768,985.10	12,547.60	0.00

Account Summary

Ending Balance:	7,768,985.10	**Minimum Balance:**	7,768,985.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,768,985.10	**Charge Rate:**	1.7575
Interest Earned:	12,547.60	**Average Balance:**	8,406,140.58	**Earnings Rate:**	1.76

Adjusted Interest: 12,547.60

Balance Including Interest: 7,781,532.70

OTC AD VALOREM ADMIN PROTEST Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235695 - OTC AD VALOREM ADMIN PROTEST						
01/01/2016	211,006.43	0.00	0.00	211,006.43		0.00
01/02/2016	211,006.43	0.00	0.00	211,006.43		0.00
01/03/2016	211,006.43	0.00	0.00	211,006.43		0.00
01/04/2016	211,006.43	211,006.43	211,006.43	211,006.43		0.00
01/05/2016	211,006.43	211,335.73	211,006.43	211,335.73		0.00
01/06/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/07/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/08/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/09/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/10/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/11/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/12/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/13/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/14/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/15/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/16/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/17/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/18/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/19/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/20/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/21/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/22/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/23/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/24/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/25/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/26/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/27/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/28/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/29/2016	211,335.73	211,335.73	211,335.73	211,335.73		0.00
01/30/2016	211,335.73	0.00	0.00	211,335.73		0.00
01/31/2016	211,335.73	0.00	0.00	211,335.73	315.39	0.00
Totals	211,006.43	4,015,049.57	4,014,720.27	211,335.73	315.39	0.00

Account Summary

Ending Balance:	211,335.73	**Minimum Balance:**	211,335.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	211,335.73	**Charge Rate:**	1.7575
Interest Earned:	315.39	**Average Balance:**	211,293.24	**Earnings Rate:**	1.76

Adjusted Interest: 315.39

Balance Including Interest: 211,651.12

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
01/01/2016	12,778,699.56	0.00	0.00	12,778,699.56		0.00
01/02/2016	12,778,699.56	0.00	0.00	12,778,699.56		0.00
01/03/2016	12,778,699.56	0.00	0.00	12,778,699.56		0.00
01/04/2016	12,778,699.56	12,778,699.56	12,778,699.56	12,778,699.56		0.00
01/05/2016	12,778,699.56	12,805,941.87	12,778,699.56	12,805,941.87		0.00
01/06/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/07/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/08/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/09/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/10/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/11/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/12/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/13/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/14/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/15/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/16/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/17/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/18/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/19/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/20/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/21/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/22/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/23/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/24/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/25/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/26/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/27/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/28/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/29/2016	12,805,941.87	12,805,941.87	12,805,941.87	12,805,941.87		0.00
01/30/2016	12,805,941.87	0.00	0.00	12,805,941.87		0.00
01/31/2016	12,805,941.87	0.00	0.00	12,805,941.87	19,109.81	0.00
Totals	12,778,699.56	243,285,653.22	243,258,410.91	12,805,941.87	19,109.81	0.00

Account Summary

Ending Balance:	12,805,941.87	**Minimum Balance:**	12,805,941.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,805,941.87	**Charge Rate:**	1.7575
Interest Earned:	19,109.81	**Average Balance:**	12,802,426.73	**Earnings Rate:**	1.76

Adjusted Interest: 19,109.81

Balance Including Interest: 12,825,051.68

OMES - Dept of Central Services Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244090 - OMES - Dept of Capital Asset Management						
01/01/2016	1,651,342.11	0.00	0.00	1,651,342.11		0.00
01/02/2016	1,651,342.11	0.00	0.00	1,651,342.11		0.00
01/03/2016	1,651,342.11	0.00	0.00	1,651,342.11		0.00
01/04/2016	1,651,342.11	1,651,081.21	1,651,342.11	1,651,081.21		0.00
01/05/2016	1,651,081.21	1,653,936.60	1,651,081.21	1,653,936.60		0.00
01/06/2016	1,653,936.60	1,653,936.60	1,653,936.60	1,653,936.60		0.00
01/07/2016	1,653,936.60	1,653,986.60	1,653,936.60	1,653,986.60		0.00
01/08/2016	1,653,986.60	1,648,173.36	1,653,986.60	1,648,173.36		0.00
01/09/2016	1,648,173.36	0.00	0.00	1,648,173.36		0.00
01/10/2016	1,648,173.36	0.00	0.00	1,648,173.36		0.00
01/11/2016	1,648,173.36	1,810,720.19	1,648,173.36	1,810,720.19		0.00
01/12/2016	1,810,720.19	1,810,720.19	1,810,720.19	1,810,720.19		0.00
01/13/2016	1,810,720.19	1,932,130.20	1,810,720.19	1,932,130.20		0.00
01/14/2016	1,932,130.20	1,908,328.54	1,932,130.20	1,908,328.54		0.00
01/15/2016	1,908,328.54	1,908,328.54	1,908,328.54	1,908,328.54		0.00
01/16/2016	1,908,328.54	0.00	0.00	1,908,328.54		0.00
01/17/2016	1,908,328.54	0.00	0.00	1,908,328.54		0.00
01/18/2016	1,908,328.54	0.00	0.00	1,908,328.54		0.00
01/19/2016	1,908,328.54	1,993,389.59	1,908,328.54	1,993,389.59		0.00
01/20/2016	1,993,389.59	1,828,918.18	1,993,389.59	1,828,918.18		0.00
01/21/2016	1,828,918.18	1,829,763.18	1,828,918.18	1,829,763.18		0.00
01/22/2016	1,829,763.18	1,829,763.18	1,829,763.18	1,829,763.18		0.00
01/23/2016	1,829,763.18	0.00	0.00	1,829,763.18		0.00
01/24/2016	1,829,763.18	0.00	0.00	1,829,763.18		0.00
01/25/2016	1,829,763.18	1,829,622.68	1,829,763.18	1,829,622.68		0.00
01/26/2016	1,829,622.68	1,769,780.45	1,829,622.68	1,769,780.45		0.00
01/27/2016	1,769,780.45	1,776,995.40	1,769,780.45	1,776,995.40		0.00
01/28/2016	1,776,995.40	1,780,467.90	1,776,995.40	1,780,467.90		0.00
01/29/2016	1,780,467.90	1,780,467.90	1,780,467.90	1,780,467.90		0.00
01/30/2016	1,780,467.90	0.00	0.00	1,780,467.90		0.00
01/31/2016	1,780,467.90	0.00	0.00	1,780,467.90	2,660.15	0.00
Totals	1,651,342.11	34,050,510.49	33,921,384.70	1,780,467.90	2,660.15	0.00

Account Summary

Ending Balance:	1,780,467.90	**Minimum Balance:**	1,780,467.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,780,467.90	**Charge Rate:**	1.7575
Interest Earned:	2,660.15	**Average Balance:**	1,782,139.72	**Earnings Rate:**	1.76

Adjusted Interest: 2,660.15

Balance Including Interest: 1,783,128.05

Dept of Central Services Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Health Care Authority Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
01/01/2016	9,077,939.85	0.00	0.00	9,077,939.85		0.00
01/02/2016	9,077,939.85	0.00	0.00	9,077,939.85		0.00
01/03/2016	9,077,939.85	0.00	0.00	9,077,939.85		0.00
01/04/2016	9,077,939.85	9,077,939.85	9,077,939.85	9,077,939.85		0.00
01/05/2016	9,077,939.85	9,068,587.02	9,077,939.85	9,068,587.02		0.00
01/06/2016	9,068,587.02	9,068,541.95	9,068,587.02	9,068,541.95		0.00
01/07/2016	9,068,541.95	12,620,663.17	9,068,541.95	12,620,663.17		0.00
01/08/2016	12,620,663.17	12,620,663.17	12,620,663.17	12,620,663.17		0.00
01/09/2016	12,620,663.17	0.00	0.00	12,620,663.17		0.00
01/10/2016	12,620,663.17	0.00	0.00	12,620,663.17		0.00
01/11/2016	12,620,663.17	10,851,291.02	12,620,663.17	10,851,291.02		0.00
01/12/2016	10,851,291.02	10,851,291.02	10,851,291.02	10,851,291.02		0.00
01/13/2016	10,851,291.02	11,930,151.47	10,851,291.02	11,930,151.47		0.00
01/14/2016	11,930,151.47	11,929,352.29	11,930,151.47	11,929,352.29		0.00
01/15/2016	11,929,352.29	11,929,352.29	11,929,352.29	11,929,352.29		0.00
01/16/2016	11,929,352.29	0.00	0.00	11,929,352.29		0.00
01/17/2016	11,929,352.29	0.00	0.00	11,929,352.29		0.00
01/18/2016	11,929,352.29	0.00	0.00	11,929,352.29		0.00
01/19/2016	11,929,352.29	11,995,963.29	11,929,352.29	11,995,963.29		0.00
01/20/2016	11,995,963.29	11,995,963.29	11,995,963.29	11,995,963.29		0.00
01/21/2016	11,995,963.29	11,995,963.29	11,995,963.29	11,995,963.29		0.00
01/22/2016	11,995,963.29	11,841,597.33	11,995,963.29	11,841,597.33		0.00
01/23/2016	11,841,597.33	0.00	0.00	11,841,597.33		0.00
01/24/2016	11,841,597.33	0.00	0.00	11,841,597.33		0.00
01/25/2016	11,841,597.33	9,041,087.26	11,841,597.33	9,041,087.26		0.00
01/26/2016	9,041,087.26	8,219,685.80	9,041,087.26	8,219,685.80		0.00
01/27/2016	8,219,685.80	9,372,329.80	8,219,685.80	9,372,329.80		0.00
01/28/2016	9,372,329.80	9,372,329.80	9,372,329.80	9,372,329.80		0.00
01/29/2016	9,372,329.80	9,372,329.80	9,372,329.80	9,372,329.80		0.00
01/30/2016	9,372,329.80	0.00	0.00	9,372,329.80		0.00
01/31/2016	9,372,329.80	0.00	0.00	9,372,329.80	16,074.92	0.00
Totals	9,077,939.85	203,155,082.91	202,860,692.96	9,372,329.80	16,074.92	0.00

Account Summary

Ending Balance:	9,372,329.80	**Minimum Balance:**	9,372,329.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,372,329.80	**Charge Rate:**	1.7575
Interest Earned:	16,074.92	**Average Balance:**	10,769,230.32	**Earnings Rate:**	1.76
Adjusted Interest:	16,074.92				
Balance Including Interest:	9,388,404.72				

OMES - Department of Central Services Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
01/01/2016	916,587.24	0.00	0.00	916,587.24		0.00
01/02/2016	916,587.24	0.00	0.00	916,587.24		0.00
01/03/2016	916,587.24	0.00	0.00	916,587.24		0.00
01/04/2016	916,587.24	916,584.68	916,587.24	916,584.68		0.00
01/05/2016	916,584.68	918,216.33	916,584.68	918,216.33		0.00
01/06/2016	918,216.33	918,216.33	918,216.33	918,216.33		0.00
01/07/2016	918,216.33	918,216.33	918,216.33	918,216.33		0.00
01/08/2016	918,216.33	918,188.83	918,216.33	918,188.83		0.00
01/09/2016	918,188.83	0.00	0.00	918,188.83		0.00
01/10/2016	918,188.83	0.00	0.00	918,188.83		0.00
01/11/2016	918,188.83	918,188.83	918,188.83	918,188.83		0.00
01/12/2016	918,188.83	918,188.83	918,188.83	918,188.83		0.00
01/13/2016	918,188.83	918,182.81	918,188.83	918,182.81		0.00
01/14/2016	918,182.81	917,610.76	918,182.81	917,610.76		0.00
01/15/2016	917,610.76	917,610.76	917,610.76	917,610.76		0.00
01/16/2016	917,610.76	0.00	0.00	917,610.76		0.00
01/17/2016	917,610.76	0.00	0.00	917,610.76		0.00
01/18/2016	917,610.76	0.00	0.00	917,610.76		0.00
01/19/2016	917,610.76	917,610.76	917,610.76	917,610.76		0.00
01/20/2016	917,610.76	917,608.20	917,610.76	917,608.20		0.00
01/21/2016	917,608.20	917,608.20	917,608.20	917,608.20		0.00
01/22/2016	917,608.20	917,451.42	917,608.20	917,451.42		0.00
01/23/2016	917,451.42	0.00	0.00	917,451.42		0.00
01/24/2016	917,451.42	0.00	0.00	917,451.42		0.00
01/25/2016	917,451.42	917,448.73	917,451.42	917,448.73		0.00
01/26/2016	917,448.73	917,448.73	917,448.73	917,448.73		0.00
01/27/2016	917,448.73	916,876.70	917,448.73	916,876.70		0.00
01/28/2016	916,876.70	916,849.20	916,876.70	916,849.20		0.00
01/29/2016	916,849.20	916,849.20	916,849.20	916,849.20		0.00
01/30/2016	916,849.20	0.00	0.00	916,849.20		0.00
01/31/2016	916,849.20	0.00	0.00	916,849.20	1,369.53	0.00
Totals	916,587.24	17,434,955.63	17,434,693.67	916,849.20	1,369.53	0.00

Account Summary

Ending Balance:	916,849.20	**Minimum Balance:**	916,849.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	916,849.20	**Charge Rate:**	1.7575
Interest Earned:	1,369.53	**Average Balance:**	917,500.92	**Earnings Rate:**	1.76
Adjusted Interest:	1,369.53				
Balance Including Interest:	918,218.73				

Department of Central Services Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA DEPT OF PUBLIC SAFETY Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255585 - OKLAHOMA DEPT OF PUBLIC SAFETY						
01/01/2016	75,562.70	0.00	0.00	75,562.70		0.00
01/02/2016	75,562.70	0.00	0.00	75,562.70		0.00
01/03/2016	75,562.70	0.00	0.00	75,562.70		0.00
01/04/2016	75,562.70	75,562.70	75,562.70	75,562.70		0.00
01/05/2016	75,562.70	75,680.68	75,562.70	75,680.68		0.00
01/06/2016	75,680.68	75,680.68	75,680.68	75,680.68		0.00
01/07/2016	75,680.68	75,680.68	75,680.68	75,680.68		0.00
01/08/2016	75,680.68	75,680.68	75,680.68	75,680.68		0.00
01/09/2016	75,680.68	0.00	0.00	75,680.68		0.00
01/10/2016	75,680.68	0.00	0.00	75,680.68		0.00
01/11/2016	75,680.68	75,680.68	75,680.68	75,680.68		0.00
01/12/2016	75,680.68	75,680.68	75,680.68	75,680.68		0.00
01/13/2016	75,680.68	69,005.41	75,680.68	69,005.41		0.00
01/14/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/15/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/16/2016	69,005.41	0.00	0.00	69,005.41		0.00
01/17/2016	69,005.41	0.00	0.00	69,005.41		0.00
01/18/2016	69,005.41	0.00	0.00	69,005.41		0.00
01/19/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/20/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/21/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/22/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/23/2016	69,005.41	0.00	0.00	69,005.41		0.00
01/24/2016	69,005.41	0.00	0.00	69,005.41		0.00
01/25/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/26/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/27/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/28/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/29/2016	69,005.41	69,005.41	69,005.41	69,005.41		0.00
01/30/2016	69,005.41	0.00	0.00	69,005.41		0.00
01/31/2016	69,005.41	0.00	0.00	69,005.41	106.84	0.00
Totals	75,562.70	1,357,711.70	1,364,268.99	69,005.41	106.84	0.00

Account Summary

Ending Balance:	69,005.41	**Minimum Balance:**	69,005.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,005.41	**Charge Rate:**	1.7575
Interest Earned:	106.84	**Average Balance:**	71,574.16	**Earnings Rate:**	1.76

Adjusted Interest: 106.84

Balance Including Interest: 69,112.25

OMES - Risk Management Division Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
01/01/2016	6,235,979.07	0.00	0.00	6,235,979.07		0.00
01/02/2016	6,235,979.07	0.00	0.00	6,235,979.07		0.00
01/03/2016	6,235,979.07	0.00	0.00	6,235,979.07		0.00
01/04/2016	6,235,979.07	6,240,317.05	6,235,979.07	6,240,317.05		0.00
01/05/2016	6,240,317.05	6,256,266.61	6,240,317.05	6,256,266.61		0.00
01/06/2016	6,256,266.61	6,262,795.83	6,256,266.61	6,262,795.83		0.00
01/07/2016	6,262,795.83	6,187,600.79	6,262,795.83	6,187,600.79		0.00
01/08/2016	6,187,600.79	6,187,947.31	6,187,600.79	6,187,947.31		0.00
01/09/2016	6,187,947.31	0.00	0.00	6,187,947.31		0.00
01/10/2016	6,187,947.31	0.00	0.00	6,187,947.31		0.00
01/11/2016	6,187,947.31	6,196,567.07	6,187,947.31	6,196,567.07		0.00
01/12/2016	6,196,567.07	6,199,602.46	6,196,567.07	6,199,602.46		0.00
01/13/2016	6,199,602.46	6,202,647.86	6,199,602.46	6,202,647.86		0.00
01/14/2016	6,202,647.86	6,195,241.17	6,202,647.86	6,195,241.17		0.00
01/15/2016	6,195,241.17	6,207,992.37	6,195,241.17	6,207,992.37		0.00
01/16/2016	6,207,992.37	0.00	0.00	6,207,992.37		0.00
01/17/2016	6,207,992.37	0.00	0.00	6,207,992.37		0.00
01/18/2016	6,207,992.37	0.00	0.00	6,207,992.37		0.00
01/19/2016	6,207,992.37	6,213,820.52	6,207,992.37	6,213,820.52		0.00
01/20/2016	6,213,820.52	6,214,767.25	6,213,820.52	6,214,767.25		0.00
01/21/2016	6,214,767.25	6,221,395.16	6,214,767.25	6,221,395.16		0.00
01/22/2016	6,221,395.16	6,220,391.42	6,221,395.16	6,220,391.42		0.00
01/23/2016	6,220,391.42	0.00	0.00	6,220,391.42		0.00
01/24/2016	6,220,391.42	0.00	0.00	6,220,391.42		0.00
01/25/2016	6,220,391.42	6,232,747.44	6,220,391.42	6,232,747.44		0.00
01/26/2016	6,232,747.44	6,242,926.31	6,232,747.44	6,242,926.31		0.00
01/27/2016	6,242,926.31	6,238,202.61	6,242,926.31	6,238,202.61		0.00
01/28/2016	6,238,202.61	6,235,684.28	6,238,202.61	6,235,684.28		0.00
01/29/2016	6,235,684.28	6,236,664.20	6,235,684.28	6,236,664.20		0.00
01/30/2016	6,236,664.20	0.00	0.00	6,236,664.20		0.00
01/31/2016	6,236,664.20	0.00	0.00	6,236,664.20	9,284.20	0.00
Totals	6,235,979.07	118,193,577.71	118,192,892.58	6,236,664.20	9,284.20	0.00

Account Summary

Ending Balance:	6,236,664.20	**Minimum Balance:**	6,236,664.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,236,664.20	**Charge Rate:**	1.7575
Interest Earned:	9,284.20	**Average Balance:**	6,219,854.77	**Earnings Rate:**	1.76
Adjusted Interest:	9,284.20				
Balance Including Interest:	6,245,948.40				

OK Board of Mental Health Detail Report

1/1/2016 - 1/31/2016

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	914,259.25	0.00	0.00	914,259.25		0.00
01/02/2016	914,259.25	0.00	0.00	914,259.25		0.00
01/03/2016	914,259.25	0.00	0.00	914,259.25		0.00
01/04/2016	914,259.25	914,259.25	914,259.25	914,259.25		0.00
01/05/2016	914,259.25	915,686.06	914,259.25	915,686.06		0.00
01/06/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/07/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/08/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/09/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/10/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/11/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/12/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/13/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/14/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/15/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/16/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/17/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/18/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/19/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/20/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/21/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/22/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/23/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/24/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/25/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/26/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/27/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/28/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/29/2016	915,686.06	915,686.06	915,686.06	915,686.06		0.00
01/30/2016	915,686.06	0.00	0.00	915,686.06		0.00
01/31/2016	915,686.06	0.00	0.00	915,686.06	1,366.54	0.00
Totals	914,259.25	17,396,608.33	17,395,181.52	915,686.06	1,366.54	0.00

Account Summary

Ending Balance:	915,686.06	**Minimum Balance:**	915,686.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	915,686.06	**Charge Rate:**	1.7575
Interest Earned:	1,366.54	**Average Balance:**	915,501.96	**Earnings Rate:**	1.76
Adjusted Interest:	1,366.54				
Balance Including Interest:	917,052.60				

Risk Management Division Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OST - SEED Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
01/01/2016	56,079.28	0.00	0.00	56,079.28		0.00
01/02/2016	56,079.28	0.00	0.00	56,079.28		0.00
01/03/2016	56,079.28	0.00	0.00	56,079.28		0.00
01/04/2016	56,079.28	56,079.28	56,079.28	56,079.28		0.00
01/05/2016	56,079.28	56,168.31	56,079.28	56,168.31		0.00
01/06/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/07/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/08/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/09/2016	56,168.31	0.00	0.00	56,168.31		0.00
01/10/2016	56,168.31	0.00	0.00	56,168.31		0.00
01/11/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/12/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/13/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/14/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/15/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/16/2016	56,168.31	0.00	0.00	56,168.31		0.00
01/17/2016	56,168.31	0.00	0.00	56,168.31		0.00
01/18/2016	56,168.31	0.00	0.00	56,168.31		0.00
01/19/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/20/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/21/2016	56,168.31	56,168.31	56,168.31	56,168.31		0.00
01/22/2016	56,168.31	55,633.57	56,168.31	55,633.57		0.00
01/23/2016	55,633.57	0.00	0.00	55,633.57		0.00
01/24/2016	55,633.57	0.00	0.00	55,633.57		0.00
01/25/2016	55,633.57	55,633.57	55,633.57	55,633.57		0.00
01/26/2016	55,633.57	55,633.57	55,633.57	55,633.57		0.00
01/27/2016	55,633.57	55,633.57	55,633.57	55,633.57		0.00
01/28/2016	55,633.57	55,633.57	55,633.57	55,633.57		0.00
01/29/2016	55,633.57	55,633.57	55,633.57	55,633.57		0.00
01/30/2016	55,633.57	0.00	0.00	55,633.57		0.00
01/31/2016	55,633.57	0.00	0.00	55,633.57	83.57	0.00
Totals	56,079.28	1,063,900.42	1,064,346.13	55,633.57	83.57	0.00

Account Summary

Ending Balance:	55,633.57	**Minimum Balance:**	55,633.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	55,633.57	**Charge Rate:**	1.7575
Interest Earned:	83.57	**Average Balance:**	55,984.33	**Earnings Rate:**	1.76

Adjusted Interest: 83.57

Balance Including Interest: 55,717.14

OMES - DCS Property Distribution Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
01/01/2016	1,725,268.89	0.00	0.00	1,725,268.89		0.00
01/02/2016	1,725,268.89	0.00	0.00	1,725,268.89		0.00
01/03/2016	1,725,268.89	0.00	0.00	1,725,268.89		0.00
01/04/2016	1,725,268.89	1,727,107.64	1,725,268.89	1,727,107.64		0.00
01/05/2016	1,727,107.64	1,729,838.81	1,727,107.64	1,729,838.81		0.00
01/06/2016	1,729,838.81	1,729,838.81	1,729,838.81	1,729,838.81		0.00
01/07/2016	1,729,838.81	1,729,838.81	1,729,838.81	1,729,838.81		0.00
01/08/2016	1,729,838.81	1,728,297.08	1,729,838.81	1,728,297.08		0.00
01/09/2016	1,728,297.08	0.00	0.00	1,728,297.08		0.00
01/10/2016	1,728,297.08	0.00	0.00	1,728,297.08		0.00
01/11/2016	1,728,297.08	1,728,481.08	1,728,297.08	1,728,481.08		0.00
01/12/2016	1,728,481.08	1,732,867.33	1,728,481.08	1,732,867.33		0.00
01/13/2016	1,732,867.33	1,730,066.92	1,732,867.33	1,730,066.92		0.00
01/14/2016	1,730,066.92	1,711,653.06	1,730,066.92	1,711,653.06		0.00
01/15/2016	1,711,653.06	1,711,653.06	1,711,653.06	1,711,653.06		0.00
01/16/2016	1,711,653.06	0.00	0.00	1,711,653.06		0.00
01/17/2016	1,711,653.06	0.00	0.00	1,711,653.06		0.00
01/18/2016	1,711,653.06	0.00	0.00	1,711,653.06		0.00
01/19/2016	1,711,653.06	1,708,898.31	1,711,653.06	1,708,898.31		0.00
01/20/2016	1,708,898.31	1,724,212.66	1,708,898.31	1,724,212.66		0.00
01/21/2016	1,724,212.66	1,723,462.66	1,724,212.66	1,723,462.66		0.00
01/22/2016	1,723,462.66	1,721,891.82	1,723,462.66	1,721,891.82		0.00
01/23/2016	1,721,891.82	0.00	0.00	1,721,891.82		0.00
01/24/2016	1,721,891.82	0.00	0.00	1,721,891.82		0.00
01/25/2016	1,721,891.82	1,721,751.32	1,721,891.82	1,721,751.32		0.00
01/26/2016	1,721,751.32	1,721,318.14	1,721,751.32	1,721,318.14		0.00
01/27/2016	1,721,318.14	1,696,938.05	1,721,318.14	1,696,938.05		0.00
01/28/2016	1,696,938.05	1,696,676.28	1,696,938.05	1,696,676.28		0.00
01/29/2016	1,696,676.28	1,696,676.28	1,696,676.28	1,696,676.28		0.00
01/30/2016	1,696,676.28	0.00	0.00	1,696,676.28		0.00
01/31/2016	1,696,676.28	0.00	0.00	1,696,676.28	2,565.27	0.00
Totals	1,725,268.89	32,671,468.12	32,700,060.73	1,696,676.28	2,565.27	0.00

Account Summary

Ending Balance:	1,696,676.28	**Minimum Balance:**	1,696,676.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,696,676.28	**Charge Rate:**	1.7575
Interest Earned:	2,565.27	**Average Balance:**	1,718,579.49	**Earnings Rate:**	1.76
Adjusted Interest:	2,565.27				
Balance Including Interest:	1,699,241.55				

Detail Report

1/1/2016 - 1/31/2016

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	907,698.35	0.00	0.00	907,698.35		0.00
01/02/2016	907,698.35	0.00	0.00	907,698.35		0.00
01/03/2016	907,698.35	0.00	0.00	907,698.35		0.00
01/04/2016	907,698.35	907,698.35	907,698.35	907,698.35		0.00
01/05/2016	907,698.35	909,054.93	907,698.35	909,054.93		0.00
01/06/2016	909,054.93	909,054.93	909,054.93	909,054.93		0.00
01/07/2016	909,054.93	1,508,283.82	909,054.93	1,508,283.82		0.00
01/08/2016	1,508,283.82	1,508,283.82	1,508,283.82	1,508,283.82		0.00
01/09/2016	1,508,283.82	0.00	0.00	1,508,283.82		0.00
01/10/2016	1,508,283.82	0.00	0.00	1,508,283.82		0.00
01/11/2016	1,508,283.82	1,448,414.56	1,508,283.82	1,448,414.56		0.00
01/12/2016	1,448,414.56	1,448,414.56	1,448,414.56	1,448,414.56		0.00
01/13/2016	1,448,414.56	600,585.47	1,448,414.56	600,585.47		0.00
01/14/2016	600,585.47	600,585.47	600,585.47	600,585.47		0.00
01/15/2016	600,585.47	600,585.47	600,585.47	600,585.47		0.00
01/16/2016	600,585.47	0.00	0.00	600,585.47		0.00
01/17/2016	600,585.47	0.00	0.00	600,585.47		0.00
01/18/2016	600,585.47	0.00	0.00	600,585.47		0.00
01/19/2016	600,585.47	696,553.50	600,585.47	696,553.50		0.00
01/20/2016	696,553.50	673,498.72	696,553.50	673,498.72		0.00
01/21/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/22/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/23/2016	673,498.72	0.00	0.00	673,498.72		0.00
01/24/2016	673,498.72	0.00	0.00	673,498.72		0.00
01/25/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/26/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/27/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/28/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/29/2016	673,498.72	673,498.72	673,498.72	673,498.72		0.00
01/30/2016	673,498.72	0.00	0.00	673,498.72		0.00
01/31/2016	673,498.72	0.00	0.00	673,498.72	1,288.56	0.00
Totals	907,698.35	16,525,504.64	16,759,704.27	673,498.72	1,288.56	0.00

Account Summary

Ending Balance:	673,498.72	**Minimum Balance:**	673,498.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	673,498.72	**Charge Rate:**	1.7575
Interest Earned:	1,288.56	**Average Balance:**	863,255.44	**Earnings Rate:**	1.76
Adjusted Interest:	1,288.56				
Balance Including Interest:	674,787.28				

Dept of Transportation Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
01/01/2016	225,643,555.32	0.00	0.00	225,643,555.32		0.00
01/02/2016	225,643,555.32	0.00	0.00	225,643,555.32		0.00
01/03/2016	225,643,555.32	0.00	0.00	225,643,555.32		0.00
01/04/2016	225,643,555.32	225,643,555.32	225,643,555.32	225,643,555.32		0.00
01/05/2016	225,643,555.32	225,995,752.26	225,643,555.32	225,995,752.26		0.00
01/06/2016	225,995,752.26	225,906,356.49	225,995,752.26	225,906,356.49		0.00
01/07/2016	225,906,356.49	237,307,492.34	225,906,356.49	237,307,492.34		0.00
01/08/2016	237,307,492.34	237,307,492.34	237,307,492.34	237,307,492.34		0.00
01/09/2016	237,307,492.34	0.00	0.00	237,307,492.34		0.00
01/10/2016	237,307,492.34	0.00	0.00	237,307,492.34		0.00
01/11/2016	237,307,492.34	237,341,864.15	237,307,492.34	237,341,864.15		0.00
01/12/2016	237,341,864.15	237,180,507.92	237,341,864.15	237,180,507.92		0.00
01/13/2016	237,180,507.92	231,483,460.44	237,180,507.92	231,483,460.44		0.00
01/14/2016	231,483,460.44	231,285,516.68	231,483,460.44	231,285,516.68		0.00
01/15/2016	231,285,516.68	231,285,516.68	231,285,516.68	231,285,516.68		0.00
01/16/2016	231,285,516.68	0.00	0.00	231,285,516.68		0.00
01/17/2016	231,285,516.68	0.00	0.00	231,285,516.68		0.00
01/18/2016	231,285,516.68	0.00	0.00	231,285,516.68		0.00
01/19/2016	231,285,516.68	222,954,414.37	231,285,516.68	222,954,414.37		0.00
01/20/2016	222,954,414.37	216,522,731.82	222,954,414.37	216,522,731.82		0.00
01/21/2016	216,522,731.82	216,358,661.31	216,522,731.82	216,358,661.31		0.00
01/22/2016	216,358,661.31	216,358,661.31	216,358,661.31	216,358,661.31		0.00
01/23/2016	216,358,661.31	0.00	0.00	216,358,661.31		0.00
01/24/2016	216,358,661.31	0.00	0.00	216,358,661.31		0.00
01/25/2016	216,358,661.31	216,163,339.61	216,358,661.31	216,163,339.61		0.00
01/26/2016	216,163,339.61	216,163,339.61	216,163,339.61	216,163,339.61		0.00
01/27/2016	216,163,339.61	216,163,339.61	216,163,339.61	216,163,339.61		0.00
01/28/2016	216,163,339.61	216,130,713.11	216,163,339.61	216,130,713.11		0.00
01/29/2016	216,130,713.11	215,956,216.04	216,130,713.11	215,956,216.04		0.00
01/30/2016	215,956,216.04	0.00	0.00	215,956,216.04		0.00
01/31/2016	215,956,216.04	0.00	0.00	215,956,216.04	336,262.28	0.00
Totals	225,643,555.32	4,273,508,931.41	4,283,196,270.69	215,956,216.04	336,262.28	0.00

Account Summary

Ending Balance:	215,956,216.04	**Minimum Balance:**	215,956,216.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	215,956,216.04	**Charge Rate:**	1.7575
Interest Earned:	336,262.28	**Average Balance:**	225,275,512.48	**Earnings Rate:**	1.76

Adjusted Interest: 336,262.28

Balance Including Interest: 216,292,478.32

Emergency & Transportation Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
01/01/2016	2,110,162.89	0.00	0.00	2,110,162.89		0.00
01/02/2016	2,110,162.89	0.00	0.00	2,110,162.89		0.00
01/03/2016	2,110,162.89	0.00	0.00	2,110,162.89		0.00
01/04/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/05/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/06/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/07/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/08/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/09/2016	2,110,162.89	0.00	0.00	2,110,162.89		0.00
01/10/2016	2,110,162.89	0.00	0.00	2,110,162.89		0.00
01/11/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/12/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/13/2016	2,110,162.89	2,110,162.89	2,110,162.89	2,110,162.89		0.00
01/14/2016	2,110,162.89	2,121,570.39	2,110,162.89	2,121,570.39		0.00
01/15/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/16/2016	2,121,570.39	0.00	0.00	2,121,570.39		0.00
01/17/2016	2,121,570.39	0.00	0.00	2,121,570.39		0.00
01/18/2016	2,121,570.39	0.00	0.00	2,121,570.39		0.00
01/19/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/20/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/21/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/22/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/23/2016	2,121,570.39	0.00	0.00	2,121,570.39		0.00
01/24/2016	2,121,570.39	0.00	0.00	2,121,570.39		0.00
01/25/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/26/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/27/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/28/2016	2,121,570.39	2,121,570.39	2,121,570.39	2,121,570.39		0.00
01/29/2016	2,121,570.39	2,321,570.39	2,121,570.39	2,321,570.39		0.00
01/30/2016	2,321,570.39	0.00	0.00	2,321,570.39		0.00
01/31/2016	2,321,570.39	0.00	0.00	2,321,570.39	3,188.56	0.00
Totals	2,110,162.89	40,418,577.41	40,207,169.91	2,321,570.39	3,188.56	0.00

Account Summary

Ending Balance:	2,321,570.39	**Minimum Balance:**	2,321,570.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,321,570.39	**Charge Rate:**	1.7575
Interest Earned:	3,188.56	**Average Balance:**	2,136,141.44	**Earnings Rate:**	1.76
Adjusted Interest:	3,188.56				
Balance Including Interest:	2,324,758.95				

University of Science & Arts Detail Report

1/1/2016 - 1/31/2016

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	37.26	0.00	0.00	37.26		0.00
01/02/2016	37.26	0.00	0.00	37.26		0.00
01/03/2016	37.26	0.00	0.00	37.26		0.00
01/04/2016	37.26	37.26	37.26	37.26		0.00
01/05/2016	37.26	37.32	37.26	37.32		0.00
01/06/2016	37.32	37.32	37.32	37.32		0.00
01/07/2016	37.32	37.32	37.32	37.32		0.00
01/08/2016	37.32	37.32	37.32	37.32		0.00
01/09/2016	37.32	0.00	0.00	37.32		0.00
01/10/2016	37.32	0.00	0.00	37.32		0.00
01/11/2016	37.32	37.32	37.32	37.32		0.00
01/12/2016	37.32	37.32	37.32	37.32		0.00
01/13/2016	37.32	37.32	37.32	37.32		0.00
01/14/2016	37.32	37.32	37.32	37.32		0.00
01/15/2016	37.32	37.32	37.32	37.32		0.00
01/16/2016	37.32	0.00	0.00	37.32		0.00
01/17/2016	37.32	0.00	0.00	37.32		0.00
01/18/2016	37.32	0.00	0.00	37.32		0.00
01/19/2016	37.32	37.32	37.32	37.32		0.00
01/20/2016	37.32	37.32	37.32	37.32		0.00
01/21/2016	37.32	37.32	37.32	37.32		0.00
01/22/2016	37.32	37.32	37.32	37.32		0.00
01/23/2016	37.32	0.00	0.00	37.32		0.00
01/24/2016	37.32	0.00	0.00	37.32		0.00
01/25/2016	37.32	37.32	37.32	37.32		0.00
01/26/2016	37.32	37.32	37.32	37.32		0.00
01/27/2016	37.32	37.32	37.32	37.32		0.00
01/28/2016	37.32	37.32	37.32	37.32		0.00
01/29/2016	37.32	37.32	37.32	37.32		0.00
01/30/2016	37.32	0.00	0.00	37.32		0.00
01/31/2016	37.32	0.00	0.00	37.32	0.06	0.00
Totals	37.26	709.02	708.96	37.32	0.06	0.00

Account Summary

Ending Balance:	37.32	**Minimum Balance:**	37.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37.32	**Charge Rate:**	1.7575
Interest Earned:	0.06	**Average Balance:**	37.31	**Earnings Rate:**	1.76

Adjusted Interest: 0.06

Balance Including Interest: 37.38

TOBACCO LITIGATION ESCROW FUND Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7303000 - TOBACCO LITIGATION ESCROW FUND						
01/01/2016	27,045.42	0.00	0.00	27,045.42		0.00
01/02/2016	27,045.42	0.00	0.00	27,045.42		0.00
01/03/2016	27,045.42	0.00	0.00	27,045.42		0.00
01/04/2016	27,045.42	27,045.42	27,045.42	27,045.42		0.00
01/05/2016	27,045.42	27,087.63	27,045.42	27,087.63		0.00
01/06/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/07/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/08/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/09/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/10/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/11/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/12/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/13/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/14/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/15/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/16/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/17/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/18/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/19/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/20/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/21/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/22/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/23/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/24/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/25/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/26/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/27/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/28/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/29/2016	27,087.63	27,087.63	27,087.63	27,087.63		0.00
01/30/2016	27,087.63	0.00	0.00	27,087.63		0.00
01/31/2016	27,087.63	0.00	0.00	27,087.63	40.42	0.00
Totals	27,045.42	514,622.76	514,580.55	27,087.63	40.42	0.00

Account Summary

Ending Balance:	27,087.63	**Minimum Balance:**	27,087.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,087.63	**Charge Rate:**	1.7575
Interest Earned:	40.42	**Average Balance:**	27,082.18	**Earnings Rate:**	1.76

Adjusted Interest: 40.42

Balance Including Interest: 27,128.05

Tourism & Recreation Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
01/01/2016	12,206,284.28	0.00	0.00	12,206,284.28		0.00
01/02/2016	12,206,284.28	0.00	0.00	12,206,284.28		0.00
01/03/2016	12,206,284.28	0.00	0.00	12,206,284.28		0.00
01/04/2016	12,206,284.28	12,206,284.28	12,206,284.28	12,206,284.28		0.00
01/05/2016	12,206,284.28	12,226,573.57	12,206,284.28	12,226,573.57		0.00
01/06/2016	12,226,573.57	12,226,573.57	12,226,573.57	12,226,573.57		0.00
01/07/2016	12,226,573.57	12,226,573.57	12,226,573.57	12,226,573.57		0.00
01/08/2016	12,226,573.57	12,226,573.57	12,226,573.57	12,226,573.57		0.00
01/09/2016	12,226,573.57	0.00	0.00	12,226,573.57		0.00
01/10/2016	12,226,573.57	0.00	0.00	12,226,573.57		0.00
01/11/2016	12,226,573.57	12,337,668.17	12,226,573.57	12,337,668.17		0.00
01/12/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/13/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/14/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/15/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/16/2016	12,337,668.17	0.00	0.00	12,337,668.17		0.00
01/17/2016	12,337,668.17	0.00	0.00	12,337,668.17		0.00
01/18/2016	12,337,668.17	0.00	0.00	12,337,668.17		0.00
01/19/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/20/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/21/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/22/2016	12,337,668.17	12,337,668.17	12,337,668.17	12,337,668.17		0.00
01/23/2016	12,337,668.17	0.00	0.00	12,337,668.17		0.00
01/24/2016	12,337,668.17	0.00	0.00	12,337,668.17		0.00
01/25/2016	12,337,668.17	12,333,291.17	12,337,668.17	12,333,291.17		0.00
01/26/2016	12,333,291.17	12,333,291.17	12,333,291.17	12,333,291.17		0.00
01/27/2016	12,333,291.17	11,095,722.17	12,333,291.17	11,095,722.17		0.00
01/28/2016	11,095,722.17	11,095,722.17	11,095,722.17	11,095,722.17		0.00
01/29/2016	11,095,722.17	11,095,722.17	11,095,722.17	11,095,722.17		0.00
01/30/2016	11,095,722.17	0.00	0.00	11,095,722.17		0.00
01/31/2016	11,095,722.17	0.00	0.00	11,095,722.17	18,059.26	0.00
Totals	12,206,284.28	230,105,340.94	231,215,903.05	11,095,722.17	18,059.26	0.00

Account Summary

Ending Balance:	11,095,722.17	**Minimum Balance:**	11,095,722.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,095,722.17	**Charge Rate:**	1.7575
Interest Earned:	18,059.26	**Average Balance:**	12,098,616.97	**Earnings Rate:**	1.76
Adjusted Interest:	18,059.26				
Balance Including Interest:	11,113,781.43				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	24.36	0.00	24.36		0.00
01/06/2016	24.36	24.36	24.36	24.36		0.00
01/07/2016	24.36	103,518.94	24.36	103,518.94		0.00
01/08/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/09/2016	103,518.94	0.00	0.00	103,518.94		0.00
01/10/2016	103,518.94	0.00	0.00	103,518.94		0.00
01/11/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/12/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/13/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/14/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/15/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/16/2016	103,518.94	0.00	0.00	103,518.94		0.00
01/17/2016	103,518.94	0.00	0.00	103,518.94		0.00
01/18/2016	103,518.94	0.00	0.00	103,518.94		0.00
01/19/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/20/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/21/2016	103,518.94	103,518.94	103,518.94	103,518.94		0.00
01/22/2016	103,518.94	0.00	103,518.94	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	103,494.58	0.00	103,494.58		0.00
01/30/2016	103,494.58	0.00	0.00	103,494.58		0.00
01/31/2016	103,494.58	0.00	0.00	103,494.58	89.72	0.00
Totals	0.00	1,138,732.70	1,035,238.12	103,494.58	89.72	0.00

Account Summary

Ending Balance:	103,494.58	**Minimum Balance:**	103,494.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	103,494.58	**Charge Rate:**	1.7575
Interest Earned:	89.72	**Average Balance:**	60,106.99	**Earnings Rate:**	1.76

Adjusted Interest: 89.72

Balance Including Interest: 103,584.30

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	52.89	0.00	52.89		0.00
01/06/2016	52.89	52.89	52.89	52.89		0.00
01/07/2016	52.89	52.89	52.89	52.89		0.00
01/08/2016	52.89	80,001.44	52.89	80,001.44		0.00
01/09/2016	80,001.44	0.00	0.00	80,001.44		0.00
01/10/2016	80,001.44	0.00	0.00	80,001.44		0.00
01/11/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/12/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/13/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/14/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/15/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/16/2016	80,001.44	0.00	0.00	80,001.44		0.00
01/17/2016	80,001.44	0.00	0.00	80,001.44		0.00
01/18/2016	80,001.44	0.00	0.00	80,001.44		0.00
01/19/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/20/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/21/2016	80,001.44	80,001.44	80,001.44	80,001.44		0.00
01/22/2016	80,001.44	0.00	80,001.44	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	79,948.55	0.00	79,948.55		0.00
01/27/2016	79,948.55	79,948.55	79,948.55	79,948.55		0.00
01/28/2016	79,948.55	79,948.55	79,948.55	79,948.55		0.00
01/29/2016	79,948.55	79,948.55	79,948.55	79,948.55		0.00
01/30/2016	79,948.55	0.00	0.00	79,948.55		0.00
01/31/2016	79,948.55	0.00	0.00	79,948.55	77.03	0.00
Totals	0.00	1,039,965.83	960,017.28	79,948.55	77.03	0.00

Account Summary

Ending Balance:	79,948.55	**Minimum Balance:**	79,948.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	79,948.55	**Charge Rate:**	1.7575
Interest Earned:	77.03	**Average Balance:**	51,608.71	**Earnings Rate:**	1.76
Adjusted Interest:	77.03				
Balance Including Interest:	80,025.58				

OCIA 2006C Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

District Attorney Council Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
01/01/2016	7,431,583.40	0.00	0.00	7,431,583.40		0.00
01/02/2016	7,431,583.40	0.00	0.00	7,431,583.40		0.00
01/03/2016	7,431,583.40	0.00	0.00	7,431,583.40		0.00
01/04/2016	7,431,583.40	7,428,344.82	7,431,583.40	7,428,344.82		0.00
01/05/2016	7,428,344.82	7,440,166.99	7,428,344.82	7,440,166.99		0.00
01/06/2016	7,440,166.99	7,438,632.76	7,440,166.99	7,438,632.76		0.00
01/07/2016	7,438,632.76	7,438,618.05	7,438,632.76	7,438,618.05		0.00
01/08/2016	7,438,618.05	7,438,595.08	7,438,618.05	7,438,595.08		0.00
01/09/2016	7,438,595.08	0.00	0.00	7,438,595.08		0.00
01/10/2016	7,438,595.08	0.00	0.00	7,438,595.08		0.00
01/11/2016	7,438,595.08	7,441,644.99	7,438,595.08	7,441,644.99		0.00
01/12/2016	7,441,644.99	7,441,540.42	7,441,644.99	7,441,540.42		0.00
01/13/2016	7,441,540.42	7,439,778.47	7,441,540.42	7,439,778.47		0.00
01/14/2016	7,439,778.47	7,439,743.27	7,439,778.47	7,439,743.27		0.00
01/15/2016	7,439,743.27	7,439,743.27	7,439,743.27	7,439,743.27		0.00
01/16/2016	7,439,743.27	0.00	0.00	7,439,743.27		0.00
01/17/2016	7,439,743.27	0.00	0.00	7,439,743.27		0.00
01/18/2016	7,439,743.27	0.00	0.00	7,439,743.27		0.00
01/19/2016	7,439,743.27	7,439,733.88	7,439,743.27	7,439,733.88		0.00
01/20/2016	7,439,733.88	7,439,697.35	7,439,733.88	7,439,697.35		0.00
01/21/2016	7,439,697.35	7,241,599.49	7,439,697.35	7,241,599.49		0.00
01/22/2016	7,241,599.49	7,262,994.29	7,241,599.49	7,262,994.29		0.00
01/23/2016	7,262,994.29	0.00	0.00	7,262,994.29		0.00
01/24/2016	7,262,994.29	0.00	0.00	7,262,994.29		0.00
01/25/2016	7,262,994.29	7,262,994.29	7,262,994.29	7,262,994.29		0.00
01/26/2016	7,262,994.29	7,242,821.96	7,262,994.29	7,242,821.96		0.00
01/27/2016	7,242,821.96	7,242,607.85	7,242,821.96	7,242,607.85		0.00
01/28/2016	7,242,607.85	7,242,395.42	7,242,607.85	7,242,395.42		0.00
01/29/2016	7,242,395.42	7,241,836.22	7,242,395.42	7,241,836.22		0.00
01/30/2016	7,241,836.22	0.00	0.00	7,241,836.22		0.00
01/31/2016	7,241,836.22	0.00	0.00	7,241,836.22	11,002.64	0.00
Totals	7,431,583.40	140,003,488.87	140,193,236.05	7,241,836.22	11,002.64	0.00

Account Summary

Ending Balance:	7,241,836.22	**Minimum Balance:**	7,241,836.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,241,836.22	**Charge Rate:**	1.7575
Interest Earned:	11,002.64	**Average Balance:**	7,371,107.10	**Earnings Rate:**	1.76

Adjusted Interest: 11,002.64

Balance Including Interest: 7,252,838.86

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	39.51	0.00	39.51		0.00
01/06/2016	39.51	39.51	39.51	39.51		0.00
01/07/2016	39.51	39.51	39.51	39.51		0.00
01/08/2016	39.51	96,435.97	39.51	96,435.97		0.00
01/09/2016	96,435.97	0.00	0.00	96,435.97		0.00
01/10/2016	96,435.97	0.00	0.00	96,435.97		0.00
01/11/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/12/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/13/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/14/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/15/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/16/2016	96,435.97	0.00	0.00	96,435.97		0.00
01/17/2016	96,435.97	0.00	0.00	96,435.97		0.00
01/18/2016	96,435.97	0.00	0.00	96,435.97		0.00
01/19/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/20/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/21/2016	96,435.97	96,435.97	96,435.97	96,435.97		0.00
01/22/2016	96,435.97	0.00	96,435.97	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	96,396.46	0.00	96,396.46		0.00
01/28/2016	96,396.46	96,396.46	96,396.46	96,396.46		0.00
01/29/2016	96,396.46	96,396.46	96,396.46	96,396.46		0.00
01/30/2016	96,396.46	0.00	0.00	96,396.46		0.00
01/31/2016	96,396.46	0.00	0.00	96,396.46	88.22	0.00
Totals	0.00	1,157,231.64	1,060,835.18	96,396.46	88.22	0.00

Account Summary

Ending Balance:	96,396.46	**Minimum Balance:**	96,396.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	96,396.46	**Charge Rate:**	1.7575
Interest Earned:	88.22	**Average Balance:**	59,103.37	**Earnings Rate:**	1.76

Adjusted Interest: 88.22

Balance Including Interest: 96,484.68

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	338.73	0.00	338.73		0.00
01/06/2016	338.73	338.73	338.73	338.73		0.00
01/07/2016	338.73	338.73	338.73	338.73		0.00
01/08/2016	338.73	338.73	338.73	338.73		0.00
01/09/2016	338.73	0.00	0.00	338.73		0.00
01/10/2016	338.73	0.00	0.00	338.73		0.00
01/11/2016	338.73	338.73	338.73	338.73		0.00
01/12/2016	338.73	338.73	338.73	338.73		0.00
01/13/2016	338.73	408,313.63	338.73	408,313.63		0.00
01/14/2016	408,313.63	408,313.63	408,313.63	408,313.63		0.00
01/15/2016	408,313.63	500,311.13	408,313.63	500,311.13		0.00
01/16/2016	500,311.13	0.00	0.00	500,311.13		0.00
01/17/2016	500,311.13	0.00	0.00	500,311.13		0.00
01/18/2016	500,311.13	0.00	0.00	500,311.13		0.00
01/19/2016	500,311.13	500,311.13	500,311.13	500,311.13		0.00
01/20/2016	500,311.13	500,311.13	500,311.13	500,311.13		0.00
01/21/2016	500,311.13	500,311.13	500,311.13	500,311.13		0.00
01/22/2016	500,311.13	0.00	500,311.13	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	499,972.40	0.00	499,972.40		0.00
01/29/2016	499,972.40	499,972.40	499,972.40	499,972.40		0.00
01/30/2016	499,972.40	0.00	0.00	499,972.40		0.00
01/31/2016	499,972.40	0.00	0.00	499,972.40	304.38	0.00
Totals	0.00	3,819,848.96	3,319,876.56	499,972.40	304.38	0.00

Account Summary

Ending Balance:	499,972.40	**Minimum Balance:**	499,972.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	499,972.40	**Charge Rate:**	1.7575
Interest Earned:	304.38	**Average Balance:**	203,916.28	**Earnings Rate:**	1.76

Adjusted Interest: 304.38

Balance Including Interest: 500,276.78

Oklahoma Conservation Commission Detail Report

1/1/2016 - 1/31/2016

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/02/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/03/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/04/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/05/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/06/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/07/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/08/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/09/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/10/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/11/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/12/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/13/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/14/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/15/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/16/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/17/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/18/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/19/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/20/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/21/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/22/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/23/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/24/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/25/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/26/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/27/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/28/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/29/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/30/2016	(106.51)	0.00	0.00	(106.51)		0.00
01/31/2016	(106.51)	0.00	0.00	(106.51)		(0.16)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.16)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.16)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.76

Adjusted Interest: (0.16)

Balance Including Interest: -106.67

Office of Juvenile Authority Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
01/01/2016	322,042.05	0.00	0.00	322,042.05		0.00
01/02/2016	322,042.05	0.00	0.00	322,042.05		0.00
01/03/2016	322,042.05	0.00	0.00	322,042.05		0.00
01/04/2016	322,042.05	322,042.05	322,042.05	322,042.05		0.00
01/05/2016	322,042.05	322,553.36	322,042.05	322,553.36		0.00
01/06/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/07/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/08/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/09/2016	322,553.36	0.00	0.00	322,553.36		0.00
01/10/2016	322,553.36	0.00	0.00	322,553.36		0.00
01/11/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/12/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/13/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/14/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/15/2016	322,553.36	322,553.36	322,553.36	322,553.36		0.00
01/16/2016	322,553.36	0.00	0.00	322,553.36		0.00
01/17/2016	322,553.36	0.00	0.00	322,553.36		0.00
01/18/2016	322,553.36	0.00	0.00	322,553.36		0.00
01/19/2016	322,553.36	316,490.10	322,553.36	316,490.10		0.00
01/20/2016	316,490.10	316,490.10	316,490.10	316,490.10		0.00
01/21/2016	316,490.10	316,490.10	316,490.10	316,490.10		0.00
01/22/2016	316,490.10	302,204.89	316,490.10	302,204.89		0.00
01/23/2016	302,204.89	0.00	0.00	302,204.89		0.00
01/24/2016	302,204.89	0.00	0.00	302,204.89		0.00
01/25/2016	302,204.89	302,204.89	302,204.89	302,204.89		0.00
01/26/2016	302,204.89	302,170.36	302,204.89	302,170.36		0.00
01/27/2016	302,170.36	301,976.89	302,170.36	301,976.89		0.00
01/28/2016	301,976.89	301,976.89	301,976.89	301,976.89		0.00
01/29/2016	301,976.89	301,976.89	301,976.89	301,976.89		0.00
01/30/2016	301,976.89	0.00	0.00	301,976.89		0.00
01/31/2016	301,976.89	0.00	0.00	301,976.89	470.64	0.00
Totals	322,042.05	5,987,003.40	6,007,068.56	301,976.89	470.64	0.00

Account Summary

Ending Balance:	301,976.89	**Minimum Balance:**	301,976.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	301,976.89	**Charge Rate:**	1.7575
Interest Earned:	470.64	**Average Balance:**	315,298.71	**Earnings Rate:**	1.76

Adjusted Interest: 470.64

Balance Including Interest: 302,447.53

Oil Overcharge Funds-Exxon Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
01/01/2016	262,824.43	0.00	0.00	262,824.43		0.00
01/02/2016	262,824.43	0.00	0.00	262,824.43		0.00
01/03/2016	262,824.43	0.00	0.00	262,824.43		0.00
01/04/2016	262,824.43	262,824.43	262,824.43	262,824.43		0.00
01/05/2016	262,824.43	263,234.60	262,824.43	263,234.60		0.00
01/06/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/07/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/08/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/09/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/10/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/11/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/12/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/13/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/14/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/15/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/16/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/17/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/18/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/19/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/20/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/21/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/22/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/23/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/24/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/25/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/26/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/27/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/28/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/29/2016	263,234.60	263,234.60	263,234.60	263,234.60		0.00
01/30/2016	263,234.60	0.00	0.00	263,234.60		0.00
01/31/2016	263,234.60	0.00	0.00	263,234.60	392.84	0.00
Totals	262,824.43	5,001,047.23	5,000,637.06	263,234.60	392.84	0.00

Account Summary

Ending Balance:	263,234.60	**Minimum Balance:**	263,234.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	263,234.60	**Charge Rate:**	1.7575
Interest Earned:	392.84	**Average Balance:**	263,181.67	**Earnings Rate:**	1.76

Adjusted Interest: 392.84

Balance Including Interest: 263,627.44

Department of Commerce Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
01/01/2016	2,426,404.79	0.00	0.00	2,426,404.79		0.00
01/02/2016	2,426,404.79	0.00	0.00	2,426,404.79		0.00
01/03/2016	2,426,404.79	0.00	0.00	2,426,404.79		0.00
01/04/2016	2,426,404.79	2,470,615.58	2,426,404.79	2,470,615.58		0.00
01/05/2016	2,470,615.58	2,474,399.18	2,470,615.58	2,474,399.18		0.00
01/06/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/07/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/08/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/09/2016	2,474,399.18	0.00	0.00	2,474,399.18		0.00
01/10/2016	2,474,399.18	0.00	0.00	2,474,399.18		0.00
01/11/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/12/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/13/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/14/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/15/2016	2,474,399.18	2,474,399.18	2,474,399.18	2,474,399.18		0.00
01/16/2016	2,474,399.18	0.00	0.00	2,474,399.18		0.00
01/17/2016	2,474,399.18	0.00	0.00	2,474,399.18		0.00
01/18/2016	2,474,399.18	0.00	0.00	2,474,399.18		0.00
01/19/2016	2,474,399.18	2,476,798.11	2,474,399.18	2,476,798.11		0.00
01/20/2016	2,476,798.11	2,476,798.11	2,476,798.11	2,476,798.11		0.00
01/21/2016	2,476,798.11	2,477,826.42	2,476,798.11	2,477,826.42		0.00
01/22/2016	2,477,826.42	2,477,826.42	2,477,826.42	2,477,826.42		0.00
01/23/2016	2,477,826.42	0.00	0.00	2,477,826.42		0.00
01/24/2016	2,477,826.42	0.00	0.00	2,477,826.42		0.00
01/25/2016	2,477,826.42	2,477,826.42	2,477,826.42	2,477,826.42		0.00
01/26/2016	2,477,826.42	2,477,826.42	2,477,826.42	2,477,826.42		0.00
01/27/2016	2,477,826.42	2,477,826.42	2,477,826.42	2,477,826.42		0.00
01/28/2016	2,477,826.42	2,477,826.42	2,477,826.42	2,477,826.42		0.00
01/29/2016	2,477,826.42	2,477,826.42	2,477,826.42	2,477,826.42		0.00
01/30/2016	2,477,826.42	0.00	0.00	2,477,826.42		0.00
01/31/2016	2,477,826.42	0.00	0.00	2,477,826.42	3,688.40	0.00
Totals	2,426,404.79	47,038,589.36	46,987,167.73	2,477,826.42	3,688.40	0.00

Account Summary

Ending Balance:	2,477,826.42	**Minimum Balance:**	2,477,826.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,477,826.42	**Charge Rate:**	1.7575
Interest Earned:	3,688.40	**Average Balance:**	2,471,003.40	**Earnings Rate:**	1.76
Adjusted Interest:	3,688.40				
Balance Including Interest:	2,481,514.82				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	11.53	0.00	11.53		0.00
01/06/2016	11.53	11.53	11.53	11.53		0.00
01/07/2016	11.53	11.53	11.53	11.53		0.00
01/08/2016	11.53	27,899.76	11.53	27,899.76		0.00
01/09/2016	27,899.76	0.00	0.00	27,899.76		0.00
01/10/2016	27,899.76	0.00	0.00	27,899.76		0.00
01/11/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/12/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/13/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/14/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/15/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/16/2016	27,899.76	0.00	0.00	27,899.76		0.00
01/17/2016	27,899.76	0.00	0.00	27,899.76		0.00
01/18/2016	27,899.76	0.00	0.00	27,899.76		0.00
01/19/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/20/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/21/2016	27,899.76	27,899.76	27,899.76	27,899.76		0.00
01/22/2016	27,899.76	0.00	27,899.76	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	0.00	0.00	0.00	0.00	18.81	0.00
Totals	0.00	251,132.43	251,132.43	0.00	18.81	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:**	1.7575
Interest Earned:	18.81	**Average Balance:**	12,601.01	**Earnings Rate:**	1.76

Adjusted Interest: 18.81

Balance Including Interest: 18.81

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
01/01/2016	41,708.33	0.00	0.00	41,708.33		0.00
01/02/2016	41,708.33	0.00	0.00	41,708.33		0.00
01/03/2016	41,708.33	0.00	0.00	41,708.33		0.00
01/04/2016	41,708.33	41,708.33	41,708.33	41,708.33		0.00
01/05/2016	41,708.33	44,558.39	41,708.33	44,558.39		0.00
01/06/2016	44,558.39	88,250.06	44,558.39	88,250.06		0.00
01/07/2016	88,250.06	88,250.06	88,250.06	88,250.06		0.00
01/08/2016	88,250.06	206,412.04	88,250.06	206,412.04		0.00
01/09/2016	206,412.04	0.00	0.00	206,412.04		0.00
01/10/2016	206,412.04	0.00	0.00	206,412.04		0.00
01/11/2016	206,412.04	206,412.04	206,412.04	206,412.04		0.00
01/12/2016	206,412.04	206,412.04	206,412.04	206,412.04		0.00
01/13/2016	206,412.04	1,563,624.41	206,412.04	1,563,624.41		0.00
01/14/2016	1,563,624.41	1,563,624.41	1,563,624.41	1,563,624.41		0.00
01/15/2016	1,563,624.41	1,869,672.98	1,563,624.41	1,869,672.98		0.00
01/16/2016	1,869,672.98	0.00	0.00	1,869,672.98		0.00
01/17/2016	1,869,672.98	0.00	0.00	1,869,672.98		0.00
01/18/2016	1,869,672.98	0.00	0.00	1,869,672.98		0.00
01/19/2016	1,869,672.98	2,070,435.48	1,869,672.98	2,070,435.48		0.00
01/20/2016	2,070,435.48	2,070,435.48	2,070,435.48	2,070,435.48		0.00
01/21/2016	2,070,435.48	2,070,435.48	2,070,435.48	2,070,435.48		0.00
01/22/2016	2,070,435.48	0.00	2,070,435.48	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	41,708.33	0.00	41,708.33		0.00
01/28/2016	41,708.33	1,704,969.27	41,708.33	1,704,969.27		0.00
01/29/2016	1,704,969.27	1,704,969.27	1,704,969.27	1,704,969.27		0.00
01/30/2016	1,704,969.27	0.00	0.00	1,704,969.27		0.00
01/31/2016	1,704,969.27	0.00	0.00	1,704,969.27	1,208.52	0.00
Totals	41,708.33	15,541,878.07	13,878,617.13	1,704,969.27	1,208.52	0.00

Account Summary

Ending Balance:	1,704,969.27	**Minimum Balance:**	1,704,969.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,704,969.27	**Charge Rate:**	1.7575
Interest Earned:	1,208.52	**Average Balance:**	809,638.21	**Earnings Rate:**	1.76

Adjusted Interest: 1,208.52

Balance Including Interest: 1,706,177.79

Oil Overcharge Funds-Stripper Well Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
01/01/2016	2,196,032.37	0.00	0.00	2,196,032.37		0.00
01/02/2016	2,196,032.37	0.00	0.00	2,196,032.37		0.00
01/03/2016	2,196,032.37	0.00	0.00	2,196,032.37		0.00
01/04/2016	2,196,032.37	2,196,032.37	2,196,032.37	2,196,032.37		0.00
01/05/2016	2,196,032.37	2,199,459.53	2,196,032.37	2,199,459.53		0.00
01/06/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/07/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/08/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/09/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/10/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/11/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/12/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/13/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/14/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/15/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/16/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/17/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/18/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/19/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/20/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/21/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/22/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/23/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/24/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/25/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/26/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/27/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/28/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/29/2016	2,199,459.53	2,199,459.53	2,199,459.53	2,199,459.53		0.00
01/30/2016	2,199,459.53	0.00	0.00	2,199,459.53		0.00
01/31/2016	2,199,459.53	0.00	0.00	2,199,459.53	3,282.41	0.00
Totals	2,196,032.37	41,786,303.91	41,782,876.75	2,199,459.53	3,282.41	0.00

Account Summary

Ending Balance:	2,199,459.53	**Minimum Balance:**	2,199,459.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,199,459.53	**Charge Rate:**	1.7575
Interest Earned:	3,282.41	**Average Balance:**	2,199,017.32	**Earnings Rate:**	1.76
Adjusted Interest:	3,282.41				
Balance Including Interest:	2,202,741.94				

Oklahoma Department of Commerce Detail Report

1/1/2016 - 1/31/2016

7426160 - Oklahoma Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	7,404,768.92	0.00	0.00	7,404,768.92		0.00
01/02/2016	7,404,768.92	0.00	0.00	7,404,768.92		0.00
01/03/2016	7,404,768.92	0.00	0.00	7,404,768.92		0.00
01/04/2016	7,404,768.92	7,404,768.92	7,404,768.92	7,404,768.92		0.00
01/05/2016	7,404,768.92	7,436,990.77	7,404,768.92	7,436,990.77		0.00
01/06/2016	7,436,990.77	7,436,990.77	7,436,990.77	7,436,990.77		0.00
01/07/2016	7,436,990.77	7,437,142.77	7,436,990.77	7,437,142.77		0.00
01/08/2016	7,437,142.77	7,488,078.87	7,437,142.77	7,488,078.87		0.00
01/09/2016	7,488,078.87	0.00	0.00	7,488,078.87		0.00
01/10/2016	7,488,078.87	0.00	0.00	7,488,078.87		0.00
01/11/2016	7,488,078.87	7,488,078.87	7,488,078.87	7,488,078.87		0.00
01/12/2016	7,488,078.87	7,488,284.29	7,488,078.87	7,488,284.29		0.00
01/13/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/14/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/15/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/16/2016	7,488,284.29	0.00	0.00	7,488,284.29		0.00
01/17/2016	7,488,284.29	0.00	0.00	7,488,284.29		0.00
01/18/2016	7,488,284.29	0.00	0.00	7,488,284.29		0.00
01/19/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/20/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/21/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/22/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/23/2016	7,488,284.29	0.00	0.00	7,488,284.29		0.00
01/24/2016	7,488,284.29	0.00	0.00	7,488,284.29		0.00
01/25/2016	7,488,284.29	7,488,284.29	7,488,284.29	7,488,284.29		0.00
01/26/2016	7,488,284.29	7,509,048.91	7,488,284.29	7,509,048.91		0.00
01/27/2016	7,509,048.91	7,509,048.91	7,509,048.91	7,509,048.91		0.00
01/28/2016	7,509,048.91	7,512,384.42	7,509,048.91	7,512,384.42		0.00
01/29/2016	7,512,384.42	7,512,384.42	7,512,384.42	7,512,384.42		0.00
01/30/2016	7,512,384.42	0.00	0.00	7,512,384.42		0.00
01/31/2016	7,512,384.42	0.00	0.00	7,512,384.42	11,160.66	0.00
Totals	7,404,768.92	142,129,476.24	142,021,860.74	7,512,384.42	11,160.66	0.00

Account Summary

Ending Balance:	7,512,384.42	**Minimum Balance:**	7,512,384.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,512,384.42	**Charge Rate:**	1.7575
Interest Earned:	11,160.66	**Average Balance:**	7,476,971.97	**Earnings Rate:**	1.76

Adjusted Interest: 11,160.66

Balance Including Interest: 7,523,545.08

OCIA ENDOWED CHAIRS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	649.29	0.00	649.29		0.00
01/06/2016	649.29	649.29	649.29	649.29		0.00
01/07/2016	649.29	649.29	649.29	649.29		0.00
01/08/2016	649.29	649.29	649.29	649.29		0.00
01/09/2016	649.29	0.00	0.00	649.29		0.00
01/10/2016	649.29	0.00	0.00	649.29		0.00
01/11/2016	649.29	649.29	649.29	649.29		0.00
01/12/2016	649.29	649.29	649.29	649.29		0.00
01/13/2016	649.29	781,887.90	649.29	781,887.90		0.00
01/14/2016	781,887.90	781,887.90	781,887.90	781,887.90		0.00
01/15/2016	781,887.90	958,055.59	781,887.90	958,055.59		0.00
01/16/2016	958,055.59	0.00	0.00	958,055.59		0.00
01/17/2016	958,055.59	0.00	0.00	958,055.59		0.00
01/18/2016	958,055.59	0.00	0.00	958,055.59		0.00
01/19/2016	958,055.59	958,055.59	958,055.59	958,055.59		0.00
01/20/2016	958,055.59	958,055.59	958,055.59	958,055.59		0.00
01/21/2016	958,055.59	958,055.59	958,055.59	958,055.59		0.00
01/22/2016	958,055.59	0.00	958,055.59	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	957,406.30	0.00	957,406.30		0.00
01/29/2016	957,406.30	957,406.30	957,406.30	957,406.30		0.00
01/30/2016	957,406.30	0.00	0.00	957,406.30		0.00
01/31/2016	957,406.30	0.00	0.00	957,406.30	582.86	0.00
Totals	0.00	7,314,706.50	6,357,300.20	957,406.30	582.86	0.00

Account Summary

Ending Balance:	957,406.30	**Minimum Balance:**	957,406.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	957,406.30	**Charge Rate:**	1.7575
Interest Earned:	582.86	**Average Balance:**	390,483.37	**Earnings Rate:**	1.76

Adjusted Interest: 582.86

Balance Including Interest: 957,989.16

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	620.26	0.00	620.26		0.00
01/06/2016	620.26	620.26	620.26	620.26		0.00
01/07/2016	620.26	879,920.26	620.26	879,920.26		0.00
01/08/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/09/2016	879,920.26	0.00	0.00	879,920.26		0.00
01/10/2016	879,920.26	0.00	0.00	879,920.26		0.00
01/11/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/12/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/13/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/14/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/15/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/16/2016	879,920.26	0.00	0.00	879,920.26		0.00
01/17/2016	879,920.26	0.00	0.00	879,920.26		0.00
01/18/2016	879,920.26	0.00	0.00	879,920.26		0.00
01/19/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/20/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/21/2016	879,920.26	879,920.26	879,920.26	879,920.26		0.00
01/22/2016	879,920.26	0.00	879,920.26	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	879,300.00	0.00	879,300.00		0.00
01/30/2016	879,300.00	0.00	0.00	879,300.00		0.00
01/31/2016	879,300.00	0.00	0.00	879,300.00	762.61	0.00
Totals	0.00	9,679,743.12	8,800,443.12	879,300.00	762.61	0.00

Account Summary

Ending Balance:	879,300.00	**Minimum Balance:**	879,300.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	879,300.00	**Charge Rate:**	1.7575
Interest Earned:	762.61	**Average Balance:**	510,901.43	**Earnings Rate:**	1.76

Adjusted Interest: 762.61

Balance Including Interest: 880,062.61

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
01/01/2016	3,601,720.14	0.00	0.00	3,601,720.14		0.00
01/02/2016	3,601,720.14	0.00	0.00	3,601,720.14		0.00
01/03/2016	3,601,720.14	0.00	0.00	3,601,720.14		0.00
01/04/2016	3,601,720.14	3,601,720.14	3,601,720.14	3,601,720.14		0.00
01/05/2016	3,601,720.14	3,557,111.78	3,601,720.14	3,557,111.78		0.00
01/06/2016	3,557,111.78	3,289,593.29	3,557,111.78	3,289,593.29		0.00
01/07/2016	3,289,593.29	3,276,801.26	3,289,593.29	3,276,801.26		0.00
01/08/2016	3,276,801.26	3,127,792.53	3,276,801.26	3,127,792.53		0.00
01/09/2016	3,127,792.53	0.00	0.00	3,127,792.53		0.00
01/10/2016	3,127,792.53	0.00	0.00	3,127,792.53		0.00
01/11/2016	3,127,792.53	2,791,011.40	3,127,792.53	2,791,011.40		0.00
01/12/2016	2,791,011.40	4,790,323.95	2,791,011.40	4,790,323.95		0.00
01/13/2016	4,790,323.95	4,737,737.99	4,790,323.95	4,737,737.99		0.00
01/14/2016	4,737,737.99	4,735,533.19	4,737,737.99	4,735,533.19		0.00
01/15/2016	4,735,533.19	4,735,533.19	4,735,533.19	4,735,533.19		0.00
01/16/2016	4,735,533.19	0.00	0.00	4,735,533.19		0.00
01/17/2016	4,735,533.19	0.00	0.00	4,735,533.19		0.00
01/18/2016	4,735,533.19	0.00	0.00	4,735,533.19		0.00
01/19/2016	4,735,533.19	5,358,922.06	4,735,533.19	5,358,922.06		0.00
01/20/2016	5,358,922.06	5,335,548.33	5,358,922.06	5,335,548.33		0.00
01/21/2016	5,335,548.33	4,118,667.94	5,335,548.33	4,118,667.94		0.00
01/22/2016	4,118,667.94	3,493,639.49	4,118,667.94	3,493,639.49		0.00
01/23/2016	3,493,639.49	0.00	0.00	3,493,639.49		0.00
01/24/2016	3,493,639.49	0.00	0.00	3,493,639.49		0.00
01/25/2016	3,493,639.49	3,466,022.41	3,493,639.49	3,466,022.41		0.00
01/26/2016	3,466,022.41	3,460,110.55	3,466,022.41	3,460,110.55		0.00
01/27/2016	3,460,110.55	3,459,464.35	3,460,110.55	3,459,464.35		0.00
01/28/2016	3,459,464.35	3,439,991.70	3,459,464.35	3,439,991.70		0.00
01/29/2016	3,439,991.70	3,326,695.87	3,439,991.70	3,326,695.87		0.00
01/30/2016	3,326,695.87	0.00	0.00	3,326,695.87		0.00
01/31/2016	3,326,695.87	0.00	0.00	3,326,695.87	5,810.01	0.00
Totals	3,601,720.14	74,102,221.42	74,377,245.69	3,326,695.87	5,810.01	0.00

Account Summary

Ending Balance:	3,326,695.87	**Minimum Balance:**	3,326,695.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,326,695.87	**Charge Rate:**	1.7575
Interest Earned:	5,810.01	**Average Balance:**	3,839,039.91	**Earnings Rate:**	1.76

Adjusted Interest: 5,810.01

Balance Including Interest: 3,332,505.88

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
01/01/2016	189,233.60	0.00	0.00	189,233.60		0.00
01/02/2016	189,233.60	0.00	0.00	189,233.60		0.00
01/03/2016	189,233.60	0.00	0.00	189,233.60		0.00
01/04/2016	189,233.60	889,233.60	189,233.60	889,233.60		0.00
01/05/2016	889,233.60	865,438.47	889,233.60	865,438.47		0.00
01/06/2016	865,438.47	863,626.25	865,438.47	863,626.25		0.00
01/07/2016	863,626.25	857,621.60	863,626.25	857,621.60		0.00
01/08/2016	857,621.60	813,478.50	857,621.60	813,478.50		0.00
01/09/2016	813,478.50	0.00	0.00	813,478.50		0.00
01/10/2016	813,478.50	0.00	0.00	813,478.50		0.00
01/11/2016	813,478.50	629,758.54	813,478.50	629,758.54		0.00
01/12/2016	629,758.54	1,112,584.50	629,758.54	1,112,584.50		0.00
01/13/2016	1,112,584.50	1,106,467.21	1,112,584.50	1,106,467.21		0.00
01/14/2016	1,106,467.21	1,106,043.39	1,106,467.21	1,106,043.39		0.00
01/15/2016	1,106,043.39	1,105,812.15	1,106,043.39	1,105,812.15		0.00
01/16/2016	1,105,812.15	0.00	0.00	1,105,812.15		0.00
01/17/2016	1,105,812.15	0.00	0.00	1,105,812.15		0.00
01/18/2016	1,105,812.15	0.00	0.00	1,105,812.15		0.00
01/19/2016	1,105,812.15	2,061,282.41	1,105,812.15	2,061,282.41		0.00
01/20/2016	2,061,282.41	2,059,248.83	2,061,282.41	2,059,248.83		0.00
01/21/2016	2,059,248.83	1,090,611.92	2,059,248.83	1,090,611.92		0.00
01/22/2016	1,090,611.92	683,138.82	1,090,611.92	683,138.82		0.00
01/23/2016	683,138.82	0.00	0.00	683,138.82		0.00
01/24/2016	683,138.82	0.00	0.00	683,138.82		0.00
01/25/2016	683,138.82	667,511.94	683,138.82	667,511.94		0.00
01/26/2016	667,511.94	667,511.94	667,511.94	667,511.94		0.00
01/27/2016	667,511.94	653,097.68	667,511.94	653,097.68		0.00
01/28/2016	653,097.68	636,740.79	653,097.68	636,740.79		0.00
01/29/2016	636,740.79	568,580.99	636,740.79	568,580.99		0.00
01/30/2016	568,580.99	0.00	0.00	568,580.99		0.00
01/31/2016	568,580.99	0.00	0.00	568,580.99	1,273.75	0.00
Totals	189,233.60	18,437,789.53	18,058,442.14	568,580.99	1,273.75	0.00

Account Summary

Ending Balance:	568,580.99	**Minimum Balance:**	568,580.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	568,580.99	**Charge Rate:**	1.7575
Interest Earned:	1,273.75	**Average Balance:**	853,333.01	**Earnings Rate:**	1.76

Adjusted Interest: 1,273.75

Balance Including Interest: 569,854.74

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
01/01/2016	877,740.18	0.00	0.00	877,740.18		0.00
01/02/2016	877,740.18	0.00	0.00	877,740.18		0.00
01/03/2016	877,740.18	0.00	0.00	877,740.18		0.00
01/04/2016	877,740.18	877,740.18	877,740.18	877,740.18		0.00
01/05/2016	877,740.18	872,465.11	877,740.18	872,465.11		0.00
01/06/2016	872,465.11	856,619.12	872,465.11	856,619.12		0.00
01/07/2016	856,619.12	851,573.38	856,619.12	851,573.38		0.00
01/08/2016	851,573.38	801,005.87	851,573.38	801,005.87		0.00
01/09/2016	801,005.87	0.00	0.00	801,005.87		0.00
01/10/2016	801,005.87	0.00	0.00	801,005.87		0.00
01/11/2016	801,005.87	707,475.61	801,005.87	707,475.61		0.00
01/12/2016	707,475.61	1,204,492.72	707,475.61	1,204,492.72		0.00
01/13/2016	1,204,492.72	1,204,492.72	1,204,492.72	1,204,492.72		0.00
01/14/2016	1,204,492.72	1,202,464.11	1,204,492.72	1,202,464.11		0.00
01/15/2016	1,202,464.11	1,202,464.11	1,202,464.11	1,202,464.11		0.00
01/16/2016	1,202,464.11	0.00	0.00	1,202,464.11		0.00
01/17/2016	1,202,464.11	0.00	0.00	1,202,464.11		0.00
01/18/2016	1,202,464.11	0.00	0.00	1,202,464.11		0.00
01/19/2016	1,202,464.11	1,385,916.29	1,202,464.11	1,385,916.29		0.00
01/20/2016	1,385,916.29	1,385,886.96	1,385,916.29	1,385,886.96		0.00
01/21/2016	1,385,886.96	770,242.99	1,385,886.96	770,242.99		0.00
01/22/2016	770,242.99	671,138.59	770,242.99	671,138.59		0.00
01/23/2016	671,138.59	0.00	0.00	671,138.59		0.00
01/24/2016	671,138.59	0.00	0.00	671,138.59		0.00
01/25/2016	671,138.59	662,136.25	671,138.59	662,136.25		0.00
01/26/2016	662,136.25	662,136.25	662,136.25	662,136.25		0.00
01/27/2016	662,136.25	662,136.25	662,136.25	662,136.25		0.00
01/28/2016	662,136.25	659,003.69	662,136.25	659,003.69		0.00
01/29/2016	659,003.69	657,398.21	659,003.69	657,398.21		0.00
01/30/2016	657,398.21	0.00	0.00	657,398.21		0.00
01/31/2016	657,398.21	0.00	0.00	657,398.21	1,338.42	0.00
Totals	877,740.18	17,296,788.41	17,517,130.38	657,398.21	1,338.42	0.00

Account Summary

Ending Balance:	657,398.21	**Minimum Balance:**	657,398.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	657,398.21	**Charge Rate:**	1.7575
Interest Earned:	1,338.42	**Average Balance:**	896,660.86	**Earnings Rate:**	1.76
Adjusted Interest:	1,338.42				
Balance Including Interest:	658,736.63				

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
01/01/2016	1,097,424.64	0.00	0.00	1,097,424.64		0.00
01/02/2016	1,097,424.64	0.00	0.00	1,097,424.64		0.00
01/03/2016	1,097,424.64	0.00	0.00	1,097,424.64		0.00
01/04/2016	1,097,424.64	1,097,424.64	1,097,424.64	1,097,424.64		0.00
01/05/2016	1,097,424.64	1,093,443.33	1,097,424.64	1,093,443.33		0.00
01/06/2016	1,093,443.33	1,092,461.47	1,093,443.33	1,092,461.47		0.00
01/07/2016	1,092,461.47	1,092,461.47	1,092,461.47	1,092,461.47		0.00
01/08/2016	1,092,461.47	1,086,348.51	1,092,461.47	1,086,348.51		0.00
01/09/2016	1,086,348.51	0.00	0.00	1,086,348.51		0.00
01/10/2016	1,086,348.51	0.00	0.00	1,086,348.51		0.00
01/11/2016	1,086,348.51	1,068,947.42	1,086,348.51	1,068,947.42		0.00
01/12/2016	1,068,947.42	1,068,947.42	1,068,947.42	1,068,947.42		0.00
01/13/2016	1,068,947.42	1,064,845.61	1,068,947.42	1,064,845.61		0.00
01/14/2016	1,064,845.61	1,064,845.61	1,064,845.61	1,064,845.61		0.00
01/15/2016	1,064,845.61	1,064,845.61	1,064,845.61	1,064,845.61		0.00
01/16/2016	1,064,845.61	0.00	0.00	1,064,845.61		0.00
01/17/2016	1,064,845.61	0.00	0.00	1,064,845.61		0.00
01/18/2016	1,064,845.61	0.00	0.00	1,064,845.61		0.00
01/19/2016	1,064,845.61	1,864,845.61	1,064,845.61	1,864,845.61		0.00
01/20/2016	1,864,845.61	1,864,845.61	1,864,845.61	1,864,845.61		0.00
01/21/2016	1,864,845.61	1,783,702.24	1,864,845.61	1,783,702.24		0.00
01/22/2016	1,783,702.24	1,761,139.49	1,783,702.24	1,761,139.49		0.00
01/23/2016	1,761,139.49	0.00	0.00	1,761,139.49		0.00
01/24/2016	1,761,139.49	0.00	0.00	1,761,139.49		0.00
01/25/2016	1,761,139.49	1,761,139.49	1,761,139.49	1,761,139.49		0.00
01/26/2016	1,761,139.49	1,760,501.94	1,761,139.49	1,760,501.94		0.00
01/27/2016	1,760,501.94	1,760,501.94	1,760,501.94	1,760,501.94		0.00
01/28/2016	1,760,501.94	1,760,423.52	1,760,501.94	1,760,423.52		0.00
01/29/2016	1,760,423.52	1,760,423.52	1,760,423.52	1,760,423.52		0.00
01/30/2016	1,760,423.52	0.00	0.00	1,760,423.52		0.00
01/31/2016	1,760,423.52	0.00	0.00	1,760,423.52	2,050.00	0.00
Totals	1,097,424.64	26,872,094.45	26,209,095.57	1,760,423.52	2,050.00	0.00

Account Summary

Ending Balance:	1,760,423.52	**Minimum Balance:**	1,760,423.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,760,423.52	**Charge Rate:**	1.7575
Interest Earned:	2,050.00	**Average Balance:**	1,373,378.33	**Earnings Rate:**	1.76
Adjusted Interest:	2,050.00				
Balance Including Interest:	1,762,473.52				

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
01/01/2016	932,070.70	0.00	0.00	932,070.70		0.00
01/02/2016	932,070.70	0.00	0.00	932,070.70		0.00
01/03/2016	932,070.70	0.00	0.00	932,070.70		0.00
01/04/2016	932,070.70	932,070.70	932,070.70	932,070.70		0.00
01/05/2016	932,070.70	922,800.74	932,070.70	922,800.74		0.00
01/06/2016	922,800.74	922,027.79	922,800.74	922,027.79		0.00
01/07/2016	922,027.79	921,954.19	922,027.79	921,954.19		0.00
01/08/2016	921,954.19	907,188.73	921,954.19	907,188.73		0.00
01/09/2016	907,188.73	0.00	0.00	907,188.73		0.00
01/10/2016	907,188.73	0.00	0.00	907,188.73		0.00
01/11/2016	907,188.73	856,617.31	907,188.73	856,617.31		0.00
01/12/2016	856,617.31	1,247,917.56	856,617.31	1,247,917.56		0.00
01/13/2016	1,247,917.56	1,243,298.17	1,247,917.56	1,243,298.17		0.00
01/14/2016	1,243,298.17	1,243,298.17	1,243,298.17	1,243,298.17		0.00
01/15/2016	1,243,298.17	1,243,298.17	1,243,298.17	1,243,298.17		0.00
01/16/2016	1,243,298.17	0.00	0.00	1,243,298.17		0.00
01/17/2016	1,243,298.17	0.00	0.00	1,243,298.17		0.00
01/18/2016	1,243,298.17	0.00	0.00	1,243,298.17		0.00
01/19/2016	1,243,298.17	1,210,990.33	1,243,298.17	1,210,990.33		0.00
01/20/2016	1,210,990.33	1,210,990.33	1,210,990.33	1,210,990.33		0.00
01/21/2016	1,210,990.33	918,561.42	1,210,990.33	918,561.42		0.00
01/22/2016	918,561.42	838,676.23	918,561.42	838,676.23		0.00
01/23/2016	838,676.23	0.00	0.00	838,676.23		0.00
01/24/2016	838,676.23	0.00	0.00	838,676.23		0.00
01/25/2016	838,676.23	838,189.98	838,676.23	838,189.98		0.00
01/26/2016	838,189.98	834,977.98	838,189.98	834,977.98		0.00
01/27/2016	834,977.98	834,757.75	834,977.98	834,757.75		0.00
01/28/2016	834,757.75	830,970.43	834,757.75	830,970.43		0.00
01/29/2016	830,970.43	830,575.43	830,970.43	830,575.43		0.00
01/30/2016	830,575.43	0.00	0.00	830,575.43		0.00
01/31/2016	830,575.43	0.00	0.00	830,575.43	1,467.06	0.00
Totals	932,070.70	18,789,161.41	18,890,656.68	830,575.43	1,467.06	0.00

Account Summary

Ending Balance:	830,575.43	**Minimum Balance:**	830,575.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	830,575.43	**Charge Rate:**	1.7575
Interest Earned:	1,467.06	**Average Balance:**	982,843.51	**Earnings Rate:**	1.76
Adjusted Interest:	1,467.06				
Balance Including Interest:	832,042.49				

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
01/01/2016	2,392,477.12	0.00	0.00	2,392,477.12		0.00
01/02/2016	2,392,477.12	0.00	0.00	2,392,477.12		0.00
01/03/2016	2,392,477.12	0.00	0.00	2,392,477.12		0.00
01/04/2016	2,392,477.12	2,392,477.12	2,392,477.12	2,392,477.12		0.00
01/05/2016	2,392,477.12	2,387,545.37	2,392,477.12	2,387,545.37		0.00
01/06/2016	2,387,545.37	2,387,545.37	2,387,545.37	2,387,545.37		0.00
01/07/2016	2,387,545.37	2,370,416.09	2,387,545.37	2,370,416.09		0.00
01/08/2016	2,370,416.09	2,357,848.35	2,370,416.09	2,357,848.35		0.00
01/09/2016	2,357,848.35	0.00	0.00	2,357,848.35		0.00
01/10/2016	2,357,848.35	0.00	0.00	2,357,848.35		0.00
01/11/2016	2,357,848.35	2,248,682.39	2,357,848.35	2,248,682.39		0.00
01/12/2016	2,248,682.39	3,248,657.39	2,248,682.39	3,248,657.39		0.00
01/13/2016	3,248,657.39	3,177,735.24	3,248,657.39	3,177,735.24		0.00
01/14/2016	3,177,735.24	3,177,519.87	3,177,735.24	3,177,519.87		0.00
01/15/2016	3,177,519.87	3,177,519.87	3,177,519.87	3,177,519.87		0.00
01/16/2016	3,177,519.87	0.00	0.00	3,177,519.87		0.00
01/17/2016	3,177,519.87	0.00	0.00	3,177,519.87		0.00
01/18/2016	3,177,519.87	0.00	0.00	3,177,519.87		0.00
01/19/2016	3,177,519.87	3,810,943.78	3,177,519.87	3,810,943.78		0.00
01/20/2016	3,810,943.78	3,810,367.58	3,810,943.78	3,810,367.58		0.00
01/21/2016	3,810,367.58	3,589,901.98	3,810,367.58	3,589,901.98		0.00
01/22/2016	3,589,901.98	3,151,248.78	3,589,901.98	3,151,248.78		0.00
01/23/2016	3,151,248.78	0.00	0.00	3,151,248.78		0.00
01/24/2016	3,151,248.78	0.00	0.00	3,151,248.78		0.00
01/25/2016	3,151,248.78	2,839,478.62	3,151,248.78	2,839,478.62		0.00
01/26/2016	2,839,478.62	2,451,809.06	2,839,478.62	2,451,809.06		0.00
01/27/2016	2,451,809.06	2,451,809.06	2,451,809.06	2,451,809.06		0.00
01/28/2016	2,451,809.06	2,451,673.36	2,451,809.06	2,451,673.36		0.00
01/29/2016	2,451,673.36	2,451,507.36	2,451,673.36	2,451,507.36		0.00
01/30/2016	2,451,507.36	0.00	0.00	2,451,507.36		0.00
01/31/2016	2,451,507.36	0.00	0.00	2,451,507.36	4,168.21	0.00
Totals	2,392,477.12	53,934,686.64	53,875,656.40	2,451,507.36	4,168.21	0.00

Account Summary

Ending Balance:	2,451,507.36	**Minimum Balance:**	2,451,507.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,451,507.36	**Charge Rate:**	1.7575
Interest Earned:	4,168.21	**Average Balance:**	2,792,447.95	**Earnings Rate:**	1.76
Adjusted Interest:	4,168.21				
Balance Including Interest:	2,455,675.57				

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
01/01/2016	149,645.81	0.00	0.00	149,645.81		0.00
01/02/2016	149,645.81	0.00	0.00	149,645.81		0.00
01/03/2016	149,645.81	0.00	0.00	149,645.81		0.00
01/04/2016	149,645.81	149,645.81	149,645.81	149,645.81		0.00
01/05/2016	149,645.81	149,879.71	149,645.81	149,879.71		0.00
01/06/2016	149,879.71	149,879.71	149,879.71	149,879.71		0.00
01/07/2016	149,879.71	149,879.71	149,879.71	149,879.71		0.00
01/08/2016	149,879.71	149,726.41	149,879.71	149,726.41		0.00
01/09/2016	149,726.41	0.00	0.00	149,726.41		0.00
01/10/2016	149,726.41	0.00	0.00	149,726.41		0.00
01/11/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/12/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/13/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/14/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/15/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/16/2016	149,726.41	0.00	0.00	149,726.41		0.00
01/17/2016	149,726.41	0.00	0.00	149,726.41		0.00
01/18/2016	149,726.41	0.00	0.00	149,726.41		0.00
01/19/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/20/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/21/2016	149,726.41	149,726.41	149,726.41	149,726.41		0.00
01/22/2016	149,726.41	149,432.48	149,726.41	149,432.48		0.00
01/23/2016	149,432.48	0.00	0.00	149,432.48		0.00
01/24/2016	149,432.48	0.00	0.00	149,432.48		0.00
01/25/2016	149,432.48	149,432.48	149,432.48	149,432.48		0.00
01/26/2016	149,432.48	149,432.48	149,432.48	149,432.48		0.00
01/27/2016	149,432.48	149,432.48	149,432.48	149,432.48		0.00
01/28/2016	149,432.48	149,432.48	149,432.48	149,432.48		0.00
01/29/2016	149,432.48	149,432.48	149,432.48	149,432.48		0.00
01/30/2016	149,432.48	0.00	0.00	149,432.48		0.00
01/31/2016	149,432.48	0.00	0.00	149,432.48	223.36	0.00
Totals	149,645.81	2,843,417.51	2,843,630.84	149,432.48	223.36	0.00

Account Summary

Ending Balance:	149,432.48	**Minimum Balance:**	149,432.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,432.48	**Charge Rate:**	1.7575
Interest Earned:	223.36	**Average Balance:**	149,636.03	**Earnings Rate:**	1.76

Adjusted Interest: 223.36

Balance Including Interest: 149,655.84

LANGSTON UNIVERSITY Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
01/01/2016	173,937.24	0.00	0.00	173,937.24		0.00
01/02/2016	173,937.24	0.00	0.00	173,937.24		0.00
01/03/2016	173,937.24	0.00	0.00	173,937.24		0.00
01/04/2016	173,937.24	173,937.24	173,937.24	173,937.24		0.00
01/05/2016	173,937.24	153,088.07	173,937.24	153,088.07		0.00
01/06/2016	153,088.07	124,636.77	153,088.07	124,636.77		0.00
01/07/2016	124,636.77	43,014.31	124,636.77	43,014.31		0.00
01/08/2016	43,014.31	143,014.31	43,014.31	143,014.31		0.00
01/09/2016	143,014.31	0.00	0.00	143,014.31		0.00
01/10/2016	143,014.31	0.00	0.00	143,014.31		0.00
01/11/2016	143,014.31	198,096.14	143,014.31	198,096.14		0.00
01/12/2016	198,096.14	178,448.77	198,096.14	178,448.77		0.00
01/13/2016	178,448.77	170,117.71	178,448.77	170,117.71		0.00
01/14/2016	170,117.71	168,980.71	170,117.71	168,980.71		0.00
01/15/2016	168,980.71	1,668,980.71	168,980.71	1,668,980.71		0.00
01/16/2016	1,668,980.71	0.00	0.00	1,668,980.71		0.00
01/17/2016	1,668,980.71	0.00	0.00	1,668,980.71		0.00
01/18/2016	1,668,980.71	0.00	0.00	1,668,980.71		0.00
01/19/2016	1,668,980.71	1,620,432.93	1,668,980.71	1,620,432.93		0.00
01/20/2016	1,620,432.93	746,207.59	1,620,432.93	746,207.59		0.00
01/21/2016	746,207.59	743,855.26	746,207.59	743,855.26		0.00
01/22/2016	743,855.26	218,002.58	743,855.26	218,002.58		0.00
01/23/2016	218,002.58	0.00	0.00	218,002.58		0.00
01/24/2016	218,002.58	0.00	0.00	218,002.58		0.00
01/25/2016	218,002.58	217,200.00	218,002.58	217,200.00		0.00
01/26/2016	217,200.00	191,779.94	217,200.00	191,779.94		0.00
01/27/2016	191,779.94	209,286.03	191,779.94	209,286.03		0.00
01/28/2016	209,286.03	199,241.19	209,286.03	199,241.19		0.00
01/29/2016	199,241.19	194,757.19	199,241.19	194,757.19		0.00
01/30/2016	194,757.19	0.00	0.00	194,757.19		0.00
01/31/2016	194,757.19	0.00	0.00	194,757.19	674.27	0.00
Totals	173,937.24	7,363,077.45	7,342,257.50	194,757.19	674.27	0.00

Account Summary

Ending Balance:	194,757.19	**Minimum Balance:**	194,757.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	194,757.19	**Charge Rate:**	1.7575
Interest Earned:	674.27	**Average Balance:**	451,721.92	**Earnings Rate:**	1.76

Adjusted Interest: 674.27

Balance Including Interest: 195,431.46

Rogers State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
01/01/2016	1,027,368.68	0.00	0.00	1,027,368.68		0.00
01/02/2016	1,027,368.68	0.00	0.00	1,027,368.68		0.00
01/03/2016	1,027,368.68	0.00	0.00	1,027,368.68		0.00
01/04/2016	1,027,368.68	1,027,368.68	1,027,368.68	1,027,368.68		0.00
01/05/2016	1,027,368.68	1,121,163.17	1,027,368.68	1,121,163.17		0.00
01/06/2016	1,121,163.17	1,116,120.29	1,121,163.17	1,116,120.29		0.00
01/07/2016	1,116,120.29	1,016,484.55	1,116,120.29	1,016,484.55		0.00
01/08/2016	1,016,484.55	1,016,484.55	1,016,484.55	1,016,484.55		0.00
01/09/2016	1,016,484.55	0.00	0.00	1,016,484.55		0.00
01/10/2016	1,016,484.55	0.00	0.00	1,016,484.55		0.00
01/11/2016	1,016,484.55	1,016,484.55	1,016,484.55	1,016,484.55		0.00
01/12/2016	1,016,484.55	1,016,484.55	1,016,484.55	1,016,484.55		0.00
01/13/2016	1,016,484.55	1,016,484.55	1,016,484.55	1,016,484.55		0.00
01/14/2016	1,016,484.55	1,016,484.55	1,016,484.55	1,016,484.55		0.00
01/15/2016	1,016,484.55	1,016,484.55	1,016,484.55	1,016,484.55		0.00
01/16/2016	1,016,484.55	0.00	0.00	1,016,484.55		0.00
01/17/2016	1,016,484.55	0.00	0.00	1,016,484.55		0.00
01/18/2016	1,016,484.55	0.00	0.00	1,016,484.55		0.00
01/19/2016	1,016,484.55	1,011,400.83	1,016,484.55	1,011,400.83		0.00
01/20/2016	1,011,400.83	1,011,400.83	1,011,400.83	1,011,400.83		0.00
01/21/2016	1,011,400.83	1,008,444.63	1,011,400.83	1,008,444.63		0.00
01/22/2016	1,008,444.63	912,986.80	1,008,444.63	912,986.80		0.00
01/23/2016	912,986.80	0.00	0.00	912,986.80		0.00
01/24/2016	912,986.80	0.00	0.00	912,986.80		0.00
01/25/2016	912,986.80	912,986.80	912,986.80	912,986.80		0.00
01/26/2016	912,986.80	912,986.80	912,986.80	912,986.80		0.00
01/27/2016	912,986.80	912,986.80	912,986.80	912,986.80		0.00
01/28/2016	912,986.80	910,432.34	912,986.80	910,432.34		0.00
01/29/2016	910,432.34	910,432.34	910,432.34	910,432.34		0.00
01/30/2016	910,432.34	0.00	0.00	910,432.34		0.00
01/31/2016	910,432.34	0.00	0.00	910,432.34	1,478.01	0.00
Totals	1,027,368.68	18,884,102.16	19,001,038.50	910,432.34	1,478.01	0.00

Account Summary

Ending Balance:	910,432.34	**Minimum Balance:**	910,432.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	910,432.34	**Charge Rate:**	1.7575
Interest Earned:	1,478.01	**Average Balance:**	990,176.43	**Earnings Rate:**	1.76
Adjusted Interest:	1,478.01				
Balance Including Interest:	911,910.35				

Northwestern Oklahoma State University Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
01/01/2016	310,990.24	0.00	0.00	310,990.24		0.00
01/02/2016	310,990.24	0.00	0.00	310,990.24		0.00
01/03/2016	310,990.24	0.00	0.00	310,990.24		0.00
01/04/2016	310,990.24	310,990.24	310,990.24	310,990.24		0.00
01/05/2016	310,990.24	311,482.97	310,990.24	311,482.97		0.00
01/06/2016	311,482.97	311,482.97	311,482.97	311,482.97		0.00
01/07/2016	311,482.97	311,482.97	311,482.97	311,482.97		0.00
01/08/2016	311,482.97	304,082.02	311,482.97	304,082.02		0.00
01/09/2016	304,082.02	0.00	0.00	304,082.02		0.00
01/10/2016	304,082.02	0.00	0.00	304,082.02		0.00
01/11/2016	304,082.02	304,082.02	304,082.02	304,082.02		0.00
01/12/2016	304,082.02	301,081.78	304,082.02	301,081.78		0.00
01/13/2016	301,081.78	300,300.92	301,081.78	300,300.92		0.00
01/14/2016	300,300.92	253,677.20	300,300.92	253,677.20		0.00
01/15/2016	253,677.20	253,677.20	253,677.20	253,677.20		0.00
01/16/2016	253,677.20	0.00	0.00	253,677.20		0.00
01/17/2016	253,677.20	0.00	0.00	253,677.20		0.00
01/18/2016	253,677.20	0.00	0.00	253,677.20		0.00
01/19/2016	253,677.20	253,677.20	253,677.20	253,677.20		0.00
01/20/2016	253,677.20	342,806.09	253,677.20	342,806.09		0.00
01/21/2016	342,806.09	342,806.09	342,806.09	342,806.09		0.00
01/22/2016	342,806.09	341,866.61	342,806.09	341,866.61		0.00
01/23/2016	341,866.61	0.00	0.00	341,866.61		0.00
01/24/2016	341,866.61	0.00	0.00	341,866.61		0.00
01/25/2016	341,866.61	336,374.85	341,866.61	336,374.85		0.00
01/26/2016	336,374.85	335,832.12	336,374.85	335,832.12		0.00
01/27/2016	335,832.12	342,925.57	335,832.12	342,925.57		0.00
01/28/2016	342,925.57	346,915.45	342,925.57	346,915.45		0.00
01/29/2016	346,915.45	344,997.52	346,915.45	344,997.52		0.00
01/30/2016	344,997.52	0.00	0.00	344,997.52		0.00
01/31/2016	344,997.52	0.00	0.00	344,997.52	463.52	0.00
Totals	310,990.24	5,950,541.79	5,916,534.51	344,997.52	463.52	0.00

Account Summary

Ending Balance:	344,997.52	**Minimum Balance:**	344,997.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	344,997.52	**Charge Rate:**	1.7575
Interest Earned:	463.52	**Average Balance:**	310,530.21	**Earnings Rate:**	1.76

Adjusted Interest: 463.52

Balance Including Interest: 345,461.04

Southwestern Oklahoma State University Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
01/01/2016	2,428,351.03	0.00	0.00	2,428,351.03		0.00
01/02/2016	2,428,351.03	0.00	0.00	2,428,351.03		0.00
01/03/2016	2,428,351.03	0.00	0.00	2,428,351.03		0.00
01/04/2016	2,428,351.03	2,428,351.03	2,428,351.03	2,428,351.03		0.00
01/05/2016	2,428,351.03	2,432,122.94	2,428,351.03	2,432,122.94		0.00
01/06/2016	2,432,122.94	2,431,745.73	2,432,122.94	2,431,745.73		0.00
01/07/2016	2,431,745.73	2,425,753.16	2,431,745.73	2,425,753.16		0.00
01/08/2016	2,425,753.16	2,425,753.16	2,425,753.16	2,425,753.16		0.00
01/09/2016	2,425,753.16	0.00	0.00	2,425,753.16		0.00
01/10/2016	2,425,753.16	0.00	0.00	2,425,753.16		0.00
01/11/2016	2,425,753.16	2,425,753.16	2,425,753.16	2,425,753.16		0.00
01/12/2016	2,425,753.16	2,413,252.07	2,425,753.16	2,413,252.07		0.00
01/13/2016	2,413,252.07	2,412,556.87	2,413,252.07	2,412,556.87		0.00
01/14/2016	2,412,556.87	2,375,497.22	2,412,556.87	2,375,497.22		0.00
01/15/2016	2,375,497.22	2,372,206.72	2,375,497.22	2,372,206.72		0.00
01/16/2016	2,372,206.72	0.00	0.00	2,372,206.72		0.00
01/17/2016	2,372,206.72	0.00	0.00	2,372,206.72		0.00
01/18/2016	2,372,206.72	0.00	0.00	2,372,206.72		0.00
01/19/2016	2,372,206.72	2,372,206.72	2,372,206.72	2,372,206.72		0.00
01/20/2016	2,372,206.72	2,372,206.72	2,372,206.72	2,372,206.72		0.00
01/21/2016	2,372,206.72	2,378,922.03	2,372,206.72	2,378,922.03		0.00
01/22/2016	2,378,922.03	2,378,922.03	2,378,922.03	2,378,922.03		0.00
01/23/2016	2,378,922.03	0.00	0.00	2,378,922.03		0.00
01/24/2016	2,378,922.03	0.00	0.00	2,378,922.03		0.00
01/25/2016	2,378,922.03	2,387,171.27	2,378,922.03	2,387,171.27		0.00
01/26/2016	2,387,171.27	2,387,131.31	2,387,171.27	2,387,131.31		0.00
01/27/2016	2,387,131.31	2,387,069.75	2,387,131.31	2,387,069.75		0.00
01/28/2016	2,387,069.75	2,390,017.49	2,387,069.75	2,390,017.49		0.00
01/29/2016	2,390,017.49	2,414,519.32	2,390,017.49	2,414,519.32		0.00
01/30/2016	2,414,519.32	0.00	0.00	2,414,519.32		0.00
01/31/2016	2,414,519.32	0.00	0.00	2,414,519.32	3,584.88	0.00
Totals	2,428,351.03	45,611,158.70	45,624,990.41	2,414,519.32	3,584.88	0.00

Account Summary

Ending Balance:	2,414,519.32	**Minimum Balance:**	2,414,519.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,414,519.32	**Charge Rate:**	1.7575
Interest Earned:	3,584.88	**Average Balance:**	2,401,652.29	**Earnings Rate:**	1.76
Adjusted Interest:	3,584.88				
Balance Including Interest:	2,418,104.20				

Oklahoma University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
01/01/2016	20,253,908.07	0.00	0.00	20,253,908.07		0.00
01/02/2016	20,253,908.07	0.00	0.00	20,253,908.07		0.00
01/03/2016	20,253,908.07	0.00	0.00	20,253,908.07		0.00
01/04/2016	20,253,908.07	20,253,908.07	20,253,908.07	20,253,908.07		0.00
01/05/2016	20,253,908.07	20,193,448.72	20,253,908.07	20,193,448.72		0.00
01/06/2016	20,193,448.72	20,167,360.55	20,193,448.72	20,167,360.55		0.00
01/07/2016	20,167,360.55	20,134,203.47	20,167,360.55	20,134,203.47		0.00
01/08/2016	20,134,203.47	19,955,257.25	20,134,203.47	19,955,257.25		0.00
01/09/2016	19,955,257.25	0.00	0.00	19,955,257.25		0.00
01/10/2016	19,955,257.25	0.00	0.00	19,955,257.25		0.00
01/11/2016	19,955,257.25	19,907,945.80	19,955,257.25	19,907,945.80		0.00
01/12/2016	19,907,945.80	19,710,843.00	19,907,945.80	19,710,843.00		0.00
01/13/2016	19,710,843.00	19,612,260.25	19,710,843.00	19,612,260.25		0.00
01/14/2016	19,612,260.25	20,119,796.67	19,612,260.25	20,119,796.67		0.00
01/15/2016	20,119,796.67	20,119,796.67	20,119,796.67	20,119,796.67		0.00
01/16/2016	20,119,796.67	0.00	0.00	20,119,796.67		0.00
01/17/2016	20,119,796.67	0.00	0.00	20,119,796.67		0.00
01/18/2016	20,119,796.67	0.00	0.00	20,119,796.67		0.00
01/19/2016	20,119,796.67	19,974,635.91	20,119,796.67	19,974,635.91		0.00
01/20/2016	19,974,635.91	19,916,154.89	19,974,635.91	19,916,154.89		0.00
01/21/2016	19,916,154.89	20,891,612.24	19,916,154.89	20,891,612.24		0.00
01/22/2016	20,891,612.24	16,358,193.99	20,891,612.24	16,358,193.99		0.00
01/23/2016	16,358,193.99	0.00	0.00	16,358,193.99		0.00
01/24/2016	16,358,193.99	0.00	0.00	16,358,193.99		0.00
01/25/2016	16,358,193.99	18,846,070.58	16,358,193.99	18,846,070.58		0.00
01/26/2016	18,846,070.58	19,728,314.30	18,846,070.58	19,728,314.30		0.00
01/27/2016	19,728,314.30	19,635,169.61	19,728,314.30	19,635,169.61		0.00
01/28/2016	19,635,169.61	19,518,877.95	19,635,169.61	19,518,877.95		0.00
01/29/2016	19,518,877.95	18,954,081.58	19,518,877.95	18,954,081.58		0.00
01/30/2016	18,954,081.58	0.00	0.00	18,954,081.58		0.00
01/31/2016	18,954,081.58	0.00	0.00	18,954,081.58	29,162.66	0.00
Totals	20,253,908.07	373,997,931.50	375,297,757.99	18,954,081.58	29,162.66	0.00

Account Summary

Ending Balance:	18,954,081.58	**Minimum Balance:**	18,954,081.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,954,081.58	**Charge Rate:**	1.7575
Interest Earned:	29,162.66	**Average Balance:**	19,537,229.40	**Earnings Rate:**	1.76

Adjusted Interest: 29,162.66

Balance Including Interest: 18,983,244.24

O.U. Health Sciences Center Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
01/01/2016	44,821,803.16	0.00	0.00	44,821,803.16		0.00
01/02/2016	44,821,803.16	0.00	0.00	44,821,803.16		0.00
01/03/2016	44,821,803.16	0.00	0.00	44,821,803.16		0.00
01/04/2016	44,821,803.16	40,638,671.35	44,821,803.16	40,638,671.35		0.00
01/05/2016	40,638,671.35	43,404,223.28	40,638,671.35	43,404,223.28		0.00
01/06/2016	43,404,223.28	43,166,059.14	43,404,223.28	43,166,059.14		0.00
01/07/2016	43,166,059.14	43,108,597.73	43,166,059.14	43,108,597.73		0.00
01/08/2016	43,108,597.73	43,032,552.97	43,108,597.73	43,032,552.97		0.00
01/09/2016	43,032,552.97	0.00	0.00	43,032,552.97		0.00
01/10/2016	43,032,552.97	0.00	0.00	43,032,552.97		0.00
01/11/2016	43,032,552.97	43,016,344.75	43,032,552.97	43,016,344.75		0.00
01/12/2016	43,016,344.75	47,917,334.19	43,016,344.75	47,917,334.19		0.00
01/13/2016	47,917,334.19	47,894,916.62	47,917,334.19	47,894,916.62		0.00
01/14/2016	47,894,916.62	47,848,802.61	47,894,916.62	47,848,802.61		0.00
01/15/2016	47,848,802.61	43,761,685.23	47,848,802.61	43,761,685.23		0.00
01/16/2016	43,761,685.23	0.00	0.00	43,761,685.23		0.00
01/17/2016	43,761,685.23	0.00	0.00	43,761,685.23		0.00
01/18/2016	43,761,685.23	0.00	0.00	43,761,685.23		0.00
01/19/2016	43,761,685.23	43,625,682.33	43,761,685.23	43,625,682.33		0.00
01/20/2016	43,625,682.33	43,548,948.62	43,625,682.33	43,548,948.62		0.00
01/21/2016	43,548,948.62	46,078,232.40	43,548,948.62	46,078,232.40		0.00
01/22/2016	46,078,232.40	45,950,423.09	46,078,232.40	45,950,423.09		0.00
01/23/2016	45,950,423.09	0.00	0.00	45,950,423.09		0.00
01/24/2016	45,950,423.09	0.00	0.00	45,950,423.09		0.00
01/25/2016	45,950,423.09	45,834,154.49	45,950,423.09	45,834,154.49		0.00
01/26/2016	45,834,154.49	47,840,812.55	45,834,154.49	47,840,812.55		0.00
01/27/2016	47,840,812.55	47,798,119.57	47,840,812.55	47,798,119.57		0.00
01/28/2016	47,798,119.57	48,881,796.51	47,798,119.57	48,881,796.51		0.00
01/29/2016	48,881,796.51	44,689,263.75	48,881,796.51	44,689,263.75		0.00
01/30/2016	44,689,263.75	0.00	0.00	44,689,263.75		0.00
01/31/2016	44,689,263.75	0.00	0.00	44,689,263.75	66,983.94	0.00
Totals	44,821,803.16	858,036,621.18	858,169,160.59	44,689,263.75	66,983.94	0.00

Account Summary

Ending Balance:	44,689,263.75	**Minimum Balance:**	44,689,263.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,689,263.75	**Charge Rate:**	1.7575
Interest Earned:	66,983.94	**Average Balance:**	44,875,211.81	**Earnings Rate:**	1.76
Adjusted Interest:	66,983.94				
Balance Including Interest:	44,756,247.69				

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
01/01/2016	3,785,224.87	0.00	0.00	3,785,224.87		0.00
01/02/2016	3,785,224.87	0.00	0.00	3,785,224.87		0.00
01/03/2016	3,785,224.87	0.00	0.00	3,785,224.87		0.00
01/04/2016	3,785,224.87	3,784,783.27	3,785,224.87	3,784,783.27		0.00
01/05/2016	3,784,783.27	3,758,966.18	3,784,783.27	3,758,966.18		0.00
01/06/2016	3,758,966.18	3,758,966.18	3,758,966.18	3,758,966.18		0.00
01/07/2016	3,758,966.18	3,756,519.80	3,758,966.18	3,756,519.80		0.00
01/08/2016	3,756,519.80	3,743,438.36	3,756,519.80	3,743,438.36		0.00
01/09/2016	3,743,438.36	0.00	0.00	3,743,438.36		0.00
01/10/2016	3,743,438.36	0.00	0.00	3,743,438.36		0.00
01/11/2016	3,743,438.36	3,693,096.47	3,743,438.36	3,693,096.47		0.00
01/12/2016	3,693,096.47	3,692,891.97	3,693,096.47	3,692,891.97		0.00
01/13/2016	3,692,891.97	3,692,891.97	3,692,891.97	3,692,891.97		0.00
01/14/2016	3,692,891.97	3,692,891.97	3,692,891.97	3,692,891.97		0.00
01/15/2016	3,692,891.97	3,692,891.97	3,692,891.97	3,692,891.97		0.00
01/16/2016	3,692,891.97	0.00	0.00	3,692,891.97		0.00
01/17/2016	3,692,891.97	0.00	0.00	3,692,891.97		0.00
01/18/2016	3,692,891.97	0.00	0.00	3,692,891.97		0.00
01/19/2016	3,692,891.97	3,688,709.30	3,692,891.97	3,688,709.30		0.00
01/20/2016	3,688,709.30	3,688,709.30	3,688,709.30	3,688,709.30		0.00
01/21/2016	3,688,709.30	2,520,092.55	3,688,709.30	2,520,092.55		0.00
01/22/2016	2,520,092.55	2,481,888.83	2,520,092.55	2,481,888.83		0.00
01/23/2016	2,481,888.83	0.00	0.00	2,481,888.83		0.00
01/24/2016	2,481,888.83	0.00	0.00	2,481,888.83		0.00
01/25/2016	2,481,888.83	2,480,938.24	2,481,888.83	2,480,938.24		0.00
01/26/2016	2,480,938.24	2,473,284.24	2,480,938.24	2,473,284.24		0.00
01/27/2016	2,473,284.24	2,457,619.18	2,473,284.24	2,457,619.18		0.00
01/28/2016	2,457,619.18	2,435,546.44	2,457,619.18	2,435,546.44		0.00
01/29/2016	2,435,546.44	2,426,108.08	2,435,546.44	2,426,108.08		0.00
01/30/2016	2,426,108.08	0.00	0.00	2,426,108.08		0.00
01/31/2016	2,426,108.08	0.00	0.00	2,426,108.08	4,894.88	0.00
Totals	3,785,224.87	61,920,234.30	63,279,351.09	2,426,108.08	4,894.88	0.00

Account Summary

Ending Balance:	2,426,108.08	**Minimum Balance:**	2,426,108.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,426,108.08	**Charge Rate:**	1.7575
Interest Earned:	4,894.88	**Average Balance:**	3,279,272.75	**Earnings Rate:**	1.76
Adjusted Interest:	4,894.88				
Balance Including Interest:	2,431,002.96				

OCIA 2009A Construction Fund Detail Report

1/1/2016 - 1/31/2016

7431105 - OCIA 2009A Construction Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	184,317.71	0.00	184,317.71		0.00
01/05/2016	184,317.71	184,364.27	184,317.71	184,364.27		0.00
01/06/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/07/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/08/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/09/2016	184,364.27	0.00	0.00	184,364.27		0.00
01/10/2016	184,364.27	0.00	0.00	184,364.27		0.00
01/11/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/12/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/13/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/14/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/15/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/16/2016	184,364.27	0.00	0.00	184,364.27		0.00
01/17/2016	184,364.27	0.00	0.00	184,364.27		0.00
01/18/2016	184,364.27	0.00	0.00	184,364.27		0.00
01/19/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/20/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/21/2016	184,364.27	184,364.27	184,364.27	184,364.27		0.00
01/22/2016	184,364.27	0.00	184,364.27	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	184,317.71	0.00	184,317.71		0.00
01/27/2016	184,317.71	184,317.71	184,317.71	184,317.71		0.00
01/28/2016	184,317.71	184,317.71	184,317.71	184,317.71		0.00
01/29/2016	184,317.71	184,317.71	184,317.71	184,317.71		0.00
01/30/2016	184,317.71	0.00	0.00	184,317.71		0.00
01/31/2016	184,317.71	0.00	0.00	184,317.71	213.04	0.00
Totals	0.00	3,133,959.79	2,949,642.08	184,317.71	213.04	0.00

Account Summary

Ending Balance:	184,317.71	**Minimum Balance:**	184,317.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,317.71	**Charge Rate:**	1.7575
Interest Earned:	213.04	**Average Balance:**	142,723.11	**Earnings Rate:**	1.76

Adjusted Interest: 213.04

Balance Including Interest: 184,530.75

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7433105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	2,989.13	0.00	0.00	2,989.13		0.00
01/02/2016	2,989.13	0.00	0.00	2,989.13		0.00
01/03/2016	2,989.13	0.00	0.00	2,989.13		0.00
01/04/2016	2,989.13	2,989.13	2,989.13	2,989.13		0.00
01/05/2016	2,989.13	2,993.79	2,989.13	2,993.79		0.00
01/06/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/07/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/08/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/09/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/10/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/11/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/12/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/13/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/14/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/15/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/16/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/17/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/18/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/19/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/20/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/21/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/22/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/23/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/24/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/25/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/26/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/27/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/28/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/29/2016	2,993.79	2,993.79	2,993.79	2,993.79		0.00
01/30/2016	2,993.79	0.00	0.00	2,993.79		0.00
01/31/2016	2,993.79	0.00	0.00	2,993.79	4.47	0.00
Totals	2,989.13	56,877.35	56,872.69	2,993.79	4.47	0.00

Account Summary

Ending Balance:	2,993.79	**Minimum Balance:**	2,993.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,993.79	**Charge Rate:**	1.7575
Interest Earned:	4.47	**Average Balance:**	2,993.19	**Earnings Rate:**	1.76

Adjusted Interest: 4.47

Balance Including Interest: 2,998.26

Oklahoma Capitol Improvement Authority Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7434105 - Oklahoma Capitol Improvement Authority						
01/01/2016	46,747.27	0.00	0.00	46,747.27		0.00
01/02/2016	46,747.27	0.00	0.00	46,747.27		0.00
01/03/2016	46,747.27	0.00	0.00	46,747.27		0.00
01/04/2016	46,747.27	46,747.27	46,747.27	46,747.27		0.00
01/05/2016	46,747.27	46,888.64	46,747.27	46,888.64		0.00
01/06/2016	46,888.64	46,888.64	46,888.64	46,888.64		0.00
01/07/2016	46,888.64	46,888.64	46,888.64	46,888.64		0.00
01/08/2016	46,888.64	70,338.48	46,888.64	70,338.48		0.00
01/09/2016	70,338.48	0.00	0.00	70,338.48		0.00
01/10/2016	70,338.48	0.00	0.00	70,338.48		0.00
01/11/2016	70,338.48	70,338.48	70,338.48	70,338.48		0.00
01/12/2016	70,338.48	70,338.48	70,338.48	70,338.48		0.00
01/13/2016	70,338.48	70,338.48	70,338.48	70,338.48		0.00
01/14/2016	70,338.48	89,975.98	70,338.48	89,975.98		0.00
01/15/2016	89,975.98	89,975.98	89,975.98	89,975.98		0.00
01/16/2016	89,975.98	0.00	0.00	89,975.98		0.00
01/17/2016	89,975.98	0.00	0.00	89,975.98		0.00
01/18/2016	89,975.98	0.00	0.00	89,975.98		0.00
01/19/2016	89,975.98	89,975.98	89,975.98	89,975.98		0.00
01/20/2016	89,975.98	224,972.23	89,975.98	224,972.23		0.00
01/21/2016	224,972.23	224,972.23	224,972.23	224,972.23		0.00
01/22/2016	224,972.23	0.00	224,972.23	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	21,662.67	0.00	21,662.67		0.00
01/27/2016	21,662.67	68,237.42	21,662.67	68,237.42		0.00
01/28/2016	68,237.42	68,237.42	68,237.42	68,237.42		0.00
01/29/2016	68,237.42	70,024.59	68,237.42	70,024.59		0.00
01/30/2016	70,024.59	0.00	0.00	70,024.59		0.00
01/31/2016	70,024.59	0.00	0.00	70,024.59	101.49	0.00
Totals	46,747.27	1,416,801.61	1,393,524.29	70,024.59	101.49	0.00

Account Summary

Ending Balance:	70,024.59	**Minimum Balance:**	70,024.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,024.59	**Charge Rate:**	1.7575
Interest Earned:	101.49	**Average Balance:**	67,990.24	**Earnings Rate:**	1.76
Adjusted Interest:	101.49				
Balance Including Interest:	70,126.08				

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

1/1/2016 - 1/31/2016

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	2,408.52	0.00	0.00	2,408.52		0.00
01/02/2016	2,408.52	0.00	0.00	2,408.52		0.00
01/03/2016	2,408.52	0.00	0.00	2,408.52		0.00
01/04/2016	2,408.52	2,408.52	2,408.52	2,408.52		0.00
01/05/2016	2,408.52	2,412.28	2,408.52	2,412.28		0.00
01/06/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/07/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/08/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/09/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/10/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/11/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/12/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/13/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/14/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/15/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/16/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/17/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/18/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/19/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/20/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/21/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/22/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/23/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/24/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/25/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/26/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/27/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/28/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/29/2016	2,412.28	2,412.28	2,412.28	2,412.28		0.00
01/30/2016	2,412.28	0.00	0.00	2,412.28		0.00
01/31/2016	2,412.28	0.00	0.00	2,412.28	3.60	0.00
Totals	2,408.52	45,829.56	45,825.80	2,412.28	3.60	0.00

Account Summary

Ending Balance:	2,412.28	**Minimum Balance:**	2,412.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,412.28	**Charge Rate:**	1.7575
Interest Earned:	3.60	**Average Balance:**	2,411.79	**Earnings Rate:**	1.76

Adjusted Interest: 3.60

Balance Including Interest: 2,415.88

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	106.52	0.00	106.52		0.00
01/06/2016	106.52	106.52	106.52	106.52		0.00
01/07/2016	106.52	106.52	106.52	106.52		0.00
01/08/2016	106.52	106.52	106.52	106.52		0.00
01/09/2016	106.52	0.00	0.00	106.52		0.00
01/10/2016	106.52	0.00	0.00	106.52		0.00
01/11/2016	106.52	106.52	106.52	106.52		0.00
01/12/2016	106.52	106.52	106.52	106.52		0.00
01/13/2016	106.52	106.52	106.52	106.52		0.00
01/14/2016	106.52	106.52	106.52	106.52		0.00
01/15/2016	106.52	106.52	106.52	106.52		0.00
01/16/2016	106.52	0.00	0.00	106.52		0.00
01/17/2016	106.52	0.00	0.00	106.52		0.00
01/18/2016	106.52	0.00	0.00	106.52		0.00
01/19/2016	106.52	192,141.10	106.52	192,141.10		0.00
01/20/2016	192,141.10	192,141.10	192,141.10	192,141.10		0.00
01/21/2016	192,141.10	192,141.10	192,141.10	192,141.10		0.00
01/22/2016	192,141.10	0.00	192,141.10	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	0.00	0.00	0.00	0.00	27.83	0.00
Totals	0.00	577,381.98	577,381.98	0.00	27.83	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:**	1.7575
Interest Earned:	27.83	**Average Balance:**	18,642.41	**Earnings Rate:**	1.76

Adjusted Interest: 27.83

Balance Including Interest: 27.83

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	35.21	0.00	35.21		0.00
01/06/2016	35.21	35.21	35.21	35.21		0.00
01/07/2016	35.21	35.21	35.21	35.21		0.00
01/08/2016	35.21	77,649.90	35.21	77,649.90		0.00
01/09/2016	77,649.90	0.00	0.00	77,649.90		0.00
01/10/2016	77,649.90	0.00	0.00	77,649.90		0.00
01/11/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/12/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/13/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/14/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/15/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/16/2016	77,649.90	0.00	0.00	77,649.90		0.00
01/17/2016	77,649.90	0.00	0.00	77,649.90		0.00
01/18/2016	77,649.90	0.00	0.00	77,649.90		0.00
01/19/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/20/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/21/2016	77,649.90	77,649.90	77,649.90	77,649.90		0.00
01/22/2016	77,649.90	0.00	77,649.90	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	77,614.69	0.00	77,614.69		0.00
01/28/2016	77,614.69	77,614.69	77,614.69	77,614.69		0.00
01/29/2016	77,614.69	77,614.69	77,614.69	77,614.69		0.00
01/30/2016	77,614.69	0.00	0.00	77,614.69		0.00
01/31/2016	77,614.69	0.00	0.00	77,614.69	71.04	0.00
Totals	0.00	931,798.80	854,184.11	77,614.69	71.04	0.00

Account Summary

Ending Balance:	77,614.69	**Minimum Balance:**	77,614.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	77,614.69	**Charge Rate:**	1.7575
Interest Earned:	71.04	**Average Balance:**	47,589.60	**Earnings Rate:**	1.76

Adjusted Interest: 71.04

Balance Including Interest: 77,685.73

Oklahoma Capitol Improvement Authority Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
01/01/2016	3,685.68	0.00	0.00	3,685.68		0.00
01/02/2016	3,685.68	0.00	0.00	3,685.68		0.00
01/03/2016	3,685.68	0.00	0.00	3,685.68		0.00
01/04/2016	3,685.68	3,685.68	3,685.68	3,685.68		0.00
01/05/2016	3,685.68	3,691.43	3,685.68	3,691.43		0.00
01/06/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/07/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/08/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/09/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/10/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/11/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/12/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/13/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/14/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/15/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/16/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/17/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/18/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/19/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/20/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/21/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/22/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/23/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/24/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/25/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/26/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/27/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/28/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/29/2016	3,691.43	3,691.43	3,691.43	3,691.43		0.00
01/30/2016	3,691.43	0.00	0.00	3,691.43		0.00
01/31/2016	3,691.43	0.00	0.00	3,691.43	5.51	0.00
Totals	3,685.68	70,131.42	70,125.67	3,691.43	5.51	0.00

Account Summary

Ending Balance:	3,691.43	**Minimum Balance:**	3,691.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,691.43	**Charge Rate:**	1.7575
Interest Earned:	5.51	**Average Balance:**	3,690.69	**Earnings Rate:**	1.76

Adjusted Interest: 5.51

Balance Including Interest: 3,696.94

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	210.87	0.00	210.87		0.00
01/06/2016	210.87	210.87	210.87	210.87		0.00
01/07/2016	210.87	210.87	210.87	210.87		0.00
01/08/2016	210.87	210.87	210.87	210.87		0.00
01/09/2016	210.87	0.00	0.00	210.87		0.00
01/10/2016	210.87	0.00	0.00	210.87		0.00
01/11/2016	210.87	210.87	210.87	210.87		0.00
01/12/2016	210.87	210.87	210.87	210.87		0.00
01/13/2016	210.87	210.87	210.87	210.87		0.00
01/14/2016	210.87	210.87	210.87	210.87		0.00
01/15/2016	210.87	210.87	210.87	210.87		0.00
01/16/2016	210.87	0.00	0.00	210.87		0.00
01/17/2016	210.87	0.00	0.00	210.87		0.00
01/18/2016	210.87	0.00	0.00	210.87		0.00
01/19/2016	210.87	210.87	210.87	210.87		0.00
01/20/2016	210.87	210.87	210.87	210.87		0.00
01/21/2016	210.87	210.87	210.87	210.87		0.00
01/22/2016	210.87	210.87	210.87	210.87		0.00
01/23/2016	210.87	0.00	0.00	210.87		0.00
01/24/2016	210.87	0.00	0.00	210.87		0.00
01/25/2016	210.87	210.87	210.87	210.87		0.00
01/26/2016	210.87	210.87	210.87	210.87		0.00
01/27/2016	210.87	210.87	210.87	210.87		0.00
01/28/2016	210.87	210.87	210.87	210.87		0.00
01/29/2016	210.87	15,517.70	210.87	15,517.70		0.00
01/30/2016	15,517.70	0.00	0.00	15,517.70		0.00
01/31/2016	15,517.70	0.00	0.00	15,517.70	2.49	0.00
Totals	0.00	19,102.49	3,584.79	15,517.70	2.49	0.00

Account Summary

Ending Balance:	15,517.70	**Minimum Balance:**	15,517.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,517.70	**Charge Rate:**	1.7575
Interest Earned:	2.49	**Average Balance:**	1,664.97	**Earnings Rate:**	1.76

Adjusted Interest: 2.49

Balance Including Interest: 15,520.19

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7443105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	128.95	0.00	128.95		0.00
01/06/2016	128.95	128.95	128.95	128.95		0.00
01/07/2016	128.95	47,508.12	128.95	47,508.12		0.00
01/08/2016	47,508.12	140,241.45	47,508.12	140,241.45		0.00
01/09/2016	140,241.45	0.00	0.00	140,241.45		0.00
01/10/2016	140,241.45	0.00	0.00	140,241.45		0.00
01/11/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/12/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/13/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/14/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/15/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/16/2016	140,241.45	0.00	0.00	140,241.45		0.00
01/17/2016	140,241.45	0.00	0.00	140,241.45		0.00
01/18/2016	140,241.45	0.00	0.00	140,241.45		0.00
01/19/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/20/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/21/2016	140,241.45	140,241.45	140,241.45	140,241.45		0.00
01/22/2016	140,241.45	0.00	140,241.45	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	36,683.33	0.00	36,683.33		0.00
01/27/2016	36,683.33	80,116.66	36,683.33	80,116.66		0.00
01/28/2016	80,116.66	80,116.66	80,116.66	80,116.66		0.00
01/29/2016	80,116.66	127,495.83	80,116.66	127,495.83		0.00
01/30/2016	127,495.83	0.00	0.00	127,495.83		0.00
01/31/2016	127,495.83	0.00	0.00	127,495.83	124.74	0.00
Totals	0.00	1,634,351.55	1,506,855.72	127,495.83	124.74	0.00

Account Summary

Ending Balance:	127,495.83	**Minimum Balance:**	127,495.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	127,495.83	**Charge Rate:**	1.7575
Interest Earned:	124.74	**Average Balance:**	83,566.14	**Earnings Rate:**	1.76

Adjusted Interest: 124.74

Balance Including Interest: 127,620.57

Water Resource Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
01/01/2016	6,014,726.41	0.00	0.00	6,014,726.41		0.00
01/02/2016	6,014,726.41	0.00	0.00	6,014,726.41		0.00
01/03/2016	6,014,726.41	0.00	0.00	6,014,726.41		0.00
01/04/2016	6,014,726.41	6,013,616.41	6,014,726.41	6,013,616.41		0.00
01/05/2016	6,013,616.41	6,009,360.89	6,013,616.41	6,009,360.89		0.00
01/06/2016	6,009,360.89	6,018,782.05	6,009,360.89	6,018,782.05		0.00
01/07/2016	6,018,782.05	6,018,782.05	6,018,782.05	6,018,782.05		0.00
01/08/2016	6,018,782.05	6,018,782.05	6,018,782.05	6,018,782.05		0.00
01/09/2016	6,018,782.05	0.00	0.00	6,018,782.05		0.00
01/10/2016	6,018,782.05	0.00	0.00	6,018,782.05		0.00
01/11/2016	6,018,782.05	6,132,913.57	6,018,782.05	6,132,913.57		0.00
01/12/2016	6,132,913.57	6,132,739.57	6,132,913.57	6,132,739.57		0.00
01/13/2016	6,132,739.57	6,132,597.41	6,132,739.57	6,132,597.41		0.00
01/14/2016	6,132,597.41	6,138,790.65	6,132,597.41	6,138,790.65		0.00
01/15/2016	6,138,790.65	6,138,790.65	6,138,790.65	6,138,790.65		0.00
01/16/2016	6,138,790.65	0.00	0.00	6,138,790.65		0.00
01/17/2016	6,138,790.65	0.00	0.00	6,138,790.65		0.00
01/18/2016	6,138,790.65	0.00	0.00	6,138,790.65		0.00
01/19/2016	6,138,790.65	6,148,757.87	6,138,790.65	6,148,757.87		0.00
01/20/2016	6,148,757.87	6,148,757.87	6,148,757.87	6,148,757.87		0.00
01/21/2016	6,148,757.87	6,148,757.87	6,148,757.87	6,148,757.87		0.00
01/22/2016	6,148,757.87	6,121,533.20	6,148,757.87	6,121,533.20		0.00
01/23/2016	6,121,533.20	0.00	0.00	6,121,533.20		0.00
01/24/2016	6,121,533.20	0.00	0.00	6,121,533.20		0.00
01/25/2016	6,121,533.20	6,120,477.92	6,121,533.20	6,120,477.92		0.00
01/26/2016	6,120,477.92	6,120,477.92	6,120,477.92	6,120,477.92		0.00
01/27/2016	6,120,477.92	6,093,745.81	6,120,477.92	6,093,745.81		0.00
01/28/2016	6,093,745.81	6,093,745.81	6,093,745.81	6,093,745.81		0.00
01/29/2016	6,093,745.81	6,092,571.41	6,093,745.81	6,092,571.41		0.00
01/30/2016	6,092,571.41	0.00	0.00	6,092,571.41		0.00
01/31/2016	6,092,571.41	0.00	0.00	6,092,571.41	9,089.42	0.00
Totals	6,014,726.41	115,843,980.98	115,766,135.98	6,092,571.41	9,089.42	0.00

Account Summary

Ending Balance:	6,092,571.41	**Minimum Balance:**	6,092,571.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,092,571.41	**Charge Rate:**	1.7575
Interest Earned:	9,089.42	**Average Balance:**	6,089,364.69	**Earnings Rate:**	1.76
Adjusted Interest:	9,089.42				
Balance Including Interest:	6,101,660.83				

SOUTHWESTERN OKLA STATE UNIV Detail Report

1/1/2016 - 1/31/2016

7445665 - SOUTHWESTERN OKLA STATE UNIV

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Water Resource Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
01/01/2016	2,440,661.68	0.00	0.00	2,440,661.68		0.00
01/02/2016	2,440,661.68	0.00	0.00	2,440,661.68		0.00
01/03/2016	2,440,661.68	0.00	0.00	2,440,661.68		0.00
01/04/2016	2,440,661.68	2,435,411.68	2,440,661.68	2,435,411.68		0.00
01/05/2016	2,435,411.68	2,427,355.40	2,435,411.68	2,427,355.40		0.00
01/06/2016	2,427,355.40	2,431,277.52	2,427,355.40	2,431,277.52		0.00
01/07/2016	2,431,277.52	2,431,277.52	2,431,277.52	2,431,277.52		0.00
01/08/2016	2,431,277.52	2,431,277.52	2,431,277.52	2,431,277.52		0.00
01/09/2016	2,431,277.52	0.00	0.00	2,431,277.52		0.00
01/10/2016	2,431,277.52	0.00	0.00	2,431,277.52		0.00
01/11/2016	2,431,277.52	2,551,774.14	2,431,277.52	2,551,774.14		0.00
01/12/2016	2,551,774.14	2,551,541.13	2,551,774.14	2,551,541.13		0.00
01/13/2016	2,551,541.13	2,551,541.13	2,551,541.13	2,551,541.13		0.00
01/14/2016	2,551,541.13	2,543,442.13	2,551,541.13	2,543,442.13		0.00
01/15/2016	2,543,442.13	2,543,442.13	2,543,442.13	2,543,442.13		0.00
01/16/2016	2,543,442.13	0.00	0.00	2,543,442.13		0.00
01/17/2016	2,543,442.13	0.00	0.00	2,543,442.13		0.00
01/18/2016	2,543,442.13	0.00	0.00	2,543,442.13		0.00
01/19/2016	2,543,442.13	2,539,213.94	2,543,442.13	2,539,213.94		0.00
01/20/2016	2,539,213.94	2,539,213.94	2,539,213.94	2,539,213.94		0.00
01/21/2016	2,539,213.94	2,539,213.94	2,539,213.94	2,539,213.94		0.00
01/22/2016	2,539,213.94	2,453,778.64	2,539,213.94	2,453,778.64		0.00
01/23/2016	2,453,778.64	0.00	0.00	2,453,778.64		0.00
01/24/2016	2,453,778.64	0.00	0.00	2,453,778.64		0.00
01/25/2016	2,453,778.64	2,453,143.57	2,453,778.64	2,453,143.57		0.00
01/26/2016	2,453,143.57	2,453,143.57	2,453,143.57	2,453,143.57		0.00
01/27/2016	2,453,143.57	2,202,093.54	2,453,143.57	2,202,093.54		0.00
01/28/2016	2,202,093.54	2,202,093.54	2,202,093.54	2,202,093.54		0.00
01/29/2016	2,202,093.54	2,200,469.13	2,202,093.54	2,200,469.13		0.00
01/30/2016	2,200,469.13	0.00	0.00	2,200,469.13		0.00
01/31/2016	2,200,469.13	0.00	0.00	2,200,469.13	3,640.39	0.00
Totals	2,440,661.68	46,480,704.11	46,720,896.66	2,200,469.13	3,640.39	0.00

Account Summary

Ending Balance:	2,200,469.13	**Minimum Balance:**	2,200,469.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,200,469.13	**Charge Rate:**	1.7575
Interest Earned:	3,640.39	**Average Balance:**	2,438,840.84	**Earnings Rate:**	1.76
Adjusted Interest:	3,640.39				
Balance Including Interest:	2,204,109.52				

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

1/1/2016 - 1/31/2016

7447105 - OCIA REVENUE BONDS 2005

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Capitol Improvement Authority Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7448105 - Oklahoma Capitol Improvement Authority						
01/01/2016	48,041,719.98	0.00	0.00	48,041,719.98		0.00
01/02/2016	48,041,719.98	0.00	0.00	48,041,719.98		0.00
01/03/2016	48,041,719.98	0.00	0.00	48,041,719.98		0.00
01/04/2016	48,041,719.98	48,041,719.98	48,041,719.98	48,041,719.98		0.00
01/05/2016	48,041,719.98	48,118,512.72	48,041,719.98	48,118,512.72		0.00
01/06/2016	48,118,512.72	48,118,512.72	48,118,512.72	48,118,512.72		0.00
01/07/2016	48,118,512.72	46,765,716.55	48,118,512.72	46,765,716.55		0.00
01/08/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/09/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/10/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/11/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/12/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/13/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/14/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/15/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/16/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/17/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/18/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/19/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/20/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/21/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/22/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/23/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/24/2016	46,765,716.55	0.00	0.00	46,765,716.55		0.00
01/25/2016	46,765,716.55	46,765,716.55	46,765,716.55	46,765,716.55		0.00
01/26/2016	46,765,716.55	46,738,747.09	46,765,716.55	46,738,747.09		0.00
01/27/2016	46,738,747.09	46,738,747.09	46,738,747.09	46,738,747.09		0.00
01/28/2016	46,738,747.09	46,738,747.09	46,738,747.09	46,738,747.09		0.00
01/29/2016	46,738,747.09	46,738,747.09	46,738,747.09	46,738,747.09		0.00
01/30/2016	46,738,747.09	0.00	0.00	46,738,747.09		0.00
01/31/2016	46,738,747.09	0.00	0.00	46,738,747.09	70,174.09	0.00
Totals	48,041,719.98	892,422,332.38	893,725,305.27	46,738,747.09	70,174.09	0.00

Account Summary

Ending Balance:	46,738,747.09	**Minimum Balance:**	46,738,747.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,738,747.09	**Charge Rate:**	1.7575
Interest Earned:	70,174.09	**Average Balance:**	47,012,419.43	**Earnings Rate:**	1.76

Adjusted Interest: 70,174.09

Balance Including Interest: 46,808,921.18

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	1,245.01	0.00	1,245.01		0.00
01/06/2016	1,245.01	1,245.01	1,245.01	1,245.01		0.00
01/07/2016	1,245.01	1,245.01	1,245.01	1,245.01		0.00
01/08/2016	1,245.01	1,245.01	1,245.01	1,245.01		0.00
01/09/2016	1,245.01	0.00	0.00	1,245.01		0.00
01/10/2016	1,245.01	0.00	0.00	1,245.01		0.00
01/11/2016	1,245.01	1,245.01	1,245.01	1,245.01		0.00
01/12/2016	1,245.01	1,245.01	1,245.01	1,245.01		0.00
01/13/2016	1,245.01	1,500,911.81	1,245.01	1,500,911.81		0.00
01/14/2016	1,500,911.81	1,500,911.81	1,500,911.81	1,500,911.81		0.00
01/15/2016	1,500,911.81	1,839,083.56	1,500,911.81	1,839,083.56		0.00
01/16/2016	1,839,083.56	0.00	0.00	1,839,083.56		0.00
01/17/2016	1,839,083.56	0.00	0.00	1,839,083.56		0.00
01/18/2016	1,839,083.56	0.00	0.00	1,839,083.56		0.00
01/19/2016	1,839,083.56	1,839,083.56	1,839,083.56	1,839,083.56		0.00
01/20/2016	1,839,083.56	1,839,083.56	1,839,083.56	1,839,083.56		0.00
01/21/2016	1,839,083.56	1,839,083.56	1,839,083.56	1,839,083.56		0.00
01/22/2016	1,839,083.56	0.00	1,839,083.56	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	1,837,838.55	0.00	1,837,838.55		0.00
01/29/2016	1,837,838.55	1,837,838.55	1,837,838.55	1,837,838.55		0.00
01/30/2016	1,837,838.55	0.00	0.00	1,837,838.55		0.00
01/31/2016	1,837,838.55	0.00	0.00	1,837,838.55	1,118.86	0.00
Totals	0.00	14,041,305.02	12,203,466.47	1,837,838.55	1,118.86	0.00

Account Summary

Ending Balance:	1,837,838.55	**Minimum Balance:**	1,837,838.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,837,838.55	**Charge Rate:**	1.7575
Interest Earned:	1,118.86	**Average Balance:**	749,571.70	**Earnings Rate:**	1.76

Adjusted Interest: 1,118.86

Balance Including Interest: 1,838,957.41

Department of Central Services Rev Bond A Detail R

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

1/1/2016 - 1/31/2016

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455105 - OKLAHOMA CAPITOL IMPROVEMENT AUTHOR						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	1,145.62	0.00	1,145.62		0.00
01/06/2016	1,145.62	1,145.62	1,145.62	1,145.62		0.00
01/07/2016	1,145.62	1,145.62	1,145.62	1,145.62		0.00
01/08/2016	1,145.62	1,145.62	1,145.62	1,145.62		0.00
01/09/2016	1,145.62	0.00	0.00	1,145.62		0.00
01/10/2016	1,145.62	0.00	0.00	1,145.62		0.00
01/11/2016	1,145.62	991,999.79	1,145.62	991,999.79		0.00
01/12/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/13/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/14/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/15/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/16/2016	991,999.79	0.00	0.00	991,999.79		0.00
01/17/2016	991,999.79	0.00	0.00	991,999.79		0.00
01/18/2016	991,999.79	0.00	0.00	991,999.79		0.00
01/19/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/20/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/21/2016	991,999.79	991,999.79	991,999.79	991,999.79		0.00
01/22/2016	991,999.79	0.00	991,999.79	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	990,854.17	0.00	990,854.17		0.00
01/27/2016	990,854.17	990,854.17	990,854.17	990,854.17		0.00
01/28/2016	990,854.17	990,854.17	990,854.17	990,854.17		0.00
01/29/2016	990,854.17	990,854.17	990,854.17	990,854.17		0.00
01/30/2016	990,854.17	0.00	0.00	990,854.17		0.00
01/31/2016	990,854.17	0.00	0.00	990,854.17	812.01	0.00
Totals	0.00	11,903,997.48	10,913,143.31	990,854.17	812.01	0.00

Account Summary

Ending Balance:	990,854.17	**Minimum Balance:**	990,854.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	990,854.17	**Charge Rate:**	1.7575
Interest Earned:	812.01	**Average Balance:**	543,999.88	**Earnings Rate:**	1.76

Adjusted Interest: 812.01

Balance Including Interest: 991,666.18

Dept of Commerce Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
01/01/2016	238,147.26	0.00	0.00	238,147.26		0.00
01/02/2016	238,147.26	0.00	0.00	238,147.26		0.00
01/03/2016	238,147.26	0.00	0.00	238,147.26		0.00
01/04/2016	238,147.26	255,147.26	238,147.26	255,147.26		0.00
01/05/2016	255,147.26	256,289.72	255,147.26	256,289.72		0.00
01/06/2016	256,289.72	256,289.72	256,289.72	256,289.72		0.00
01/07/2016	256,289.72	259,964.87	256,289.72	259,964.87		0.00
01/08/2016	259,964.87	258,714.87	259,964.87	258,714.87		0.00
01/09/2016	258,714.87	0.00	0.00	258,714.87		0.00
01/10/2016	258,714.87	0.00	0.00	258,714.87		0.00
01/11/2016	258,714.87	251,714.87	258,714.87	251,714.87		0.00
01/12/2016	251,714.87	270,210.51	251,714.87	270,210.51		0.00
01/13/2016	270,210.51	271,669.84	270,210.51	271,669.84		0.00
01/14/2016	271,669.84	271,669.84	271,669.84	271,669.84		0.00
01/15/2016	271,669.84	271,669.84	271,669.84	271,669.84		0.00
01/16/2016	271,669.84	0.00	0.00	271,669.84		0.00
01/17/2016	271,669.84	0.00	0.00	271,669.84		0.00
01/18/2016	271,669.84	0.00	0.00	271,669.84		0.00
01/19/2016	271,669.84	297,328.63	271,669.84	297,328.63		0.00
01/20/2016	297,328.63	297,328.63	297,328.63	297,328.63		0.00
01/21/2016	297,328.63	298,344.88	297,328.63	298,344.88		0.00
01/22/2016	298,344.88	312,726.17	298,344.88	312,726.17		0.00
01/23/2016	312,726.17	0.00	0.00	312,726.17		0.00
01/24/2016	312,726.17	0.00	0.00	312,726.17		0.00
01/25/2016	312,726.17	299,299.10	312,726.17	299,299.10		0.00
01/26/2016	299,299.10	302,464.36	299,299.10	302,464.36		0.00
01/27/2016	302,464.36	311,348.47	302,464.36	311,348.47		0.00
01/28/2016	311,348.47	313,405.17	311,348.47	313,405.17		0.00
01/29/2016	313,405.17	313,405.17	313,405.17	313,405.17		0.00
01/30/2016	313,405.17	0.00	0.00	313,405.17		0.00
01/31/2016	313,405.17	0.00	0.00	313,405.17	417.38	0.00
Totals	238,147.26	5,368,991.92	5,293,734.01	313,405.17	417.38	0.00

Account Summary

Ending Balance:	313,405.17	**Minimum Balance:**	313,405.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	313,405.17	**Charge Rate:**	1.7575
Interest Earned:	417.38	**Average Balance:**	279,617.28	**Earnings Rate:**	1.76

Adjusted Interest: 417.38

Balance Including Interest: 313,822.55

Cameron University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
01/01/2016	272,765.87	0.00	0.00	272,765.87		0.00
01/02/2016	272,765.87	0.00	0.00	272,765.87		0.00
01/03/2016	272,765.87	0.00	0.00	272,765.87		0.00
01/04/2016	272,765.87	272,765.87	272,765.87	272,765.87		0.00
01/05/2016	272,765.87	273,192.61	272,765.87	273,192.61		0.00
01/06/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/07/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/08/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/09/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/10/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/11/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/12/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/13/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/14/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/15/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/16/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/17/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/18/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/19/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/20/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/21/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/22/2016	273,192.61	273,192.61	273,192.61	273,192.61		0.00
01/23/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/24/2016	273,192.61	0.00	0.00	273,192.61		0.00
01/25/2016	273,192.61	271,142.36	273,192.61	271,142.36		0.00
01/26/2016	271,142.36	271,142.36	271,142.36	271,142.36		0.00
01/27/2016	271,142.36	271,041.46	271,142.36	271,041.46		0.00
01/28/2016	271,041.46	270,640.03	271,041.46	270,640.03		0.00
01/29/2016	270,640.03	270,640.03	270,640.03	270,640.03		0.00
01/30/2016	270,640.03	0.00	0.00	270,640.03		0.00
01/31/2016	270,640.03	0.00	0.00	270,640.03	406.91	0.00
Totals	272,765.87	5,178,876.04	5,181,001.88	270,640.03	406.91	0.00

Account Summary

Ending Balance:	270,640.03	**Minimum Balance:**	270,640.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	270,640.03	**Charge Rate:**	1.7575
Interest Earned:	406.91	**Average Balance:**	272,606.52	**Earnings Rate:**	1.76

Adjusted Interest: 406.91

Balance Including Interest: 271,046.94

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
01/01/2016	152,120.47	0.00	0.00	152,120.47		0.00
01/02/2016	152,120.47	0.00	0.00	152,120.47		0.00
01/03/2016	152,120.47	0.00	0.00	152,120.47		0.00
01/04/2016	152,120.47	152,120.47	152,120.47	152,120.47		0.00
01/05/2016	152,120.47	152,357.85	152,120.47	152,357.85		0.00
01/06/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/07/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/08/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/09/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/10/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/11/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/12/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/13/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/14/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/15/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/16/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/17/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/18/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/19/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/20/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/21/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/22/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/23/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/24/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/25/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/26/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/27/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/28/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/29/2016	152,357.85	152,357.85	152,357.85	152,357.85		0.00
01/30/2016	152,357.85	0.00	0.00	152,357.85		0.00
01/31/2016	152,357.85	0.00	0.00	152,357.85	227.37	0.00
Totals	152,120.47	2,894,561.77	2,894,324.39	152,357.85	227.37	0.00

Account Summary

Ending Balance:	152,357.85	**Minimum Balance:**	152,357.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,357.85	**Charge Rate:**	1.7575
Interest Earned:	227.37	**Average Balance:**	152,327.22	**Earnings Rate:**	1.76

Adjusted Interest: 227.37

Balance Including Interest: 152,585.22

OCIA Detail Report

1/1/2016 - 1/31/2016

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	345.82	0.00	345.82		0.00
01/06/2016	345.82	345.82	345.82	345.82		0.00
01/07/2016	345.82	490,637.49	345.82	490,637.49		0.00
01/08/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/09/2016	490,637.49	0.00	0.00	490,637.49		0.00
01/10/2016	490,637.49	0.00	0.00	490,637.49		0.00
01/11/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/12/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/13/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/14/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/15/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/16/2016	490,637.49	0.00	0.00	490,637.49		0.00
01/17/2016	490,637.49	0.00	0.00	490,637.49		0.00
01/18/2016	490,637.49	0.00	0.00	490,637.49		0.00
01/19/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/20/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/21/2016	490,637.49	490,637.49	490,637.49	490,637.49		0.00
01/22/2016	490,637.49	0.00	490,637.49	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	490,291.67	0.00	490,291.67		0.00
01/30/2016	490,291.67	0.00	0.00	490,291.67		0.00
01/31/2016	490,291.67	0.00	0.00	490,291.67	425.22	0.00
Totals	0.00	5,397,358.21	4,907,066.54	490,291.67	425.22	0.00

Account Summary

Ending Balance:	490,291.67	**Minimum Balance:**	490,291.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	490,291.67	**Charge Rate:**	1.7575
Interest Earned:	425.22	**Average Balance:**	284,875.13	**Earnings Rate:**	1.76

Adjusted Interest: 425.22

Balance Including Interest: 490,716.89

OCIA 2005A Admin Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
01/01/2016	34.35	0.00	0.00	34.35		0.00
01/02/2016	34.35	0.00	0.00	34.35		0.00
01/03/2016	34.35	0.00	0.00	34.35		0.00
01/04/2016	34.35	34.35	34.35	34.35		0.00
01/05/2016	34.35	34.40	34.35	34.40		0.00
01/06/2016	34.40	34.40	34.40	34.40		0.00
01/07/2016	34.40	34.40	34.40	34.40		0.00
01/08/2016	34.40	34.40	34.40	34.40		0.00
01/09/2016	34.40	0.00	0.00	34.40		0.00
01/10/2016	34.40	0.00	0.00	34.40		0.00
01/11/2016	34.40	34.40	34.40	34.40		0.00
01/12/2016	34.40	34.40	34.40	34.40		0.00
01/13/2016	34.40	34.40	34.40	34.40		0.00
01/14/2016	34.40	34.40	34.40	34.40		0.00
01/15/2016	34.40	34.40	34.40	34.40		0.00
01/16/2016	34.40	0.00	0.00	34.40		0.00
01/17/2016	34.40	0.00	0.00	34.40		0.00
01/18/2016	34.40	0.00	0.00	34.40		0.00
01/19/2016	34.40	34.40	34.40	34.40		0.00
01/20/2016	34.40	34.40	34.40	34.40		0.00
01/21/2016	34.40	34.40	34.40	34.40		0.00
01/22/2016	34.40	34.40	34.40	34.40		0.00
01/23/2016	34.40	0.00	0.00	34.40		0.00
01/24/2016	34.40	0.00	0.00	34.40		0.00
01/25/2016	34.40	34.40	34.40	34.40		0.00
01/26/2016	34.40	34.40	34.40	34.40		0.00
01/27/2016	34.40	34.40	34.40	34.40		0.00
01/28/2016	34.40	34.40	34.40	34.40		0.00
01/29/2016	34.40	34.40	34.40	34.40		0.00
01/30/2016	34.40	0.00	0.00	34.40		0.00
01/31/2016	34.40	0.00	0.00	34.40	0.05	0.00
Totals	34.35	653.55	653.50	34.40	0.05	0.00

Account Summary

Ending Balance:	34.40	**Minimum Balance:**	34.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34.40	**Charge Rate:**	1.7575
Interest Earned:	0.05	**Average Balance:**	34.39	**Earnings Rate:**	1.76

Adjusted Interest: 0.05

Balance Including Interest: 34.45

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
01/01/2016	518.80	0.00	0.00	518.80		0.00
01/02/2016	518.80	0.00	0.00	518.80		0.00
01/03/2016	518.80	0.00	0.00	518.80		0.00
01/04/2016	518.80	518.80	518.80	518.80		0.00
01/05/2016	518.80	519.61	518.80	519.61		0.00
01/06/2016	519.61	519.61	519.61	519.61		0.00
01/07/2016	519.61	519.61	519.61	519.61		0.00
01/08/2016	519.61	519.61	519.61	519.61		0.00
01/09/2016	519.61	0.00	0.00	519.61		0.00
01/10/2016	519.61	0.00	0.00	519.61		0.00
01/11/2016	519.61	519.61	519.61	519.61		0.00
01/12/2016	519.61	519.61	519.61	519.61		0.00
01/13/2016	519.61	519.61	519.61	519.61		0.00
01/14/2016	519.61	519.61	519.61	519.61		0.00
01/15/2016	519.61	519.61	519.61	519.61		0.00
01/16/2016	519.61	0.00	0.00	519.61		0.00
01/17/2016	519.61	0.00	0.00	519.61		0.00
01/18/2016	519.61	0.00	0.00	519.61		0.00
01/19/2016	519.61	519.61	519.61	519.61		0.00
01/20/2016	519.61	519.61	519.61	519.61		0.00
01/21/2016	519.61	519.61	519.61	519.61		0.00
01/22/2016	519.61	519.61	519.61	519.61		0.00
01/23/2016	519.61	0.00	0.00	519.61		0.00
01/24/2016	519.61	0.00	0.00	519.61		0.00
01/25/2016	519.61	519.61	519.61	519.61		0.00
01/26/2016	519.61	519.61	519.61	519.61		0.00
01/27/2016	519.61	519.61	519.61	519.61		0.00
01/28/2016	519.61	519.61	519.61	519.61		0.00
01/29/2016	519.61	519.61	519.61	519.61		0.00
01/30/2016	519.61	0.00	0.00	519.61		0.00
01/31/2016	519.61	0.00	0.00	519.61	0.78	0.00
Totals	518.80	9,871.78	9,870.97	519.61	0.78	0.00

Account Summary

Ending Balance:	519.61	**Minimum Balance:**	519.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	519.61	**Charge Rate:**	1.7575
Interest Earned:	0.78	**Average Balance:**	519.51	**Earnings Rate:**	1.76

Adjusted Interest: 0.78

Balance Including Interest: 520.39

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470105 - OCIA REVENUE BONDS 2002A						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
01/01/2016	66.61	0.00	0.00	66.61		0.00
01/02/2016	66.61	0.00	0.00	66.61		0.00
01/03/2016	66.61	0.00	0.00	66.61		0.00
01/04/2016	66.61	66.61	66.61	66.61		0.00
01/05/2016	66.61	66.71	66.61	66.71		0.00
01/06/2016	66.71	66.71	66.71	66.71		0.00
01/07/2016	66.71	66.71	66.71	66.71		0.00
01/08/2016	66.71	66.71	66.71	66.71		0.00
01/09/2016	66.71	0.00	0.00	66.71		0.00
01/10/2016	66.71	0.00	0.00	66.71		0.00
01/11/2016	66.71	66.71	66.71	66.71		0.00
01/12/2016	66.71	66.71	66.71	66.71		0.00
01/13/2016	66.71	66.71	66.71	66.71		0.00
01/14/2016	66.71	66.71	66.71	66.71		0.00
01/15/2016	66.71	66.71	66.71	66.71		0.00
01/16/2016	66.71	0.00	0.00	66.71		0.00
01/17/2016	66.71	0.00	0.00	66.71		0.00
01/18/2016	66.71	0.00	0.00	66.71		0.00
01/19/2016	66.71	66.71	66.71	66.71		0.00
01/20/2016	66.71	66.71	66.71	66.71		0.00
01/21/2016	66.71	66.71	66.71	66.71		0.00
01/22/2016	66.71	66.71	66.71	66.71		0.00
01/23/2016	66.71	0.00	0.00	66.71		0.00
01/24/2016	66.71	0.00	0.00	66.71		0.00
01/25/2016	66.71	66.71	66.71	66.71		0.00
01/26/2016	66.71	66.71	66.71	66.71		0.00
01/27/2016	66.71	66.71	66.71	66.71		0.00
01/28/2016	66.71	66.71	66.71	66.71		0.00
01/29/2016	66.71	66.71	66.71	66.71		0.00
01/30/2016	66.71	0.00	0.00	66.71		0.00
01/31/2016	66.71	0.00	0.00	66.71	0.10	0.00
Totals	66.61	1,267.39	1,267.29	66.71	0.10	0.00

Account Summary

Ending Balance:	66.71	**Minimum Balance:**	66.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	66.71	**Charge Rate:**	1.7575
Interest Earned:	0.10	**Average Balance:**	66.70	**Earnings Rate:**	1.76

Adjusted Interest: 0.10

Balance Including Interest: 66.81

Water Resources Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
01/01/2016	616,380.46	0.00	0.00	616,380.46		0.00
01/02/2016	616,380.46	0.00	0.00	616,380.46		0.00
01/03/2016	616,380.46	0.00	0.00	616,380.46		0.00
01/04/2016	616,380.46	616,380.46	616,380.46	616,380.46		0.00
01/05/2016	616,380.46	616,380.46	616,380.46	616,380.46		0.00
01/06/2016	616,380.46	617,342.31	616,380.46	617,342.31		0.00
01/07/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/08/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/09/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/10/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/11/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/12/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/13/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/14/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/15/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/16/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/17/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/18/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/19/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/20/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/21/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/22/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/23/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/24/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/25/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/26/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/27/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/28/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/29/2016	617,342.31	617,342.31	617,342.31	617,342.31		0.00
01/30/2016	617,342.31	0.00	0.00	617,342.31		0.00
01/31/2016	617,342.31	0.00	0.00	617,342.31	921.26	0.00
Totals	616,380.46	11,727,580.19	11,726,618.34	617,342.31	921.26	0.00

Account Summary

Ending Balance:	617,342.31	**Minimum Balance:**	617,342.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	617,342.31	**Charge Rate:**	1.7575
Interest Earned:	921.26	**Average Balance:**	617,187.17	**Earnings Rate:**	1.76

Adjusted Interest: 921.26

Balance Including Interest: 618,263.57

Water Resources Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
01/01/2016	3,491,033.17	0.00	0.00	3,491,033.17		0.00
01/02/2016	3,491,033.17	0.00	0.00	3,491,033.17		0.00
01/03/2016	3,491,033.17	0.00	0.00	3,491,033.17		0.00
01/04/2016	3,491,033.17	3,491,033.17	3,491,033.17	3,491,033.17		0.00
01/05/2016	3,491,033.17	3,491,033.17	3,491,033.17	3,491,033.17		0.00
01/06/2016	3,491,033.17	3,432,995.22	3,491,033.17	3,432,995.22		0.00
01/07/2016	3,432,995.22	3,432,995.22	3,432,995.22	3,432,995.22		0.00
01/08/2016	3,432,995.22	3,432,995.22	3,432,995.22	3,432,995.22		0.00
01/09/2016	3,432,995.22	0.00	0.00	3,432,995.22		0.00
01/10/2016	3,432,995.22	0.00	0.00	3,432,995.22		0.00
01/11/2016	3,432,995.22	6,173,212.08	3,432,995.22	6,173,212.08		0.00
01/12/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/13/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/14/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/15/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/16/2016	6,173,212.08	0.00	0.00	6,173,212.08		0.00
01/17/2016	6,173,212.08	0.00	0.00	6,173,212.08		0.00
01/18/2016	6,173,212.08	0.00	0.00	6,173,212.08		0.00
01/19/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/20/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/21/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/22/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/23/2016	6,173,212.08	0.00	0.00	6,173,212.08		0.00
01/24/2016	6,173,212.08	0.00	0.00	6,173,212.08		0.00
01/25/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/26/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/27/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/28/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/29/2016	6,173,212.08	6,173,212.08	6,173,212.08	6,173,212.08		0.00
01/30/2016	6,173,212.08	0.00	0.00	6,173,212.08		0.00
01/31/2016	6,173,212.08	0.00	0.00	6,173,212.08	7,909.12	0.00
Totals	3,491,033.17	103,706,021.12	101,023,842.21	6,173,212.08	7,909.12	0.00

Account Summary

Ending Balance:	6,173,212.08	**Minimum Balance:**	6,173,212.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,173,212.08	**Charge Rate:**	1.7575
Interest Earned:	7,909.12	**Average Balance:**	5,298,632.12	**Earnings Rate:**	1.76
Adjusted Interest:	7,909.12				
Balance Including Interest:	6,181,121.20				

Water Resources Board Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
01/01/2016	27,336,482.37	0.00	0.00	27,336,482.37		0.00
01/02/2016	27,336,482.37	0.00	0.00	27,336,482.37		0.00
01/03/2016	27,336,482.37	0.00	0.00	27,336,482.37		0.00
01/04/2016	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
01/05/2016	27,336,482.37	27,336,482.37	27,336,482.37	27,336,482.37		0.00
01/06/2016	27,336,482.37	27,446,663.73	27,336,482.37	27,446,663.73		0.00
01/07/2016	27,446,663.73	27,446,663.73	27,446,663.73	27,446,663.73		0.00
01/08/2016	27,446,663.73	27,446,663.73	27,446,663.73	27,446,663.73		0.00
01/09/2016	27,446,663.73	0.00	0.00	27,446,663.73		0.00
01/10/2016	27,446,663.73	0.00	0.00	27,446,663.73		0.00
01/11/2016	27,446,663.73	29,036,279.97	27,446,663.73	29,036,279.97		0.00
01/12/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/13/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/14/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/15/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/16/2016	29,036,279.97	0.00	0.00	29,036,279.97		0.00
01/17/2016	29,036,279.97	0.00	0.00	29,036,279.97		0.00
01/18/2016	29,036,279.97	0.00	0.00	29,036,279.97		0.00
01/19/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/20/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/21/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/22/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/23/2016	29,036,279.97	0.00	0.00	29,036,279.97		0.00
01/24/2016	29,036,279.97	0.00	0.00	29,036,279.97		0.00
01/25/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/26/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/27/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/28/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/29/2016	29,036,279.97	29,036,279.97	29,036,279.97	29,036,279.97		0.00
01/30/2016	29,036,279.97	0.00	0.00	29,036,279.97		0.00
01/31/2016	29,036,279.97	0.00	0.00	29,036,279.97	42,549.68	0.00
Totals	27,336,482.37	543,520,875.51	541,821,077.91	29,036,279.97	42,549.68	0.00

Account Summary

Ending Balance:	29,036,279.97	**Minimum Balance:**	29,036,279.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,036,279.97	**Charge Rate:**	1.7575
Interest Earned:	42,549.68	**Average Balance:**	28,505,729.35	**Earnings Rate:**	1.76
Adjusted Interest:	42,549.68				
Balance Including Interest:	29,078,829.65				

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Central Oklahoma Detail Report

1/1/2016 - 1/31/2016

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	2,913.64	0.00	0.00	2,913.64		0.00
01/02/2016	2,913.64	0.00	0.00	2,913.64		0.00
01/03/2016	2,913.64	0.00	0.00	2,913.64		0.00
01/04/2016	2,913.64	2,913.64	2,913.64	2,913.64		0.00
01/05/2016	2,913.64	2,918.19	2,913.64	2,918.19		0.00
01/06/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/07/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/08/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/09/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/10/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/11/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/12/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/13/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/14/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/15/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/16/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/17/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/18/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/19/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/20/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/21/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/22/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/23/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/24/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/25/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/26/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/27/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/28/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/29/2016	2,918.19	2,918.19	2,918.19	2,918.19		0.00
01/30/2016	2,918.19	0.00	0.00	2,918.19		0.00
01/31/2016	2,918.19	0.00	0.00	2,918.19	4.36	0.00
Totals	2,913.64	55,441.06	55,436.51	2,918.19	4.36	0.00

Account Summary

Ending Balance:	2,918.19	**Minimum Balance:**	2,918.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,918.19	**Charge Rate:**	1.7575
Interest Earned:	4.36	**Average Balance:**	2,917.60	**Earnings Rate:**	1.76
Adjusted Interest:	4.36				
Balance Including Interest:	2,922.55				

Eastern Oklahoma State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
01/01/2016	5,402.92	0.00	0.00	5,402.92		0.00
01/02/2016	5,402.92	0.00	0.00	5,402.92		0.00
01/03/2016	5,402.92	0.00	0.00	5,402.92		0.00
01/04/2016	5,402.92	5,402.92	5,402.92	5,402.92		0.00
01/05/2016	5,402.92	5,411.35	5,402.92	5,411.35		0.00
01/06/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/07/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/08/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/09/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/10/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/11/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/12/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/13/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/14/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/15/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/16/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/17/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/18/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/19/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/20/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/21/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/22/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/23/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/24/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/25/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/26/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/27/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/28/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/29/2016	5,411.35	5,411.35	5,411.35	5,411.35		0.00
01/30/2016	5,411.35	0.00	0.00	5,411.35		0.00
01/31/2016	5,411.35	0.00	0.00	5,411.35	8.08	0.00
Totals	5,402.92	102,807.22	102,798.79	5,411.35	8.08	0.00

Account Summary

Ending Balance:	5,411.35	**Minimum Balance:**	5,411.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,411.35	**Charge Rate:**	1.7575
Interest Earned:	8.08	**Average Balance:**	5,410.26	**Earnings Rate:**	1.76
Adjusted Interest:	8.08				
Balance Including Interest:	5,419.43				

University of Oklahoma Health Sciences Ctr. Detail R

1/1/2016 - 1/31/2016

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.37	0.00	0.00	0.37		0.00
01/02/2016	0.37	0.00	0.00	0.37		0.00
01/03/2016	0.37	0.00	0.00	0.37		0.00
01/04/2016	0.37	0.37	0.37	0.37		0.00
01/05/2016	0.37	0.37	0.37	0.37		0.00
01/06/2016	0.37	0.37	0.37	0.37		0.00
01/07/2016	0.37	0.37	0.37	0.37		0.00
01/08/2016	0.37	0.37	0.37	0.37		0.00
01/09/2016	0.37	0.00	0.00	0.37		0.00
01/10/2016	0.37	0.00	0.00	0.37		0.00
01/11/2016	0.37	0.37	0.37	0.37		0.00
01/12/2016	0.37	0.37	0.37	0.37		0.00
01/13/2016	0.37	0.37	0.37	0.37		0.00
01/14/2016	0.37	0.37	0.37	0.37		0.00
01/15/2016	0.37	0.37	0.37	0.37		0.00
01/16/2016	0.37	0.00	0.00	0.37		0.00
01/17/2016	0.37	0.00	0.00	0.37		0.00
01/18/2016	0.37	0.00	0.00	0.37		0.00
01/19/2016	0.37	0.37	0.37	0.37		0.00
01/20/2016	0.37	0.37	0.37	0.37		0.00
01/21/2016	0.37	0.37	0.37	0.37		0.00
01/22/2016	0.37	0.37	0.37	0.37		0.00
01/23/2016	0.37	0.00	0.00	0.37		0.00
01/24/2016	0.37	0.00	0.00	0.37		0.00
01/25/2016	0.37	0.37	0.37	0.37		0.00
01/26/2016	0.37	0.37	0.37	0.37		0.00
01/27/2016	0.37	0.37	0.37	0.37		0.00
01/28/2016	0.37	0.37	0.37	0.37		0.00
01/29/2016	0.37	0.37	0.37	0.37		0.00
01/30/2016	0.37	0.00	0.00	0.37		0.00
01/31/2016	0.37	0.00	0.00	0.37		0.00
Totals	0.37	7.03	7.03	0.37	0.00	0.00

Account Summary

Ending Balance:	0.37	**Minimum Balance:**	0.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.37	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.37	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.37

Oklahoma University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
01/01/2016	280,265,362.99	0.00	0.00	280,265,362.99		0.00
01/02/2016	280,265,362.99	0.00	0.00	280,265,362.99		0.00
01/03/2016	280,265,362.99	0.00	0.00	280,265,362.99		0.00
01/04/2016	280,265,362.99	280,265,362.99	280,265,362.99	280,265,362.99		0.00
01/05/2016	280,265,362.99	279,447,261.23	280,265,362.99	279,447,261.23		0.00
01/06/2016	279,447,261.23	278,752,375.48	279,447,261.23	278,752,375.48		0.00
01/07/2016	278,752,375.48	276,663,598.46	278,752,375.48	276,663,598.46		0.00
01/08/2016	276,663,598.46	276,413,598.46	276,663,598.46	276,413,598.46		0.00
01/09/2016	276,413,598.46	0.00	0.00	276,413,598.46		0.00
01/10/2016	276,413,598.46	0.00	0.00	276,413,598.46		0.00
01/11/2016	276,413,598.46	276,408,043.71	276,413,598.46	276,408,043.71		0.00
01/12/2016	276,408,043.71	276,405,036.85	276,408,043.71	276,405,036.85		0.00
01/13/2016	276,405,036.85	276,405,036.85	276,405,036.85	276,405,036.85		0.00
01/14/2016	276,405,036.85	276,279,981.20	276,405,036.85	276,279,981.20		0.00
01/15/2016	276,279,981.20	276,279,981.20	276,279,981.20	276,279,981.20		0.00
01/16/2016	276,279,981.20	0.00	0.00	276,279,981.20		0.00
01/17/2016	276,279,981.20	0.00	0.00	276,279,981.20		0.00
01/18/2016	276,279,981.20	0.00	0.00	276,279,981.20		0.00
01/19/2016	276,279,981.20	273,844,497.32	276,279,981.20	273,844,497.32		0.00
01/20/2016	273,844,497.32	273,725,448.01	273,844,497.32	273,725,448.01		0.00
01/21/2016	273,725,448.01	273,688,943.73	273,725,448.01	273,688,943.73		0.00
01/22/2016	273,688,943.73	273,688,943.73	273,688,943.73	273,688,943.73		0.00
01/23/2016	273,688,943.73	0.00	0.00	273,688,943.73		0.00
01/24/2016	273,688,943.73	0.00	0.00	273,688,943.73		0.00
01/25/2016	273,688,943.73	273,681,700.11	273,688,943.73	273,681,700.11		0.00
01/26/2016	273,681,700.11	273,586,744.02	273,681,700.11	273,586,744.02		0.00
01/27/2016	273,586,744.02	273,586,744.02	273,586,744.02	273,586,744.02		0.00
01/28/2016	273,586,744.02	273,542,983.28	273,586,744.02	273,542,983.28		0.00
01/29/2016	273,542,983.28	273,542,983.28	273,542,983.28	273,542,983.28		0.00
01/30/2016	273,542,983.28	0.00	0.00	273,542,983.28		0.00
01/31/2016	273,542,983.28	0.00	0.00	273,542,983.28	411,839.37	0.00
Totals	280,265,362.99	5,236,209,263.93	5,242,931,643.64	273,542,983.28	411,839.37	0.00

Account Summary

Ending Balance:	273,542,983.28	**Minimum Balance:**	273,542,983.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	273,542,983.28	**Charge Rate:**	1.7575
Interest Earned:	411,839.37	**Average Balance:**	275,907,624.11	**Earnings Rate:**	1.76
Adjusted Interest:	411,839.37				
Balance Including Interest:	273,954,822.65				

University of Central Oklahoma Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
01/01/2016	74,838.01	0.00	0.00	74,838.01		0.00
01/02/2016	74,838.01	0.00	0.00	74,838.01		0.00
01/03/2016	74,838.01	0.00	0.00	74,838.01		0.00
01/04/2016	74,838.01	74,838.01	74,838.01	74,838.01		0.00
01/05/2016	74,838.01	74,954.79	74,838.01	74,954.79		0.00
01/06/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/07/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/08/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/09/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/10/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/11/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/12/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/13/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/14/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/15/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/16/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/17/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/18/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/19/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/20/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/21/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/22/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/23/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/24/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/25/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/26/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/27/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/28/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/29/2016	74,954.79	74,954.79	74,954.79	74,954.79		0.00
01/30/2016	74,954.79	0.00	0.00	74,954.79		0.00
01/31/2016	74,954.79	0.00	0.00	74,954.79	111.86	0.00
Totals	74,838.01	1,424,024.23	1,423,907.45	74,954.79	111.86	0.00

Account Summary

Ending Balance:	74,954.79	**Minimum Balance:**	74,954.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74,954.79	**Charge Rate:**	1.7575
Interest Earned:	111.86	**Average Balance:**	74,939.72	**Earnings Rate:**	1.76

Adjusted Interest: 111.86

Balance Including Interest: 75,066.65

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
01/01/2016	407.58	0.00	0.00	407.58		0.00
01/02/2016	407.58	0.00	0.00	407.58		0.00
01/03/2016	407.58	0.00	0.00	407.58		0.00
01/04/2016	407.58	407.58	407.58	407.58		0.00
01/05/2016	407.58	408.22	407.58	408.22		0.00
01/06/2016	408.22	408.22	408.22	408.22		0.00
01/07/2016	408.22	408.22	408.22	408.22		0.00
01/08/2016	408.22	408.22	408.22	408.22		0.00
01/09/2016	408.22	0.00	0.00	408.22		0.00
01/10/2016	408.22	0.00	0.00	408.22		0.00
01/11/2016	408.22	408.22	408.22	408.22		0.00
01/12/2016	408.22	408.22	408.22	408.22		0.00
01/13/2016	408.22	408.22	408.22	408.22		0.00
01/14/2016	408.22	408.22	408.22	408.22		0.00
01/15/2016	408.22	408.22	408.22	408.22		0.00
01/16/2016	408.22	0.00	0.00	408.22		0.00
01/17/2016	408.22	0.00	0.00	408.22		0.00
01/18/2016	408.22	0.00	0.00	408.22		0.00
01/19/2016	408.22	408.22	408.22	408.22		0.00
01/20/2016	408.22	408.22	408.22	408.22		0.00
01/21/2016	408.22	408.22	408.22	408.22		0.00
01/22/2016	408.22	408.22	408.22	408.22		0.00
01/23/2016	408.22	0.00	0.00	408.22		0.00
01/24/2016	408.22	0.00	0.00	408.22		0.00
01/25/2016	408.22	408.22	408.22	408.22		0.00
01/26/2016	408.22	408.22	408.22	408.22		0.00
01/27/2016	408.22	408.22	408.22	408.22		0.00
01/28/2016	408.22	408.22	408.22	408.22		0.00
01/29/2016	408.22	408.22	408.22	408.22		0.00
01/30/2016	408.22	0.00	0.00	408.22		0.00
01/31/2016	408.22	0.00	0.00	408.22	0.61	0.00
Totals	407.58	7,755.54	7,754.90	408.22	0.61	0.00

Account Summary

Ending Balance:	408.22	**Minimum Balance:**	408.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	408.22	**Charge Rate:**	1.7575
Interest Earned:	0.61	**Average Balance:**	408.14	**Earnings Rate:**	1.76

Adjusted Interest: 0.61

Balance Including Interest: 408.83

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

1/1/2016 - 1/31/2016

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
01/01/2016	24.05	0.00	0.00	24.05		0.00
01/02/2016	24.05	0.00	0.00	24.05		0.00
01/03/2016	24.05	0.00	0.00	24.05		0.00
01/04/2016	24.05	24.05	24.05	24.05		0.00
01/05/2016	24.05	24.09	24.05	24.09		0.00
01/06/2016	24.09	24.09	24.09	24.09		0.00
01/07/2016	24.09	24.09	24.09	24.09		0.00
01/08/2016	24.09	24.09	24.09	24.09		0.00
01/09/2016	24.09	0.00	0.00	24.09		0.00
01/10/2016	24.09	0.00	0.00	24.09		0.00
01/11/2016	24.09	24.09	24.09	24.09		0.00
01/12/2016	24.09	24.09	24.09	24.09		0.00
01/13/2016	24.09	24.09	24.09	24.09		0.00
01/14/2016	24.09	24.09	24.09	24.09		0.00
01/15/2016	24.09	24.09	24.09	24.09		0.00
01/16/2016	24.09	0.00	0.00	24.09		0.00
01/17/2016	24.09	0.00	0.00	24.09		0.00
01/18/2016	24.09	0.00	0.00	24.09		0.00
01/19/2016	24.09	24.09	24.09	24.09		0.00
01/20/2016	24.09	24.09	24.09	24.09		0.00
01/21/2016	24.09	24.09	24.09	24.09		0.00
01/22/2016	24.09	24.09	24.09	24.09		0.00
01/23/2016	24.09	0.00	0.00	24.09		0.00
01/24/2016	24.09	0.00	0.00	24.09		0.00
01/25/2016	24.09	24.09	24.09	24.09		0.00
01/26/2016	24.09	24.09	24.09	24.09		0.00
01/27/2016	24.09	24.09	24.09	24.09		0.00
01/28/2016	24.09	24.09	24.09	24.09		0.00
01/29/2016	24.09	24.09	24.09	24.09		0.00
01/30/2016	24.09	0.00	0.00	24.09		0.00
01/31/2016	24.09	0.00	0.00	24.09	0.04	0.00
Totals	24.05	457.67	457.63	24.09	0.04	0.00

Account Summary

Ending Balance:	24.09	**Minimum Balance:**	24.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.09	**Charge Rate:**	1.7575
Interest Earned:	0.04	**Average Balance:**	24.08	**Earnings Rate:**	1.76

Adjusted Interest: 0.04

Balance Including Interest: 24.13

Oklahoma City Community College Detail Report

1/1/2016 - 1/31/2016

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	32,173.57	0.00	32,173.57		0.00
01/13/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/14/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/15/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/16/2016	32,173.57	0.00	0.00	32,173.57		0.00
01/17/2016	32,173.57	0.00	0.00	32,173.57		0.00
01/18/2016	32,173.57	0.00	0.00	32,173.57		0.00
01/19/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/20/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/21/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/22/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/23/2016	32,173.57	0.00	0.00	32,173.57		0.00
01/24/2016	32,173.57	0.00	0.00	32,173.57		0.00
01/25/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/26/2016	32,173.57	32,173.57	32,173.57	32,173.57		0.00
01/27/2016	32,173.57	2,341.57	32,173.57	2,341.57		0.00
01/28/2016	2,341.57	2,341.57	2,341.57	2,341.57		0.00
01/29/2016	2,341.57	2,341.57	2,341.57	2,341.57		0.00
01/30/2016	2,341.57	0.00	0.00	2,341.57		0.00
01/31/2016	2,341.57	0.00	0.00	2,341.57	23.80	0.00
Totals	0.00	328,760.41	326,418.84	2,341.57	23.80	0.00

Account Summary

Ending Balance:	2,341.57	**Minimum Balance:**	2,341.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,341.57	**Charge Rate:**	1.7575
Interest Earned:	23.80	**Average Balance:**	15,945.53	**Earnings Rate:**	1.76

Adjusted Interest: 23.80

Balance Including Interest: 2,365.37

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	879.05	0.00	879.05		0.00
01/06/2016	879.05	879.05	879.05	879.05		0.00
01/07/2016	879.05	1,247,172.80	879.05	1,247,172.80		0.00
01/08/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/09/2016	1,247,172.80	0.00	0.00	1,247,172.80		0.00
01/10/2016	1,247,172.80	0.00	0.00	1,247,172.80		0.00
01/11/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/12/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/13/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/14/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/15/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/16/2016	1,247,172.80	0.00	0.00	1,247,172.80		0.00
01/17/2016	1,247,172.80	0.00	0.00	1,247,172.80		0.00
01/18/2016	1,247,172.80	0.00	0.00	1,247,172.80		0.00
01/19/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/20/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/21/2016	1,247,172.80	1,247,172.80	1,247,172.80	1,247,172.80		0.00
01/22/2016	1,247,172.80	0.00	1,247,172.80	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	1,246,293.75	0.00	1,246,293.75		0.00
01/30/2016	1,246,293.75	0.00	0.00	1,246,293.75		0.00
01/31/2016	1,246,293.75	0.00	0.00	1,246,293.75	1,080.90	0.00
Totals	0.00	13,719,779.85	12,473,486.10	1,246,293.75	1,080.90	0.00

Account Summary

Ending Balance:	1,246,293.75	**Minimum Balance:**	1,246,293.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246,293.75	**Charge Rate:**	1.7575
Interest Earned:	1,080.90	**Average Balance:**	724,136.50	**Earnings Rate:**	1.76

Adjusted Interest: 1,080.90

Balance Including Interest: 1,247,374.65

OCCC Detail Report

1/1/2016 - 1/31/2016

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	7,089.33	0.00	0.00	7,089.33		0.00
01/02/2016	7,089.33	0.00	0.00	7,089.33		0.00
01/03/2016	7,089.33	0.00	0.00	7,089.33		0.00
01/04/2016	7,089.33	7,089.33	7,089.33	7,089.33		0.00
01/05/2016	7,089.33	7,100.39	7,089.33	7,100.39		0.00
01/06/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/07/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/08/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/09/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/10/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/11/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/12/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/13/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/14/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/15/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/16/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/17/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/18/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/19/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/20/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/21/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/22/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/23/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/24/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/25/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/26/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/27/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/28/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/29/2016	7,100.39	7,100.39	7,100.39	7,100.39		0.00
01/30/2016	7,100.39	0.00	0.00	7,100.39		0.00
01/31/2016	7,100.39	0.00	0.00	7,100.39	10.60	0.00
Totals	7,089.33	134,896.35	134,885.29	7,100.39	10.60	0.00

Account Summary

Ending Balance:	7,100.39	**Minimum Balance:**	7,100.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,100.39	**Charge Rate:**	1.7575
Interest Earned:	10.60	**Average Balance:**	7,098.96	**Earnings Rate:**	1.76
Adjusted Interest:	10.60				
Balance Including Interest:	7,110.99				

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

7485014 - Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	24,236.58	0.00	0.00	24,236.58		0.00
01/02/2016	24,236.58	0.00	0.00	24,236.58		0.00
01/03/2016	24,236.58	0.00	0.00	24,236.58		0.00
01/04/2016	24,236.58	24,236.58	24,236.58	24,236.58		0.00
01/05/2016	24,236.58	24,274.40	24,236.58	24,274.40		0.00
01/06/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/07/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/08/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/09/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/10/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/11/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/12/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/13/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/14/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/15/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/16/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/17/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/18/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/19/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/20/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/21/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/22/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/23/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/24/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/25/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/26/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/27/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/28/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/29/2016	24,274.40	24,274.40	24,274.40	24,274.40		0.00
01/30/2016	24,274.40	0.00	0.00	24,274.40		0.00
01/31/2016	24,274.40	0.00	0.00	24,274.40	36.23	0.00
Totals	24,236.58	461,175.78	461,137.96	24,274.40	36.23	0.00

Account Summary

Ending Balance:	24,274.40	**Minimum Balance:**	24,274.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24,274.40	**Charge Rate:**	1.7575
Interest Earned:	36.23	**Average Balance:**	24,269.52	**Earnings Rate:**	1.76

Adjusted Interest: 36.23

Balance Including Interest: 24,310.63

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486010 - Oklahoma State University						
01/01/2016	7,576,022.79	0.00	0.00	7,576,022.79		0.00
01/02/2016	7,576,022.79	0.00	0.00	7,576,022.79		0.00
01/03/2016	7,576,022.79	0.00	0.00	7,576,022.79		0.00
01/04/2016	7,576,022.79	7,575,553.93	7,576,022.79	7,575,553.93		0.00
01/05/2016	7,575,553.93	7,587,855.43	7,575,553.93	7,587,855.43		0.00
01/06/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/07/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/08/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/09/2016	7,587,855.43	0.00	0.00	7,587,855.43		0.00
01/10/2016	7,587,855.43	0.00	0.00	7,587,855.43		0.00
01/11/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/12/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/13/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/14/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/15/2016	7,587,855.43	7,587,855.43	7,587,855.43	7,587,855.43		0.00
01/16/2016	7,587,855.43	0.00	0.00	7,587,855.43		0.00
01/17/2016	7,587,855.43	0.00	0.00	7,587,855.43		0.00
01/18/2016	7,587,855.43	0.00	0.00	7,587,855.43		0.00
01/19/2016	7,587,855.43	5,177,204.80	7,587,855.43	5,177,204.80		0.00
01/20/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/21/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/22/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/23/2016	5,177,204.80	0.00	0.00	5,177,204.80		0.00
01/24/2016	5,177,204.80	0.00	0.00	5,177,204.80		0.00
01/25/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/26/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/27/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/28/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/29/2016	5,177,204.80	5,177,204.80	5,177,204.80	5,177,204.80		0.00
01/30/2016	5,177,204.80	0.00	0.00	5,177,204.80		0.00
01/31/2016	5,177,204.80	0.00	0.00	5,177,204.80	9,814.90	0.00
Totals	7,576,022.79	122,461,096.00	124,859,913.99	5,177,204.80	9,814.90	0.00

Account Summary

Ending Balance:	5,177,204.80	**Minimum Balance:**	5,177,204.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,177,204.80	**Charge Rate:**	1.7575
Interest Earned:	9,814.90	**Average Balance:**	6,575,395.51	**Earnings Rate:**	1.76
Adjusted Interest:	9,814.90				
Balance Including Interest:	5,187,019.70				

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	12,573.01	0.00	0.00	12,573.01		0.00
01/02/2016	12,573.01	0.00	0.00	12,573.01		0.00
01/03/2016	12,573.01	0.00	0.00	12,573.01		0.00
01/04/2016	12,573.01	12,573.01	12,573.01	12,573.01		0.00
01/05/2016	12,573.01	12,592.62	12,573.01	12,592.62		0.00
01/06/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/07/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/08/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/09/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/10/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/11/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/12/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/13/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/14/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/15/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/16/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/17/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/18/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/19/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/20/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/21/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/22/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/23/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/24/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/25/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/26/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/27/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/28/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/29/2016	12,592.62	12,592.62	12,592.62	12,592.62		0.00
01/30/2016	12,592.62	0.00	0.00	12,592.62		0.00
01/31/2016	12,592.62	0.00	0.00	12,592.62	18.79	0.00
Totals	12,573.01	239,240.17	239,220.56	12,592.62	18.79	0.00

Account Summary

Ending Balance:	12,592.62	**Minimum Balance:**	12,592.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,592.62	**Charge Rate:**	1.7575
Interest Earned:	18.79	**Average Balance:**	12,590.09	**Earnings Rate:**	1.76

Adjusted Interest: 18.79

Balance Including Interest: 12,611.41

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	1,080.25	0.00	1,080.25		0.00
01/06/2016	1,080.25	1,080.25	1,080.25	1,080.25		0.00
01/07/2016	1,080.25	1,080.25	1,080.25	1,080.25		0.00
01/08/2016	1,080.25	269,408.00	1,080.25	269,408.00		0.00
01/09/2016	269,408.00	0.00	0.00	269,408.00		0.00
01/10/2016	269,408.00	0.00	0.00	269,408.00		0.00
01/11/2016	269,408.00	352,551.79	269,408.00	352,551.79		0.00
01/12/2016	352,551.79	352,551.79	352,551.79	352,551.79		0.00
01/13/2016	352,551.79	592,870.50	352,551.79	592,870.50		0.00
01/14/2016	592,870.50	670,893.12	592,870.50	670,893.12		0.00
01/15/2016	670,893.12	756,582.07	670,893.12	756,582.07		0.00
01/16/2016	756,582.07	0.00	0.00	756,582.07		0.00
01/17/2016	756,582.07	0.00	0.00	756,582.07		0.00
01/18/2016	756,582.07	0.00	0.00	756,582.07		0.00
01/19/2016	756,582.07	857,883.13	756,582.07	857,883.13		0.00
01/20/2016	857,883.13	1,065,871.92	857,883.13	1,065,871.92		0.00
01/21/2016	1,065,871.92	1,065,871.92	1,065,871.92	1,065,871.92		0.00
01/22/2016	1,065,871.92	0.00	1,065,871.92	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	83,143.79	0.00	83,143.79		0.00
01/27/2016	83,143.79	143,392.92	83,143.79	143,392.92		0.00
01/28/2016	143,392.92	444,698.44	143,392.92	444,698.44		0.00
01/29/2016	444,698.44	630,079.81	444,698.44	630,079.81		0.00
01/30/2016	630,079.81	0.00	0.00	630,079.81		0.00
01/31/2016	630,079.81	0.00	0.00	630,079.81	546.88	0.00
Totals	0.00	7,289,039.95	6,658,960.14	630,079.81	546.88	0.00

Account Summary

Ending Balance:	630,079.81	**Minimum Balance:**	630,079.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	630,079.81	**Charge Rate:**	1.7575
Interest Earned:	546.88	**Average Balance:**	366,379.41	**Earnings Rate:**	1.76

Adjusted Interest: 546.88

Balance Including Interest: 630,626.69

OCIA Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	248.57	0.00	248.57		0.00
01/06/2016	248.57	248.57	248.57	248.57		0.00
01/07/2016	248.57	248.57	248.57	248.57		0.00
01/08/2016	248.57	248.57	248.57	248.57		0.00
01/09/2016	248.57	0.00	0.00	248.57		0.00
01/10/2016	248.57	0.00	0.00	248.57		0.00
01/11/2016	248.57	248.57	248.57	248.57		0.00
01/12/2016	248.57	248.57	248.57	248.57		0.00
01/13/2016	248.57	248.57	248.57	248.57		0.00
01/14/2016	248.57	248.57	248.57	248.57		0.00
01/15/2016	248.57	248.57	248.57	248.57		0.00
01/16/2016	248.57	0.00	0.00	248.57		0.00
01/17/2016	248.57	0.00	0.00	248.57		0.00
01/18/2016	248.57	0.00	0.00	248.57		0.00
01/19/2016	248.57	248.57	248.57	248.57		0.00
01/20/2016	248.57	248.57	248.57	248.57		0.00
01/21/2016	248.57	248.57	248.57	248.57		0.00
01/22/2016	248.57	248.57	248.57	248.57		0.00
01/23/2016	248.57	0.00	0.00	248.57		0.00
01/24/2016	248.57	0.00	0.00	248.57		0.00
01/25/2016	248.57	248.57	248.57	248.57		0.00
01/26/2016	248.57	248.57	248.57	248.57		0.00
01/27/2016	248.57	248.57	248.57	248.57		0.00
01/28/2016	248.57	248.57	248.57	248.57		0.00
01/29/2016	248.57	46,007.03	248.57	46,007.03		0.00
01/30/2016	46,007.03	0.00	0.00	46,007.03		0.00
01/31/2016	46,007.03	0.00	0.00	46,007.03	6.93	0.00
Totals	0.00	50,232.72	4,225.69	46,007.03	6.93	0.00

Account Summary

Ending Balance:	46,007.03	**Minimum Balance:**	46,007.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	46,007.03	**Charge Rate:**	1.7575
Interest Earned:	6.93	**Average Balance:**	4,644.73	**Earnings Rate:**	1.76

Adjusted Interest: 6.93

Balance Including Interest: 46,013.96

District Attorney's Council Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7514410 - Commissioners of Land Office						
01/01/2016	0.25	0.00	0.00	0.25		0.00
01/02/2016	0.25	0.00	0.00	0.25		0.00
01/03/2016	0.25	0.00	0.00	0.25		0.00
01/04/2016	0.25	0.25	0.25	0.25		0.00
01/05/2016	0.25	0.25	0.25	0.25		0.00
01/06/2016	0.25	0.25	0.25	0.25		0.00
01/07/2016	0.25	0.25	0.25	0.25		0.00
01/08/2016	0.25	0.25	0.25	0.25		0.00
01/09/2016	0.25	0.00	0.00	0.25		0.00
01/10/2016	0.25	0.00	0.00	0.25		0.00
01/11/2016	0.25	0.25	0.25	0.25		0.00
01/12/2016	0.25	0.25	0.25	0.25		0.00
01/13/2016	0.25	0.25	0.25	0.25		0.00
01/14/2016	0.25	0.25	0.25	0.25		0.00
01/15/2016	0.25	0.25	0.25	0.25		0.00
01/16/2016	0.25	0.00	0.00	0.25		0.00
01/17/2016	0.25	0.00	0.00	0.25		0.00
01/18/2016	0.25	0.00	0.00	0.25		0.00
01/19/2016	0.25	0.25	0.25	0.25		0.00
01/20/2016	0.25	0.25	0.25	0.25		0.00
01/21/2016	0.25	0.25	0.25	0.25		0.00
01/22/2016	0.25	0.25	0.25	0.25		0.00
01/23/2016	0.25	0.00	0.00	0.25		0.00
01/24/2016	0.25	0.00	0.00	0.25		0.00
01/25/2016	0.25	0.25	0.25	0.25		0.00
01/26/2016	0.25	0.25	0.25	0.25		0.00
01/27/2016	0.25	0.25	0.25	0.25		0.00
01/28/2016	0.25	0.25	0.25	0.25		0.00
01/29/2016	0.25	0.25	0.25	0.25		0.00
01/30/2016	0.25	0.00	0.00	0.25		0.00
01/31/2016	0.25	0.00	0.00	0.25		0.00
Totals	0.25	4.75	4.75	0.25	0.00	0.00

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Comm of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
01/01/2016	1,245,547.24	0.00	0.00	1,245,547.24		0.00
01/02/2016	1,245,547.24	0.00	0.00	1,245,547.24		0.00
01/03/2016	1,245,547.24	0.00	0.00	1,245,547.24		0.00
01/04/2016	1,245,547.24	1,246,278.13	1,245,547.24	1,246,278.13		0.00
01/05/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/06/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/07/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/08/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/09/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/10/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/11/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/12/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/13/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/14/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/15/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/16/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/17/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/18/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/19/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/20/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/21/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/22/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/23/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/24/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/25/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/26/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/27/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/28/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/29/2016	1,246,278.13	1,246,278.13	1,246,278.13	1,246,278.13		0.00
01/30/2016	1,246,278.13	0.00	0.00	1,246,278.13		0.00
01/31/2016	1,246,278.13	0.00	0.00	1,246,278.13	1,860.18	0.00
Totals	1,245,547.24	23,679,284.47	23,678,553.58	1,246,278.13	1,860.18	0.00

Account Summary

Ending Balance:	1,246,278.13	**Minimum Balance:**	1,246,278.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246,278.13	**Charge Rate:**	1.7575
Interest Earned:	1,860.18	**Average Balance:**	1,246,207.40	**Earnings Rate:**	1.76

Adjusted Interest: 1,860.18

Balance Including Interest: 1,248,138.31

Comm of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
01/01/2016	4,879,705.62	0.00	0.00	4,879,705.62		0.00
01/02/2016	4,879,705.62	0.00	0.00	4,879,705.62		0.00
01/03/2016	4,879,705.62	0.00	0.00	4,879,705.62		0.00
01/04/2016	4,879,705.62	4,908,030.73	4,879,705.62	4,908,030.73		0.00
01/05/2016	4,908,030.73	4,908,030.73	4,908,030.73	4,908,030.73		0.00
01/06/2016	4,908,030.73	4,908,030.73	4,908,030.73	4,908,030.73		0.00
01/07/2016	4,908,030.73	4,908,030.73	4,908,030.73	4,908,030.73		0.00
01/08/2016	4,908,030.73	4,873,732.94	4,908,030.73	4,873,732.94		0.00
01/09/2016	4,873,732.94	0.00	0.00	4,873,732.94		0.00
01/10/2016	4,873,732.94	0.00	0.00	4,873,732.94		0.00
01/11/2016	4,873,732.94	4,873,732.94	4,873,732.94	4,873,732.94		0.00
01/12/2016	4,873,732.94	4,718,942.75	4,873,732.94	4,718,942.75		0.00
01/13/2016	4,718,942.75	4,712,531.26	4,718,942.75	4,712,531.26		0.00
01/14/2016	4,712,531.26	4,712,531.26	4,712,531.26	4,712,531.26		0.00
01/15/2016	4,712,531.26	4,712,531.26	4,712,531.26	4,712,531.26		0.00
01/16/2016	4,712,531.26	0.00	0.00	4,712,531.26		0.00
01/17/2016	4,712,531.26	0.00	0.00	4,712,531.26		0.00
01/18/2016	4,712,531.26	0.00	0.00	4,712,531.26		0.00
01/19/2016	4,712,531.26	4,712,531.26	4,712,531.26	4,712,531.26		0.00
01/20/2016	4,712,531.26	4,280,142.84	4,712,531.26	4,280,142.84		0.00
01/21/2016	4,280,142.84	4,246,758.96	4,280,142.84	4,246,758.96		0.00
01/22/2016	4,246,758.96	4,246,758.96	4,246,758.96	4,246,758.96		0.00
01/23/2016	4,246,758.96	0.00	0.00	4,246,758.96		0.00
01/24/2016	4,246,758.96	0.00	0.00	4,246,758.96		0.00
01/25/2016	4,246,758.96	4,246,758.96	4,246,758.96	4,246,758.96		0.00
01/26/2016	4,246,758.96	4,246,758.96	4,246,758.96	4,246,758.96		0.00
01/27/2016	4,246,758.96	4,246,758.96	4,246,758.96	4,246,758.96		0.00
01/28/2016	4,246,758.96	4,246,758.96	4,246,758.96	4,246,758.96		0.00
01/29/2016	4,246,758.96	4,189,856.20	4,246,758.96	4,189,856.20		0.00
01/30/2016	4,189,856.20	0.00	0.00	4,189,856.20		0.00
01/31/2016	4,189,856.20	0.00	0.00	4,189,856.20	6,851.68	0.00
Totals	4,879,705.62	86,899,209.39	87,589,058.81	4,189,856.20	6,851.68	0.00

Account Summary

Ending Balance:	4,189,856.20	**Minimum Balance:**	4,189,856.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,189,856.20	**Charge Rate:**	1.7575
Interest Earned:	6,851.68	**Average Balance:**	4,590,213.43	**Earnings Rate:**	1.76

Adjusted Interest: 6,851.68

Balance Including Interest: 4,196,707.88

Commissioners of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
01/01/2016	9,955,867.90	0.00	0.00	9,955,867.90		0.00
01/02/2016	9,955,867.90	0.00	0.00	9,955,867.90		0.00
01/03/2016	9,955,867.90	0.00	0.00	9,955,867.90		0.00
01/04/2016	9,955,867.90	9,955,867.90	9,955,867.90	9,955,867.90		0.00
01/05/2016	9,955,867.90	9,970,794.03	9,955,867.90	9,970,794.03		0.00
01/06/2016	9,970,794.03	9,874,255.40	9,970,794.03	9,874,255.40		0.00
01/07/2016	9,874,255.40	9,874,255.40	9,874,255.40	9,874,255.40		0.00
01/08/2016	9,874,255.40	9,874,255.40	9,874,255.40	9,874,255.40		0.00
01/09/2016	9,874,255.40	0.00	0.00	9,874,255.40		0.00
01/10/2016	9,874,255.40	0.00	0.00	9,874,255.40		0.00
01/11/2016	9,874,255.40	9,870,899.78	9,874,255.40	9,870,899.78		0.00
01/12/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/13/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/14/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/15/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/16/2016	9,870,899.78	0.00	0.00	9,870,899.78		0.00
01/17/2016	9,870,899.78	0.00	0.00	9,870,899.78		0.00
01/18/2016	9,870,899.78	0.00	0.00	9,870,899.78		0.00
01/19/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/20/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/21/2016	9,870,899.78	9,870,899.78	9,870,899.78	9,870,899.78		0.00
01/22/2016	9,870,899.78	10,544,878.78	9,870,899.78	10,544,878.78		0.00
01/23/2016	10,544,878.78	0.00	0.00	10,544,878.78		0.00
01/24/2016	10,544,878.78	0.00	0.00	10,544,878.78		0.00
01/25/2016	10,544,878.78	10,544,878.78	10,544,878.78	10,544,878.78		0.00
01/26/2016	10,544,878.78	10,538,728.18	10,544,878.78	10,538,728.18		0.00
01/27/2016	10,538,728.18	10,538,728.18	10,538,728.18	10,538,728.18		0.00
01/28/2016	10,538,728.18	10,538,728.18	10,538,728.18	10,538,728.18		0.00
01/29/2016	10,538,728.18	10,538,728.18	10,538,728.18	10,538,728.18		0.00
01/30/2016	10,538,728.18	0.00	0.00	10,538,728.18		0.00
01/31/2016	10,538,728.18	0.00	0.00	10,538,728.18	15,078.74	0.00
Totals	9,955,867.90	191,761,296.65	191,178,436.37	10,538,728.18	15,078.74	0.00

Account Summary

Ending Balance:	10,538,728.18	**Minimum Balance:**	10,538,728.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,538,728.18	**Charge Rate:**	1.7575
Interest Earned:	15,078.74	**Average Balance:**	10,101,849.17	**Earnings Rate:**	1.76
Adjusted Interest:	15,078.74				
Balance Including Interest:	10,553,806.92				

University of Central Oklahoma Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
01/01/2016	3,730,957.08	0.00	0.00	3,730,957.08		0.00
01/02/2016	3,730,957.08	0.00	0.00	3,730,957.08		0.00
01/03/2016	3,730,957.08	0.00	0.00	3,730,957.08		0.00
01/04/2016	3,730,957.08	3,730,957.08	3,730,957.08	3,730,957.08		0.00
01/05/2016	3,730,957.08	3,736,703.55	3,730,957.08	3,736,703.55		0.00
01/06/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/07/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/08/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/09/2016	3,736,703.55	0.00	0.00	3,736,703.55		0.00
01/10/2016	3,736,703.55	0.00	0.00	3,736,703.55		0.00
01/11/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/12/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/13/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/14/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/15/2016	3,736,703.55	3,736,703.55	3,736,703.55	3,736,703.55		0.00
01/16/2016	3,736,703.55	0.00	0.00	3,736,703.55		0.00
01/17/2016	3,736,703.55	0.00	0.00	3,736,703.55		0.00
01/18/2016	3,736,703.55	0.00	0.00	3,736,703.55		0.00
01/19/2016	3,736,703.55	3,715,833.39	3,736,703.55	3,715,833.39		0.00
01/20/2016	3,715,833.39	3,715,833.39	3,715,833.39	3,715,833.39		0.00
01/21/2016	3,715,833.39	3,715,833.39	3,715,833.39	3,715,833.39		0.00
01/22/2016	3,715,833.39	3,799,040.39	3,715,833.39	3,799,040.39		0.00
01/23/2016	3,799,040.39	0.00	0.00	3,799,040.39		0.00
01/24/2016	3,799,040.39	0.00	0.00	3,799,040.39		0.00
01/25/2016	3,799,040.39	3,799,040.39	3,799,040.39	3,799,040.39		0.00
01/26/2016	3,799,040.39	3,799,040.39	3,799,040.39	3,799,040.39		0.00
01/27/2016	3,799,040.39	3,799,040.39	3,799,040.39	3,799,040.39		0.00
01/28/2016	3,799,040.39	3,799,040.39	3,799,040.39	3,799,040.39		0.00
01/29/2016	3,799,040.39	3,799,040.39	3,799,040.39	3,799,040.39		0.00
01/30/2016	3,799,040.39	0.00	0.00	3,799,040.39		0.00
01/31/2016	3,799,040.39	0.00	0.00	3,799,040.39	5,603.56	0.00
Totals	3,730,957.08	71,303,031.54	71,234,948.23	3,799,040.39	5,603.56	0.00

Account Summary

Ending Balance:	3,799,040.39	**Minimum Balance:**	3,799,040.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,799,040.39	**Charge Rate:**	1.7575
Interest Earned:	5,603.56	**Average Balance:**	3,754,051.04	**Earnings Rate:**	1.76

Adjusted Interest: 5,603.56

Balance Including Interest: 3,804,643.95

University of Science and Arts Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
01/01/2016	744,947.41	0.00	0.00	744,947.41		0.00
01/02/2016	744,947.41	0.00	0.00	744,947.41		0.00
01/03/2016	744,947.41	0.00	0.00	744,947.41		0.00
01/04/2016	744,947.41	744,947.41	744,947.41	744,947.41		0.00
01/05/2016	744,947.41	746,040.63	744,947.41	746,040.63		0.00
01/06/2016	746,040.63	746,040.63	746,040.63	746,040.63		0.00
01/07/2016	746,040.63	746,040.63	746,040.63	746,040.63		0.00
01/08/2016	746,040.63	746,040.63	746,040.63	746,040.63		0.00
01/09/2016	746,040.63	0.00	0.00	746,040.63		0.00
01/10/2016	746,040.63	0.00	0.00	746,040.63		0.00
01/11/2016	746,040.63	746,040.63	746,040.63	746,040.63		0.00
01/12/2016	746,040.63	743,808.23	746,040.63	743,808.23		0.00
01/13/2016	743,808.23	743,808.23	743,808.23	743,808.23		0.00
01/14/2016	743,808.23	743,808.23	743,808.23	743,808.23		0.00
01/15/2016	743,808.23	743,808.23	743,808.23	743,808.23		0.00
01/16/2016	743,808.23	0.00	0.00	743,808.23		0.00
01/17/2016	743,808.23	0.00	0.00	743,808.23		0.00
01/18/2016	743,808.23	0.00	0.00	743,808.23		0.00
01/19/2016	743,808.23	743,808.23	743,808.23	743,808.23		0.00
01/20/2016	743,808.23	743,808.23	743,808.23	743,808.23		0.00
01/21/2016	743,808.23	743,808.23	743,808.23	743,808.23		0.00
01/22/2016	743,808.23	827,015.23	743,808.23	827,015.23		0.00
01/23/2016	827,015.23	0.00	0.00	827,015.23		0.00
01/24/2016	827,015.23	0.00	0.00	827,015.23		0.00
01/25/2016	827,015.23	827,015.23	827,015.23	827,015.23		0.00
01/26/2016	827,015.23	827,015.23	827,015.23	827,015.23		0.00
01/27/2016	827,015.23	827,015.23	827,015.23	827,015.23		0.00
01/28/2016	827,015.23	827,015.23	827,015.23	827,015.23		0.00
01/29/2016	827,015.23	827,015.23	827,015.23	827,015.23		0.00
01/30/2016	827,015.23	0.00	0.00	827,015.23		0.00
01/31/2016	827,015.23	0.00	0.00	827,015.23	1,151.30	0.00
Totals	744,947.41	14,643,899.55	14,561,831.73	827,015.23	1,151.30	0.00

Account Summary

Ending Balance:	827,015.23	**Minimum Balance:**	827,015.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	827,015.23	**Charge Rate:**	1.7575
Interest Earned:	1,151.30	**Average Balance:**	771,300.28	**Earnings Rate:**	1.76
Adjusted Interest:	1,151.30				
Balance Including Interest:	828,166.53				

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
01/01/2016	1,316,252.59	0.00	0.00	1,316,252.59		0.00
01/02/2016	1,316,252.59	0.00	0.00	1,316,252.59		0.00
01/03/2016	1,316,252.59	0.00	0.00	1,316,252.59		0.00
01/04/2016	1,316,252.59	1,316,252.59	1,316,252.59	1,316,252.59		0.00
01/05/2016	1,316,252.59	1,288,683.30	1,316,252.59	1,288,683.30		0.00
01/06/2016	1,288,683.30	1,288,683.30	1,288,683.30	1,288,683.30		0.00
01/07/2016	1,288,683.30	1,288,683.30	1,288,683.30	1,288,683.30		0.00
01/08/2016	1,288,683.30	1,285,028.67	1,288,683.30	1,285,028.67		0.00
01/09/2016	1,285,028.67	0.00	0.00	1,285,028.67		0.00
01/10/2016	1,285,028.67	0.00	0.00	1,285,028.67		0.00
01/11/2016	1,285,028.67	1,281,194.34	1,285,028.67	1,281,194.34		0.00
01/12/2016	1,281,194.34	1,281,194.34	1,281,194.34	1,281,194.34		0.00
01/13/2016	1,281,194.34	1,204,367.34	1,281,194.34	1,204,367.34		0.00
01/14/2016	1,204,367.34	1,204,367.34	1,204,367.34	1,204,367.34		0.00
01/15/2016	1,204,367.34	1,204,367.34	1,204,367.34	1,204,367.34		0.00
01/16/2016	1,204,367.34	0.00	0.00	1,204,367.34		0.00
01/17/2016	1,204,367.34	0.00	0.00	1,204,367.34		0.00
01/18/2016	1,204,367.34	0.00	0.00	1,204,367.34		0.00
01/19/2016	1,204,367.34	1,202,002.52	1,204,367.34	1,202,002.52		0.00
01/20/2016	1,202,002.52	1,202,002.52	1,202,002.52	1,202,002.52		0.00
01/21/2016	1,202,002.52	1,202,002.52	1,202,002.52	1,202,002.52		0.00
01/22/2016	1,202,002.52	1,283,781.49	1,202,002.52	1,283,781.49		0.00
01/23/2016	1,283,781.49	0.00	0.00	1,283,781.49		0.00
01/24/2016	1,283,781.49	0.00	0.00	1,283,781.49		0.00
01/25/2016	1,283,781.49	1,283,781.49	1,283,781.49	1,283,781.49		0.00
01/26/2016	1,283,781.49	1,283,781.49	1,283,781.49	1,283,781.49		0.00
01/27/2016	1,283,781.49	1,238,785.08	1,283,781.49	1,238,785.08		0.00
01/28/2016	1,238,785.08	1,238,785.08	1,238,785.08	1,238,785.08		0.00
01/29/2016	1,238,785.08	1,238,785.08	1,238,785.08	1,238,785.08		0.00
01/30/2016	1,238,785.08	0.00	0.00	1,238,785.08		0.00
01/31/2016	1,238,785.08	0.00	0.00	1,238,785.08	1,877.57	0.00
Totals	1,316,252.59	23,816,529.13	23,893,996.64	1,238,785.08	1,877.57	0.00

Account Summary

Ending Balance:	1,238,785.08	**Minimum Balance:**	1,238,785.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,238,785.08	**Charge Rate:**	1.7575
Interest Earned:	1,877.57	**Average Balance:**	1,257,857.40	**Earnings Rate:**	1.76

Adjusted Interest: 1,877.57

Balance Including Interest: 1,240,662.65

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
01/01/2016	673,105.58	0.00	0.00	673,105.58		0.00
01/02/2016	673,105.58	0.00	0.00	673,105.58		0.00
01/03/2016	673,105.58	0.00	0.00	673,105.58		0.00
01/04/2016	673,105.58	673,105.58	673,105.58	673,105.58		0.00
01/05/2016	673,105.58	674,089.51	673,105.58	674,089.51		0.00
01/06/2016	674,089.51	674,089.51	674,089.51	674,089.51		0.00
01/07/2016	674,089.51	674,089.51	674,089.51	674,089.51		0.00
01/08/2016	674,089.51	653,714.05	674,089.51	653,714.05		0.00
01/09/2016	653,714.05	0.00	0.00	653,714.05		0.00
01/10/2016	653,714.05	0.00	0.00	653,714.05		0.00
01/11/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/12/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/13/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/14/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/15/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/16/2016	653,714.05	0.00	0.00	653,714.05		0.00
01/17/2016	653,714.05	0.00	0.00	653,714.05		0.00
01/18/2016	653,714.05	0.00	0.00	653,714.05		0.00
01/19/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/20/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/21/2016	653,714.05	653,714.05	653,714.05	653,714.05		0.00
01/22/2016	653,714.05	728,600.05	653,714.05	728,600.05		0.00
01/23/2016	728,600.05	0.00	0.00	728,600.05		0.00
01/24/2016	728,600.05	0.00	0.00	728,600.05		0.00
01/25/2016	728,600.05	728,600.05	728,600.05	728,600.05		0.00
01/26/2016	728,600.05	728,600.05	728,600.05	728,600.05		0.00
01/27/2016	728,600.05	728,600.05	728,600.05	728,600.05		0.00
01/28/2016	728,600.05	728,600.05	728,600.05	728,600.05		0.00
01/29/2016	728,600.05	708,224.59	728,600.05	708,224.59		0.00
01/30/2016	708,224.59	0.00	0.00	708,224.59		0.00
01/31/2016	708,224.59	0.00	0.00	708,224.59	1,015.57	0.00
Totals	673,105.58	12,930,025.40	12,894,906.39	708,224.59	1,015.57	0.00

Account Summary

Ending Balance:	708,224.59	**Minimum Balance:**	708,224.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	708,224.59	**Charge Rate:**	1.7575
Interest Earned:	1,015.57	**Average Balance:**	680,372.96	**Earnings Rate:**	1.76

Adjusted Interest: 1,015.57

Balance Including Interest: 709,240.16

Northeastern State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
01/01/2016	2,026,263.11	0.00	0.00	2,026,263.11		0.00
01/02/2016	2,026,263.11	0.00	0.00	2,026,263.11		0.00
01/03/2016	2,026,263.11	0.00	0.00	2,026,263.11		0.00
01/04/2016	2,026,263.11	2,026,263.11	2,026,263.11	2,026,263.11		0.00
01/05/2016	2,026,263.11	2,029,386.69	2,026,263.11	2,029,386.69		0.00
01/06/2016	2,029,386.69	2,029,386.69	2,029,386.69	2,029,386.69		0.00
01/07/2016	2,029,386.69	2,029,386.69	2,029,386.69	2,029,386.69		0.00
01/08/2016	2,029,386.69	2,029,386.69	2,029,386.69	2,029,386.69		0.00
01/09/2016	2,029,386.69	0.00	0.00	2,029,386.69		0.00
01/10/2016	2,029,386.69	0.00	0.00	2,029,386.69		0.00
01/11/2016	2,029,386.69	2,029,386.69	2,029,386.69	2,029,386.69		0.00
01/12/2016	2,029,386.69	2,026,649.36	2,029,386.69	2,026,649.36		0.00
01/13/2016	2,026,649.36	2,026,649.36	2,026,649.36	2,026,649.36		0.00
01/14/2016	2,026,649.36	2,026,649.36	2,026,649.36	2,026,649.36		0.00
01/15/2016	2,026,649.36	2,026,649.36	2,026,649.36	2,026,649.36		0.00
01/16/2016	2,026,649.36	0.00	0.00	2,026,649.36		0.00
01/17/2016	2,026,649.36	0.00	0.00	2,026,649.36		0.00
01/18/2016	2,026,649.36	0.00	0.00	2,026,649.36		0.00
01/19/2016	2,026,649.36	2,026,649.36	2,026,649.36	2,026,649.36		0.00
01/20/2016	2,026,649.36	2,026,649.36	2,026,649.36	2,026,649.36		0.00
01/21/2016	2,026,649.36	2,026,649.36	2,026,649.36	2,026,649.36		0.00
01/22/2016	2,026,649.36	2,101,014.32	2,026,649.36	2,101,014.32		0.00
01/23/2016	2,101,014.32	0.00	0.00	2,101,014.32		0.00
01/24/2016	2,101,014.32	0.00	0.00	2,101,014.32		0.00
01/25/2016	2,101,014.32	2,101,014.32	2,101,014.32	2,101,014.32		0.00
01/26/2016	2,101,014.32	2,101,014.32	2,101,014.32	2,101,014.32		0.00
01/27/2016	2,101,014.32	2,101,014.32	2,101,014.32	2,101,014.32		0.00
01/28/2016	2,101,014.32	2,101,014.32	2,101,014.32	2,101,014.32		0.00
01/29/2016	2,101,014.32	2,101,014.32	2,101,014.32	2,101,014.32		0.00
01/30/2016	2,101,014.32	0.00	0.00	2,101,014.32		0.00
01/31/2016	2,101,014.32	0.00	0.00	2,101,014.32	3,061.78	0.00
Totals	2,026,263.11	38,965,828.00	38,891,076.79	2,101,014.32	3,061.78	0.00

Account Summary

Ending Balance:	2,101,014.32	**Minimum Balance:**	2,101,014.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,101,014.32	**Charge Rate:**	1.7575
Interest Earned:	3,061.78	**Average Balance:**	2,051,206.32	**Earnings Rate:**	1.76
Adjusted Interest:	3,061.78				
Balance Including Interest:	2,104,076.10				

Northern Oklahoma College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
01/01/2016	631,419.86	0.00	0.00	631,419.86		0.00
01/02/2016	631,419.86	0.00	0.00	631,419.86		0.00
01/03/2016	631,419.86	0.00	0.00	631,419.86		0.00
01/04/2016	631,419.86	631,419.86	631,419.86	631,419.86		0.00
01/05/2016	631,419.86	632,356.80	631,419.86	632,356.80		0.00
01/06/2016	632,356.80	584,952.11	632,356.80	584,952.11		0.00
01/07/2016	584,952.11	584,952.11	584,952.11	584,952.11		0.00
01/08/2016	584,952.11	584,952.11	584,952.11	584,952.11		0.00
01/09/2016	584,952.11	0.00	0.00	584,952.11		0.00
01/10/2016	584,952.11	0.00	0.00	584,952.11		0.00
01/11/2016	584,952.11	584,952.11	584,952.11	584,952.11		0.00
01/12/2016	584,952.11	560,857.09	584,952.11	560,857.09		0.00
01/13/2016	560,857.09	560,857.09	560,857.09	560,857.09		0.00
01/14/2016	560,857.09	560,857.09	560,857.09	560,857.09		0.00
01/15/2016	560,857.09	560,857.09	560,857.09	560,857.09		0.00
01/16/2016	560,857.09	0.00	0.00	560,857.09		0.00
01/17/2016	560,857.09	0.00	0.00	560,857.09		0.00
01/18/2016	560,857.09	0.00	0.00	560,857.09		0.00
01/19/2016	560,857.09	560,857.09	560,857.09	560,857.09		0.00
01/20/2016	560,857.09	549,059.29	560,857.09	549,059.29		0.00
01/21/2016	549,059.29	549,059.29	549,059.29	549,059.29		0.00
01/22/2016	549,059.29	602,825.60	549,059.29	602,825.60		0.00
01/23/2016	602,825.60	0.00	0.00	602,825.60		0.00
01/24/2016	602,825.60	0.00	0.00	602,825.60		0.00
01/25/2016	602,825.60	602,825.60	602,825.60	602,825.60		0.00
01/26/2016	602,825.60	602,825.60	602,825.60	602,825.60		0.00
01/27/2016	602,825.60	602,825.60	602,825.60	602,825.60		0.00
01/28/2016	602,825.60	600,878.22	602,825.60	600,878.22		0.00
01/29/2016	600,878.22	600,878.22	600,878.22	600,878.22		0.00
01/30/2016	600,878.22	0.00	0.00	600,878.22		0.00
01/31/2016	600,878.22	0.00	0.00	600,878.22	879.87	0.00
Totals	631,419.86	11,119,047.97	11,149,589.61	600,878.22	879.87	0.00

Account Summary

Ending Balance:	600,878.22	**Minimum Balance:**	600,878.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	600,878.22	**Charge Rate:**	1.7575
Interest Earned:	879.87	**Average Balance:**	589,457.76	**Earnings Rate:**	1.76

Adjusted Interest: 879.87

Balance Including Interest: 601,758.09

Northwestern Oklahoma State University Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
01/01/2016	1,207,303.83	0.00	0.00	1,207,303.83		0.00
01/02/2016	1,207,303.83	0.00	0.00	1,207,303.83		0.00
01/03/2016	1,207,303.83	0.00	0.00	1,207,303.83		0.00
01/04/2016	1,207,303.83	1,207,303.83	1,207,303.83	1,207,303.83		0.00
01/05/2016	1,207,303.83	1,209,160.90	1,207,303.83	1,209,160.90		0.00
01/06/2016	1,209,160.90	1,209,160.90	1,209,160.90	1,209,160.90		0.00
01/07/2016	1,209,160.90	1,199,160.90	1,209,160.90	1,199,160.90		0.00
01/08/2016	1,199,160.90	1,199,160.90	1,199,160.90	1,199,160.90		0.00
01/09/2016	1,199,160.90	0.00	0.00	1,199,160.90		0.00
01/10/2016	1,199,160.90	0.00	0.00	1,199,160.90		0.00
01/11/2016	1,199,160.90	1,199,160.90	1,199,160.90	1,199,160.90		0.00
01/12/2016	1,199,160.90	1,199,160.90	1,199,160.90	1,199,160.90		0.00
01/13/2016	1,199,160.90	1,195,009.34	1,199,160.90	1,195,009.34		0.00
01/14/2016	1,195,009.34	1,195,009.34	1,195,009.34	1,195,009.34		0.00
01/15/2016	1,195,009.34	1,195,009.34	1,195,009.34	1,195,009.34		0.00
01/16/2016	1,195,009.34	0.00	0.00	1,195,009.34		0.00
01/17/2016	1,195,009.34	0.00	0.00	1,195,009.34		0.00
01/18/2016	1,195,009.34	0.00	0.00	1,195,009.34		0.00
01/19/2016	1,195,009.34	1,194,395.34	1,195,009.34	1,194,395.34		0.00
01/20/2016	1,194,395.34	1,194,395.34	1,194,395.34	1,194,395.34		0.00
01/21/2016	1,194,395.34	1,169,465.72	1,194,395.34	1,169,465.72		0.00
01/22/2016	1,169,465.72	1,251,463.22	1,169,465.72	1,251,463.22		0.00
01/23/2016	1,251,463.22	0.00	0.00	1,251,463.22		0.00
01/24/2016	1,251,463.22	0.00	0.00	1,251,463.22		0.00
01/25/2016	1,251,463.22	1,251,463.22	1,251,463.22	1,251,463.22		0.00
01/26/2016	1,251,463.22	1,255,465.64	1,251,463.22	1,255,465.64		0.00
01/27/2016	1,255,465.64	1,243,525.67	1,255,465.64	1,243,525.67		0.00
01/28/2016	1,243,525.67	1,243,525.67	1,243,525.67	1,243,525.67		0.00
01/29/2016	1,243,525.67	1,243,525.67	1,243,525.67	1,243,525.67		0.00
01/30/2016	1,243,525.67	0.00	0.00	1,243,525.67		0.00
01/31/2016	1,243,525.67	0.00	0.00	1,243,525.67	1,812.86	0.00
Totals	1,207,303.83	23,054,522.74	23,018,300.90	1,243,525.67	1,812.86	0.00

Account Summary

Ending Balance:	1,243,525.67	**Minimum Balance:**	1,243,525.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,243,525.67	**Charge Rate:**	1.7575
Interest Earned:	1,812.86	**Average Balance:**	1,214,508.45	**Earnings Rate:**	1.76

Adjusted Interest: 1,812.86

Balance Including Interest: 1,245,338.53

Panhandle State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
01/01/2016	299,069.67	0.00	0.00	299,069.67		0.00
01/02/2016	299,069.67	0.00	0.00	299,069.67		0.00
01/03/2016	299,069.67	0.00	0.00	299,069.67		0.00
01/04/2016	299,069.67	268,664.40	299,069.67	268,664.40		0.00
01/05/2016	268,664.40	269,058.39	268,664.40	269,058.39		0.00
01/06/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/07/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/08/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/09/2016	269,058.39	0.00	0.00	269,058.39		0.00
01/10/2016	269,058.39	0.00	0.00	269,058.39		0.00
01/11/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/12/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/13/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/14/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/15/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/16/2016	269,058.39	0.00	0.00	269,058.39		0.00
01/17/2016	269,058.39	0.00	0.00	269,058.39		0.00
01/18/2016	269,058.39	0.00	0.00	269,058.39		0.00
01/19/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/20/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/21/2016	269,058.39	269,058.39	269,058.39	269,058.39		0.00
01/22/2016	269,058.39	351,663.39	269,058.39	351,663.39		0.00
01/23/2016	351,663.39	0.00	0.00	351,663.39		0.00
01/24/2016	351,663.39	0.00	0.00	351,663.39		0.00
01/25/2016	351,663.39	351,663.39	351,663.39	351,663.39		0.00
01/26/2016	351,663.39	351,663.39	351,663.39	351,663.39		0.00
01/27/2016	351,663.39	351,663.39	351,663.39	351,663.39		0.00
01/28/2016	351,663.39	321,258.12	351,663.39	321,258.12		0.00
01/29/2016	321,258.12	321,258.12	321,258.12	321,258.12		0.00
01/30/2016	321,258.12	0.00	0.00	321,258.12		0.00
01/31/2016	321,258.12	0.00	0.00	321,258.12	439.85	0.00
Totals	299,069.67	5,546,534.88	5,524,346.43	321,258.12	439.85	0.00

Account Summary

Ending Balance:	321,258.12	**Minimum Balance:**	321,258.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	321,258.12	**Charge Rate:**	1.7575
Interest Earned:	439.85	**Average Balance:**	294,673.51	**Earnings Rate:**	1.76

Adjusted Interest: 439.85

Balance Including Interest: 321,697.97

Southeastern Oklahoma State University Detail Rep

1/1/2016 - 1/31/2016

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	247,760.54	0.00	0.00	247,760.54		0.00
01/02/2016	247,760.54	0.00	0.00	247,760.54		0.00
01/03/2016	247,760.54	0.00	0.00	247,760.54		0.00
01/04/2016	247,760.54	247,760.54	247,760.54	247,760.54		0.00
01/05/2016	247,760.54	248,068.42	247,760.54	248,068.42		0.00
01/06/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/07/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/08/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/09/2016	248,068.42	0.00	0.00	248,068.42		0.00
01/10/2016	248,068.42	0.00	0.00	248,068.42		0.00
01/11/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/12/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/13/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/14/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/15/2016	248,068.42	248,068.42	248,068.42	248,068.42		0.00
01/16/2016	248,068.42	0.00	0.00	248,068.42		0.00
01/17/2016	248,068.42	0.00	0.00	248,068.42		0.00
01/18/2016	248,068.42	0.00	0.00	248,068.42		0.00
01/19/2016	248,068.42	163,940.70	248,068.42	163,940.70		0.00
01/20/2016	163,940.70	163,940.70	163,940.70	163,940.70		0.00
01/21/2016	163,940.70	163,940.70	163,940.70	163,940.70		0.00
01/22/2016	163,940.70	247,147.70	163,940.70	247,147.70		0.00
01/23/2016	247,147.70	0.00	0.00	247,147.70		0.00
01/24/2016	247,147.70	0.00	0.00	247,147.70		0.00
01/25/2016	247,147.70	247,147.70	247,147.70	247,147.70		0.00
01/26/2016	247,147.70	247,147.70	247,147.70	247,147.70		0.00
01/27/2016	247,147.70	247,147.70	247,147.70	247,147.70		0.00
01/28/2016	247,147.70	247,147.70	247,147.70	247,147.70		0.00
01/29/2016	247,147.70	247,147.70	247,147.70	247,147.70		0.00
01/30/2016	247,147.70	0.00	0.00	247,147.70		0.00
01/31/2016	247,147.70	0.00	0.00	247,147.70	357.63	0.00
Totals	247,760.54	4,455,084.62	4,455,697.46	247,147.70	357.63	0.00

Account Summary

Ending Balance:	247,147.70	**Minimum Balance:**	247,147.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	247,147.70	**Charge Rate:**	1.7575
Interest Earned:	357.63	**Average Balance:**	239,590.29	**Earnings Rate:**	1.76

Adjusted Interest: 357.63

Balance Including Interest: 247,505.33

Southwestern Oklahoma State University Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
01/01/2016	1,955,100.46	0.00	0.00	1,955,100.46		0.00
01/02/2016	1,955,100.46	0.00	0.00	1,955,100.46		0.00
01/03/2016	1,955,100.46	0.00	0.00	1,955,100.46		0.00
01/04/2016	1,955,100.46	1,955,100.46	1,955,100.46	1,955,100.46		0.00
01/05/2016	1,955,100.46	1,958,072.60	1,955,100.46	1,958,072.60		0.00
01/06/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/07/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/08/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/09/2016	1,958,072.60	0.00	0.00	1,958,072.60		0.00
01/10/2016	1,958,072.60	0.00	0.00	1,958,072.60		0.00
01/11/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/12/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/13/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/14/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/15/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/16/2016	1,958,072.60	0.00	0.00	1,958,072.60		0.00
01/17/2016	1,958,072.60	0.00	0.00	1,958,072.60		0.00
01/18/2016	1,958,072.60	0.00	0.00	1,958,072.60		0.00
01/19/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/20/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/21/2016	1,958,072.60	1,958,072.60	1,958,072.60	1,958,072.60		0.00
01/22/2016	1,958,072.60	2,041,279.60	1,958,072.60	2,041,279.60		0.00
01/23/2016	2,041,279.60	0.00	0.00	2,041,279.60		0.00
01/24/2016	2,041,279.60	0.00	0.00	2,041,279.60		0.00
01/25/2016	2,041,279.60	2,041,279.60	2,041,279.60	2,041,279.60		0.00
01/26/2016	2,041,279.60	2,041,279.60	2,041,279.60	2,041,279.60		0.00
01/27/2016	2,041,279.60	2,041,279.60	2,041,279.60	2,041,279.60		0.00
01/28/2016	2,041,279.60	2,041,279.60	2,041,279.60	2,041,279.60		0.00
01/29/2016	2,041,279.60	2,041,279.60	2,041,279.60	2,041,279.60		0.00
01/30/2016	2,041,279.60	0.00	0.00	2,041,279.60		0.00
01/31/2016	2,041,279.60	0.00	0.00	2,041,279.60	2,962.25	0.00
Totals	1,955,100.46	37,699,649.26	37,613,470.12	2,041,279.60	2,962.25	0.00

Account Summary

Ending Balance:	2,041,279.60	**Minimum Balance:**	2,041,279.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,041,279.60	**Charge Rate:**	1.7575
Interest Earned:	2,962.25	**Average Balance:**	1,984,530.07	**Earnings Rate:**	1.76

Adjusted Interest: 2,962.25

Balance Including Interest: 2,044,241.85

Oklahoma University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
01/01/2016	4,557,953.15	0.00	0.00	4,557,953.15		0.00
01/02/2016	4,557,953.15	0.00	0.00	4,557,953.15		0.00
01/03/2016	4,557,953.15	0.00	0.00	4,557,953.15		0.00
01/04/2016	4,557,953.15	4,557,953.15	4,557,953.15	4,557,953.15		0.00
01/05/2016	4,557,953.15	4,564,880.84	4,557,953.15	4,564,880.84		0.00
01/06/2016	4,564,880.84	4,564,880.84	4,564,880.84	4,564,880.84		0.00
01/07/2016	4,564,880.84	4,564,880.84	4,564,880.84	4,564,880.84		0.00
01/08/2016	4,564,880.84	4,564,880.84	4,564,880.84	4,564,880.84		0.00
01/09/2016	4,564,880.84	0.00	0.00	4,564,880.84		0.00
01/10/2016	4,564,880.84	0.00	0.00	4,564,880.84		0.00
01/11/2016	4,564,880.84	3,157,590.34	4,564,880.84	3,157,590.34		0.00
01/12/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/13/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/14/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/15/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/16/2016	3,157,590.34	0.00	0.00	3,157,590.34		0.00
01/17/2016	3,157,590.34	0.00	0.00	3,157,590.34		0.00
01/18/2016	3,157,590.34	0.00	0.00	3,157,590.34		0.00
01/19/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/20/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/21/2016	3,157,590.34	3,157,590.34	3,157,590.34	3,157,590.34		0.00
01/22/2016	3,157,590.34	3,825,601.34	3,157,590.34	3,825,601.34		0.00
01/23/2016	3,825,601.34	0.00	0.00	3,825,601.34		0.00
01/24/2016	3,825,601.34	0.00	0.00	3,825,601.34		0.00
01/25/2016	3,825,601.34	3,825,601.34	3,825,601.34	3,825,601.34		0.00
01/26/2016	3,825,601.34	3,825,601.34	3,825,601.34	3,825,601.34		0.00
01/27/2016	3,825,601.34	3,825,601.34	3,825,601.34	3,825,601.34		0.00
01/28/2016	3,825,601.34	3,825,601.34	3,825,601.34	3,825,601.34		0.00
01/29/2016	3,825,601.34	3,825,601.34	3,825,601.34	3,825,601.34		0.00
01/30/2016	3,825,601.34	0.00	0.00	3,825,601.34		0.00
01/31/2016	3,825,601.34	0.00	0.00	3,825,601.34	5,711.18	0.00
Totals	4,557,953.15	71,031,807.27	71,764,159.08	3,825,601.34	5,711.18	0.00

Account Summary

Ending Balance:	3,825,601.34	**Minimum Balance:**	3,825,601.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,825,601.34	**Charge Rate:**	1.7575
Interest Earned:	5,711.18	**Average Balance:**	3,826,148.54	**Earnings Rate:**	1.76
Adjusted Interest:	5,711.18				
Balance Including Interest:	3,831,312.52				

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
01/01/2016	4,915,269.60	0.00	0.00	4,915,269.60		0.00
01/02/2016	4,915,269.60	0.00	0.00	4,915,269.60		0.00
01/03/2016	4,915,269.60	0.00	0.00	4,915,269.60		0.00
01/04/2016	4,915,269.60	4,915,269.60	4,915,269.60	4,915,269.60		0.00
01/05/2016	4,915,269.60	4,922,598.36	4,915,269.60	4,922,598.36		0.00
01/06/2016	4,922,598.36	4,922,598.36	4,922,598.36	4,922,598.36		0.00
01/07/2016	4,922,598.36	4,922,598.36	4,922,598.36	4,922,598.36		0.00
01/08/2016	4,922,598.36	4,922,598.36	4,922,598.36	4,922,598.36		0.00
01/09/2016	4,922,598.36	0.00	0.00	4,922,598.36		0.00
01/10/2016	4,922,598.36	0.00	0.00	4,922,598.36		0.00
01/11/2016	4,922,598.36	4,914,247.91	4,922,598.36	4,914,247.91		0.00
01/12/2016	4,914,247.91	4,914,247.91	4,914,247.91	4,914,247.91		0.00
01/13/2016	4,914,247.91	4,914,247.91	4,914,247.91	4,914,247.91		0.00
01/14/2016	4,914,247.91	4,914,247.91	4,914,247.91	4,914,247.91		0.00
01/15/2016	4,914,247.91	4,914,247.91	4,914,247.91	4,914,247.91		0.00
01/16/2016	4,914,247.91	0.00	0.00	4,914,247.91		0.00
01/17/2016	4,914,247.91	0.00	0.00	4,914,247.91		0.00
01/18/2016	4,914,247.91	0.00	0.00	4,914,247.91		0.00
01/19/2016	4,914,247.91	4,894,586.20	4,914,247.91	4,894,586.20		0.00
01/20/2016	4,894,586.20	4,894,586.20	4,894,586.20	4,894,586.20		0.00
01/21/2016	4,894,586.20	4,894,586.20	4,894,586.20	4,894,586.20		0.00
01/22/2016	4,894,586.20	5,209,024.20	4,894,586.20	5,209,024.20		0.00
01/23/2016	5,209,024.20	0.00	0.00	5,209,024.20		0.00
01/24/2016	5,209,024.20	0.00	0.00	5,209,024.20		0.00
01/25/2016	5,209,024.20	5,209,024.20	5,209,024.20	5,209,024.20		0.00
01/26/2016	5,209,024.20	5,209,024.20	5,209,024.20	5,209,024.20		0.00
01/27/2016	5,209,024.20	5,209,024.20	5,209,024.20	5,209,024.20		0.00
01/28/2016	5,209,024.20	5,209,024.20	5,209,024.20	5,209,024.20		0.00
01/29/2016	5,209,024.20	5,209,024.20	5,209,024.20	5,209,024.20		0.00
01/30/2016	5,209,024.20	0.00	0.00	5,209,024.20		0.00
01/31/2016	5,209,024.20	0.00	0.00	5,209,024.20	7,477.06	0.00
Totals	4,915,269.60	95,114,806.39	94,821,051.79	5,209,024.20	7,477.06	0.00

Account Summary

Ending Balance:	5,209,024.20	**Minimum Balance:**	5,209,024.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,209,024.20	**Charge Rate:**	1.7575
Interest Earned:	7,477.06	**Average Balance:**	5,009,182.34	**Earnings Rate:**	1.76
Adjusted Interest:	7,477.06				
Balance Including Interest:	5,216,501.26				

University of Central Oklahoma Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
01/01/2016	1,118,847.34	0.00	0.00	1,118,847.34		0.00
01/02/2016	1,118,847.34	0.00	0.00	1,118,847.34		0.00
01/03/2016	1,118,847.34	0.00	0.00	1,118,847.34		0.00
01/04/2016	1,118,847.34	1,118,847.34	1,118,847.34	1,118,847.34		0.00
01/05/2016	1,118,847.34	1,120,557.29	1,118,847.34	1,120,557.29		0.00
01/06/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/07/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/08/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/09/2016	1,120,557.29	0.00	0.00	1,120,557.29		0.00
01/10/2016	1,120,557.29	0.00	0.00	1,120,557.29		0.00
01/11/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/12/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/13/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/14/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/15/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/16/2016	1,120,557.29	0.00	0.00	1,120,557.29		0.00
01/17/2016	1,120,557.29	0.00	0.00	1,120,557.29		0.00
01/18/2016	1,120,557.29	0.00	0.00	1,120,557.29		0.00
01/19/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/20/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/21/2016	1,120,557.29	1,120,557.29	1,120,557.29	1,120,557.29		0.00
01/22/2016	1,120,557.29	1,153,949.29	1,120,557.29	1,153,949.29		0.00
01/23/2016	1,153,949.29	0.00	0.00	1,153,949.29		0.00
01/24/2016	1,153,949.29	0.00	0.00	1,153,949.29		0.00
01/25/2016	1,153,949.29	1,153,949.29	1,153,949.29	1,153,949.29		0.00
01/26/2016	1,153,949.29	1,153,949.29	1,153,949.29	1,153,949.29		0.00
01/27/2016	1,153,949.29	1,153,949.29	1,153,949.29	1,153,949.29		0.00
01/28/2016	1,153,949.29	1,153,949.29	1,153,949.29	1,153,949.29		0.00
01/29/2016	1,153,949.29	1,153,949.29	1,153,949.29	1,153,949.29		0.00
01/30/2016	1,153,949.29	0.00	0.00	1,153,949.29		0.00
01/31/2016	1,153,949.29	0.00	0.00	1,153,949.29	1,688.37	0.00
Totals	1,118,847.34	21,489,230.56	21,454,128.61	1,153,949.29	1,688.37	0.00

Account Summary

Ending Balance:	1,153,949.29	**Minimum Balance:**	1,153,949.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,153,949.29	**Charge Rate:**	1.7575
Interest Earned:	1,688.37	**Average Balance:**	1,131,108.26	**Earnings Rate:**	1.76

Adjusted Interest: 1,688.37

Balance Including Interest: 1,155,637.66

UNIV OF SCIENCE & ARTS Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
01/01/2016	1,418,642.80	0.00	0.00	1,418,642.80		0.00
01/02/2016	1,418,642.80	0.00	0.00	1,418,642.80		0.00
01/03/2016	1,418,642.80	0.00	0.00	1,418,642.80		0.00
01/04/2016	1,418,642.80	1,418,642.80	1,418,642.80	1,418,642.80		0.00
01/05/2016	1,418,642.80	1,420,825.82	1,418,642.80	1,420,825.82		0.00
01/06/2016	1,420,825.82	1,420,825.82	1,420,825.82	1,420,825.82		0.00
01/07/2016	1,420,825.82	1,420,825.82	1,420,825.82	1,420,825.82		0.00
01/08/2016	1,420,825.82	1,420,825.82	1,420,825.82	1,420,825.82		0.00
01/09/2016	1,420,825.82	0.00	0.00	1,420,825.82		0.00
01/10/2016	1,420,825.82	0.00	0.00	1,420,825.82		0.00
01/11/2016	1,420,825.82	1,420,825.82	1,420,825.82	1,420,825.82		0.00
01/12/2016	1,420,825.82	1,340,115.93	1,420,825.82	1,340,115.93		0.00
01/13/2016	1,340,115.93	1,340,115.93	1,340,115.93	1,340,115.93		0.00
01/14/2016	1,340,115.93	1,340,115.93	1,340,115.93	1,340,115.93		0.00
01/15/2016	1,340,115.93	1,340,115.93	1,340,115.93	1,340,115.93		0.00
01/16/2016	1,340,115.93	0.00	0.00	1,340,115.93		0.00
01/17/2016	1,340,115.93	0.00	0.00	1,340,115.93		0.00
01/18/2016	1,340,115.93	0.00	0.00	1,340,115.93		0.00
01/19/2016	1,340,115.93	1,340,115.93	1,340,115.93	1,340,115.93		0.00
01/20/2016	1,340,115.93	1,327,616.93	1,340,115.93	1,327,616.93		0.00
01/21/2016	1,327,616.93	1,327,616.93	1,327,616.93	1,327,616.93		0.00
01/22/2016	1,327,616.93	1,361,008.93	1,327,616.93	1,361,008.93		0.00
01/23/2016	1,361,008.93	0.00	0.00	1,361,008.93		0.00
01/24/2016	1,361,008.93	0.00	0.00	1,361,008.93		0.00
01/25/2016	1,361,008.93	1,361,008.93	1,361,008.93	1,361,008.93		0.00
01/26/2016	1,361,008.93	1,361,008.93	1,361,008.93	1,361,008.93		0.00
01/27/2016	1,361,008.93	1,361,008.93	1,361,008.93	1,361,008.93		0.00
01/28/2016	1,361,008.93	1,361,008.93	1,361,008.93	1,361,008.93		0.00
01/29/2016	1,361,008.93	1,361,008.93	1,361,008.93	1,361,008.93		0.00
01/30/2016	1,361,008.93	0.00	0.00	1,361,008.93		0.00
01/31/2016	1,361,008.93	0.00	0.00	1,361,008.93	2,051.54	0.00
Totals	1,418,642.80	26,044,638.99	26,102,272.86	1,361,008.93	2,051.54	0.00

Account Summary

Ending Balance:	1,361,008.93	**Minimum Balance:**	1,361,008.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,361,008.93	**Charge Rate:**	1.7575
Interest Earned:	2,051.54	**Average Balance:**	1,374,406.53	**Earnings Rate:**	1.76

Adjusted Interest: 2,051.54

Balance Including Interest: 1,363,060.47

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
01/01/2016	1,793,967.38	0.00	0.00	1,793,967.38		0.00
01/02/2016	1,793,967.38	0.00	0.00	1,793,967.38		0.00
01/03/2016	1,793,967.38	0.00	0.00	1,793,967.38		0.00
01/04/2016	1,793,967.38	1,793,967.38	1,793,967.38	1,793,967.38		0.00
01/05/2016	1,793,967.38	1,796,730.84	1,793,967.38	1,796,730.84		0.00
01/06/2016	1,796,730.84	1,796,730.84	1,796,730.84	1,796,730.84		0.00
01/07/2016	1,796,730.84	1,796,730.84	1,796,730.84	1,796,730.84		0.00
01/08/2016	1,796,730.84	1,793,200.53	1,796,730.84	1,793,200.53		0.00
01/09/2016	1,793,200.53	0.00	0.00	1,793,200.53		0.00
01/10/2016	1,793,200.53	0.00	0.00	1,793,200.53		0.00
01/11/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/12/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/13/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/14/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/15/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/16/2016	1,793,200.53	0.00	0.00	1,793,200.53		0.00
01/17/2016	1,793,200.53	0.00	0.00	1,793,200.53		0.00
01/18/2016	1,793,200.53	0.00	0.00	1,793,200.53		0.00
01/19/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/20/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/21/2016	1,793,200.53	1,793,200.53	1,793,200.53	1,793,200.53		0.00
01/22/2016	1,793,200.53	1,826,592.53	1,793,200.53	1,826,592.53		0.00
01/23/2016	1,826,592.53	0.00	0.00	1,826,592.53		0.00
01/24/2016	1,826,592.53	0.00	0.00	1,826,592.53		0.00
01/25/2016	1,826,592.53	1,826,592.53	1,826,592.53	1,826,592.53		0.00
01/26/2016	1,826,592.53	1,823,062.22	1,826,592.53	1,823,062.22		0.00
01/27/2016	1,823,062.22	1,823,062.22	1,823,062.22	1,823,062.22		0.00
01/28/2016	1,823,062.22	1,823,062.22	1,823,062.22	1,823,062.22		0.00
01/29/2016	1,823,062.22	1,823,062.22	1,823,062.22	1,823,062.22		0.00
01/30/2016	1,823,062.22	0.00	0.00	1,823,062.22		0.00
01/31/2016	1,823,062.22	0.00	0.00	1,823,062.22	2,692.38	0.00
Totals	1,793,967.38	34,268,398.61	34,239,303.77	1,823,062.22	2,692.38	0.00

Account Summary

Ending Balance:	1,823,062.22	**Minimum Balance:**	1,823,062.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,823,062.22	**Charge Rate:**	1.7575
Interest Earned:	2,692.38	**Average Balance:**	1,803,729.45	**Earnings Rate:**	1.76

Adjusted Interest: 2,692.38

Balance Including Interest: 1,825,754.60

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
01/01/2016	1,858,582.19	0.00	0.00	1,858,582.19		0.00
01/02/2016	1,858,582.19	0.00	0.00	1,858,582.19		0.00
01/03/2016	1,858,582.19	0.00	0.00	1,858,582.19		0.00
01/04/2016	1,858,582.19	1,858,582.19	1,858,582.19	1,858,582.19		0.00
01/05/2016	1,858,582.19	1,861,290.34	1,858,582.19	1,861,290.34		0.00
01/06/2016	1,861,290.34	1,861,251.49	1,861,290.34	1,861,251.49		0.00
01/07/2016	1,861,251.49	1,861,251.49	1,861,251.49	1,861,251.49		0.00
01/08/2016	1,861,251.49	1,725,137.47	1,861,251.49	1,725,137.47		0.00
01/09/2016	1,725,137.47	0.00	0.00	1,725,137.47		0.00
01/10/2016	1,725,137.47	0.00	0.00	1,725,137.47		0.00
01/11/2016	1,725,137.47	1,725,137.47	1,725,137.47	1,725,137.47		0.00
01/12/2016	1,725,137.47	1,725,137.47	1,725,137.47	1,725,137.47		0.00
01/13/2016	1,725,137.47	1,725,137.47	1,725,137.47	1,725,137.47		0.00
01/14/2016	1,725,137.47	1,725,137.47	1,725,137.47	1,725,137.47		0.00
01/15/2016	1,725,137.47	1,725,137.47	1,725,137.47	1,725,137.47		0.00
01/16/2016	1,725,137.47	0.00	0.00	1,725,137.47		0.00
01/17/2016	1,725,137.47	0.00	0.00	1,725,137.47		0.00
01/18/2016	1,725,137.47	0.00	0.00	1,725,137.47		0.00
01/19/2016	1,725,137.47	1,724,322.99	1,725,137.47	1,724,322.99		0.00
01/20/2016	1,724,322.99	1,724,322.99	1,724,322.99	1,724,322.99		0.00
01/21/2016	1,724,322.99	1,724,322.99	1,724,322.99	1,724,322.99		0.00
01/22/2016	1,724,322.99	1,905,595.99	1,724,322.99	1,905,595.99		0.00
01/23/2016	1,905,595.99	0.00	0.00	1,905,595.99		0.00
01/24/2016	1,905,595.99	0.00	0.00	1,905,595.99		0.00
01/25/2016	1,905,595.99	1,905,595.99	1,905,595.99	1,905,595.99		0.00
01/26/2016	1,905,595.99	1,905,555.99	1,905,595.99	1,905,555.99		0.00
01/27/2016	1,905,555.99	1,905,555.99	1,905,555.99	1,905,555.99		0.00
01/28/2016	1,905,555.99	1,905,555.99	1,905,555.99	1,905,555.99		0.00
01/29/2016	1,905,555.99	1,846,677.21	1,905,555.99	1,846,677.21		0.00
01/30/2016	1,846,677.21	0.00	0.00	1,846,677.21		0.00
01/31/2016	1,846,677.21	0.00	0.00	1,846,677.21	2,698.69	0.00
Totals	1,858,582.19	34,340,706.46	34,352,611.44	1,846,677.21	2,698.69	0.00

Account Summary

Ending Balance:	1,846,677.21	**Minimum Balance:**	1,846,677.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,846,677.21	**Charge Rate:**	1.7575
Interest Earned:	2,698.69	**Average Balance:**	1,807,957.64	**Earnings Rate:**	1.76
Adjusted Interest:	2,698.69				
Balance Including Interest:	1,849,375.90				

Northeastern State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
01/01/2016	955,794.45	0.00	0.00	955,794.45		0.00
01/02/2016	955,794.45	0.00	0.00	955,794.45		0.00
01/03/2016	955,794.45	0.00	0.00	955,794.45		0.00
01/04/2016	955,794.45	955,794.45	955,794.45	955,794.45		0.00
01/05/2016	955,794.45	957,259.17	955,794.45	957,259.17		0.00
01/06/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/07/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/08/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/09/2016	957,259.17	0.00	0.00	957,259.17		0.00
01/10/2016	957,259.17	0.00	0.00	957,259.17		0.00
01/11/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/12/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/13/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/14/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/15/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/16/2016	957,259.17	0.00	0.00	957,259.17		0.00
01/17/2016	957,259.17	0.00	0.00	957,259.17		0.00
01/18/2016	957,259.17	0.00	0.00	957,259.17		0.00
01/19/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/20/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/21/2016	957,259.17	957,259.17	957,259.17	957,259.17		0.00
01/22/2016	957,259.17	988,382.97	957,259.17	988,382.97		0.00
01/23/2016	988,382.97	0.00	0.00	988,382.97		0.00
01/24/2016	988,382.97	0.00	0.00	988,382.97		0.00
01/25/2016	988,382.97	988,382.97	988,382.97	988,382.97		0.00
01/26/2016	988,382.97	988,382.97	988,382.97	988,382.97		0.00
01/27/2016	988,382.97	988,382.97	988,382.97	988,382.97		0.00
01/28/2016	988,382.97	988,382.97	988,382.97	988,382.97		0.00
01/29/2016	988,382.97	988,382.97	988,382.97	988,382.97		0.00
01/30/2016	988,382.97	0.00	0.00	988,382.97		0.00
01/31/2016	988,382.97	0.00	0.00	988,382.97	1,443.58	0.00
Totals	955,794.45	18,373,202.31	18,340,613.79	988,382.97	1,443.58	0.00

Account Summary

Ending Balance:	988,382.97	**Minimum Balance:**	988,382.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	988,382.97	**Charge Rate:**	1.7575
Interest Earned:	1,443.58	**Average Balance:**	967,110.11	**Earnings Rate:**	1.76
Adjusted Interest:	1,443.58				
Balance Including Interest:	989,826.55				

Northern Oklahoma College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
01/01/2016	1,248,053.18	0.00	0.00	1,248,053.18		0.00
01/02/2016	1,248,053.18	0.00	0.00	1,248,053.18		0.00
01/03/2016	1,248,053.18	0.00	0.00	1,248,053.18		0.00
01/04/2016	1,248,053.18	1,248,053.18	1,248,053.18	1,248,053.18		0.00
01/05/2016	1,248,053.18	1,249,904.24	1,248,053.18	1,249,904.24		0.00
01/06/2016	1,249,904.24	1,188,028.74	1,249,904.24	1,188,028.74		0.00
01/07/2016	1,188,028.74	1,188,028.74	1,188,028.74	1,188,028.74		0.00
01/08/2016	1,188,028.74	1,188,028.74	1,188,028.74	1,188,028.74		0.00
01/09/2016	1,188,028.74	0.00	0.00	1,188,028.74		0.00
01/10/2016	1,188,028.74	0.00	0.00	1,188,028.74		0.00
01/11/2016	1,188,028.74	1,188,028.74	1,188,028.74	1,188,028.74		0.00
01/12/2016	1,188,028.74	1,172,758.87	1,188,028.74	1,172,758.87		0.00
01/13/2016	1,172,758.87	1,172,758.87	1,172,758.87	1,172,758.87		0.00
01/14/2016	1,172,758.87	1,172,758.87	1,172,758.87	1,172,758.87		0.00
01/15/2016	1,172,758.87	1,172,758.87	1,172,758.87	1,172,758.87		0.00
01/16/2016	1,172,758.87	0.00	0.00	1,172,758.87		0.00
01/17/2016	1,172,758.87	0.00	0.00	1,172,758.87		0.00
01/18/2016	1,172,758.87	0.00	0.00	1,172,758.87		0.00
01/19/2016	1,172,758.87	1,172,468.87	1,172,758.87	1,172,468.87		0.00
01/20/2016	1,172,468.87	1,172,468.87	1,172,468.87	1,172,468.87		0.00
01/21/2016	1,172,468.87	1,172,468.87	1,172,468.87	1,172,468.87		0.00
01/22/2016	1,172,468.87	1,386,973.87	1,172,468.87	1,386,973.87		0.00
01/23/2016	1,386,973.87	0.00	0.00	1,386,973.87		0.00
01/24/2016	1,386,973.87	0.00	0.00	1,386,973.87		0.00
01/25/2016	1,386,973.87	1,386,973.87	1,386,973.87	1,386,973.87		0.00
01/26/2016	1,386,973.87	1,386,973.87	1,386,973.87	1,386,973.87		0.00
01/27/2016	1,386,973.87	1,386,973.87	1,386,973.87	1,386,973.87		0.00
01/28/2016	1,386,973.87	1,292,203.91	1,386,973.87	1,292,203.91		0.00
01/29/2016	1,292,203.91	1,292,203.91	1,292,203.91	1,292,203.91		0.00
01/30/2016	1,292,203.91	0.00	0.00	1,292,203.91		0.00
01/31/2016	1,292,203.91	0.00	0.00	1,292,203.91	1,858.02	0.00
Totals	1,248,053.18	23,590,817.77	23,546,667.04	1,292,203.91	1,858.02	0.00

Account Summary

Ending Balance:	1,292,203.91	**Minimum Balance:**	1,292,203.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,292,203.91	**Charge Rate:**	1.7575
Interest Earned:	1,858.02	**Average Balance:**	1,244,763.45	**Earnings Rate:**	1.76

Adjusted Interest: 1,858.02

Balance Including Interest: 1,294,061.93

Northwestern Oklahoma State University Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
01/01/2016	662,895.51	0.00	0.00	662,895.51		0.00
01/02/2016	662,895.51	0.00	0.00	662,895.51		0.00
01/03/2016	662,895.51	0.00	0.00	662,895.51		0.00
01/04/2016	662,895.51	662,895.51	662,895.51	662,895.51		0.00
01/05/2016	662,895.51	663,900.19	662,895.51	663,900.19		0.00
01/06/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/07/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/08/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/09/2016	663,900.19	0.00	0.00	663,900.19		0.00
01/10/2016	663,900.19	0.00	0.00	663,900.19		0.00
01/11/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/12/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/13/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/14/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/15/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/16/2016	663,900.19	0.00	0.00	663,900.19		0.00
01/17/2016	663,900.19	0.00	0.00	663,900.19		0.00
01/18/2016	663,900.19	0.00	0.00	663,900.19		0.00
01/19/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/20/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/21/2016	663,900.19	663,900.19	663,900.19	663,900.19		0.00
01/22/2016	663,900.19	697,292.19	663,900.19	697,292.19		0.00
01/23/2016	697,292.19	0.00	0.00	697,292.19		0.00
01/24/2016	697,292.19	0.00	0.00	697,292.19		0.00
01/25/2016	697,292.19	697,292.19	697,292.19	697,292.19		0.00
01/26/2016	697,292.19	697,292.19	697,292.19	697,292.19		0.00
01/27/2016	697,292.19	697,292.19	697,292.19	697,292.19		0.00
01/28/2016	697,292.19	697,292.19	697,292.19	697,292.19		0.00
01/29/2016	697,292.19	697,292.19	697,292.19	697,292.19		0.00
01/30/2016	697,292.19	0.00	0.00	697,292.19		0.00
01/31/2016	697,292.19	0.00	0.00	697,292.19	1,006.87	0.00
Totals	662,895.51	12,813,450.93	12,779,054.25	697,292.19	1,006.87	0.00

Account Summary

Ending Balance:	697,292.19	**Minimum Balance:**	697,292.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	697,292.19	**Charge Rate:**	1.7575
Interest Earned:	1,006.87	**Average Balance:**	674,542.17	**Earnings Rate:**	1.76

Adjusted Interest: 1,006.87

Balance Including Interest: 698,299.06

Panhandle State University Detail Report

1/1/2016 - 1/31/2016

7650530 - Panhandle State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	183,030.29	0.00	0.00	183,030.29		0.00
01/02/2016	183,030.29	0.00	0.00	183,030.29		0.00
01/03/2016	183,030.29	0.00	0.00	183,030.29		0.00
01/04/2016	183,030.29	169,882.73	183,030.29	169,882.73		0.00
01/05/2016	169,882.73	170,133.02	169,882.73	170,133.02		0.00
01/06/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/07/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/08/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/09/2016	170,133.02	0.00	0.00	170,133.02		0.00
01/10/2016	170,133.02	0.00	0.00	170,133.02		0.00
01/11/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/12/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/13/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/14/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/15/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/16/2016	170,133.02	0.00	0.00	170,133.02		0.00
01/17/2016	170,133.02	0.00	0.00	170,133.02		0.00
01/18/2016	170,133.02	0.00	0.00	170,133.02		0.00
01/19/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/20/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/21/2016	170,133.02	170,133.02	170,133.02	170,133.02		0.00
01/22/2016	170,133.02	203,525.02	170,133.02	203,525.02		0.00
01/23/2016	203,525.02	0.00	0.00	203,525.02		0.00
01/24/2016	203,525.02	0.00	0.00	203,525.02		0.00
01/25/2016	203,525.02	203,525.02	203,525.02	203,525.02		0.00
01/26/2016	203,525.02	203,525.02	203,525.02	203,525.02		0.00
01/27/2016	203,525.02	203,525.02	203,525.02	203,525.02		0.00
01/28/2016	203,525.02	190,377.46	203,525.02	190,377.46		0.00
01/29/2016	190,377.46	190,377.46	190,377.46	190,377.46		0.00
01/30/2016	190,377.46	0.00	0.00	190,377.46		0.00
01/31/2016	190,377.46	0.00	0.00	190,377.46	269.35	0.00
Totals	183,030.29	3,406,333.97	3,398,986.80	190,377.46	269.35	0.00

Account Summary

Ending Balance:	190,377.46	**Minimum Balance:**	190,377.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	190,377.46	**Charge Rate:**	1.7575
Interest Earned:	269.35	**Average Balance:**	180,448.22	**Earnings Rate:**	1.76

Adjusted Interest: 269.35

Balance Including Interest: 190,646.81

Southeastern Oklahoma State University Detail Rep

1/1/2016 - 1/31/2016

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	37,821.05	0.00	0.00	37,821.05		0.00
01/02/2016	37,821.05	0.00	0.00	37,821.05		0.00
01/03/2016	37,821.05	0.00	0.00	37,821.05		0.00
01/04/2016	37,821.05	37,821.05	37,821.05	37,821.05		0.00
01/05/2016	37,821.05	37,877.96	37,821.05	37,877.96		0.00
01/06/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/07/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/08/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/09/2016	37,877.96	0.00	0.00	37,877.96		0.00
01/10/2016	37,877.96	0.00	0.00	37,877.96		0.00
01/11/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/12/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/13/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/14/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/15/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/16/2016	37,877.96	0.00	0.00	37,877.96		0.00
01/17/2016	37,877.96	0.00	0.00	37,877.96		0.00
01/18/2016	37,877.96	0.00	0.00	37,877.96		0.00
01/19/2016	37,877.96	37,877.96	37,877.96	37,877.96		0.00
01/20/2016	37,877.96	23,598.36	37,877.96	23,598.36		0.00
01/21/2016	23,598.36	23,598.36	23,598.36	23,598.36		0.00
01/22/2016	23,598.36	56,990.36	23,598.36	56,990.36		0.00
01/23/2016	56,990.36	0.00	0.00	56,990.36		0.00
01/24/2016	56,990.36	0.00	0.00	56,990.36		0.00
01/25/2016	56,990.36	56,990.36	56,990.36	56,990.36		0.00
01/26/2016	56,990.36	56,990.36	56,990.36	56,990.36		0.00
01/27/2016	56,990.36	56,990.36	56,990.36	56,990.36		0.00
01/28/2016	56,990.36	56,990.36	56,990.36	56,990.36		0.00
01/29/2016	56,990.36	56,990.36	56,990.36	56,990.36		0.00
01/30/2016	56,990.36	0.00	0.00	56,990.36		0.00
01/31/2016	56,990.36	0.00	0.00	56,990.36	64.36	0.00
Totals	37,821.05	805,739.53	786,570.22	56,990.36	64.36	0.00

Account Summary

Ending Balance:	56,990.36	**Minimum Balance:**	56,990.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	56,990.36	**Charge Rate:**	1.7575
Interest Earned:	64.36	**Average Balance:**	43,114.64	**Earnings Rate:**	1.76

Adjusted Interest: 64.36

Balance Including Interest: 57,054.72

Southwestern Oklahoma State University Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
01/01/2016	497,905.30	0.00	0.00	497,905.30		0.00
01/02/2016	497,905.30	0.00	0.00	497,905.30		0.00
01/03/2016	497,905.30	0.00	0.00	497,905.30		0.00
01/04/2016	497,905.30	497,905.30	497,905.30	497,905.30		0.00
01/05/2016	497,905.30	498,646.29	497,905.30	498,646.29		0.00
01/06/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/07/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/08/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/09/2016	498,646.29	0.00	0.00	498,646.29		0.00
01/10/2016	498,646.29	0.00	0.00	498,646.29		0.00
01/11/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/12/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/13/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/14/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/15/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/16/2016	498,646.29	0.00	0.00	498,646.29		0.00
01/17/2016	498,646.29	0.00	0.00	498,646.29		0.00
01/18/2016	498,646.29	0.00	0.00	498,646.29		0.00
01/19/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/20/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/21/2016	498,646.29	498,646.29	498,646.29	498,646.29		0.00
01/22/2016	498,646.29	532,038.29	498,646.29	532,038.29		0.00
01/23/2016	532,038.29	0.00	0.00	532,038.29		0.00
01/24/2016	532,038.29	0.00	0.00	532,038.29		0.00
01/25/2016	532,038.29	522,338.29	532,038.29	522,338.29		0.00
01/26/2016	522,338.29	522,338.29	522,338.29	522,338.29		0.00
01/27/2016	522,338.29	522,338.29	522,338.29	522,338.29		0.00
01/28/2016	522,338.29	522,338.29	522,338.29	522,338.29		0.00
01/29/2016	522,338.29	522,338.29	522,338.29	522,338.29		0.00
01/30/2016	522,338.29	0.00	0.00	522,338.29		0.00
01/31/2016	522,338.29	0.00	0.00	522,338.29	756.98	0.00
Totals	497,905.30	9,625,390.52	9,600,957.53	522,338.29	756.98	0.00

Account Summary

Ending Balance:	522,338.29	**Minimum Balance:**	522,338.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	522,338.29	**Charge Rate:**	1.7575
Interest Earned:	756.98	**Average Balance:**	507,131.97	**Earnings Rate:**	1.76

Adjusted Interest: 756.98

Balance Including Interest: 523,095.27

Oklahoma University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
01/01/2016	6,278,085.73	0.00	0.00	6,278,085.73		0.00
01/02/2016	6,278,085.73	0.00	0.00	6,278,085.73		0.00
01/03/2016	6,278,085.73	0.00	0.00	6,278,085.73		0.00
01/04/2016	6,278,085.73	6,278,085.73	6,278,085.73	6,278,085.73		0.00
01/05/2016	6,278,085.73	6,287,629.82	6,278,085.73	6,287,629.82		0.00
01/06/2016	6,287,629.82	6,287,629.82	6,287,629.82	6,287,629.82		0.00
01/07/2016	6,287,629.82	6,287,629.82	6,287,629.82	6,287,629.82		0.00
01/08/2016	6,287,629.82	3,678,612.82	6,287,629.82	3,678,612.82		0.00
01/09/2016	3,678,612.82	0.00	0.00	3,678,612.82		0.00
01/10/2016	3,678,612.82	0.00	0.00	3,678,612.82		0.00
01/11/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/12/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/13/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/14/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/15/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/16/2016	3,678,612.82	0.00	0.00	3,678,612.82		0.00
01/17/2016	3,678,612.82	0.00	0.00	3,678,612.82		0.00
01/18/2016	3,678,612.82	0.00	0.00	3,678,612.82		0.00
01/19/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/20/2016	3,678,612.82	3,678,612.82	3,678,612.82	3,678,612.82		0.00
01/21/2016	3,678,612.82	3,616,897.58	3,678,612.82	3,616,897.58		0.00
01/22/2016	3,616,897.58	4,006,966.58	3,616,897.58	4,006,966.58		0.00
01/23/2016	4,006,966.58	0.00	0.00	4,006,966.58		0.00
01/24/2016	4,006,966.58	0.00	0.00	4,006,966.58		0.00
01/25/2016	4,006,966.58	4,006,966.58	4,006,966.58	4,006,966.58		0.00
01/26/2016	4,006,966.58	4,006,966.58	4,006,966.58	4,006,966.58		0.00
01/27/2016	4,006,966.58	4,006,966.58	4,006,966.58	4,006,966.58		0.00
01/28/2016	4,006,966.58	4,006,966.58	4,006,966.58	4,006,966.58		0.00
01/29/2016	4,006,966.58	4,006,966.58	4,006,966.58	4,006,966.58		0.00
01/30/2016	4,006,966.58	0.00	0.00	4,006,966.58		0.00
01/31/2016	4,006,966.58	0.00	0.00	4,006,966.58	6,523.64	0.00
Totals	6,278,085.73	82,228,574.81	84,499,693.96	4,006,966.58	6,523.64	0.00

Account Summary

Ending Balance:	4,006,966.58	**Minimum Balance:**	4,006,966.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,006,966.58	**Charge Rate:**	1.7575
Interest Earned:	6,523.64	**Average Balance:**	4,370,443.95	**Earnings Rate:**	1.76
Adjusted Interest:	6,523.64				
Balance Including Interest:	4,013,490.22				

Department of Agriculture Grain Storage Indemnity

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
01/01/2016	10,103,429.41	0.00	0.00	10,103,429.41		0.00
01/02/2016	10,103,429.41	0.00	0.00	10,103,429.41		0.00
01/03/2016	10,103,429.41	0.00	0.00	10,103,429.41		0.00
01/04/2016	10,103,429.41	10,103,429.41	10,103,429.41	10,103,429.41		0.00
01/05/2016	10,103,429.41	10,119,195.55	10,103,429.41	10,119,195.55		0.00
01/06/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/07/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/08/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/09/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/10/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/11/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/12/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/13/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/14/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/15/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/16/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/17/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/18/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/19/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/20/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/21/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/22/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/23/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/24/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/25/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/26/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/27/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/28/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/29/2016	10,119,195.55	10,119,195.55	10,119,195.55	10,119,195.55		0.00
01/30/2016	10,119,195.55	0.00	0.00	10,119,195.55		0.00
01/31/2016	10,119,195.55	0.00	0.00	10,119,195.55	15,101.60	0.00
Totals	10,103,429.41	192,248,949.31	192,233,183.17	10,119,195.55	15,101.60	0.00

Account Summary

Ending Balance:	10,119,195.55	**Minimum Balance:**	10,119,195.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,119,195.55	**Charge Rate:**	1.7575
Interest Earned:	15,101.60	**Average Balance:**	10,117,161.21	**Earnings Rate:**	1.76

Adjusted Interest: 15,101.60

Balance Including Interest: 10,134,297.15

Western Okla State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
01/01/2016	915,298.87	0.00	0.00	915,298.87		0.00
01/02/2016	915,298.87	0.00	0.00	915,298.87		0.00
01/03/2016	915,298.87	0.00	0.00	915,298.87		0.00
01/04/2016	915,298.87	975,740.75	915,298.87	975,740.75		0.00
01/05/2016	975,740.75	966,917.52	975,740.75	966,917.52		0.00
01/06/2016	966,917.52	952,137.60	966,917.52	952,137.60		0.00
01/07/2016	952,137.60	952,137.60	952,137.60	952,137.60		0.00
01/08/2016	952,137.60	952,137.60	952,137.60	952,137.60		0.00
01/09/2016	952,137.60	0.00	0.00	952,137.60		0.00
01/10/2016	952,137.60	0.00	0.00	952,137.60		0.00
01/11/2016	952,137.60	951,792.62	952,137.60	951,792.62		0.00
01/12/2016	951,792.62	712,280.71	951,792.62	712,280.71		0.00
01/13/2016	712,280.71	521,930.87	712,280.71	521,930.87		0.00
01/14/2016	521,930.87	518,810.04	521,930.87	518,810.04		0.00
01/15/2016	518,810.04	518,810.04	518,810.04	518,810.04		0.00
01/16/2016	518,810.04	0.00	0.00	518,810.04		0.00
01/17/2016	518,810.04	0.00	0.00	518,810.04		0.00
01/18/2016	518,810.04	0.00	0.00	518,810.04		0.00
01/19/2016	518,810.04	416,018.77	518,810.04	416,018.77		0.00
01/20/2016	416,018.77	364,525.06	416,018.77	364,525.06		0.00
01/21/2016	364,525.06	312,491.85	364,525.06	312,491.85		0.00
01/22/2016	312,491.85	301,049.73	312,491.85	301,049.73		0.00
01/23/2016	301,049.73	0.00	0.00	301,049.73		0.00
01/24/2016	301,049.73	0.00	0.00	301,049.73		0.00
01/25/2016	301,049.73	301,044.43	301,049.73	301,044.43		0.00
01/26/2016	301,044.43	296,002.81	301,044.43	296,002.81		0.00
01/27/2016	296,002.81	1,032,904.77	296,002.81	1,032,904.77		0.00
01/28/2016	1,032,904.77	1,009,152.49	1,032,904.77	1,009,152.49		0.00
01/29/2016	1,009,152.49	1,017,000.29	1,009,152.49	1,017,000.29		0.00
01/30/2016	1,017,000.29	0.00	0.00	1,017,000.29		0.00
01/31/2016	1,017,000.29	0.00	0.00	1,017,000.29	1,055.25	0.00
Totals	915,298.87	13,072,885.55	12,971,184.13	1,017,000.29	1,055.25	0.00

Account Summary

Ending Balance:	1,017,000.29	**Minimum Balance:**	1,017,000.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,017,000.29	**Charge Rate:**	1.7575
Interest Earned:	1,055.25	**Average Balance:**	706,954.44	**Earnings Rate:**	1.76
Adjusted Interest:	1,055.25				
Balance Including Interest:	1,018,055.54				

Dept of Corrections Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
01/01/2016	16,516,527.19	0.00	0.00	16,516,527.19		0.00
01/02/2016	16,516,527.19	0.00	0.00	16,516,527.19		0.00
01/03/2016	16,516,527.19	0.00	0.00	16,516,527.19		0.00
01/04/2016	16,516,527.19	16,367,003.09	16,516,527.19	16,367,003.09		0.00
01/05/2016	16,367,003.09	16,132,091.67	16,367,003.09	16,132,091.67		0.00
01/06/2016	16,132,091.67	16,189,185.07	16,132,091.67	16,189,185.07		0.00
01/07/2016	16,189,185.07	16,206,833.71	16,189,185.07	16,206,833.71		0.00
01/08/2016	16,206,833.71	16,308,355.72	16,206,833.71	16,308,355.72		0.00
01/09/2016	16,308,355.72	0.00	0.00	16,308,355.72		0.00
01/10/2016	16,308,355.72	0.00	0.00	16,308,355.72		0.00
01/11/2016	16,308,355.72	16,692,485.51	16,308,355.72	16,692,485.51		0.00
01/12/2016	16,692,485.51	16,517,484.02	16,692,485.51	16,517,484.02		0.00
01/13/2016	16,517,484.02	16,594,950.37	16,517,484.02	16,594,950.37		0.00
01/14/2016	16,594,950.37	16,654,022.63	16,594,950.37	16,654,022.63		0.00
01/15/2016	16,654,022.63	16,724,344.18	16,654,022.63	16,724,344.18		0.00
01/16/2016	16,724,344.18	0.00	0.00	16,724,344.18		0.00
01/17/2016	16,724,344.18	0.00	0.00	16,724,344.18		0.00
01/18/2016	16,724,344.18	0.00	0.00	16,724,344.18		0.00
01/19/2016	16,724,344.18	16,727,864.99	16,724,344.18	16,727,864.99		0.00
01/20/2016	16,727,864.99	16,659,722.86	16,727,864.99	16,659,722.86		0.00
01/21/2016	16,659,722.86	16,824,821.10	16,659,722.86	16,824,821.10		0.00
01/22/2016	16,824,821.10	16,896,412.89	16,824,821.10	16,896,412.89		0.00
01/23/2016	16,896,412.89	0.00	0.00	16,896,412.89		0.00
01/24/2016	16,896,412.89	0.00	0.00	16,896,412.89		0.00
01/25/2016	16,896,412.89	16,906,758.90	16,896,412.89	16,906,758.90		0.00
01/26/2016	16,906,758.90	16,964,656.30	16,906,758.90	16,964,656.30		0.00
01/27/2016	16,964,656.30	16,840,922.56	16,964,656.30	16,840,922.56		0.00
01/28/2016	16,840,922.56	16,858,083.01	16,840,922.56	16,858,083.01		0.00
01/29/2016	16,858,083.01	16,688,096.34	16,858,083.01	16,688,096.34		0.00
01/30/2016	16,688,096.34	0.00	0.00	16,688,096.34		0.00
01/31/2016	16,688,096.34	0.00	0.00	16,688,096.34	24,810.24	0.00
Totals	16,516,527.19	315,754,094.92	315,582,525.77	16,688,096.34	24,810.24	0.00

Account Summary

Ending Balance:	16,688,096.34	**Minimum Balance:**	16,688,096.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,688,096.34	**Charge Rate:**	1.7575
Interest Earned:	24,810.24	**Average Balance:**	16,621,369.00	**Earnings Rate:**	1.76
Adjusted Interest:	24,810.24				
Balance Including Interest:	16,712,906.58				

Eastern Oklahoma State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
01/01/2016	461,972.01	0.00	0.00	461,972.01		0.00
01/02/2016	461,972.01	0.00	0.00	461,972.01		0.00
01/03/2016	461,972.01	0.00	0.00	461,972.01		0.00
01/04/2016	461,972.01	454,487.01	461,972.01	454,487.01		0.00
01/05/2016	454,487.01	406,096.14	454,487.01	406,096.14		0.00
01/06/2016	406,096.14	414,484.07	406,096.14	414,484.07		0.00
01/07/2016	414,484.07	439,376.51	414,484.07	439,376.51		0.00
01/08/2016	439,376.51	439,376.51	439,376.51	439,376.51		0.00
01/09/2016	439,376.51	0.00	0.00	439,376.51		0.00
01/10/2016	439,376.51	0.00	0.00	439,376.51		0.00
01/11/2016	439,376.51	656,825.08	439,376.51	656,825.08		0.00
01/12/2016	656,825.08	700,170.53	656,825.08	700,170.53		0.00
01/13/2016	700,170.53	702,385.36	700,170.53	702,385.36		0.00
01/14/2016	702,385.36	736,095.23	702,385.36	736,095.23		0.00
01/15/2016	736,095.23	736,095.23	736,095.23	736,095.23		0.00
01/16/2016	736,095.23	0.00	0.00	736,095.23		0.00
01/17/2016	736,095.23	0.00	0.00	736,095.23		0.00
01/18/2016	736,095.23	0.00	0.00	736,095.23		0.00
01/19/2016	736,095.23	705,575.56	736,095.23	705,575.56		0.00
01/20/2016	705,575.56	705,575.56	705,575.56	705,575.56		0.00
01/21/2016	705,575.56	685,869.70	705,575.56	685,869.70		0.00
01/22/2016	685,869.70	693,815.52	685,869.70	693,815.52		0.00
01/23/2016	693,815.52	0.00	0.00	693,815.52		0.00
01/24/2016	693,815.52	0.00	0.00	693,815.52		0.00
01/25/2016	693,815.52	684,287.13	693,815.52	684,287.13		0.00
01/26/2016	684,287.13	615,508.15	684,287.13	615,508.15		0.00
01/27/2016	615,508.15	615,508.15	615,508.15	615,508.15		0.00
01/28/2016	615,508.15	626,632.85	615,508.15	626,632.85		0.00
01/29/2016	626,632.85	622,136.19	626,632.85	622,136.19		0.00
01/30/2016	622,136.19	0.00	0.00	622,136.19		0.00
01/31/2016	622,136.19	0.00	0.00	622,136.19	902.59	0.00
Totals	461,972.01	11,640,300.48	11,480,136.30	622,136.19	902.59	0.00

Account Summary

Ending Balance:	622,136.19	**Minimum Balance:**	622,136.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	622,136.19	**Charge Rate:**	1.7575
Interest Earned:	902.59	**Average Balance:**	604,682.54	**Earnings Rate:**	1.76

Adjusted Interest: 902.59

Balance Including Interest: 623,038.78

State Dept of Health Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	-473,444.85	0.00	(473,444.85)		0.00
01/06/2016	(473,444.85)	-706,788.09	-473,444.85	(706,788.09)		0.00
01/07/2016	(706,788.09)	-911,724.58	-706,788.09	(911,724.58)		0.00
01/08/2016	(911,724.58)	-1,113,918.12	-911,724.58	(1,113,918.12)		0.00
01/09/2016	(1,113,918.12)	0.00	0.00	(1,113,918.12)		0.00
01/10/2016	(1,113,918.12)	0.00	0.00	(1,113,918.12)		0.00
01/11/2016	(1,113,918.12)	-1,304,516.76	-1,113,918.12	(1,304,516.76)		0.00
01/12/2016	(1,304,516.76)	-1,659,663.94	-1,304,516.76	(1,659,663.94)		0.00
01/13/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/14/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/15/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/16/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		0.00
01/17/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		0.00
01/18/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		0.00
01/19/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/20/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/21/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/22/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/23/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		0.00
01/24/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		0.00
01/25/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/26/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/27/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/28/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/29/2016	(1,659,663.94)	-1,659,663.94	-1,659,663.94	(1,659,663.94)		0.00
01/30/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		0.00
01/31/2016	(1,659,663.94)	0.00	0.00	(1,659,663.94)		(1,922.73)
Totals	0.00	-26,086,023.62	-24,426,359.68	-1,659,663.94	0.00	(1,922.73)

Account Summary

Ending Balance:	(1,659,663.94)	**Minimum Balance:**	(1,659,663.94)	**Basis:**	Average Daily Balance
Interest Charged:	(1,922.73)	**Maximum Balance:**	(1,659,663.94)	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(1,288,113.14)	**Earnings Rate:**	1.76

Adjusted Interest: (1,922.73)

Balance Including Interest: -1,661,586.67

Rogers State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
01/01/2016	7,478,025.42	0.00	0.00	7,478,025.42		0.00
01/02/2016	7,478,025.42	0.00	0.00	7,478,025.42		0.00
01/03/2016	7,478,025.42	0.00	0.00	7,478,025.42		0.00
01/04/2016	7,478,025.42	7,478,025.42	7,478,025.42	7,478,025.42		0.00
01/05/2016	7,478,025.42	8,040,033.40	7,478,025.42	8,040,033.40		0.00
01/06/2016	8,040,033.40	8,031,418.70	8,040,033.40	8,031,418.70		0.00
01/07/2016	8,031,418.70	7,767,473.70	8,031,418.70	7,767,473.70		0.00
01/08/2016	7,767,473.70	7,767,473.70	7,767,473.70	7,767,473.70		0.00
01/09/2016	7,767,473.70	0.00	0.00	7,767,473.70		0.00
01/10/2016	7,767,473.70	0.00	0.00	7,767,473.70		0.00
01/11/2016	7,767,473.70	7,767,473.70	7,767,473.70	7,767,473.70		0.00
01/12/2016	7,767,473.70	7,767,473.70	7,767,473.70	7,767,473.70		0.00
01/13/2016	7,767,473.70	7,767,473.70	7,767,473.70	7,767,473.70		0.00
01/14/2016	7,767,473.70	7,767,473.70	7,767,473.70	7,767,473.70		0.00
01/15/2016	7,767,473.70	7,767,473.70	7,767,473.70	7,767,473.70		0.00
01/16/2016	7,767,473.70	0.00	0.00	7,767,473.70		0.00
01/17/2016	7,767,473.70	0.00	0.00	7,767,473.70		0.00
01/18/2016	7,767,473.70	0.00	0.00	7,767,473.70		0.00
01/19/2016	7,767,473.70	7,534,040.96	7,767,473.70	7,534,040.96		0.00
01/20/2016	7,534,040.96	7,534,040.96	7,534,040.96	7,534,040.96		0.00
01/21/2016	7,534,040.96	7,461,207.01	7,534,040.96	7,461,207.01		0.00
01/22/2016	7,461,207.01	7,326,538.97	7,461,207.01	7,326,538.97		0.00
01/23/2016	7,326,538.97	0.00	0.00	7,326,538.97		0.00
01/24/2016	7,326,538.97	0.00	0.00	7,326,538.97		0.00
01/25/2016	7,326,538.97	7,328,427.72	7,326,538.97	7,328,427.72		0.00
01/26/2016	7,328,427.72	7,328,427.72	7,328,427.72	7,328,427.72		0.00
01/27/2016	7,328,427.72	7,328,427.72	7,328,427.72	7,328,427.72		0.00
01/28/2016	7,328,427.72	7,034,754.12	7,328,427.72	7,034,754.12		0.00
01/29/2016	7,034,754.12	7,034,754.12	7,034,754.12	7,034,754.12		0.00
01/30/2016	7,034,754.12	0.00	0.00	7,034,754.12		0.00
01/31/2016	7,034,754.12	0.00	0.00	7,034,754.12	11,258.90	0.00
Totals	7,478,025.42	143,832,412.72	144,275,684.02	7,034,754.12	11,258.90	0.00

Account Summary

Ending Balance:	7,034,754.12	**Minimum Balance:**	7,034,754.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,034,754.12	**Charge Rate:**	1.7575
Interest Earned:	11,258.90	**Average Balance:**	7,542,788.51	**Earnings Rate:**	1.76
Adjusted Interest:	11,258.90				
Balance Including Interest:	7,046,013.02				

Northern Oklahoma College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
01/01/2016	5,950,359.23	0.00	0.00	5,950,359.23		0.00
01/02/2016	5,950,359.23	0.00	0.00	5,950,359.23		0.00
01/03/2016	5,950,359.23	0.00	0.00	5,950,359.23		0.00
01/04/2016	5,950,359.23	5,982,478.93	5,950,359.23	5,982,478.93		0.00
01/05/2016	5,982,478.93	5,881,604.21	5,982,478.93	5,881,604.21		0.00
01/06/2016	5,881,604.21	5,881,604.21	5,881,604.21	5,881,604.21		0.00
01/07/2016	5,881,604.21	5,781,688.56	5,881,604.21	5,781,688.56		0.00
01/08/2016	5,781,688.56	6,024,978.82	5,781,688.56	6,024,978.82		0.00
01/09/2016	6,024,978.82	0.00	0.00	6,024,978.82		0.00
01/10/2016	6,024,978.82	0.00	0.00	6,024,978.82		0.00
01/11/2016	6,024,978.82	5,974,113.33	6,024,978.82	5,974,113.33		0.00
01/12/2016	5,974,113.33	5,900,358.13	5,974,113.33	5,900,358.13		0.00
01/13/2016	5,900,358.13	5,889,907.84	5,900,358.13	5,889,907.84		0.00
01/14/2016	5,889,907.84	6,938,660.38	5,889,907.84	6,938,660.38		0.00
01/15/2016	6,938,660.38	6,859,259.04	6,938,660.38	6,859,259.04		0.00
01/16/2016	6,859,259.04	0.00	0.00	6,859,259.04		0.00
01/17/2016	6,859,259.04	0.00	0.00	6,859,259.04		0.00
01/18/2016	6,859,259.04	0.00	0.00	6,859,259.04		0.00
01/19/2016	6,859,259.04	6,738,258.60	6,859,259.04	6,738,258.60		0.00
01/20/2016	6,738,258.60	6,709,465.70	6,738,258.60	6,709,465.70		0.00
01/21/2016	6,709,465.70	6,796,326.88	6,709,465.70	6,796,326.88		0.00
01/22/2016	6,796,326.88	6,772,356.56	6,796,326.88	6,772,356.56		0.00
01/23/2016	6,772,356.56	0.00	0.00	6,772,356.56		0.00
01/24/2016	6,772,356.56	0.00	0.00	6,772,356.56		0.00
01/25/2016	6,772,356.56	6,657,908.77	6,772,356.56	6,657,908.77		0.00
01/26/2016	6,657,908.77	6,615,833.82	6,657,908.77	6,615,833.82		0.00
01/27/2016	6,615,833.82	6,615,833.82	6,615,833.82	6,615,833.82		0.00
01/28/2016	6,615,833.82	6,590,849.37	6,615,833.82	6,590,849.37		0.00
01/29/2016	6,590,849.37	6,590,849.37	6,590,849.37	6,590,849.37		0.00
01/30/2016	6,590,849.37	0.00	0.00	6,590,849.37		0.00
01/31/2016	6,590,849.37	0.00	0.00	6,590,849.37	9,553.46	0.00
Totals	5,950,359.23	121,202,336.34	120,561,846.20	6,590,849.37	9,553.46	0.00

Account Summary

Ending Balance:	6,590,849.37	**Minimum Balance:**	6,590,849.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,590,849.37	**Charge Rate:**	1.7575
Interest Earned:	9,553.46	**Average Balance:**	6,400,243.89	**Earnings Rate:**	1.76

Adjusted Interest: 9,553.46

Balance Including Interest: 6,600,402.83

Ardmore Higher Ed Center Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
01/01/2016	345,798.12	0.00	0.00	345,798.12		0.00
01/02/2016	345,798.12	0.00	0.00	345,798.12		0.00
01/03/2016	345,798.12	0.00	0.00	345,798.12		0.00
01/04/2016	345,798.12	345,798.12	345,798.12	345,798.12		0.00
01/05/2016	345,798.12	346,339.42	345,798.12	346,339.42		0.00
01/06/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/07/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/08/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/09/2016	346,339.42	0.00	0.00	346,339.42		0.00
01/10/2016	346,339.42	0.00	0.00	346,339.42		0.00
01/11/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/12/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/13/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/14/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/15/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/16/2016	346,339.42	0.00	0.00	346,339.42		0.00
01/17/2016	346,339.42	0.00	0.00	346,339.42		0.00
01/18/2016	346,339.42	0.00	0.00	346,339.42		0.00
01/19/2016	346,339.42	346,339.42	346,339.42	346,339.42		0.00
01/20/2016	346,339.42	344,506.09	346,339.42	344,506.09		0.00
01/21/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/22/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/23/2016	344,506.09	0.00	0.00	344,506.09		0.00
01/24/2016	344,506.09	0.00	0.00	344,506.09		0.00
01/25/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/26/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/27/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/28/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/29/2016	344,506.09	344,506.09	344,506.09	344,506.09		0.00
01/30/2016	344,506.09	0.00	0.00	344,506.09		0.00
01/31/2016	344,506.09	0.00	0.00	344,506.09	515.81	0.00
Totals	345,798.12	6,565,241.04	6,566,533.07	344,506.09	515.81	0.00

Account Summary

Ending Balance:	344,506.09	**Minimum Balance:**	344,506.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	344,506.09	**Charge Rate:**	1.7575
Interest Earned:	515.81	**Average Balance:**	345,559.90	**Earnings Rate:**	1.76

Adjusted Interest: 515.81

Balance Including Interest: 345,021.90

OKC Community College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
01/01/2016	4,284,017.49	0.00	0.00	4,284,017.49		0.00
01/02/2016	4,284,017.49	0.00	0.00	4,284,017.49		0.00
01/03/2016	4,284,017.49	0.00	0.00	4,284,017.49		0.00
01/04/2016	4,284,017.49	4,283,948.22	4,284,017.49	4,283,948.22		0.00
01/05/2016	4,283,948.22	4,045,253.87	4,283,948.22	4,045,253.87		0.00
01/06/2016	4,045,253.87	4,009,504.64	4,045,253.87	4,009,504.64		0.00
01/07/2016	4,009,504.64	3,910,472.03	4,009,504.64	3,910,472.03		0.00
01/08/2016	3,910,472.03	4,866,185.39	3,910,472.03	4,866,185.39		0.00
01/09/2016	4,866,185.39	0.00	0.00	4,866,185.39		0.00
01/10/2016	4,866,185.39	0.00	0.00	4,866,185.39		0.00
01/11/2016	4,866,185.39	4,678,807.16	4,866,185.39	4,678,807.16		0.00
01/12/2016	4,678,807.16	4,669,067.57	4,678,807.16	4,669,067.57		0.00
01/13/2016	4,669,067.57	2,954,376.41	4,669,067.57	2,954,376.41		0.00
01/14/2016	2,954,376.41	2,832,069.91	2,954,376.41	2,832,069.91		0.00
01/15/2016	2,832,069.91	2,798,761.91	2,832,069.91	2,798,761.91		0.00
01/16/2016	2,798,761.91	0.00	0.00	2,798,761.91		0.00
01/17/2016	2,798,761.91	0.00	0.00	2,798,761.91		0.00
01/18/2016	2,798,761.91	0.00	0.00	2,798,761.91		0.00
01/19/2016	2,798,761.91	2,753,191.61	2,798,761.91	2,753,191.61		0.00
01/20/2016	2,753,191.61	2,521,972.57	2,753,191.61	2,521,972.57		0.00
01/21/2016	2,521,972.57	2,490,336.47	2,521,972.57	2,490,336.47		0.00
01/22/2016	2,490,336.47	2,251,461.95	2,490,336.47	2,251,461.95		0.00
01/23/2016	2,251,461.95	0.00	0.00	2,251,461.95		0.00
01/24/2016	2,251,461.95	0.00	0.00	2,251,461.95		0.00
01/25/2016	2,251,461.95	2,233,376.91	2,251,461.95	2,233,376.91		0.00
01/26/2016	2,233,376.91	2,171,704.70	2,233,376.91	2,171,704.70		0.00
01/27/2016	2,171,704.70	1,934,106.66	2,171,704.70	1,934,106.66		0.00
01/28/2016	1,934,106.66	1,934,106.66	1,934,106.66	1,934,106.66		0.00
01/29/2016	1,934,106.66	1,934,254.98	1,934,106.66	1,934,254.98		0.00
01/30/2016	1,934,254.98	0.00	0.00	1,934,254.98		0.00
01/31/2016	1,934,254.98	0.00	0.00	1,934,254.98	4,748.87	0.00
Totals	4,284,017.49	59,272,959.62	61,622,722.13	1,934,254.98	4,748.87	0.00

Account Summary

Ending Balance:	1,934,254.98	**Minimum Balance:**	1,934,254.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,934,254.98	**Charge Rate:**	1.7575
Interest Earned:	4,748.87	**Average Balance:**	3,181,454.92	**Earnings Rate:**	1.76

Adjusted Interest: 4,748.87

Balance Including Interest: 1,939,003.85

Southeastern State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
01/01/2016	949,707.28	0.00	0.00	949,707.28		0.00
01/02/2016	949,707.28	0.00	0.00	949,707.28		0.00
01/03/2016	949,707.28	0.00	0.00	949,707.28		0.00
01/04/2016	949,707.28	1,474,632.91	949,707.28	1,474,632.91		0.00
01/05/2016	1,474,632.91	1,564,357.19	1,474,632.91	1,564,357.19		0.00
01/06/2016	1,564,357.19	1,603,313.34	1,564,357.19	1,603,313.34		0.00
01/07/2016	1,603,313.34	1,899,922.64	1,603,313.34	1,899,922.64		0.00
01/08/2016	1,899,922.64	1,427,007.34	1,899,922.64	1,427,007.34		0.00
01/09/2016	1,427,007.34	0.00	0.00	1,427,007.34		0.00
01/10/2016	1,427,007.34	0.00	0.00	1,427,007.34		0.00
01/11/2016	1,427,007.34	1,501,642.98	1,427,007.34	1,501,642.98		0.00
01/12/2016	1,501,642.98	1,497,442.98	1,501,642.98	1,497,442.98		0.00
01/13/2016	1,497,442.98	1,492,346.52	1,497,442.98	1,492,346.52		0.00
01/14/2016	1,492,346.52	1,487,267.39	1,492,346.52	1,487,267.39		0.00
01/15/2016	1,487,267.39	1,487,267.39	1,487,267.39	1,487,267.39		0.00
01/16/2016	1,487,267.39	0.00	0.00	1,487,267.39		0.00
01/17/2016	1,487,267.39	0.00	0.00	1,487,267.39		0.00
01/18/2016	1,487,267.39	0.00	0.00	1,487,267.39		0.00
01/19/2016	1,487,267.39	1,348,007.52	1,487,267.39	1,348,007.52		0.00
01/20/2016	1,348,007.52	1,692,888.46	1,348,007.52	1,692,888.46		0.00
01/21/2016	1,692,888.46	1,336,029.78	1,692,888.46	1,336,029.78		0.00
01/22/2016	1,336,029.78	1,223,664.79	1,336,029.78	1,223,664.79		0.00
01/23/2016	1,223,664.79	0.00	0.00	1,223,664.79		0.00
01/24/2016	1,223,664.79	0.00	0.00	1,223,664.79		0.00
01/25/2016	1,223,664.79	1,245,359.20	1,223,664.79	1,245,359.20		0.00
01/26/2016	1,245,359.20	1,562,815.48	1,245,359.20	1,562,815.48		0.00
01/27/2016	1,562,815.48	1,717,629.97	1,562,815.48	1,717,629.97		0.00
01/28/2016	1,717,629.97	2,078,581.19	1,717,629.97	2,078,581.19		0.00
01/29/2016	2,078,581.19	4,613,860.92	2,078,581.19	4,613,860.92		0.00
01/30/2016	4,613,860.92	0.00	0.00	4,613,860.92		0.00
01/31/2016	4,613,860.92	0.00	0.00	4,613,860.92	2,604.66	0.00
Totals	949,707.28	32,254,037.99	28,589,884.35	4,613,860.92	2,604.66	0.00

Account Summary

Ending Balance:	4,613,860.92	**Minimum Balance:**	4,613,860.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,613,860.92	**Charge Rate:**	1.7575
Interest Earned:	2,604.66	**Average Balance:**	1,744,968.65	**Earnings Rate:**	1.76

Adjusted Interest: 2,604.66

Balance Including Interest: 4,616,465.58

University of Oklahoma Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
01/01/2016	108,684,251.01	0.00	0.00	108,684,251.01		0.00
01/02/2016	108,684,251.01	0.00	0.00	108,684,251.01		0.00
01/03/2016	108,684,251.01	0.00	0.00	108,684,251.01		0.00
01/04/2016	108,684,251.01	124,691,973.19	108,684,251.01	124,691,973.19		0.00
01/05/2016	124,691,973.19	123,260,291.93	124,691,973.19	123,260,291.93		0.00
01/06/2016	123,260,291.93	122,317,441.56	123,260,291.93	122,317,441.56		0.00
01/07/2016	122,317,441.56	119,279,118.95	122,317,441.56	119,279,118.95		0.00
01/08/2016	119,279,118.95	115,642,954.65	119,279,118.95	115,642,954.65		0.00
01/09/2016	115,642,954.65	0.00	0.00	115,642,954.65		0.00
01/10/2016	115,642,954.65	0.00	0.00	115,642,954.65		0.00
01/11/2016	115,642,954.65	119,161,492.23	115,642,954.65	119,161,492.23		0.00
01/12/2016	119,161,492.23	126,037,045.78	119,161,492.23	126,037,045.78		0.00
01/13/2016	126,037,045.78	125,334,217.01	126,037,045.78	125,334,217.01		0.00
01/14/2016	125,334,217.01	124,079,853.61	125,334,217.01	124,079,853.61		0.00
01/15/2016	124,079,853.61	135,782,798.61	124,079,853.61	135,782,798.61		0.00
01/16/2016	135,782,798.61	0.00	0.00	135,782,798.61		0.00
01/17/2016	135,782,798.61	0.00	0.00	135,782,798.61		0.00
01/18/2016	135,782,798.61	0.00	0.00	135,782,798.61		0.00
01/19/2016	135,782,798.61	140,125,618.05	135,782,798.61	140,125,618.05		0.00
01/20/2016	140,125,618.05	141,925,059.90	140,125,618.05	141,925,059.90		0.00
01/21/2016	141,925,059.90	146,315,309.94	141,925,059.90	146,315,309.94		0.00
01/22/2016	146,315,309.94	135,648,373.13	146,315,309.94	135,648,373.13		0.00
01/23/2016	135,648,373.13	0.00	0.00	135,648,373.13		0.00
01/24/2016	135,648,373.13	0.00	0.00	135,648,373.13		0.00
01/25/2016	135,648,373.13	135,083,323.64	135,648,373.13	135,083,323.64		0.00
01/26/2016	135,083,323.64	137,856,744.33	135,083,323.64	137,856,744.33		0.00
01/27/2016	137,856,744.33	137,165,376.74	137,856,744.33	137,165,376.74		0.00
01/28/2016	137,165,376.74	135,953,857.53	137,165,376.74	135,953,857.53		0.00
01/29/2016	135,953,857.53	136,653,017.38	135,953,857.53	136,653,017.38		0.00
01/30/2016	136,653,017.38	0.00	0.00	136,653,017.38		0.00
01/31/2016	136,653,017.38	0.00	0.00	136,653,017.38	192,198.45	0.00
Totals	108,684,251.01	2,482,313,868.16	2,454,345,101.79	136,653,017.38	192,198.45	0.00

Account Summary

Ending Balance:	136,653,017.38	**Minimum Balance:**	136,653,017.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	136,653,017.38	**Charge Rate:**	1.7575
Interest Earned:	192,198.45	**Average Balance:**	128,761,409.91	**Earnings Rate:**	1.76

Adjusted Interest: 192,198.45

Balance Including Interest: 136,845,215.83

Dept of Human Services Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
01/01/2016	1,711,465.04	0.00	0.00	1,711,465.04		0.00
01/02/2016	1,711,465.04	0.00	0.00	1,711,465.04		0.00
01/03/2016	1,711,465.04	0.00	0.00	1,711,465.04		0.00
01/04/2016	1,711,465.04	1,616,421.91	1,711,465.04	1,616,421.91		0.00
01/05/2016	1,616,421.91	2,070,186.82	1,616,421.91	2,070,186.82		0.00
01/06/2016	2,070,186.82	2,068,468.24	2,070,186.82	2,068,468.24		0.00
01/07/2016	2,068,468.24	2,061,274.54	2,068,468.24	2,061,274.54		0.00
01/08/2016	2,061,274.54	2,050,549.70	2,061,274.54	2,050,549.70		0.00
01/09/2016	2,050,549.70	0.00	0.00	2,050,549.70		0.00
01/10/2016	2,050,549.70	0.00	0.00	2,050,549.70		0.00
01/11/2016	2,050,549.70	2,060,016.10	2,050,549.70	2,060,016.10		0.00
01/12/2016	2,060,016.10	2,061,746.50	2,060,016.10	2,061,746.50		0.00
01/13/2016	2,061,746.50	2,050,154.96	2,061,746.50	2,050,154.96		0.00
01/14/2016	2,050,154.96	2,054,751.37	2,050,154.96	2,054,751.37		0.00
01/15/2016	2,054,751.37	2,058,333.57	2,054,751.37	2,058,333.57		0.00
01/16/2016	2,058,333.57	0.00	0.00	2,058,333.57		0.00
01/17/2016	2,058,333.57	0.00	0.00	2,058,333.57		0.00
01/18/2016	2,058,333.57	0.00	0.00	2,058,333.57		0.00
01/19/2016	2,058,333.57	2,053,262.09	2,058,333.57	2,053,262.09		0.00
01/20/2016	2,053,262.09	2,053,852.70	2,053,262.09	2,053,852.70		0.00
01/21/2016	2,053,852.70	2,064,009.63	2,053,852.70	2,064,009.63		0.00
01/22/2016	2,064,009.63	2,064,009.63	2,064,009.63	2,064,009.63		0.00
01/23/2016	2,064,009.63	0.00	0.00	2,064,009.63		0.00
01/24/2016	2,064,009.63	0.00	0.00	2,064,009.63		0.00
01/25/2016	2,064,009.63	1,791,053.66	2,064,009.63	1,791,053.66		0.00
01/26/2016	1,791,053.66	1,775,335.34	1,791,053.66	1,775,335.34		0.00
01/27/2016	1,775,335.34	1,706,744.95	1,775,335.34	1,706,744.95		0.00
01/28/2016	1,706,744.95	1,698,062.17	1,706,744.95	1,698,062.17		0.00
01/29/2016	1,698,062.17	1,700,171.09	1,698,062.17	1,700,171.09		0.00
01/30/2016	1,700,171.09	0.00	0.00	1,700,171.09		0.00
01/31/2016	1,700,171.09	0.00	0.00	1,700,171.09	2,888.91	0.00
Totals	1,711,465.04	37,058,404.97	37,069,698.92	1,700,171.09	2,888.91	0.00

Account Summary

Ending Balance:	1,700,171.09	**Minimum Balance:**	1,700,171.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,700,171.09	**Charge Rate:**	1.7575
Interest Earned:	2,888.91	**Average Balance:**	1,935,395.54	**Earnings Rate:**	1.76

Adjusted Interest: 2,888.91

Balance Including Interest: 1,703,060.00

Oklahoma State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
01/01/2016	3,774,277.96	0.00	0.00	3,774,277.96		0.00
01/02/2016	3,774,277.96	0.00	0.00	3,774,277.96		0.00
01/03/2016	3,774,277.96	0.00	0.00	3,774,277.96		0.00
01/04/2016	3,774,277.96	11,775,286.54	3,774,277.96	11,775,286.54		0.00
01/05/2016	11,775,286.54	6,862,729.07	11,775,286.54	6,862,729.07		0.00
01/06/2016	6,862,729.07	-823,244.36	6,862,729.07	(823,244.36)		0.00
01/07/2016	(823,244.36)	7,917,515.04	-823,244.36	7,917,515.04		0.00
01/08/2016	7,917,515.04	5,808,704.54	7,917,515.04	5,808,704.54		0.00
01/09/2016	5,808,704.54	0.00	0.00	5,808,704.54		0.00
01/10/2016	5,808,704.54	0.00	0.00	5,808,704.54		0.00
01/11/2016	5,808,704.54	3,288,404.06	5,808,704.54	3,288,404.06		0.00
01/12/2016	3,288,404.06	11,809,178.82	3,288,404.06	11,809,178.82		0.00
01/13/2016	11,809,178.82	11,842,139.14	11,809,178.82	11,842,139.14		0.00
01/14/2016	11,842,139.14	10,443,561.72	11,842,139.14	10,443,561.72		0.00
01/15/2016	10,443,561.72	10,425,590.13	10,443,561.72	10,425,590.13		0.00
01/16/2016	10,425,590.13	0.00	0.00	10,425,590.13		0.00
01/17/2016	10,425,590.13	0.00	0.00	10,425,590.13		0.00
01/18/2016	10,425,590.13	0.00	0.00	10,425,590.13		0.00
01/19/2016	10,425,590.13	16,194,481.93	10,425,590.13	16,194,481.93		0.00
01/20/2016	16,194,481.93	13,055,355.96	16,194,481.93	13,055,355.96		0.00
01/21/2016	13,055,355.96	5,874,406.76	13,055,355.96	5,874,406.76		0.00
01/22/2016	5,874,406.76	3,662,383.21	5,874,406.76	3,662,383.21		0.00
01/23/2016	3,662,383.21	0.00	0.00	3,662,383.21		0.00
01/24/2016	3,662,383.21	0.00	0.00	3,662,383.21		0.00
01/25/2016	3,662,383.21	12,721,558.43	3,662,383.21	12,721,558.43		0.00
01/26/2016	12,721,558.43	10,945,128.71	12,721,558.43	10,945,128.71		0.00
01/27/2016	10,945,128.71	10,525,292.14	10,945,128.71	10,525,292.14		0.00
01/28/2016	10,525,292.14	7,981,727.12	10,525,292.14	7,981,727.12		0.00
01/29/2016	7,981,727.12	6,512,141.48	7,981,727.12	6,512,141.48		0.00
01/30/2016	6,512,141.48	0.00	0.00	6,512,141.48		0.00
01/31/2016	6,512,141.48	0.00	0.00	6,512,141.48	11,623.02	0.00
Totals	3,774,277.96	166,822,340.44	164,084,476.92	6,512,141.48	11,623.02	0.00

Account Summary

Ending Balance:	6,512,141.48	**Minimum Balance:**	6,512,141.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,512,141.48	**Charge Rate:**	1.7575
Interest Earned:	11,623.02	**Average Balance:**	7,786,722.68	**Earnings Rate:**	1.76

Adjusted Interest: 11,623.02

Balance Including Interest: 6,523,764.50

Building Bond Commission Administrative Fund D

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
01/01/2016	1,766.31	0.00	0.00	1,766.31		0.00
01/02/2016	1,766.31	0.00	0.00	1,766.31		0.00
01/03/2016	1,766.31	0.00	0.00	1,766.31		0.00
01/04/2016	1,766.31	1,766.31	1,766.31	1,766.31		0.00
01/05/2016	1,766.31	1,769.07	1,766.31	1,769.07		0.00
01/06/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/07/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/08/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/09/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/10/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/11/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/12/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/13/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/14/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/15/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/16/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/17/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/18/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/19/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/20/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/21/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/22/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/23/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/24/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/25/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/26/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/27/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/28/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/29/2016	1,769.07	1,769.07	1,769.07	1,769.07		0.00
01/30/2016	1,769.07	0.00	0.00	1,769.07		0.00
01/31/2016	1,769.07	0.00	0.00	1,769.07	2.64	0.00
Totals	1,766.31	33,609.57	33,606.81	1,769.07	2.64	0.00

Account Summary

Ending Balance:	1,769.07	**Minimum Balance:**	1,769.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,769.07	**Charge Rate:**	1.7575
Interest Earned:	2.64	**Average Balance:**	1,768.71	**Earnings Rate:**	1.76

Adjusted Interest: 2.64

Balance Including Interest: 1,771.71

University of Science and Arts Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
01/01/2016	3,422,751.51	0.00	0.00	3,422,751.51		0.00
01/02/2016	3,422,751.51	0.00	0.00	3,422,751.51		0.00
01/03/2016	3,422,751.51	0.00	0.00	3,422,751.51		0.00
01/04/2016	3,422,751.51	3,423,049.01	3,422,751.51	3,423,049.01		0.00
01/05/2016	3,423,049.01	3,424,281.02	3,423,049.01	3,424,281.02		0.00
01/06/2016	3,424,281.02	3,418,770.47	3,424,281.02	3,418,770.47		0.00
01/07/2016	3,418,770.47	3,414,883.52	3,418,770.47	3,414,883.52		0.00
01/08/2016	3,414,883.52	3,399,517.52	3,414,883.52	3,399,517.52		0.00
01/09/2016	3,399,517.52	0.00	0.00	3,399,517.52		0.00
01/10/2016	3,399,517.52	0.00	0.00	3,399,517.52		0.00
01/11/2016	3,399,517.52	3,400,366.52	3,399,517.52	3,400,366.52		0.00
01/12/2016	3,400,366.52	3,313,314.02	3,400,366.52	3,313,314.02		0.00
01/13/2016	3,313,314.02	3,313,233.02	3,313,314.02	3,313,233.02		0.00
01/14/2016	3,313,233.02	3,305,420.32	3,313,233.02	3,305,420.32		0.00
01/15/2016	3,305,420.32	3,923,622.78	3,305,420.32	3,923,622.78		0.00
01/16/2016	3,923,622.78	0.00	0.00	3,923,622.78		0.00
01/17/2016	3,923,622.78	0.00	0.00	3,923,622.78		0.00
01/18/2016	3,923,622.78	0.00	0.00	3,923,622.78		0.00
01/19/2016	3,923,622.78	3,914,835.07	3,923,622.78	3,914,835.07		0.00
01/20/2016	3,914,835.07	3,728,100.12	3,914,835.07	3,728,100.12		0.00
01/21/2016	3,728,100.12	3,741,393.25	3,728,100.12	3,741,393.25		0.00
01/22/2016	3,741,393.25	3,735,015.25	3,741,393.25	3,735,015.25		0.00
01/23/2016	3,735,015.25	0.00	0.00	3,735,015.25		0.00
01/24/2016	3,735,015.25	0.00	0.00	3,735,015.25		0.00
01/25/2016	3,735,015.25	3,779,328.45	3,735,015.25	3,779,328.45		0.00
01/26/2016	3,779,328.45	3,769,818.61	3,779,328.45	3,769,818.61		0.00
01/27/2016	3,769,818.61	3,862,241.66	3,769,818.61	3,862,241.66		0.00
01/28/2016	3,862,241.66	4,553,878.29	3,862,241.66	4,553,878.29		0.00
01/29/2016	4,553,878.29	3,249,104.11	4,553,878.29	3,249,104.11		0.00
01/30/2016	3,249,104.11	0.00	0.00	3,249,104.11		0.00
01/31/2016	3,249,104.11	0.00	0.00	3,249,104.11	5,367.67	0.00
Totals	3,422,751.51	68,670,173.01	68,843,820.41	3,249,104.11	5,367.67	0.00

Account Summary

Ending Balance:	3,249,104.11	**Minimum Balance:**	3,249,104.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,249,104.11	**Charge Rate:**	1.7575
Interest Earned:	5,367.67	**Average Balance:**	3,596,018.38	**Earnings Rate:**	1.76

Adjusted Interest: 5,367.67

Balance Including Interest: 3,254,471.78

Connors State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701165 - CONNORS STATE COLLEGE						
01/01/2016	(577,589.91)	0.00	0.00	(577,589.91)		0.00
01/02/2016	(577,589.91)	0.00	0.00	(577,589.91)		0.00
01/03/2016	(577,589.91)	0.00	0.00	(577,589.91)		0.00
01/04/2016	(577,589.91)	-477,589.91	-577,589.91	(477,589.91)		0.00
01/05/2016	(477,589.91)	-476,839.91	-477,589.91	(476,839.91)		0.00
01/06/2016	(476,839.91)	-482,992.53	-476,839.91	(482,992.53)		0.00
01/07/2016	(482,992.53)	-482,992.53	-482,992.53	(482,992.53)		0.00
01/08/2016	(482,992.53)	-483,248.49	-482,992.53	(483,248.49)		0.00
01/09/2016	(483,248.49)	0.00	0.00	(483,248.49)		0.00
01/10/2016	(483,248.49)	0.00	0.00	(483,248.49)		0.00
01/11/2016	(483,248.49)	-483,248.49	-483,248.49	(483,248.49)		0.00
01/12/2016	(483,248.49)	16,751.51	-483,248.49	16,751.51		0.00
01/13/2016	16,751.51	16,751.51	16,751.51	16,751.51		0.00
01/14/2016	16,751.51	16,751.51	16,751.51	16,751.51		0.00
01/15/2016	16,751.51	16,751.51	16,751.51	16,751.51		0.00
01/16/2016	16,751.51	0.00	0.00	16,751.51		0.00
01/17/2016	16,751.51	0.00	0.00	16,751.51		0.00
01/18/2016	16,751.51	0.00	0.00	16,751.51		0.00
01/19/2016	16,751.51	14,240.64	16,751.51	14,240.64		0.00
01/20/2016	14,240.64	-19,163.27	14,240.64	(19,163.27)		0.00
01/21/2016	(19,163.27)	-24,508.24	-19,163.27	(24,508.24)		0.00
01/22/2016	(24,508.24)	-47,388.58	-24,508.24	(47,388.58)		0.00
01/23/2016	(47,388.58)	0.00	0.00	(47,388.58)		0.00
01/24/2016	(47,388.58)	0.00	0.00	(47,388.58)		0.00
01/25/2016	(47,388.58)	-67,670.03	-47,388.58	(67,670.03)		0.00
01/26/2016	(67,670.03)	-114,647.50	-67,670.03	(114,647.50)		0.00
01/27/2016	(114,647.50)	-114,647.50	-114,647.50	(114,647.50)		0.00
01/28/2016	(114,647.50)	635,352.50	-114,647.50	635,352.50		0.00
01/29/2016	635,352.50	622,134.20	635,352.50	622,134.20		0.00
01/30/2016	622,134.20	0.00	0.00	622,134.20		0.00
01/31/2016	622,134.20	0.00	0.00	622,134.20		(165.43)
Totals	(577,589.91)	-1,936,203.60	-3,135,927.71	622,134.20	0.00	(165.43)

Account Summary

Ending Balance:	622,134.20	**Minimum Balance:**	622,134.20	**Basis:**	Average Daily Balance
Interest Charged:	(165.43)	**Maximum Balance:**	622,134.20	**Charge Rate:**	1.7575
Interest Earned:	0.00	**Average Balance:**	(110,829.82)	**Earnings Rate:**	1.76

Adjusted Interest: (165.43)

Balance Including Interest: 621,968.77

OJA Trust Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
01/01/2016	421,119.61	0.00	0.00	421,119.61		0.00
01/02/2016	421,119.61	0.00	0.00	421,119.61		0.00
01/03/2016	421,119.61	0.00	0.00	421,119.61		0.00
01/04/2016	421,119.61	421,119.61	421,119.61	421,119.61		0.00
01/05/2016	421,119.61	421,776.08	421,119.61	421,776.08		0.00
01/06/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/07/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/08/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/09/2016	421,776.08	0.00	0.00	421,776.08		0.00
01/10/2016	421,776.08	0.00	0.00	421,776.08		0.00
01/11/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/12/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/13/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/14/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/15/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/16/2016	421,776.08	0.00	0.00	421,776.08		0.00
01/17/2016	421,776.08	0.00	0.00	421,776.08		0.00
01/18/2016	421,776.08	0.00	0.00	421,776.08		0.00
01/19/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/20/2016	421,776.08	421,776.08	421,776.08	421,776.08		0.00
01/21/2016	421,776.08	420,520.08	421,776.08	420,520.08		0.00
01/22/2016	420,520.08	398,768.37	420,520.08	398,768.37		0.00
01/23/2016	398,768.37	0.00	0.00	398,768.37		0.00
01/24/2016	398,768.37	0.00	0.00	398,768.37		0.00
01/25/2016	398,768.37	398,768.37	398,768.37	398,768.37		0.00
01/26/2016	398,768.37	435,767.38	398,768.37	435,767.38		0.00
01/27/2016	435,767.38	435,767.38	435,767.38	435,767.38		0.00
01/28/2016	435,767.38	435,767.38	435,767.38	435,767.38		0.00
01/29/2016	435,767.38	435,767.38	435,767.38	435,767.38		0.00
01/30/2016	435,767.38	0.00	0.00	435,767.38		0.00
01/31/2016	435,767.38	0.00	0.00	435,767.38	629.00	0.00
Totals	421,119.61	8,021,782.83	8,007,135.06	435,767.38	629.00	0.00

Account Summary

Ending Balance:	435,767.38	**Minimum Balance:**	435,767.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	435,767.38	**Charge Rate:**	1.7575
Interest Earned:	629.00	**Average Balance:**	421,390.11	**Earnings Rate:**	1.76

Adjusted Interest: 629.00

Balance Including Interest: 436,396.38

NORTHEASTERN OKLAHOMA A&M Detail Report

1/1/2016 - 1/31/2016

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	745,108.88	0.00	0.00	745,108.88		0.00
01/02/2016	745,108.88	0.00	0.00	745,108.88		0.00
01/03/2016	745,108.88	0.00	0.00	745,108.88		0.00
01/04/2016	745,108.88	745,543.19	745,108.88	745,543.19		0.00
01/05/2016	745,543.19	598,541.47	745,543.19	598,541.47		0.00
01/06/2016	598,541.47	554,613.23	598,541.47	554,613.23		0.00
01/07/2016	554,613.23	513,313.17	554,613.23	513,313.17		0.00
01/08/2016	513,313.17	721,444.48	513,313.17	721,444.48		0.00
01/09/2016	721,444.48	0.00	0.00	721,444.48		0.00
01/10/2016	721,444.48	0.00	0.00	721,444.48		0.00
01/11/2016	721,444.48	721,744.48	721,444.48	721,744.48		0.00
01/12/2016	721,744.48	1,447,866.11	721,744.48	1,447,866.11		0.00
01/13/2016	1,447,866.11	1,447,866.11	1,447,866.11	1,447,866.11		0.00
01/14/2016	1,447,866.11	1,443,200.71	1,447,866.11	1,443,200.71		0.00
01/15/2016	1,443,200.71	1,441,174.81	1,443,200.71	1,441,174.81		0.00
01/16/2016	1,441,174.81	0.00	0.00	1,441,174.81		0.00
01/17/2016	1,441,174.81	0.00	0.00	1,441,174.81		0.00
01/18/2016	1,441,174.81	0.00	0.00	1,441,174.81		0.00
01/19/2016	1,441,174.81	1,433,949.35	1,441,174.81	1,433,949.35		0.00
01/20/2016	1,433,949.35	1,395,272.87	1,433,949.35	1,395,272.87		0.00
01/21/2016	1,395,272.87	1,377,697.10	1,395,272.87	1,377,697.10		0.00
01/22/2016	1,377,697.10	1,263,664.04	1,377,697.10	1,263,664.04		0.00
01/23/2016	1,263,664.04	0.00	0.00	1,263,664.04		0.00
01/24/2016	1,263,664.04	0.00	0.00	1,263,664.04		0.00
01/25/2016	1,263,664.04	1,252,269.32	1,263,664.04	1,252,269.32		0.00
01/26/2016	1,252,269.32	1,188,055.64	1,252,269.32	1,188,055.64		0.00
01/27/2016	1,188,055.64	1,154,534.44	1,188,055.64	1,154,534.44		0.00
01/28/2016	1,154,534.44	1,150,571.31	1,154,534.44	1,150,571.31		0.00
01/29/2016	1,150,571.31	1,106,156.81	1,150,571.31	1,106,156.81		0.00
01/30/2016	1,106,156.81	0.00	0.00	1,106,156.81		0.00
01/31/2016	1,106,156.81	0.00	0.00	1,106,156.81	1,622.62	0.00
Totals	745,108.88	20,957,478.64	20,596,430.71	1,106,156.81	1,622.62	0.00

Account Summary

Ending Balance:	1,106,156.81	**Minimum Balance:**	1,106,156.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,106,156.81	**Charge Rate:**	1.7575
Interest Earned:	1,622.62	**Average Balance:**	1,087,060.01	**Earnings Rate:**	1.76

Adjusted Interest: 1,622.62

Balance Including Interest: 1,107,779.43

Student Educational Assistance Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
01/01/2016	37,902,482.06	0.00	0.00	37,902,482.06		0.00
01/02/2016	37,902,482.06	0.00	0.00	37,902,482.06		0.00
01/03/2016	37,902,482.06	0.00	0.00	37,902,482.06		0.00
01/04/2016	37,902,482.06	37,902,482.06	37,902,482.06	37,902,482.06		0.00
01/05/2016	37,902,482.06	37,961,509.58	37,902,482.06	37,961,509.58		0.00
01/06/2016	37,961,509.58	37,961,509.58	37,961,509.58	37,961,509.58		0.00
01/07/2016	37,961,509.58	37,876,522.75	37,961,509.58	37,876,522.75		0.00
01/08/2016	37,876,522.75	36,703,265.86	37,876,522.75	36,703,265.86		0.00
01/09/2016	36,703,265.86	0.00	0.00	36,703,265.86		0.00
01/10/2016	36,703,265.86	0.00	0.00	36,703,265.86		0.00
01/11/2016	36,703,265.86	36,690,009.53	36,703,265.86	36,690,009.53		0.00
01/12/2016	36,690,009.53	36,690,009.53	36,690,009.53	36,690,009.53		0.00
01/13/2016	36,690,009.53	36,690,009.53	36,690,009.53	36,690,009.53		0.00
01/14/2016	36,690,009.53	36,330,184.70	36,690,009.53	36,330,184.70		0.00
01/15/2016	36,330,184.70	36,330,184.70	36,330,184.70	36,330,184.70		0.00
01/16/2016	36,330,184.70	0.00	0.00	36,330,184.70		0.00
01/17/2016	36,330,184.70	0.00	0.00	36,330,184.70		0.00
01/18/2016	36,330,184.70	0.00	0.00	36,330,184.70		0.00
01/19/2016	36,330,184.70	36,329,784.70	36,330,184.70	36,329,784.70		0.00
01/20/2016	36,329,784.70	36,337,636.07	36,329,784.70	36,337,636.07		0.00
01/21/2016	36,337,636.07	36,148,798.85	36,337,636.07	36,148,798.85		0.00
01/22/2016	36,148,798.85	36,030,689.90	36,148,798.85	36,030,689.90		0.00
01/23/2016	36,030,689.90	0.00	0.00	36,030,689.90		0.00
01/24/2016	36,030,689.90	0.00	0.00	36,030,689.90		0.00
01/25/2016	36,030,689.90	36,029,356.35	36,030,689.90	36,029,356.35		0.00
01/26/2016	36,029,356.35	36,029,356.35	36,029,356.35	36,029,356.35		0.00
01/27/2016	36,029,356.35	37,276,599.95	36,029,356.35	37,276,599.95		0.00
01/28/2016	37,276,599.95	37,276,147.59	37,276,599.95	37,276,147.59		0.00
01/29/2016	37,276,147.59	37,276,147.59	37,276,147.59	37,276,147.59		0.00
01/30/2016	37,276,147.59	0.00	0.00	37,276,147.59		0.00
01/31/2016	37,276,147.59	0.00	0.00	37,276,147.59	55,016.41	0.00
Totals	37,902,482.06	699,870,205.17	700,496,539.64	37,276,147.59	55,016.41	0.00

Account Summary

Ending Balance:	37,276,147.59	**Minimum Balance:**	37,276,147.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,276,147.59	**Charge Rate:**	1.7575
Interest Earned:	55,016.41	**Average Balance:**	36,857,690.71	**Earnings Rate:**	1.76
Adjusted Interest:	55,016.41				
Balance Including Interest:	37,331,164.00				

Department of Veteran Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
01/01/2016	466,984.60	0.00	0.00	466,984.60		0.00
01/02/2016	466,984.60	0.00	0.00	466,984.60		0.00
01/03/2016	466,984.60	0.00	0.00	466,984.60		0.00
01/04/2016	466,984.60	544,972.70	466,984.60	544,972.70		0.00
01/05/2016	544,972.70	545,005.80	544,972.70	545,005.80		0.00
01/06/2016	545,005.80	543,547.49	545,005.80	543,547.49		0.00
01/07/2016	543,547.49	490,449.36	543,547.49	490,449.36		0.00
01/08/2016	490,449.36	487,936.82	490,449.36	487,936.82		0.00
01/09/2016	487,936.82	0.00	0.00	487,936.82		0.00
01/10/2016	487,936.82	0.00	0.00	487,936.82		0.00
01/11/2016	487,936.82	487,145.85	487,936.82	487,145.85		0.00
01/12/2016	487,145.85	488,338.91	487,145.85	488,338.91		0.00
01/13/2016	488,338.91	488,318.51	488,338.91	488,318.51		0.00
01/14/2016	488,318.51	479,678.02	488,318.51	479,678.02		0.00
01/15/2016	479,678.02	479,678.02	479,678.02	479,678.02		0.00
01/16/2016	479,678.02	0.00	0.00	479,678.02		0.00
01/17/2016	479,678.02	0.00	0.00	479,678.02		0.00
01/18/2016	479,678.02	0.00	0.00	479,678.02		0.00
01/19/2016	479,678.02	475,180.71	479,678.02	475,180.71		0.00
01/20/2016	475,180.71	485,942.64	475,180.71	485,942.64		0.00
01/21/2016	485,942.64	488,231.57	485,942.64	488,231.57		0.00
01/22/2016	488,231.57	486,249.96	488,231.57	486,249.96		0.00
01/23/2016	486,249.96	0.00	0.00	486,249.96		0.00
01/24/2016	486,249.96	0.00	0.00	486,249.96		0.00
01/25/2016	486,249.96	470,109.77	486,249.96	470,109.77		0.00
01/26/2016	470,109.77	470,016.26	470,109.77	470,016.26		0.00
01/27/2016	470,016.26	473,275.77	470,016.26	473,275.77		0.00
01/28/2016	473,275.77	472,391.77	473,275.77	472,391.77		0.00
01/29/2016	472,391.77	470,674.82	472,391.77	470,674.82		0.00
01/30/2016	470,674.82	0.00	0.00	470,674.82		0.00
01/31/2016	470,674.82	0.00	0.00	470,674.82	725.00	0.00
Totals	466,984.60	9,327,144.75	9,323,454.53	470,674.82	725.00	0.00

Account Summary

Ending Balance:	470,674.82	**Minimum Balance:**	470,674.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	470,674.82	**Charge Rate:**	1.7575
Interest Earned:	725.00	**Average Balance:**	485,705.03	**Earnings Rate:**	1.76

Adjusted Interest: 725.00

Balance Including Interest: 471,399.82

Tulsa Community College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
01/01/2016	870,261.40	0.00	0.00	870,261.40		0.00
01/02/2016	870,261.40	0.00	0.00	870,261.40		0.00
01/03/2016	870,261.40	0.00	0.00	870,261.40		0.00
01/04/2016	870,261.40	853,261.59	870,261.40	853,261.59		0.00
01/05/2016	853,261.59	846,434.98	853,261.59	846,434.98		0.00
01/06/2016	846,434.98	711,395.49	846,434.98	711,395.49		0.00
01/07/2016	711,395.49	670,190.18	711,395.49	670,190.18		0.00
01/08/2016	670,190.18	438,749.50	670,190.18	438,749.50		0.00
01/09/2016	438,749.50	0.00	0.00	438,749.50		0.00
01/10/2016	438,749.50	0.00	0.00	438,749.50		0.00
01/11/2016	438,749.50	377,190.89	438,749.50	377,190.89		0.00
01/12/2016	377,190.89	321,361.97	377,190.89	321,361.97		0.00
01/13/2016	321,361.97	321,361.97	321,361.97	321,361.97		0.00
01/14/2016	321,361.97	321,361.97	321,361.97	321,361.97		0.00
01/15/2016	321,361.97	321,361.97	321,361.97	321,361.97		0.00
01/16/2016	321,361.97	0.00	0.00	321,361.97		0.00
01/17/2016	321,361.97	0.00	0.00	321,361.97		0.00
01/18/2016	321,361.97	0.00	0.00	321,361.97		0.00
01/19/2016	321,361.97	252,837.26	321,361.97	252,837.26		0.00
01/20/2016	252,837.26	847,673.56	252,837.26	847,673.56		0.00
01/21/2016	847,673.56	498,961.69	847,673.56	498,961.69		0.00
01/22/2016	498,961.69	374,311.10	498,961.69	374,311.10		0.00
01/23/2016	374,311.10	0.00	0.00	374,311.10		0.00
01/24/2016	374,311.10	0.00	0.00	374,311.10		0.00
01/25/2016	374,311.10	346,608.94	374,311.10	346,608.94		0.00
01/26/2016	346,608.94	308,234.64	346,608.94	308,234.64		0.00
01/27/2016	308,234.64	304,860.86	308,234.64	304,860.86		0.00
01/28/2016	304,860.86	269,989.29	304,860.86	269,989.29		0.00
01/29/2016	269,989.29	195,874.39	269,989.29	195,874.39		0.00
01/30/2016	195,874.39	0.00	0.00	195,874.39		0.00
01/31/2016	195,874.39	0.00	0.00	195,874.39	682.52	0.00
Totals	870,261.40	8,582,022.24	9,256,409.25	195,874.39	682.52	0.00

Account Summary

Ending Balance:	195,874.39	**Minimum Balance:**	195,874.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	195,874.39	**Charge Rate:**	1.7575
Interest Earned:	682.52	**Average Balance:**	457,250.40	**Earnings Rate:**	1.76

Adjusted Interest: 682.52

Balance Including Interest: 196,556.91

University of Oklahoma Health Science Center Deta

1/1/2016 - 1/31/2016

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	419,278,567.78	0.00	0.00	419,278,567.78		0.00
01/02/2016	419,278,567.78	0.00	0.00	419,278,567.78		0.00
01/03/2016	419,278,567.78	0.00	0.00	419,278,567.78		0.00
01/04/2016	419,278,567.78	409,754,617.32	419,278,567.78	409,754,617.32		0.00
01/05/2016	409,754,617.32	415,349,040.02	409,754,617.32	415,349,040.02		0.00
01/06/2016	415,349,040.02	441,332,331.56	415,349,040.02	441,332,331.56		0.00
01/07/2016	441,332,331.56	439,789,797.48	441,332,331.56	439,789,797.48		0.00
01/08/2016	439,789,797.48	438,029,546.92	439,789,797.48	438,029,546.92		0.00
01/09/2016	438,029,546.92	0.00	0.00	438,029,546.92		0.00
01/10/2016	438,029,546.92	0.00	0.00	438,029,546.92		0.00
01/11/2016	438,029,546.92	437,911,956.86	438,029,546.92	437,911,956.86		0.00
01/12/2016	437,911,956.86	451,293,423.79	437,911,956.86	451,293,423.79		0.00
01/13/2016	451,293,423.79	451,289,833.79	451,293,423.79	451,289,833.79		0.00
01/14/2016	451,289,833.79	450,475,627.31	451,289,833.79	450,475,627.31		0.00
01/15/2016	450,475,627.31	440,472,115.62	450,475,627.31	440,472,115.62		0.00
01/16/2016	440,472,115.62	0.00	0.00	440,472,115.62		0.00
01/17/2016	440,472,115.62	0.00	0.00	440,472,115.62		0.00
01/18/2016	440,472,115.62	0.00	0.00	440,472,115.62		0.00
01/19/2016	440,472,115.62	437,668,568.16	440,472,115.62	437,668,568.16		0.00
01/20/2016	437,668,568.16	435,991,470.23	437,668,568.16	435,991,470.23		0.00
01/21/2016	435,991,470.23	438,014,567.05	435,991,470.23	438,014,567.05		0.00
01/22/2016	438,014,567.05	437,232,729.09	438,014,567.05	437,232,729.09		0.00
01/23/2016	437,232,729.09	0.00	0.00	437,232,729.09		0.00
01/24/2016	437,232,729.09	0.00	0.00	437,232,729.09		0.00
01/25/2016	437,232,729.09	434,096,790.50	437,232,729.09	434,096,790.50		0.00
01/26/2016	434,096,790.50	440,438,737.76	434,096,790.50	440,438,737.76		0.00
01/27/2016	440,438,737.76	438,260,758.42	440,438,737.76	438,260,758.42		0.00
01/28/2016	438,260,758.42	441,876,923.13	438,260,758.42	441,876,923.13		0.00
01/29/2016	441,876,923.13	432,271,907.73	441,876,923.13	432,271,907.73		0.00
01/30/2016	432,271,907.73	0.00	0.00	432,271,907.73		0.00
01/31/2016	432,271,907.73	0.00	0.00	432,271,907.73	650,316.95	0.00
Totals	419,278,567.78	8,311,550,742.74	8,298,557,402.79	432,271,907.73	650,316.95	0.00

Account Summary

Ending Balance:	432,271,907.73	**Minimum Balance:**	432,271,907.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	432,271,907.73	**Charge Rate:**	1.7575
Interest Earned:	650,316.95	**Average Balance:**	435,673,263.24	**Earnings Rate:**	1.76

Adjusted Interest: 650,316.95

Balance Including Interest: 432,922,224.68

Dept of Rehab Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
01/01/2016	184,443.66	0.00	0.00	184,443.66		0.00
01/02/2016	184,443.66	0.00	0.00	184,443.66		0.00
01/03/2016	184,443.66	0.00	0.00	184,443.66		0.00
01/04/2016	184,443.66	184,443.66	184,443.66	184,443.66		0.00
01/05/2016	184,443.66	184,743.69	184,443.66	184,743.69		0.00
01/06/2016	184,743.69	184,743.69	184,743.69	184,743.69		0.00
01/07/2016	184,743.69	184,743.69	184,743.69	184,743.69		0.00
01/08/2016	184,743.69	181,876.97	184,743.69	181,876.97		0.00
01/09/2016	181,876.97	0.00	0.00	181,876.97		0.00
01/10/2016	181,876.97	0.00	0.00	181,876.97		0.00
01/11/2016	181,876.97	181,876.97	181,876.97	181,876.97		0.00
01/12/2016	181,876.97	181,876.97	181,876.97	181,876.97		0.00
01/13/2016	181,876.97	181,381.08	181,876.97	181,381.08		0.00
01/14/2016	181,381.08	181,381.08	181,381.08	181,381.08		0.00
01/15/2016	181,381.08	181,381.08	181,381.08	181,381.08		0.00
01/16/2016	181,381.08	0.00	0.00	181,381.08		0.00
01/17/2016	181,381.08	0.00	0.00	181,381.08		0.00
01/18/2016	181,381.08	0.00	0.00	181,381.08		0.00
01/19/2016	181,381.08	181,381.08	181,381.08	181,381.08		0.00
01/20/2016	181,381.08	181,389.21	181,381.08	181,389.21		0.00
01/21/2016	181,389.21	190,394.67	181,389.21	190,394.67		0.00
01/22/2016	190,394.67	191,756.70	190,394.67	191,756.70		0.00
01/23/2016	191,756.70	0.00	0.00	191,756.70		0.00
01/24/2016	191,756.70	0.00	0.00	191,756.70		0.00
01/25/2016	191,756.70	191,756.70	191,756.70	191,756.70		0.00
01/26/2016	191,756.70	197,534.12	191,756.70	197,534.12		0.00
01/27/2016	197,534.12	193,746.64	197,534.12	193,746.64		0.00
01/28/2016	193,746.64	193,302.94	193,746.64	193,302.94		0.00
01/29/2016	193,302.94	193,302.94	193,302.94	193,302.94		0.00
01/30/2016	193,302.94	0.00	0.00	193,302.94		0.00
01/31/2016	193,302.94	0.00	0.00	193,302.94	278.04	0.00
Totals	184,443.66	3,543,013.88	3,534,154.60	193,302.94	278.04	0.00

Account Summary

Ending Balance:	193,302.94	**Minimum Balance:**	193,302.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	193,302.94	**Charge Rate:**	1.7575
Interest Earned:	278.04	**Average Balance:**	186,269.72	**Earnings Rate:**	1.76

Adjusted Interest: 278.04

Balance Including Interest: 193,580.98

WORKERS COMPENSATION COMMISSION Detail R

1/1/2016 - 1/31/2016

7701865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	6,872,462.95	0.00	0.00	6,872,462.95		0.00
01/02/2016	6,872,462.95	0.00	0.00	6,872,462.95		0.00
01/03/2016	6,872,462.95	0.00	0.00	6,872,462.95		0.00
01/04/2016	6,872,462.95	6,869,183.49	6,872,462.95	6,869,183.49		0.00
01/05/2016	6,869,183.49	6,879,973.03	6,869,183.49	6,879,973.03		0.00
01/06/2016	6,879,973.03	6,879,973.03	6,879,973.03	6,879,973.03		0.00
01/07/2016	6,879,973.03	6,879,973.03	6,879,973.03	6,879,973.03		0.00
01/08/2016	6,879,973.03	6,879,973.03	6,879,973.03	6,879,973.03		0.00
01/09/2016	6,879,973.03	0.00	0.00	6,879,973.03		0.00
01/10/2016	6,879,973.03	0.00	0.00	6,879,973.03		0.00
01/11/2016	6,879,973.03	6,879,973.03	6,879,973.03	6,879,973.03		0.00
01/12/2016	6,879,973.03	6,864,463.03	6,879,973.03	6,864,463.03		0.00
01/13/2016	6,864,463.03	6,864,463.03	6,864,463.03	6,864,463.03		0.00
01/14/2016	6,864,463.03	6,875,941.14	6,864,463.03	6,875,941.14		0.00
01/15/2016	6,875,941.14	6,875,941.14	6,875,941.14	6,875,941.14		0.00
01/16/2016	6,875,941.14	0.00	0.00	6,875,941.14		0.00
01/17/2016	6,875,941.14	0.00	0.00	6,875,941.14		0.00
01/18/2016	6,875,941.14	0.00	0.00	6,875,941.14		0.00
01/19/2016	6,875,941.14	6,877,979.32	6,875,941.14	6,877,979.32		0.00
01/20/2016	6,877,979.32	6,877,979.32	6,877,979.32	6,877,979.32		0.00
01/21/2016	6,877,979.32	6,877,979.32	6,877,979.32	6,877,979.32		0.00
01/22/2016	6,877,979.32	6,877,979.32	6,877,979.32	6,877,979.32		0.00
01/23/2016	6,877,979.32	0.00	0.00	6,877,979.32		0.00
01/24/2016	6,877,979.32	0.00	0.00	6,877,979.32		0.00
01/25/2016	6,877,979.32	6,877,979.32	6,877,979.32	6,877,979.32		0.00
01/26/2016	6,877,979.32	6,862,999.67	6,877,979.32	6,862,999.67		0.00
01/27/2016	6,862,999.67	6,862,999.67	6,862,999.67	6,862,999.67		0.00
01/28/2016	6,862,999.67	6,862,999.67	6,862,999.67	6,862,999.67		0.00
01/29/2016	6,862,999.67	6,862,999.67	6,862,999.67	6,862,999.67		0.00
01/30/2016	6,862,999.67	0.00	0.00	6,862,999.67		0.00
01/31/2016	6,862,999.67	0.00	0.00	6,862,999.67	10,259.89	0.00
Totals	6,872,462.95	130,591,752.26	130,601,215.54	6,862,999.67	10,259.89	0.00

Account Summary

Ending Balance:	6,862,999.67	**Minimum Balance:**	6,862,999.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,862,999.67	**Charge Rate:**	1.7575
Interest Earned:	10,259.89	**Average Balance:**	6,873,511.89	**Earnings Rate:**	1.76

Adjusted Interest: 10,259.89

Balance Including Interest: 6,873,259.56

University of Central Oklahoma Detail Report

1/1/2016 - 1/31/2016

7702120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	29,377,230.71	0.00	0.00	29,377,230.71		0.00
01/02/2016	29,377,230.71	0.00	0.00	29,377,230.71		0.00
01/03/2016	29,377,230.71	0.00	0.00	29,377,230.71		0.00
01/04/2016	29,377,230.71	28,902,988.28	29,377,230.71	28,902,988.28		0.00
01/05/2016	28,902,988.28	28,946,618.42	28,902,988.28	28,946,618.42		0.00
01/06/2016	28,946,618.42	28,900,857.02	28,946,618.42	28,900,857.02		0.00
01/07/2016	28,900,857.02	28,666,137.58	28,900,857.02	28,666,137.58		0.00
01/08/2016	28,666,137.58	28,666,137.58	28,666,137.58	28,666,137.58		0.00
01/09/2016	28,666,137.58	0.00	0.00	28,666,137.58		0.00
01/10/2016	28,666,137.58	0.00	0.00	28,666,137.58		0.00
01/11/2016	28,666,137.58	28,017,358.41	28,666,137.58	28,017,358.41		0.00
01/12/2016	28,017,358.41	28,010,254.05	28,017,358.41	28,010,254.05		0.00
01/13/2016	28,010,254.05	28,697,093.39	28,010,254.05	28,697,093.39		0.00
01/14/2016	28,697,093.39	27,233,277.68	28,697,093.39	27,233,277.68		0.00
01/15/2016	27,233,277.68	27,165,252.86	27,233,277.68	27,165,252.86		0.00
01/16/2016	27,165,252.86	0.00	0.00	27,165,252.86		0.00
01/17/2016	27,165,252.86	0.00	0.00	27,165,252.86		0.00
01/18/2016	27,165,252.86	0.00	0.00	27,165,252.86		0.00
01/19/2016	27,165,252.86	26,482,654.97	27,165,252.86	26,482,654.97		0.00
01/20/2016	26,482,654.97	26,339,693.87	26,482,654.97	26,339,693.87		0.00
01/21/2016	26,339,693.87	26,119,631.32	26,339,693.87	26,119,631.32		0.00
01/22/2016	26,119,631.32	25,903,587.05	26,119,631.32	25,903,587.05		0.00
01/23/2016	25,903,587.05	0.00	0.00	25,903,587.05		0.00
01/24/2016	25,903,587.05	0.00	0.00	25,903,587.05		0.00
01/25/2016	25,903,587.05	25,482,751.28	25,903,587.05	25,482,751.28		0.00
01/26/2016	25,482,751.28	24,919,576.04	25,482,751.28	24,919,576.04		0.00
01/27/2016	24,919,576.04	24,740,497.70	24,919,576.04	24,740,497.70		0.00
01/28/2016	24,740,497.70	25,390,409.38	24,740,497.70	25,390,409.38		0.00
01/29/2016	25,390,409.38	25,220,417.55	25,390,409.38	25,220,417.55		0.00
01/30/2016	25,220,417.55	0.00	0.00	25,220,417.55		0.00
01/31/2016	25,220,417.55	0.00	0.00	25,220,417.55	40,591.65	0.00
Totals	29,377,230.71	513,805,194.43	517,962,007.59	25,220,417.55	40,591.65	0.00

Account Summary

Ending Balance:	25,220,417.55	**Minimum Balance:**	25,220,417.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,220,417.55	**Charge Rate:**	1.7575
Interest Earned:	40,591.65	**Average Balance:**	27,193,965.47	**Earnings Rate:**	1.76
Adjusted Interest:	40,591.65				
Balance Including Interest:	25,261,009.20				

Workers Comp Court Continuing Individual Self In

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702369 - Workers Comp Court Continuing Individual Se						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
01/01/2016	583,180.23	0.00	0.00	583,180.23		0.00
01/02/2016	583,180.23	0.00	0.00	583,180.23		0.00
01/03/2016	583,180.23	0.00	0.00	583,180.23		0.00
01/04/2016	583,180.23	616,388.46	583,180.23	616,388.46		0.00
01/05/2016	616,388.46	617,313.39	616,388.46	617,313.39		0.00
01/06/2016	617,313.39	591,721.33	617,313.39	591,721.33		0.00
01/07/2016	591,721.33	591,721.33	591,721.33	591,721.33		0.00
01/08/2016	591,721.33	591,073.16	591,721.33	591,073.16		0.00
01/09/2016	591,073.16	0.00	0.00	591,073.16		0.00
01/10/2016	591,073.16	0.00	0.00	591,073.16		0.00
01/11/2016	591,073.16	591,073.16	591,073.16	591,073.16		0.00
01/12/2016	591,073.16	570,525.00	591,073.16	570,525.00		0.00
01/13/2016	570,525.00	572,122.00	570,525.00	572,122.00		0.00
01/14/2016	572,122.00	571,894.23	572,122.00	571,894.23		0.00
01/15/2016	571,894.23	571,894.23	571,894.23	571,894.23		0.00
01/16/2016	571,894.23	0.00	0.00	571,894.23		0.00
01/17/2016	571,894.23	0.00	0.00	571,894.23		0.00
01/18/2016	571,894.23	0.00	0.00	571,894.23		0.00
01/19/2016	571,894.23	551,776.10	571,894.23	551,776.10		0.00
01/20/2016	551,776.10	563,053.10	551,776.10	563,053.10		0.00
01/21/2016	563,053.10	563,053.10	563,053.10	563,053.10		0.00
01/22/2016	563,053.10	553,407.06	563,053.10	553,407.06		0.00
01/23/2016	553,407.06	0.00	0.00	553,407.06		0.00
01/24/2016	553,407.06	0.00	0.00	553,407.06		0.00
01/25/2016	553,407.06	553,407.06	553,407.06	553,407.06		0.00
01/26/2016	553,407.06	553,407.06	553,407.06	553,407.06		0.00
01/27/2016	553,407.06	554,563.56	553,407.06	554,563.56		0.00
01/28/2016	554,563.56	556,811.42	554,563.56	556,811.42		0.00
01/29/2016	556,811.42	556,811.42	556,811.42	556,811.42		0.00
01/30/2016	556,811.42	0.00	0.00	556,811.42		0.00
01/31/2016	556,811.42	0.00	0.00	556,811.42	855.15	0.00
Totals	583,180.23	10,892,016.17	10,918,384.98	556,811.42	855.15	0.00

Account Summary

Ending Balance:	556,811.42	**Minimum Balance:**	556,811.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	556,811.42	**Charge Rate:**	1.7575
Interest Earned:	855.15	**Average Balance:**	572,897.51	**Earnings Rate:**	1.76

Adjusted Interest: 855.15

Balance Including Interest: 557,666.57

Workers Comp Court Continuing Group Self Insur

1/1/2016 - 1/31/2016

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
01/01/2016	244,375.30	0.00	0.00	244,375.30		0.00
01/02/2016	244,375.30	0.00	0.00	244,375.30		0.00
01/03/2016	244,375.30	0.00	0.00	244,375.30		0.00
01/04/2016	244,375.30	332,796.20	244,375.30	332,796.20		0.00
01/05/2016	332,796.20	332,751.65	332,796.20	332,751.65		0.00
01/06/2016	332,751.65	332,751.65	332,751.65	332,751.65		0.00
01/07/2016	332,751.65	257,544.92	332,751.65	257,544.92		0.00
01/08/2016	257,544.92	254,904.92	257,544.92	254,904.92		0.00
01/09/2016	254,904.92	0.00	0.00	254,904.92		0.00
01/10/2016	254,904.92	0.00	0.00	254,904.92		0.00
01/11/2016	254,904.92	257,728.61	254,904.92	257,728.61		0.00
01/12/2016	257,728.61	256,339.25	257,728.61	256,339.25		0.00
01/13/2016	256,339.25	258,346.25	256,339.25	258,346.25		0.00
01/14/2016	258,346.25	257,934.66	258,346.25	257,934.66		0.00
01/15/2016	257,934.66	257,934.66	257,934.66	257,934.66		0.00
01/16/2016	257,934.66	0.00	0.00	257,934.66		0.00
01/17/2016	257,934.66	0.00	0.00	257,934.66		0.00
01/18/2016	257,934.66	0.00	0.00	257,934.66		0.00
01/19/2016	257,934.66	253,396.99	257,934.66	253,396.99		0.00
01/20/2016	253,396.99	257,981.92	253,396.99	257,981.92		0.00
01/21/2016	257,981.92	252,171.17	257,981.92	252,171.17		0.00
01/22/2016	252,171.17	251,283.31	252,171.17	251,283.31		0.00
01/23/2016	251,283.31	0.00	0.00	251,283.31		0.00
01/24/2016	251,283.31	0.00	0.00	251,283.31		0.00
01/25/2016	251,283.31	250,466.07	251,283.31	250,466.07		0.00
01/26/2016	250,466.07	250,239.12	250,466.07	250,239.12		0.00
01/27/2016	250,239.12	254,200.76	250,239.12	254,200.76		0.00
01/28/2016	254,200.76	254,200.76	254,200.76	254,200.76		0.00
01/29/2016	254,200.76	254,200.76	254,200.76	254,200.76		0.00
01/30/2016	254,200.76	0.00	0.00	254,200.76		0.00
01/31/2016	254,200.76	0.00	0.00	254,200.76	390.26	0.00
Totals	244,375.30	5,077,173.63	5,067,348.17	254,200.76	390.26	0.00

Account Summary

Ending Balance:	254,200.76	**Minimum Balance:**	254,200.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	254,200.76	**Charge Rate:**	1.7575
Interest Earned:	390.26	**Average Balance:**	261,447.79	**Earnings Rate:**	1.76

Adjusted Interest: 390.26

Balance Including Interest: 254,591.02

Regents for Higher Educ Student Loan Guarantee D

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
01/01/2016	448,774.84	0.00	0.00	448,774.84		0.00
01/02/2016	448,774.84	0.00	0.00	448,774.84		0.00
01/03/2016	448,774.84	0.00	0.00	448,774.84		0.00
01/04/2016	448,774.84	524,203.05	448,774.84	524,203.05		0.00
01/05/2016	524,203.05	523,435.36	524,203.05	523,435.36		0.00
01/06/2016	523,435.36	522,717.29	523,435.36	522,717.29		0.00
01/07/2016	522,717.29	456,884.94	522,717.29	456,884.94		0.00
01/08/2016	456,884.94	465,209.36	456,884.94	465,209.36		0.00
01/09/2016	465,209.36	0.00	0.00	465,209.36		0.00
01/10/2016	465,209.36	0.00	0.00	465,209.36		0.00
01/11/2016	465,209.36	464,549.21	465,209.36	464,549.21		0.00
01/12/2016	464,549.21	463,069.65	464,549.21	463,069.65		0.00
01/13/2016	463,069.65	463,910.65	463,069.65	463,910.65		0.00
01/14/2016	463,910.65	463,294.09	463,910.65	463,294.09		0.00
01/15/2016	463,294.09	463,294.09	463,294.09	463,294.09		0.00
01/16/2016	463,294.09	0.00	0.00	463,294.09		0.00
01/17/2016	463,294.09	0.00	0.00	463,294.09		0.00
01/18/2016	463,294.09	0.00	0.00	463,294.09		0.00
01/19/2016	463,294.09	402,405.15	463,294.09	402,405.15		0.00
01/20/2016	402,405.15	403,470.15	402,405.15	403,470.15		0.00
01/21/2016	403,470.15	412,340.26	403,470.15	412,340.26		0.00
01/22/2016	412,340.26	411,721.12	412,340.26	411,721.12		0.00
01/23/2016	411,721.12	0.00	0.00	411,721.12		0.00
01/24/2016	411,721.12	0.00	0.00	411,721.12		0.00
01/25/2016	411,721.12	411,507.59	411,721.12	411,507.59		0.00
01/26/2016	411,507.59	411,311.07	411,507.59	411,311.07		0.00
01/27/2016	411,311.07	413,769.80	411,311.07	413,769.80		0.00
01/28/2016	413,769.80	412,207.40	413,769.80	412,207.40		0.00
01/29/2016	412,207.40	411,048.29	412,207.40	411,048.29		0.00
01/30/2016	411,048.29	0.00	0.00	411,048.29		0.00
01/31/2016	411,048.29	0.00	0.00	411,048.29	665.08	0.00
Totals	448,774.84	8,500,348.52	8,538,075.07	411,048.29	665.08	0.00

Account Summary

Ending Balance:	411,048.29	**Minimum Balance:**	411,048.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	411,048.29	**Charge Rate:**	1.7575
Interest Earned:	665.08	**Average Balance:**	445,564.93	**Earnings Rate:**	1.76

Adjusted Interest: 665.08

Balance Including Interest: 411,713.37

WORKERS COMPENSATION COMMISSION Detail R

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704865 - WORKERS COMPENSATION COMMISSION						
01/01/2016	42,842.66	0.00	0.00	42,842.66		0.00
01/02/2016	42,842.66	0.00	0.00	42,842.66		0.00
01/03/2016	42,842.66	0.00	0.00	42,842.66		0.00
01/04/2016	42,842.66	42,842.66	42,842.66	42,842.66		0.00
01/05/2016	42,842.66	42,909.41	42,842.66	42,909.41		0.00
01/06/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/07/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/08/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/09/2016	42,909.41	0.00	0.00	42,909.41		0.00
01/10/2016	42,909.41	0.00	0.00	42,909.41		0.00
01/11/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/12/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/13/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/14/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/15/2016	42,909.41	42,909.41	42,909.41	42,909.41		0.00
01/16/2016	42,909.41	0.00	0.00	42,909.41		0.00
01/17/2016	42,909.41	0.00	0.00	42,909.41		0.00
01/18/2016	42,909.41	0.00	0.00	42,909.41		0.00
01/19/2016	42,909.41	43,909.41	42,909.41	43,909.41		0.00
01/20/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/21/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/22/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/23/2016	43,909.41	0.00	0.00	43,909.41		0.00
01/24/2016	43,909.41	0.00	0.00	43,909.41		0.00
01/25/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/26/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/27/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/28/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/29/2016	43,909.41	43,909.41	43,909.41	43,909.41		0.00
01/30/2016	43,909.41	0.00	0.00	43,909.41		0.00
01/31/2016	43,909.41	0.00	0.00	43,909.41	64.66	0.00
Totals	42,842.66	824,212.04	823,145.29	43,909.41	64.66	0.00

Account Summary

Ending Balance:	43,909.41	**Minimum Balance:**	43,909.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,909.41	**Charge Rate:**	1.7575
Interest Earned:	64.66	**Average Balance:**	43,320.15	**Earnings Rate:**	1.76

Adjusted Interest: 64.66

Balance Including Interest: 43,974.07

Northwestern Oklahoma State University Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
01/01/2016	507,373.41	0.00	0.00	507,373.41		0.00
01/02/2016	507,373.41	0.00	0.00	507,373.41		0.00
01/03/2016	507,373.41	0.00	0.00	507,373.41		0.00
01/04/2016	507,373.41	507,373.41	507,373.41	507,373.41		0.00
01/05/2016	507,373.41	508,685.65	507,373.41	508,685.65		0.00
01/06/2016	508,685.65	893,236.51	508,685.65	893,236.51		0.00
01/07/2016	893,236.51	893,236.51	893,236.51	893,236.51		0.00
01/08/2016	893,236.51	852,769.88	893,236.51	852,769.88		0.00
01/09/2016	852,769.88	0.00	0.00	852,769.88		0.00
01/10/2016	852,769.88	0.00	0.00	852,769.88		0.00
01/11/2016	852,769.88	852,769.88	852,769.88	852,769.88		0.00
01/12/2016	852,769.88	852,769.88	852,769.88	852,769.88		0.00
01/13/2016	852,769.88	818,974.15	852,769.88	818,974.15		0.00
01/14/2016	818,974.15	640,780.70	818,974.15	640,780.70		0.00
01/15/2016	640,780.70	640,780.70	640,780.70	640,780.70		0.00
01/16/2016	640,780.70	0.00	0.00	640,780.70		0.00
01/17/2016	640,780.70	0.00	0.00	640,780.70		0.00
01/18/2016	640,780.70	0.00	0.00	640,780.70		0.00
01/19/2016	640,780.70	640,780.70	640,780.70	640,780.70		0.00
01/20/2016	640,780.70	560,751.01	640,780.70	560,751.01		0.00
01/21/2016	560,751.01	560,751.01	560,751.01	560,751.01		0.00
01/22/2016	560,751.01	560,751.01	560,751.01	560,751.01		0.00
01/23/2016	560,751.01	0.00	0.00	560,751.01		0.00
01/24/2016	560,751.01	0.00	0.00	560,751.01		0.00
01/25/2016	560,751.01	504,830.74	560,751.01	504,830.74		0.00
01/26/2016	504,830.74	504,830.74	504,830.74	504,830.74		0.00
01/27/2016	504,830.74	482,503.12	504,830.74	482,503.12		0.00
01/28/2016	482,503.12	465,174.31	482,503.12	465,174.31		0.00
01/29/2016	465,174.31	441,484.81	465,174.31	441,484.81		0.00
01/30/2016	441,484.81	0.00	0.00	441,484.81		0.00
01/31/2016	441,484.81	0.00	0.00	441,484.81	931.12	0.00
Totals	507,373.41	12,183,234.72	12,249,123.32	441,484.81	931.12	0.00

Account Summary

Ending Balance:	441,484.81	**Minimum Balance:**	441,484.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	441,484.81	**Charge Rate:**	1.7575
Interest Earned:	931.12	**Average Balance:**	623,797.05	**Earnings Rate:**	1.76

Adjusted Interest: 931.12

Balance Including Interest: 442,415.93

Department of Veteran Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
01/01/2016	234,253.50	0.00	0.00	234,253.50		0.00
01/02/2016	234,253.50	0.00	0.00	234,253.50		0.00
01/03/2016	234,253.50	0.00	0.00	234,253.50		0.00
01/04/2016	234,253.50	300,507.64	234,253.50	300,507.64		0.00
01/05/2016	300,507.64	298,202.34	300,507.64	298,202.34		0.00
01/06/2016	298,202.34	296,465.95	298,202.34	296,465.95		0.00
01/07/2016	296,465.95	297,765.95	296,465.95	297,765.95		0.00
01/08/2016	297,765.95	250,926.42	297,765.95	250,926.42		0.00
01/09/2016	250,926.42	0.00	0.00	250,926.42		0.00
01/10/2016	250,926.42	0.00	0.00	250,926.42		0.00
01/11/2016	250,926.42	254,250.84	250,926.42	254,250.84		0.00
01/12/2016	254,250.84	254,678.34	254,250.84	254,678.34		0.00
01/13/2016	254,678.34	256,166.32	254,678.34	256,166.32		0.00
01/14/2016	256,166.32	256,779.00	256,166.32	256,779.00		0.00
01/15/2016	256,779.00	256,779.00	256,779.00	256,779.00		0.00
01/16/2016	256,779.00	0.00	0.00	256,779.00		0.00
01/17/2016	256,779.00	0.00	0.00	256,779.00		0.00
01/18/2016	256,779.00	0.00	0.00	256,779.00		0.00
01/19/2016	256,779.00	242,262.32	256,779.00	242,262.32		0.00
01/20/2016	242,262.32	242,457.75	242,262.32	242,457.75		0.00
01/21/2016	242,457.75	243,607.72	242,457.75	243,607.72		0.00
01/22/2016	243,607.72	242,396.53	243,607.72	242,396.53		0.00
01/23/2016	242,396.53	0.00	0.00	242,396.53		0.00
01/24/2016	242,396.53	0.00	0.00	242,396.53		0.00
01/25/2016	242,396.53	242,975.80	242,396.53	242,975.80		0.00
01/26/2016	242,975.80	239,391.61	242,975.80	239,391.61		0.00
01/27/2016	239,391.61	243,615.48	239,391.61	243,615.48		0.00
01/28/2016	243,615.48	243,615.48	243,615.48	243,615.48		0.00
01/29/2016	243,615.48	240,427.10	243,615.48	240,427.10		0.00
01/30/2016	240,427.10	0.00	0.00	240,427.10		0.00
01/31/2016	240,427.10	0.00	0.00	240,427.10	377.69	0.00
Totals	234,253.50	4,903,271.59	4,897,097.99	240,427.10	377.69	0.00

Account Summary

Ending Balance:	240,427.10	**Minimum Balance:**	240,427.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	240,427.10	**Charge Rate:**	1.7575
Interest Earned:	377.69	**Average Balance:**	253,028.04	**Earnings Rate:**	1.76

Adjusted Interest: 377.69

Balance Including Interest: 240,804.79

WORKERS COMPENSATION COMMISSION Detail R

1/1/2016 - 1/31/2016

7705865 - WORKERS COMPENSATION COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	741,568.03	0.00	0.00	741,568.03		0.00
01/02/2016	741,568.03	0.00	0.00	741,568.03		0.00
01/03/2016	741,568.03	0.00	0.00	741,568.03		0.00
01/04/2016	741,568.03	744,847.49	741,568.03	744,847.49		0.00
01/05/2016	744,847.49	746,795.45	744,847.49	746,795.45		0.00
01/06/2016	746,795.45	746,795.45	746,795.45	746,795.45		0.00
01/07/2016	746,795.45	747,032.27	746,795.45	747,032.27		0.00
01/08/2016	747,032.27	747,032.27	747,032.27	747,032.27		0.00
01/09/2016	747,032.27	0.00	0.00	747,032.27		0.00
01/10/2016	747,032.27	0.00	0.00	747,032.27		0.00
01/11/2016	747,032.27	747,032.27	747,032.27	747,032.27		0.00
01/12/2016	747,032.27	747,032.27	747,032.27	747,032.27		0.00
01/13/2016	747,032.27	737,427.27	747,032.27	737,427.27		0.00
01/14/2016	737,427.27	725,949.16	737,427.27	725,949.16		0.00
01/15/2016	725,949.16	725,949.16	725,949.16	725,949.16		0.00
01/16/2016	725,949.16	0.00	0.00	725,949.16		0.00
01/17/2016	725,949.16	0.00	0.00	725,949.16		0.00
01/18/2016	725,949.16	0.00	0.00	725,949.16		0.00
01/19/2016	725,949.16	731,938.35	725,949.16	731,938.35		0.00
01/20/2016	731,938.35	731,938.35	731,938.35	731,938.35		0.00
01/21/2016	731,938.35	731,938.35	731,938.35	731,938.35		0.00
01/22/2016	731,938.35	731,938.35	731,938.35	731,938.35		0.00
01/23/2016	731,938.35	0.00	0.00	731,938.35		0.00
01/24/2016	731,938.35	0.00	0.00	731,938.35		0.00
01/25/2016	731,938.35	731,938.35	731,938.35	731,938.35		0.00
01/26/2016	731,938.35	719,924.00	731,938.35	719,924.00		0.00
01/27/2016	719,924.00	719,924.00	719,924.00	719,924.00		0.00
01/28/2016	719,924.00	719,924.00	719,924.00	719,924.00		0.00
01/29/2016	719,924.00	719,915.05	719,924.00	719,915.05		0.00
01/30/2016	719,915.05	0.00	0.00	719,915.05		0.00
01/31/2016	719,915.05	0.00	0.00	719,915.05	1,095.70	0.00
Totals	741,568.03	13,955,271.86	13,976,924.84	719,915.05	1,095.70	0.00

Account Summary

Ending Balance:	719,915.05	**Minimum Balance:**	719,915.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	719,915.05	**Charge Rate:**	1.7575
Interest Earned:	1,095.70	**Average Balance:**	734,051.44	**Earnings Rate:**	1.76

Adjusted Interest: 1,095.70

Balance Including Interest: 721,010.75

Office of Juvenile Affairs Detail Report

1/1/2016 - 1/31/2016

7706400 - Office of Juvenile Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

1/1/2016 - 1/31/2016

7706605 - Student Loan Guarantee

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	1,315.79	0.00	0.00	1,315.79		0.00
01/02/2016	1,315.79	0.00	0.00	1,315.79		0.00
01/03/2016	1,315.79	0.00	0.00	1,315.79		0.00
01/04/2016	1,315.79	1,315.79	1,315.79	1,315.79		0.00
01/05/2016	1,315.79	1,317.84	1,315.79	1,317.84		0.00
01/06/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/07/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/08/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/09/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/10/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/11/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/12/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/13/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/14/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/15/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/16/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/17/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/18/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/19/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/20/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/21/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/22/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/23/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/24/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/25/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/26/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/27/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/28/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/29/2016	1,317.84	1,317.84	1,317.84	1,317.84		0.00
01/30/2016	1,317.84	0.00	0.00	1,317.84		0.00
01/31/2016	1,317.84	0.00	0.00	1,317.84	1.97	0.00
Totals	1,315.79	25,036.91	25,034.86	1,317.84	1.97	0.00

Account Summary

Ending Balance:	1,317.84	**Minimum Balance:**	1,317.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,317.84	**Charge Rate:**	1.7575
Interest Earned:	1.97	**Average Balance:**	1,317.58	**Earnings Rate:**	1.76

Adjusted Interest: 1.97

Balance Including Interest: 1,319.81

Department of Veteran Affairs Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
01/01/2016	207,818.02	0.00	0.00	207,818.02		0.00
01/02/2016	207,818.02	0.00	0.00	207,818.02		0.00
01/03/2016	207,818.02	0.00	0.00	207,818.02		0.00
01/04/2016	207,818.02	217,301.87	207,818.02	217,301.87		0.00
01/05/2016	217,301.87	218,020.77	217,301.87	218,020.77		0.00
01/06/2016	218,020.77	207,633.93	218,020.77	207,633.93		0.00
01/07/2016	207,633.93	207,448.23	207,633.93	207,448.23		0.00
01/08/2016	207,448.23	206,659.54	207,448.23	206,659.54		0.00
01/09/2016	206,659.54	0.00	0.00	206,659.54		0.00
01/10/2016	206,659.54	0.00	0.00	206,659.54		0.00
01/11/2016	206,659.54	206,659.54	206,659.54	206,659.54		0.00
01/12/2016	206,659.54	214,799.20	206,659.54	214,799.20		0.00
01/13/2016	214,799.20	217,287.27	214,799.20	217,287.27		0.00
01/14/2016	217,287.27	217,127.27	217,287.27	217,127.27		0.00
01/15/2016	217,127.27	217,127.27	217,127.27	217,127.27		0.00
01/16/2016	217,127.27	0.00	0.00	217,127.27		0.00
01/17/2016	217,127.27	0.00	0.00	217,127.27		0.00
01/18/2016	217,127.27	0.00	0.00	217,127.27		0.00
01/19/2016	217,127.27	216,967.63	217,127.27	216,967.63		0.00
01/20/2016	216,967.63	217,379.50	216,967.63	217,379.50		0.00
01/21/2016	217,379.50	216,868.68	217,379.50	216,868.68		0.00
01/22/2016	216,868.68	216,803.68	216,868.68	216,803.68		0.00
01/23/2016	216,803.68	0.00	0.00	216,803.68		0.00
01/24/2016	216,803.68	0.00	0.00	216,803.68		0.00
01/25/2016	216,803.68	216,617.43	216,803.68	216,617.43		0.00
01/26/2016	216,617.43	216,713.74	216,617.43	216,713.74		0.00
01/27/2016	216,713.74	220,261.74	216,713.74	220,261.74		0.00
01/28/2016	220,261.74	220,853.67	220,261.74	220,853.67		0.00
01/29/2016	220,853.67	220,277.39	220,853.67	220,277.39		0.00
01/30/2016	220,277.39	0.00	0.00	220,277.39		0.00
01/31/2016	220,277.39	0.00	0.00	220,277.39	320.45	0.00
Totals	207,818.02	4,092,808.35	4,080,348.98	220,277.39	320.45	0.00

Account Summary

Ending Balance:	220,277.39	**Minimum Balance:**	220,277.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	220,277.39	**Charge Rate:**	1.7575
Interest Earned:	320.45	**Average Balance:**	214,681.47	**Earnings Rate:**	1.76

Adjusted Interest: 320.45

Balance Including Interest: 220,597.84

Endowment Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
01/01/2016	11,862,731.13	0.00	0.00	11,862,731.13		0.00
01/02/2016	11,862,731.13	0.00	0.00	11,862,731.13		0.00
01/03/2016	11,862,731.13	0.00	0.00	11,862,731.13		0.00
01/04/2016	11,862,731.13	11,862,731.13	11,862,731.13	11,862,731.13		0.00
01/05/2016	11,862,731.13	11,891,871.43	11,862,731.13	11,891,871.43		0.00
01/06/2016	11,891,871.43	11,684,760.22	11,891,871.43	11,684,760.22		0.00
01/07/2016	11,684,760.22	11,684,760.22	11,684,760.22	11,684,760.22		0.00
01/08/2016	11,684,760.22	12,268,246.00	11,684,760.22	12,268,246.00		0.00
01/09/2016	12,268,246.00	0.00	0.00	12,268,246.00		0.00
01/10/2016	12,268,246.00	0.00	0.00	12,268,246.00		0.00
01/11/2016	12,268,246.00	12,695,104.13	12,268,246.00	12,695,104.13		0.00
01/12/2016	12,695,104.13	12,634,721.64	12,695,104.13	12,634,721.64		0.00
01/13/2016	12,634,721.64	13,267,403.60	12,634,721.64	13,267,403.60		0.00
01/14/2016	13,267,403.60	12,226,004.58	13,267,403.60	12,226,004.58		0.00
01/15/2016	12,226,004.58	12,226,004.58	12,226,004.58	12,226,004.58		0.00
01/16/2016	12,226,004.58	0.00	0.00	12,226,004.58		0.00
01/17/2016	12,226,004.58	0.00	0.00	12,226,004.58		0.00
01/18/2016	12,226,004.58	0.00	0.00	12,226,004.58		0.00
01/19/2016	12,226,004.58	12,134,604.58	12,226,004.58	12,134,604.58		0.00
01/20/2016	12,134,604.58	12,134,604.58	12,134,604.58	12,134,604.58		0.00
01/21/2016	12,134,604.58	15,156,196.52	12,134,604.58	15,156,196.52		0.00
01/22/2016	15,156,196.52	15,156,196.52	15,156,196.52	15,156,196.52		0.00
01/23/2016	15,156,196.52	0.00	0.00	15,156,196.52		0.00
01/24/2016	15,156,196.52	0.00	0.00	15,156,196.52		0.00
01/25/2016	15,156,196.52	14,711,825.15	15,156,196.52	14,711,825.15		0.00
01/26/2016	14,711,825.15	14,711,825.15	14,711,825.15	14,711,825.15		0.00
01/27/2016	14,711,825.15	13,518,352.02	14,711,825.15	13,518,352.02		0.00
01/28/2016	13,518,352.02	13,518,352.02	13,518,352.02	13,518,352.02		0.00
01/29/2016	13,518,352.02	13,518,352.02	13,518,352.02	13,518,352.02		0.00
01/30/2016	13,518,352.02	0.00	0.00	13,518,352.02		0.00
01/31/2016	13,518,352.02	0.00	0.00	13,518,352.02	19,315.83	0.00
Totals	11,862,731.13	247,001,916.09	245,346,295.20	13,518,352.02	19,315.83	0.00

Account Summary

Ending Balance:	13,518,352.02	**Minimum Balance:**	13,518,352.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,518,352.02	**Charge Rate:**	1.7575
Interest Earned:	19,315.83	**Average Balance:**	12,940,442.33	**Earnings Rate:**	1.76
Adjusted Interest:	19,315.83				
Balance Including Interest:	13,537,667.85				

Department of Veterans Affairs Detail Report

1/1/2016 - 1/31/2016

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	242,598.95	0.00	0.00	242,598.95		0.00
01/02/2016	242,598.95	0.00	0.00	242,598.95		0.00
01/03/2016	242,598.95	0.00	0.00	242,598.95		0.00
01/04/2016	242,598.95	294,008.89	242,598.95	294,008.89		0.00
01/05/2016	294,008.89	294,036.40	294,008.89	294,036.40		0.00
01/06/2016	294,036.40	249,273.06	294,036.40	249,273.06		0.00
01/07/2016	249,273.06	255,564.81	249,273.06	255,564.81		0.00
01/08/2016	255,564.81	255,564.81	255,564.81	255,564.81		0.00
01/09/2016	255,564.81	0.00	0.00	255,564.81		0.00
01/10/2016	255,564.81	0.00	0.00	255,564.81		0.00
01/11/2016	255,564.81	253,177.81	255,564.81	253,177.81		0.00
01/12/2016	253,177.81	252,857.03	253,177.81	252,857.03		0.00
01/13/2016	252,857.03	252,673.25	252,857.03	252,673.25		0.00
01/14/2016	252,673.25	251,316.69	252,673.25	251,316.69		0.00
01/15/2016	251,316.69	252,065.36	251,316.69	252,065.36		0.00
01/16/2016	252,065.36	0.00	0.00	252,065.36		0.00
01/17/2016	252,065.36	0.00	0.00	252,065.36		0.00
01/18/2016	252,065.36	0.00	0.00	252,065.36		0.00
01/19/2016	252,065.36	252,643.70	252,065.36	252,643.70		0.00
01/20/2016	252,643.70	240,957.23	252,643.70	240,957.23		0.00
01/21/2016	240,957.23	240,632.23	240,957.23	240,632.23		0.00
01/22/2016	240,632.23	238,658.73	240,632.23	238,658.73		0.00
01/23/2016	238,658.73	0.00	0.00	238,658.73		0.00
01/24/2016	238,658.73	0.00	0.00	238,658.73		0.00
01/25/2016	238,658.73	241,077.30	238,658.73	241,077.30		0.00
01/26/2016	241,077.30	243,089.48	241,077.30	243,089.48		0.00
01/27/2016	243,089.48	243,433.10	243,089.48	243,433.10		0.00
01/28/2016	243,433.10	242,973.10	243,433.10	242,973.10		0.00
01/29/2016	242,973.10	242,514.10	242,973.10	242,514.10		0.00
01/30/2016	242,514.10	0.00	0.00	242,514.10		0.00
01/31/2016	242,514.10	0.00	0.00	242,514.10	373.36	0.00
Totals	242,598.95	4,796,517.08	4,796,601.93	242,514.10	373.36	0.00

Account Summary

Ending Balance:	242,514.10	**Minimum Balance:**	242,514.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	242,514.10	**Charge Rate:**	1.7575
Interest Earned:	373.36	**Average Balance:**	250,128.56	**Earnings Rate:**	1.76

Adjusted Interest: 373.36

Balance Including Interest: 242,887.46

Carl Albert State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
01/01/2016	5,170,327.69	0.00	0.00	5,170,327.69		0.00
01/02/2016	5,170,327.69	0.00	0.00	5,170,327.69		0.00
01/03/2016	5,170,327.69	0.00	0.00	5,170,327.69		0.00
01/04/2016	5,170,327.69	5,228,905.19	5,170,327.69	5,228,905.19		0.00
01/05/2016	5,228,905.19	5,188,035.15	5,228,905.19	5,188,035.15		0.00
01/06/2016	5,188,035.15	5,170,764.91	5,188,035.15	5,170,764.91		0.00
01/07/2016	5,170,764.91	5,141,768.21	5,170,764.91	5,141,768.21		0.00
01/08/2016	5,141,768.21	5,090,710.05	5,141,768.21	5,090,710.05		0.00
01/09/2016	5,090,710.05	0.00	0.00	5,090,710.05		0.00
01/10/2016	5,090,710.05	0.00	0.00	5,090,710.05		0.00
01/11/2016	5,090,710.05	5,073,147.00	5,090,710.05	5,073,147.00		0.00
01/12/2016	5,073,147.00	5,038,161.67	5,073,147.00	5,038,161.67		0.00
01/13/2016	5,038,161.67	5,048,402.03	5,038,161.67	5,048,402.03		0.00
01/14/2016	5,048,402.03	5,008,735.57	5,048,402.03	5,008,735.57		0.00
01/15/2016	5,008,735.57	5,057,247.92	5,008,735.57	5,057,247.92		0.00
01/16/2016	5,057,247.92	0.00	0.00	5,057,247.92		0.00
01/17/2016	5,057,247.92	0.00	0.00	5,057,247.92		0.00
01/18/2016	5,057,247.92	0.00	0.00	5,057,247.92		0.00
01/19/2016	5,057,247.92	5,048,695.89	5,057,247.92	5,048,695.89		0.00
01/20/2016	5,048,695.89	5,069,965.17	5,048,695.89	5,069,965.17		0.00
01/21/2016	5,069,965.17	5,082,639.55	5,069,965.17	5,082,639.55		0.00
01/22/2016	5,082,639.55	5,115,302.33	5,082,639.55	5,115,302.33		0.00
01/23/2016	5,115,302.33	0.00	0.00	5,115,302.33		0.00
01/24/2016	5,115,302.33	0.00	0.00	5,115,302.33		0.00
01/25/2016	5,115,302.33	5,115,041.20	5,115,302.33	5,115,041.20		0.00
01/26/2016	5,115,041.20	5,141,642.07	5,115,041.20	5,141,642.07		0.00
01/27/2016	5,141,642.07	5,158,941.02	5,141,642.07	5,158,941.02		0.00
01/28/2016	5,158,941.02	5,194,354.74	5,158,941.02	5,194,354.74		0.00
01/29/2016	5,194,354.74	5,150,452.18	5,194,354.74	5,150,452.18		0.00
01/30/2016	5,150,452.18	0.00	0.00	5,150,452.18		0.00
01/31/2016	5,150,452.18	0.00	0.00	5,150,452.18	7,632.78	0.00
Totals	5,170,327.69	97,122,911.85	97,142,787.36	5,150,452.18	7,632.78	0.00

Account Summary

Ending Balance:	5,150,452.18	**Minimum Balance:**	5,150,452.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,150,452.18	**Charge Rate:**	1.7575
Interest Earned:	7,632.78	**Average Balance:**	5,113,502.19	**Earnings Rate:**	1.76

Adjusted Interest: 7,632.78

Balance Including Interest: 5,158,084.96

Supplemental Retirement Payment Detail Report

1/1/2016 - 1/31/2016

7708605 - Supplemental Retirement Payment

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	131,062.32	0.00	0.00	131,062.32		0.00
01/02/2016	131,062.32	0.00	0.00	131,062.32		0.00
01/03/2016	131,062.32	0.00	0.00	131,062.32		0.00
01/04/2016	131,062.32	131,062.32	131,062.32	131,062.32		0.00
01/05/2016	131,062.32	131,273.25	131,062.32	131,273.25		0.00
01/06/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/07/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/08/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/09/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/10/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/11/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/12/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/13/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/14/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/15/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/16/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/17/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/18/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/19/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/20/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/21/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/22/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/23/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/24/2016	131,273.25	0.00	0.00	131,273.25		0.00
01/25/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/26/2016	131,273.25	131,273.25	131,273.25	131,273.25		0.00
01/27/2016	131,273.25	126,881.58	131,273.25	126,881.58		0.00
01/28/2016	126,881.58	126,881.58	126,881.58	126,881.58		0.00
01/29/2016	126,881.58	126,881.58	126,881.58	126,881.58		0.00
01/30/2016	126,881.58	0.00	0.00	126,881.58		0.00
01/31/2016	126,881.58	0.00	0.00	126,881.58	194.85	0.00
Totals	131,062.32	2,480,805.81	2,484,986.55	126,881.58	194.85	0.00

Account Summary

Ending Balance:	126,881.58	**Minimum Balance:**	126,881.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	126,881.58	**Charge Rate:**	1.7575
Interest Earned:	194.85	**Average Balance:**	130,537.70	**Earnings Rate:**	1.76

Adjusted Interest: 194.85

Balance Including Interest: 127,076.43

Academic Scholars Program Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
01/01/2016	715,370.12	0.00	0.00	715,370.12		0.00
01/02/2016	715,370.12	0.00	0.00	715,370.12		0.00
01/03/2016	715,370.12	0.00	0.00	715,370.12		0.00
01/04/2016	715,370.12	715,370.12	715,370.12	715,370.12		0.00
01/05/2016	715,370.12	716,338.42	715,370.12	716,338.42		0.00
01/06/2016	716,338.42	716,338.42	716,338.42	716,338.42		0.00
01/07/2016	716,338.42	1,683,579.42	716,338.42	1,683,579.42		0.00
01/08/2016	1,683,579.42	1,683,579.42	1,683,579.42	1,683,579.42		0.00
01/09/2016	1,683,579.42	0.00	0.00	1,683,579.42		0.00
01/10/2016	1,683,579.42	0.00	0.00	1,683,579.42		0.00
01/11/2016	1,683,579.42	1,879,429.42	1,683,579.42	1,879,429.42		0.00
01/12/2016	1,879,429.42	1,879,429.42	1,879,429.42	1,879,429.42		0.00
01/13/2016	1,879,429.42	1,942,631.42	1,879,429.42	1,942,631.42		0.00
01/14/2016	1,942,631.42	1,949,531.42	1,942,631.42	1,949,531.42		0.00
01/15/2016	1,949,531.42	1,949,531.42	1,949,531.42	1,949,531.42		0.00
01/16/2016	1,949,531.42	0.00	0.00	1,949,531.42		0.00
01/17/2016	1,949,531.42	0.00	0.00	1,949,531.42		0.00
01/18/2016	1,949,531.42	0.00	0.00	1,949,531.42		0.00
01/19/2016	1,949,531.42	1,948,531.42	1,949,531.42	1,948,531.42		0.00
01/20/2016	1,948,531.42	1,948,531.42	1,948,531.42	1,948,531.42		0.00
01/21/2016	1,948,531.42	1,948,531.42	1,948,531.42	1,948,531.42		0.00
01/22/2016	1,948,531.42	1,948,531.42	1,948,531.42	1,948,531.42		0.00
01/23/2016	1,948,531.42	0.00	0.00	1,948,531.42		0.00
01/24/2016	1,948,531.42	0.00	0.00	1,948,531.42		0.00
01/25/2016	1,948,531.42	1,948,531.42	1,948,531.42	1,948,531.42		0.00
01/26/2016	1,948,531.42	1,948,531.42	1,948,531.42	1,948,531.42		0.00
01/27/2016	1,948,531.42	1,943,031.42	1,948,531.42	1,943,031.42		0.00
01/28/2016	1,943,031.42	1,943,031.42	1,943,031.42	1,943,031.42		0.00
01/29/2016	1,943,031.42	1,957,799.42	1,943,031.42	1,957,799.42		0.00
01/30/2016	1,957,799.42	0.00	0.00	1,957,799.42		0.00
01/31/2016	1,957,799.42	0.00	0.00	1,957,799.42	2,495.43	0.00
Totals	715,370.12	32,650,809.68	31,408,380.38	1,957,799.42	2,495.43	0.00

Account Summary

Ending Balance:	1,957,799.42	**Minimum Balance:**	1,957,799.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,957,799.42	**Charge Rate:**	1.7575
Interest Earned:	2,495.43	**Average Balance:**	1,671,784.99	**Earnings Rate:**	1.76
Adjusted Interest:	2,495.43				
Balance Including Interest:	1,960,294.85				

Historical Society Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
01/01/2016	1,163,135.32	0.00	0.00	1,163,135.32		0.00
01/02/2016	1,163,135.32	0.00	0.00	1,163,135.32		0.00
01/03/2016	1,163,135.32	0.00	0.00	1,163,135.32		0.00
01/04/2016	1,163,135.32	1,163,135.32	1,163,135.32	1,163,135.32		0.00
01/05/2016	1,163,135.32	1,164,950.36	1,163,135.32	1,164,950.36		0.00
01/06/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/07/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/08/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/09/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/10/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/11/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/12/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/13/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/14/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/15/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/16/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/17/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/18/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/19/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/20/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/21/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/22/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/23/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/24/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/25/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/26/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/27/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/28/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/29/2016	1,164,950.36	1,164,950.36	1,164,950.36	1,164,950.36		0.00
01/30/2016	1,164,950.36	0.00	0.00	1,164,950.36		0.00
01/31/2016	1,164,950.36	0.00	0.00	1,164,950.36	1,738.54	0.00
Totals	1,163,135.32	22,132,241.80	22,130,426.76	1,164,950.36	1,738.54	0.00

Account Summary

Ending Balance:	1,164,950.36	**Minimum Balance:**	1,164,950.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,164,950.36	**Charge Rate:**	1.7575
Interest Earned:	1,738.54	**Average Balance:**	1,164,716.16	**Earnings Rate:**	1.76

Adjusted Interest: 1,738.54

Balance Including Interest: 1,166,688.90

Department of Mental Health and Substance Abuse

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
01/01/2016	942,597.44	0.00	0.00	942,597.44		0.00
01/02/2016	942,597.44	0.00	0.00	942,597.44		0.00
01/03/2016	942,597.44	0.00	0.00	942,597.44		0.00
01/04/2016	942,597.44	942,597.44	942,597.44	942,597.44		0.00
01/05/2016	942,597.44	945,008.03	942,597.44	945,008.03		0.00
01/06/2016	945,008.03	945,048.03	945,008.03	945,048.03		0.00
01/07/2016	945,048.03	945,048.03	945,048.03	945,048.03		0.00
01/08/2016	945,048.03	945,048.03	945,048.03	945,048.03		0.00
01/09/2016	945,048.03	0.00	0.00	945,048.03		0.00
01/10/2016	945,048.03	0.00	0.00	945,048.03		0.00
01/11/2016	945,048.03	945,048.03	945,048.03	945,048.03		0.00
01/12/2016	945,048.03	940,048.03	945,048.03	940,048.03		0.00
01/13/2016	940,048.03	940,048.03	940,048.03	940,048.03		0.00
01/14/2016	940,048.03	935,498.03	940,048.03	935,498.03		0.00
01/15/2016	935,498.03	950,998.03	935,498.03	950,998.03		0.00
01/16/2016	950,998.03	0.00	0.00	950,998.03		0.00
01/17/2016	950,998.03	0.00	0.00	950,998.03		0.00
01/18/2016	950,998.03	0.00	0.00	950,998.03		0.00
01/19/2016	950,998.03	922,168.03	950,998.03	922,168.03		0.00
01/20/2016	922,168.03	922,168.03	922,168.03	922,168.03		0.00
01/21/2016	922,168.03	909,973.53	922,168.03	909,973.53		0.00
01/22/2016	909,973.53	909,973.53	909,973.53	909,973.53		0.00
01/23/2016	909,973.53	0.00	0.00	909,973.53		0.00
01/24/2016	909,973.53	0.00	0.00	909,973.53		0.00
01/25/2016	909,973.53	909,973.53	909,973.53	909,973.53		0.00
01/26/2016	909,973.53	909,973.53	909,973.53	909,973.53		0.00
01/27/2016	909,973.53	909,973.53	909,973.53	909,973.53		0.00
01/28/2016	909,973.53	909,973.53	909,973.53	909,973.53		0.00
01/29/2016	909,973.53	909,973.53	909,973.53	909,973.53		0.00
01/30/2016	909,973.53	0.00	0.00	909,973.53		0.00
01/31/2016	909,973.53	0.00	0.00	909,973.53	1,389.60	0.00
Totals	942,597.44	17,648,540.48	17,681,164.39	909,973.53	1,389.60	0.00

Account Summary

Ending Balance:	909,973.53	**Minimum Balance:**	909,973.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	909,973.53	**Charge Rate:**	1.7575
Interest Earned:	1,389.60	**Average Balance:**	930,945.71	**Earnings Rate:**	1.76
Adjusted Interest:	1,389.60				
Balance Including Interest:	911,363.13				

Scholarship Fund-FourScholarships Detail Report

1/1/2016 - 1/31/2016

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	2,677,036.97	0.00	0.00	2,677,036.97		0.00
01/02/2016	2,677,036.97	0.00	0.00	2,677,036.97		0.00
01/03/2016	2,677,036.97	0.00	0.00	2,677,036.97		0.00
01/04/2016	2,677,036.97	2,677,036.97	2,677,036.97	2,677,036.97		0.00
01/05/2016	2,677,036.97	2,681,202.04	2,677,036.97	2,681,202.04		0.00
01/06/2016	2,681,202.04	2,679,118.71	2,681,202.04	2,679,118.71		0.00
01/07/2016	2,679,118.71	2,679,118.71	2,679,118.71	2,679,118.71		0.00
01/08/2016	2,679,118.71	2,679,118.71	2,679,118.71	2,679,118.71		0.00
01/09/2016	2,679,118.71	0.00	0.00	2,679,118.71		0.00
01/10/2016	2,679,118.71	0.00	0.00	2,679,118.71		0.00
01/11/2016	2,679,118.71	2,679,118.71	2,679,118.71	2,679,118.71		0.00
01/12/2016	2,679,118.71	2,679,118.71	2,679,118.71	2,679,118.71		0.00
01/13/2016	2,679,118.71	2,695,781.71	2,679,118.71	2,695,781.71		0.00
01/14/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/15/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/16/2016	2,695,781.71	0.00	0.00	2,695,781.71		0.00
01/17/2016	2,695,781.71	0.00	0.00	2,695,781.71		0.00
01/18/2016	2,695,781.71	0.00	0.00	2,695,781.71		0.00
01/19/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/20/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/21/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/22/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/23/2016	2,695,781.71	0.00	0.00	2,695,781.71		0.00
01/24/2016	2,695,781.71	0.00	0.00	2,695,781.71		0.00
01/25/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/26/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/27/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/28/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/29/2016	2,695,781.71	2,695,781.71	2,695,781.71	2,695,781.71		0.00
01/30/2016	2,695,781.71	0.00	0.00	2,695,781.71		0.00
01/31/2016	2,695,781.71	0.00	0.00	2,695,781.71	4,013.99	0.00
Totals	2,677,036.97	51,103,213.08	51,084,468.34	2,695,781.71	4,013.99	0.00

Account Summary

Ending Balance:	2,695,781.71	**Minimum Balance:**	2,695,781.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,695,781.71	**Charge Rate:**	1.7575
Interest Earned:	4,013.99	**Average Balance:**	2,689,130.11	**Earnings Rate:**	1.76

Adjusted Interest: 4,013.99

Balance Including Interest: 2,699,795.70

Corp Comm Mineral Owner's Escrow Account Deta

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
01/01/2016	66,570,705.95	0.00	0.00	66,570,705.95		0.00
01/02/2016	66,570,705.95	0.00	0.00	66,570,705.95		0.00
01/03/2016	66,570,705.95	0.00	0.00	66,570,705.95		0.00
01/04/2016	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
01/05/2016	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
01/06/2016	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
01/07/2016	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
01/08/2016	66,570,705.95	66,570,705.95	66,570,705.95	66,570,705.95		0.00
01/09/2016	66,570,705.95	0.00	0.00	66,570,705.95		0.00
01/10/2016	66,570,705.95	0.00	0.00	66,570,705.95		0.00
01/11/2016	66,570,705.95	69,213,898.02	66,570,705.95	69,213,898.02		0.00
01/12/2016	69,213,898.02	69,063,932.64	69,213,898.02	69,063,932.64		0.00
01/13/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/14/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/15/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/16/2016	69,063,932.64	0.00	0.00	69,063,932.64		0.00
01/17/2016	69,063,932.64	0.00	0.00	69,063,932.64		0.00
01/18/2016	69,063,932.64	0.00	0.00	69,063,932.64		0.00
01/19/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/20/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/21/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/22/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/23/2016	69,063,932.64	0.00	0.00	69,063,932.64		0.00
01/24/2016	69,063,932.64	0.00	0.00	69,063,932.64		0.00
01/25/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/26/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/27/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/28/2016	69,063,932.64	69,063,932.64	69,063,932.64	69,063,932.64		0.00
01/29/2016	69,063,932.64	70,753,103.33	69,063,932.64	70,753,103.33		0.00
01/30/2016	70,753,103.33	0.00	0.00	70,753,103.33		0.00
01/31/2016	70,753,103.33	0.00	0.00	70,753,103.33	102,140.46	0.00
Totals	66,570,705.95	1,301,587,722.78	1,297,405,325.40	70,753,103.33	102,140.46	0.00

Account Summary

Ending Balance:	70,753,103.33	**Minimum Balance:**	70,753,103.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,753,103.33	**Charge Rate:**	1.7575
Interest Earned:	102,140.46	**Average Balance:**	68,427,971.69	**Earnings Rate:**	1.76
Adjusted Interest:	102,140.46				
Balance Including Interest:	70,855,243.79				

Langston University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
01/01/2016	46,802.22	0.00	0.00	46,802.22		0.00
01/02/2016	46,802.22	0.00	0.00	46,802.22		0.00
01/03/2016	46,802.22	0.00	0.00	46,802.22		0.00
01/04/2016	46,802.22	46,802.22	46,802.22	46,802.22		0.00
01/05/2016	46,802.22	139,415.58	46,802.22	139,415.58		0.00
01/06/2016	139,415.58	852,261.87	139,415.58	852,261.87		0.00
01/07/2016	852,261.87	608,997.29	852,261.87	608,997.29		0.00
01/08/2016	608,997.29	492,861.18	608,997.29	492,861.18		0.00
01/09/2016	492,861.18	0.00	0.00	492,861.18		0.00
01/10/2016	492,861.18	0.00	0.00	492,861.18		0.00
01/11/2016	492,861.18	473,804.00	492,861.18	473,804.00		0.00
01/12/2016	473,804.00	468,210.73	473,804.00	468,210.73		0.00
01/13/2016	468,210.73	468,210.73	468,210.73	468,210.73		0.00
01/14/2016	468,210.73	464,336.50	468,210.73	464,336.50		0.00
01/15/2016	464,336.50	664,336.50	464,336.50	664,336.50		0.00
01/16/2016	664,336.50	0.00	0.00	664,336.50		0.00
01/17/2016	664,336.50	0.00	0.00	664,336.50		0.00
01/18/2016	664,336.50	0.00	0.00	664,336.50		0.00
01/19/2016	664,336.50	527,489.15	664,336.50	527,489.15		0.00
01/20/2016	527,489.15	515,978.97	527,489.15	515,978.97		0.00
01/21/2016	515,978.97	513,548.14	515,978.97	513,548.14		0.00
01/22/2016	513,548.14	585,623.96	513,548.14	585,623.96		0.00
01/23/2016	585,623.96	0.00	0.00	585,623.96		0.00
01/24/2016	585,623.96	0.00	0.00	585,623.96		0.00
01/25/2016	585,623.96	572,187.97	585,623.96	572,187.97		0.00
01/26/2016	572,187.97	498,664.74	572,187.97	498,664.74		0.00
01/27/2016	498,664.74	457,911.24	498,664.74	457,911.24		0.00
01/28/2016	457,911.24	445,308.56	457,911.24	445,308.56		0.00
01/29/2016	445,308.56	333,077.02	445,308.56	333,077.02		0.00
01/30/2016	333,077.02	0.00	0.00	333,077.02		0.00
01/31/2016	333,077.02	0.00	0.00	333,077.02	678.23	0.00
Totals	46,802.22	9,129,026.35	8,842,751.55	333,077.02	678.23	0.00

Account Summary

Ending Balance:	333,077.02	**Minimum Balance:**	333,077.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	333,077.02	**Charge Rate:**	1.7575
Interest Earned:	678.23	**Average Balance:**	454,373.12	**Earnings Rate:**	1.76

Adjusted Interest: 678.23

Balance Including Interest: 333,755.25

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

1/1/2016 - 1/31/2016

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	19,119.15	0.00	0.00	19,119.15		0.00
01/02/2016	19,119.15	0.00	0.00	19,119.15		0.00
01/03/2016	19,119.15	0.00	0.00	19,119.15		0.00
01/04/2016	19,119.15	19,119.15	19,119.15	19,119.15		0.00
01/05/2016	19,119.15	19,148.87	19,119.15	19,148.87		0.00
01/06/2016	19,148.87	19,598.87	19,148.87	19,598.87		0.00
01/07/2016	19,598.87	19,598.87	19,598.87	19,598.87		0.00
01/08/2016	19,598.87	19,598.87	19,598.87	19,598.87		0.00
01/09/2016	19,598.87	0.00	0.00	19,598.87		0.00
01/10/2016	19,598.87	0.00	0.00	19,598.87		0.00
01/11/2016	19,598.87	19,598.87	19,598.87	19,598.87		0.00
01/12/2016	19,598.87	18,127.98	19,598.87	18,127.98		0.00
01/13/2016	18,127.98	16,984.98	18,127.98	16,984.98		0.00
01/14/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/15/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/16/2016	16,984.98	0.00	0.00	16,984.98		0.00
01/17/2016	16,984.98	0.00	0.00	16,984.98		0.00
01/18/2016	16,984.98	0.00	0.00	16,984.98		0.00
01/19/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/20/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/21/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/22/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/23/2016	16,984.98	0.00	0.00	16,984.98		0.00
01/24/2016	16,984.98	0.00	0.00	16,984.98		0.00
01/25/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/26/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/27/2016	16,984.98	16,984.98	16,984.98	16,984.98		0.00
01/28/2016	16,984.98	17,384.98	16,984.98	17,384.98		0.00
01/29/2016	17,384.98	17,384.98	17,384.98	17,384.98		0.00
01/30/2016	17,384.98	0.00	0.00	17,384.98		0.00
01/31/2016	17,384.98	0.00	0.00	17,384.98	26.76	0.00
Totals	19,119.15	339,411.24	341,145.41	17,384.98	26.76	0.00

Account Summary

Ending Balance:	17,384.98	**Minimum Balance:**	17,384.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,384.98	**Charge Rate:**	1.7575
Interest Earned:	26.76	**Average Balance:**	17,924.56	**Earnings Rate:**	1.76

Adjusted Interest: 26.76

Balance Including Interest: 17,411.74

William Willis Scholarship Program Detail Report

1/1/2016 - 1/31/2016

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	880,401.90	0.00	0.00	880,401.90		0.00
01/02/2016	880,401.90	0.00	0.00	880,401.90		0.00
01/03/2016	880,401.90	0.00	0.00	880,401.90		0.00
01/04/2016	880,401.90	880,401.90	880,401.90	880,401.90		0.00
01/05/2016	880,401.90	881,775.74	880,401.90	881,775.74		0.00
01/06/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/07/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/08/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/09/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/10/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/11/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/12/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/13/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/14/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/15/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/16/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/17/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/18/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/19/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/20/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/21/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/22/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/23/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/24/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/25/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/26/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/27/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/28/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/29/2016	881,775.74	881,775.74	881,775.74	881,775.74		0.00
01/30/2016	881,775.74	0.00	0.00	881,775.74		0.00
01/31/2016	881,775.74	0.00	0.00	881,775.74	1,315.94	0.00
Totals	880,401.90	16,752,365.22	16,750,991.38	881,775.74	1,315.94	0.00

Account Summary

Ending Balance:	881,775.74	**Minimum Balance:**	881,775.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	881,775.74	**Charge Rate:**	1.7575
Interest Earned:	1,315.94	**Average Balance:**	881,598.47	**Earnings Rate:**	1.76

Adjusted Interest: 1,315.94

Balance Including Interest: 883,091.68

Regents Development Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
01/01/2016	153,245.54	0.00	0.00	153,245.54		0.00
01/02/2016	153,245.54	0.00	0.00	153,245.54		0.00
01/03/2016	153,245.54	0.00	0.00	153,245.54		0.00
01/04/2016	153,245.54	153,245.54	153,245.54	153,245.54		0.00
01/05/2016	153,245.54	153,485.73	153,245.54	153,485.73		0.00
01/06/2016	153,485.73	153,685.73	153,485.73	153,685.73		0.00
01/07/2016	153,685.73	153,685.73	153,685.73	153,685.73		0.00
01/08/2016	153,685.73	154,210.73	153,685.73	154,210.73		0.00
01/09/2016	154,210.73	0.00	0.00	154,210.73		0.00
01/10/2016	154,210.73	0.00	0.00	154,210.73		0.00
01/11/2016	154,210.73	154,335.73	154,210.73	154,335.73		0.00
01/12/2016	154,335.73	154,335.73	154,335.73	154,335.73		0.00
01/13/2016	154,335.73	154,335.73	154,335.73	154,335.73		0.00
01/14/2016	154,335.73	154,335.73	154,335.73	154,335.73		0.00
01/15/2016	154,335.73	156,275.73	154,335.73	156,275.73		0.00
01/16/2016	156,275.73	0.00	0.00	156,275.73		0.00
01/17/2016	156,275.73	0.00	0.00	156,275.73		0.00
01/18/2016	156,275.73	0.00	0.00	156,275.73		0.00
01/19/2016	156,275.73	156,275.73	156,275.73	156,275.73		0.00
01/20/2016	156,275.73	156,400.73	156,275.73	156,400.73		0.00
01/21/2016	156,400.73	156,400.73	156,400.73	156,400.73		0.00
01/22/2016	156,400.73	156,600.73	156,400.73	156,600.73		0.00
01/23/2016	156,600.73	0.00	0.00	156,600.73		0.00
01/24/2016	156,600.73	0.00	0.00	156,600.73		0.00
01/25/2016	156,600.73	157,225.73	156,600.73	157,225.73		0.00
01/26/2016	157,225.73	158,075.73	157,225.73	158,075.73		0.00
01/27/2016	158,075.73	158,075.73	158,075.73	158,075.73		0.00
01/28/2016	158,075.73	158,075.73	158,075.73	158,075.73		0.00
01/29/2016	158,075.73	158,575.73	158,075.73	158,575.73		0.00
01/30/2016	158,575.73	0.00	0.00	158,575.73		0.00
01/31/2016	158,575.73	0.00	0.00	158,575.73	232.33	0.00
Totals	153,245.54	2,957,638.68	2,952,308.49	158,575.73	232.33	0.00

Account Summary

Ending Balance:	158,575.73	**Minimum Balance:**	158,575.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,575.73	**Charge Rate:**	1.7575
Interest Earned:	232.33	**Average Balance:**	155,644.42	**Earnings Rate:**	1.76

Adjusted Interest: 232.33

Balance Including Interest: 158,808.06

Master Teacher Program Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
01/01/2016	2,353,104.52	0.00	0.00	2,353,104.52		0.00
01/02/2016	2,353,104.52	0.00	0.00	2,353,104.52		0.00
01/03/2016	2,353,104.52	0.00	0.00	2,353,104.52		0.00
01/04/2016	2,353,104.52	2,353,104.52	2,353,104.52	2,353,104.52		0.00
01/05/2016	2,353,104.52	2,356,776.48	2,353,104.52	2,356,776.48		0.00
01/06/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/07/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/08/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/09/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/10/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/11/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/12/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/13/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/14/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/15/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/16/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/17/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/18/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/19/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/20/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/21/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/22/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/23/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/24/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/25/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/26/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/27/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/28/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/29/2016	2,356,776.48	2,356,776.48	2,356,776.48	2,356,776.48		0.00
01/30/2016	2,356,776.48	0.00	0.00	2,356,776.48		0.00
01/31/2016	2,356,776.48	0.00	0.00	2,356,776.48	3,517.19	0.00
Totals	2,353,104.52	44,775,081.16	44,771,409.20	2,356,776.48	3,517.19	0.00

Account Summary

Ending Balance:	2,356,776.48	**Minimum Balance:**	2,356,776.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,356,776.48	**Charge Rate:**	1.7575
Interest Earned:	3,517.19	**Average Balance:**	2,356,302.68	**Earnings Rate:**	1.76

Adjusted Interest: 3,517.19

Balance Including Interest: 2,360,293.67

EPSCoR Federal Grant Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
01/01/2016	12,521,783.32	0.00	0.00	12,521,783.32		0.00
01/02/2016	12,521,783.32	0.00	0.00	12,521,783.32		0.00
01/03/2016	12,521,783.32	0.00	0.00	12,521,783.32		0.00
01/04/2016	12,521,783.32	12,521,783.32	12,521,783.32	12,521,783.32		0.00
01/05/2016	12,521,783.32	12,541,211.59	12,521,783.32	12,541,211.59		0.00
01/06/2016	12,541,211.59	12,541,211.59	12,541,211.59	12,541,211.59		0.00
01/07/2016	12,541,211.59	12,541,211.59	12,541,211.59	12,541,211.59		0.00
01/08/2016	12,541,211.59	12,541,211.59	12,541,211.59	12,541,211.59		0.00
01/09/2016	12,541,211.59	0.00	0.00	12,541,211.59		0.00
01/10/2016	12,541,211.59	0.00	0.00	12,541,211.59		0.00
01/11/2016	12,541,211.59	12,541,211.59	12,541,211.59	12,541,211.59		0.00
01/12/2016	12,541,211.59	12,541,211.59	12,541,211.59	12,541,211.59		0.00
01/13/2016	12,541,211.59	12,735,998.59	12,541,211.59	12,735,998.59		0.00
01/14/2016	12,735,998.59	12,735,998.59	12,735,998.59	12,735,998.59		0.00
01/15/2016	12,735,998.59	12,721,905.59	12,735,998.59	12,721,905.59		0.00
01/16/2016	12,721,905.59	0.00	0.00	12,721,905.59		0.00
01/17/2016	12,721,905.59	0.00	0.00	12,721,905.59		0.00
01/18/2016	12,721,905.59	0.00	0.00	12,721,905.59		0.00
01/19/2016	12,721,905.59	12,677,777.59	12,721,905.59	12,677,777.59		0.00
01/20/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/21/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/22/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/23/2016	12,677,777.59	0.00	0.00	12,677,777.59		0.00
01/24/2016	12,677,777.59	0.00	0.00	12,677,777.59		0.00
01/25/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/26/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/27/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/28/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/29/2016	12,677,777.59	12,677,777.59	12,677,777.59	12,677,777.59		0.00
01/30/2016	12,677,777.59	0.00	0.00	12,677,777.59		0.00
01/31/2016	12,677,777.59	0.00	0.00	12,677,777.59	18,855.21	0.00
Totals	12,521,783.32	240,062,953.94	239,906,959.67	12,677,777.59	18,855.21	0.00

Account Summary

Ending Balance:	12,677,777.59	**Minimum Balance:**	12,677,777.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,677,777.59	**Charge Rate:**	1.7575
Interest Earned:	18,855.21	**Average Balance:**	12,631,856.59	**Earnings Rate:**	1.76
Adjusted Interest:	18,855.21				
Balance Including Interest:	12,696,632.80				

Research Matching Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
01/01/2016	442,050.80	0.00	0.00	442,050.80		0.00
01/02/2016	442,050.80	0.00	0.00	442,050.80		0.00
01/03/2016	442,050.80	0.00	0.00	442,050.80		0.00
01/04/2016	442,050.80	442,050.80	442,050.80	442,050.80		0.00
01/05/2016	442,050.80	442,740.61	442,050.80	442,740.61		0.00
01/06/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/07/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/08/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/09/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/10/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/11/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/12/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/13/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/14/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/15/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/16/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/17/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/18/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/19/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/20/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/21/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/22/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/23/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/24/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/25/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/26/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/27/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/28/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/29/2016	442,740.61	442,740.61	442,740.61	442,740.61		0.00
01/30/2016	442,740.61	0.00	0.00	442,740.61		0.00
01/31/2016	442,740.61	0.00	0.00	442,740.61	660.73	0.00
Totals	442,050.80	8,411,381.78	8,410,691.97	442,740.61	660.73	0.00

Account Summary

Ending Balance:	442,740.61	**Minimum Balance:**	442,740.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	442,740.61	**Charge Rate:**	1.7575
Interest Earned:	660.73	**Average Balance:**	442,651.60	**Earnings Rate:**	1.76

Adjusted Interest: 660.73

Balance Including Interest: 443,401.34

Kellogg Foundation Matching Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
01/01/2016	4,451,697.93	0.00	0.00	4,451,697.93		0.00
01/02/2016	4,451,697.93	0.00	0.00	4,451,697.93		0.00
01/03/2016	4,451,697.93	0.00	0.00	4,451,697.93		0.00
01/04/2016	4,451,697.93	5,636,228.59	4,451,697.93	5,636,228.59		0.00
01/05/2016	5,636,228.59	5,653,874.68	5,636,228.59	5,653,874.68		0.00
01/06/2016	5,653,874.68	5,655,300.48	5,653,874.68	5,655,300.48		0.00
01/07/2016	5,655,300.48	5,694,472.48	5,655,300.48	5,694,472.48		0.00
01/08/2016	5,694,472.48	5,706,572.18	5,694,472.48	5,706,572.18		0.00
01/09/2016	5,706,572.18	0.00	0.00	5,706,572.18		0.00
01/10/2016	5,706,572.18	0.00	0.00	5,706,572.18		0.00
01/11/2016	5,706,572.18	5,892,128.90	5,706,572.18	5,892,128.90		0.00
01/12/2016	5,892,128.90	5,375,384.90	5,892,128.90	5,375,384.90		0.00
01/13/2016	5,375,384.90	5,385,929.20	5,375,384.90	5,385,929.20		0.00
01/14/2016	5,385,929.20	5,415,574.26	5,385,929.20	5,415,574.26		0.00
01/15/2016	5,415,574.26	7,760,838.35	5,415,574.26	7,760,838.35		0.00
01/16/2016	7,760,838.35	0.00	0.00	7,760,838.35		0.00
01/17/2016	7,760,838.35	0.00	0.00	7,760,838.35		0.00
01/18/2016	7,760,838.35	0.00	0.00	7,760,838.35		0.00
01/19/2016	7,760,838.35	7,116,781.35	7,760,838.35	7,116,781.35		0.00
01/20/2016	7,116,781.35	7,307,197.68	7,116,781.35	7,307,197.68		0.00
01/21/2016	7,307,197.68	7,249,840.63	7,307,197.68	7,249,840.63		0.00
01/22/2016	7,249,840.63	7,155,728.43	7,249,840.63	7,155,728.43		0.00
01/23/2016	7,155,728.43	0.00	0.00	7,155,728.43		0.00
01/24/2016	7,155,728.43	0.00	0.00	7,155,728.43		0.00
01/25/2016	7,155,728.43	7,170,691.23	7,155,728.43	7,170,691.23		0.00
01/26/2016	7,170,691.23	7,175,995.81	7,170,691.23	7,175,995.81		0.00
01/27/2016	7,175,995.81	7,442,155.31	7,175,995.81	7,442,155.31		0.00
01/28/2016	7,442,155.31	7,454,763.31	7,442,155.31	7,454,763.31		0.00
01/29/2016	7,454,763.31	6,969,553.02	7,454,763.31	6,969,553.02		0.00
01/30/2016	6,969,553.02	0.00	0.00	6,969,553.02		0.00
01/31/2016	6,969,553.02	0.00	0.00	6,969,553.02	9,607.04	0.00
Totals	4,451,697.93	123,219,010.79	120,701,155.70	6,969,553.02	9,607.04	0.00

Account Summary

Ending Balance:	6,969,553.02	**Minimum Balance:**	6,969,553.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,969,553.02	**Charge Rate:**	1.7575
Interest Earned:	9,607.04	**Average Balance:**	6,436,139.58	**Earnings Rate:**	1.76
Adjusted Interest:	9,607.04				
Balance Including Interest:	6,979,160.06				

Onenet Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
01/01/2016	31,813.56	0.00	0.00	31,813.56		0.00
01/02/2016	31,813.56	0.00	0.00	31,813.56		0.00
01/03/2016	31,813.56	0.00	0.00	31,813.56		0.00
01/04/2016	31,813.56	31,813.56	31,813.56	31,813.56		0.00
01/05/2016	31,813.56	31,863.18	31,813.56	31,863.18		0.00
01/06/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/07/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/08/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/09/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/10/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/11/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/12/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/13/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/14/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/15/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/16/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/17/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/18/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/19/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/20/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/21/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/22/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/23/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/24/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/25/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/26/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/27/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/28/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/29/2016	31,863.18	31,863.18	31,863.18	31,863.18		0.00
01/30/2016	31,863.18	0.00	0.00	31,863.18		0.00
01/31/2016	31,863.18	0.00	0.00	31,863.18	47.55	0.00
Totals	31,813.56	605,350.80	605,301.18	31,863.18	47.55	0.00

Account Summary

Ending Balance:	31,863.18	**Minimum Balance:**	31,863.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,863.18	**Charge Rate:**	1.7575
Interest Earned:	47.55	**Average Balance:**	31,856.78	**Earnings Rate:**	1.76

Adjusted Interest: 47.55

Balance Including Interest: 31,910.73

Seminole State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
01/01/2016	116,724.91	0.00	0.00	116,724.91		0.00
01/02/2016	116,724.91	0.00	0.00	116,724.91		0.00
01/03/2016	116,724.91	0.00	0.00	116,724.91		0.00
01/04/2016	116,724.91	116,724.91	116,724.91	116,724.91		0.00
01/05/2016	116,724.91	120,149.69	116,724.91	120,149.69		0.00
01/06/2016	120,149.69	104,768.97	120,149.69	104,768.97		0.00
01/07/2016	104,768.97	95,022.35	104,768.97	95,022.35		0.00
01/08/2016	95,022.35	95,022.35	95,022.35	95,022.35		0.00
01/09/2016	95,022.35	0.00	0.00	95,022.35		0.00
01/10/2016	95,022.35	0.00	0.00	95,022.35		0.00
01/11/2016	95,022.35	131,579.01	95,022.35	131,579.01		0.00
01/12/2016	131,579.01	121,473.18	131,579.01	121,473.18		0.00
01/13/2016	121,473.18	121,473.18	121,473.18	121,473.18		0.00
01/14/2016	121,473.18	117,523.06	121,473.18	117,523.06		0.00
01/15/2016	117,523.06	117,523.06	117,523.06	117,523.06		0.00
01/16/2016	117,523.06	0.00	0.00	117,523.06		0.00
01/17/2016	117,523.06	0.00	0.00	117,523.06		0.00
01/18/2016	117,523.06	0.00	0.00	117,523.06		0.00
01/19/2016	117,523.06	43,149.44	117,523.06	43,149.44		0.00
01/20/2016	43,149.44	116,979.01	43,149.44	116,979.01		0.00
01/21/2016	116,979.01	112,516.33	116,979.01	112,516.33		0.00
01/22/2016	112,516.33	114,001.33	112,516.33	114,001.33		0.00
01/23/2016	114,001.33	0.00	0.00	114,001.33		0.00
01/24/2016	114,001.33	0.00	0.00	114,001.33		0.00
01/25/2016	114,001.33	108,057.72	114,001.33	108,057.72		0.00
01/26/2016	108,057.72	103,519.87	108,057.72	103,519.87		0.00
01/27/2016	103,519.87	81,979.23	103,519.87	81,979.23		0.00
01/28/2016	81,979.23	80,711.82	81,979.23	80,711.82		0.00
01/29/2016	80,711.82	253,845.55	80,711.82	253,845.55		0.00
01/30/2016	253,845.55	0.00	0.00	253,845.55		0.00
01/31/2016	253,845.55	0.00	0.00	253,845.55	182.23	0.00
Totals	116,724.91	2,156,020.06	2,018,899.42	253,845.55	182.23	0.00

Account Summary

Ending Balance:	253,845.55	**Minimum Balance:**	253,845.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	253,845.55	**Charge Rate:**	1.7575
Interest Earned:	182.23	**Average Balance:**	122,080.72	**Earnings Rate:**	1.76

Adjusted Interest: 182.23

Balance Including Interest: 254,027.78

Regents for Higher Educ Cameron University Detail

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
01/01/2016	3,262,117.70	0.00	0.00	3,262,117.70		0.00
01/02/2016	3,262,117.70	0.00	0.00	3,262,117.70		0.00
01/03/2016	3,262,117.70	0.00	0.00	3,262,117.70		0.00
01/04/2016	3,262,117.70	3,262,117.70	3,262,117.70	3,262,117.70		0.00
01/05/2016	3,262,117.70	3,224,987.17	3,262,117.70	3,224,987.17		0.00
01/06/2016	3,224,987.17	3,224,987.17	3,224,987.17	3,224,987.17		0.00
01/07/2016	3,224,987.17	3,192,608.12	3,224,987.17	3,192,608.12		0.00
01/08/2016	3,192,608.12	3,192,608.12	3,192,608.12	3,192,608.12		0.00
01/09/2016	3,192,608.12	0.00	0.00	3,192,608.12		0.00
01/10/2016	3,192,608.12	0.00	0.00	3,192,608.12		0.00
01/11/2016	3,192,608.12	3,192,608.12	3,192,608.12	3,192,608.12		0.00
01/12/2016	3,192,608.12	3,192,608.12	3,192,608.12	3,192,608.12		0.00
01/13/2016	3,192,608.12	3,181,163.38	3,192,608.12	3,181,163.38		0.00
01/14/2016	3,181,163.38	3,180,895.68	3,181,163.38	3,180,895.68		0.00
01/15/2016	3,180,895.68	3,180,895.68	3,180,895.68	3,180,895.68		0.00
01/16/2016	3,180,895.68	0.00	0.00	3,180,895.68		0.00
01/17/2016	3,180,895.68	0.00	0.00	3,180,895.68		0.00
01/18/2016	3,180,895.68	0.00	0.00	3,180,895.68		0.00
01/19/2016	3,180,895.68	3,051,847.45	3,180,895.68	3,051,847.45		0.00
01/20/2016	3,051,847.45	2,915,255.82	3,051,847.45	2,915,255.82		0.00
01/21/2016	2,915,255.82	2,813,582.37	2,915,255.82	2,813,582.37		0.00
01/22/2016	2,813,582.37	2,813,582.37	2,813,582.37	2,813,582.37		0.00
01/23/2016	2,813,582.37	0.00	0.00	2,813,582.37		0.00
01/24/2016	2,813,582.37	0.00	0.00	2,813,582.37		0.00
01/25/2016	2,813,582.37	2,790,478.13	2,813,582.37	2,790,478.13		0.00
01/26/2016	2,790,478.13	2,740,861.09	2,790,478.13	2,740,861.09		0.00
01/27/2016	2,740,861.09	2,714,118.31	2,740,861.09	2,714,118.31		0.00
01/28/2016	2,714,118.31	2,685,039.31	2,714,118.31	2,685,039.31		0.00
01/29/2016	2,685,039.31	2,665,226.37	2,685,039.31	2,665,226.37		0.00
01/30/2016	2,665,226.37	0.00	0.00	2,665,226.37		0.00
01/31/2016	2,665,226.37	0.00	0.00	2,665,226.37	4,520.74	0.00
Totals	3,262,117.70	57,215,470.48	57,812,361.81	2,665,226.37	4,520.74	0.00

Account Summary

Ending Balance:	2,665,226.37	**Minimum Balance:**	2,665,226.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,665,226.37	**Charge Rate:**	1.7575
Interest Earned:	4,520.74	**Average Balance:**	3,028,624.01	**Earnings Rate:**	1.76
Adjusted Interest:	4,520.74				
Balance Including Interest:	2,669,747.11				

Regents for Higher Education Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
01/01/2016	1,702,053.83	0.00	0.00	1,702,053.83		0.00
01/02/2016	1,702,053.83	0.00	0.00	1,702,053.83		0.00
01/03/2016	1,702,053.83	0.00	0.00	1,702,053.83		0.00
01/04/2016	1,702,053.83	1,702,053.83	1,702,053.83	1,702,053.83		0.00
01/05/2016	1,702,053.83	1,736,920.41	1,702,053.83	1,736,920.41		0.00
01/06/2016	1,736,920.41	1,599,572.65	1,736,920.41	1,599,572.65		0.00
01/07/2016	1,599,572.65	1,599,275.65	1,599,572.65	1,599,275.65		0.00
01/08/2016	1,599,275.65	1,628,171.44	1,599,275.65	1,628,171.44		0.00
01/09/2016	1,628,171.44	0.00	0.00	1,628,171.44		0.00
01/10/2016	1,628,171.44	0.00	0.00	1,628,171.44		0.00
01/11/2016	1,628,171.44	1,473,293.11	1,628,171.44	1,473,293.11		0.00
01/12/2016	1,473,293.11	1,512,579.03	1,473,293.11	1,512,579.03		0.00
01/13/2016	1,512,579.03	1,556,552.16	1,512,579.03	1,556,552.16		0.00
01/14/2016	1,556,552.16	1,483,130.56	1,556,552.16	1,483,130.56		0.00
01/15/2016	1,483,130.56	1,521,984.18	1,483,130.56	1,521,984.18		0.00
01/16/2016	1,521,984.18	0.00	0.00	1,521,984.18		0.00
01/17/2016	1,521,984.18	0.00	0.00	1,521,984.18		0.00
01/18/2016	1,521,984.18	0.00	0.00	1,521,984.18		0.00
01/19/2016	1,521,984.18	1,495,612.17	1,521,984.18	1,495,612.17		0.00
01/20/2016	1,495,612.17	1,391,679.10	1,495,612.17	1,391,679.10		0.00
01/21/2016	1,391,679.10	1,213,960.05	1,391,679.10	1,213,960.05		0.00
01/22/2016	1,213,960.05	1,288,382.45	1,213,960.05	1,288,382.45		0.00
01/23/2016	1,288,382.45	0.00	0.00	1,288,382.45		0.00
01/24/2016	1,288,382.45	0.00	0.00	1,288,382.45		0.00
01/25/2016	1,288,382.45	1,202,799.28	1,288,382.45	1,202,799.28		0.00
01/26/2016	1,202,799.28	1,139,436.53	1,202,799.28	1,139,436.53		0.00
01/27/2016	1,139,436.53	1,095,908.73	1,139,436.53	1,095,908.73		0.00
01/28/2016	1,095,908.73	1,058,624.45	1,095,908.73	1,058,624.45		0.00
01/29/2016	1,058,624.45	1,072,473.95	1,058,624.45	1,072,473.95		0.00
01/30/2016	1,072,473.95	0.00	0.00	1,072,473.95		0.00
01/31/2016	1,072,473.95	0.00	0.00	1,072,473.95	2,138.98	0.00
Totals	1,702,053.83	26,772,409.73	27,401,989.61	1,072,473.95	2,138.98	0.00

Account Summary

Ending Balance:	1,072,473.95	**Minimum Balance:**	1,072,473.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,072,473.95	**Charge Rate:**	1.7575
Interest Earned:	2,138.98	**Average Balance:**	1,432,986.43	**Earnings Rate:**	1.76

Adjusted Interest: 2,138.98

Balance Including Interest: 1,074,612.93

Dept of Human Services Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
01/01/2016	220,314.17	0.00	0.00	220,314.17		0.00
01/02/2016	220,314.17	0.00	0.00	220,314.17		0.00
01/03/2016	220,314.17	0.00	0.00	220,314.17		0.00
01/04/2016	220,314.17	220,314.17	220,314.17	220,314.17		0.00
01/05/2016	220,314.17	220,661.60	220,314.17	220,661.60		0.00
01/06/2016	220,661.60	220,661.60	220,661.60	220,661.60		0.00
01/07/2016	220,661.60	220,661.60	220,661.60	220,661.60		0.00
01/08/2016	220,661.60	220,661.60	220,661.60	220,661.60		0.00
01/09/2016	220,661.60	0.00	0.00	220,661.60		0.00
01/10/2016	220,661.60	0.00	0.00	220,661.60		0.00
01/11/2016	220,661.60	220,661.60	220,661.60	220,661.60		0.00
01/12/2016	220,661.60	220,661.60	220,661.60	220,661.60		0.00
01/13/2016	220,661.60	218,456.56	220,661.60	218,456.56		0.00
01/14/2016	218,456.56	215,369.26	218,456.56	215,369.26		0.00
01/15/2016	215,369.26	215,369.26	215,369.26	215,369.26		0.00
01/16/2016	215,369.26	0.00	0.00	215,369.26		0.00
01/17/2016	215,369.26	0.00	0.00	215,369.26		0.00
01/18/2016	215,369.26	0.00	0.00	215,369.26		0.00
01/19/2016	215,369.26	215,369.26	215,369.26	215,369.26		0.00
01/20/2016	215,369.26	215,369.26	215,369.26	215,369.26		0.00
01/21/2016	215,369.26	215,369.26	215,369.26	215,369.26		0.00
01/22/2016	215,369.26	215,369.26	215,369.26	215,369.26		0.00
01/23/2016	215,369.26	0.00	0.00	215,369.26		0.00
01/24/2016	215,369.26	0.00	0.00	215,369.26		0.00
01/25/2016	215,369.26	215,369.26	215,369.26	215,369.26		0.00
01/26/2016	215,369.26	211,122.11	215,369.26	211,122.11		0.00
01/27/2016	211,122.11	206,713.00	211,122.11	206,713.00		0.00
01/28/2016	206,713.00	202,319.83	206,713.00	202,319.83		0.00
01/29/2016	202,319.83	202,319.83	202,319.83	202,319.83		0.00
01/30/2016	202,319.83	0.00	0.00	202,319.83		0.00
01/31/2016	202,319.83	0.00	0.00	202,319.83	321.48	0.00
Totals	220,314.17	4,092,799.92	4,110,794.26	202,319.83	321.48	0.00

Account Summary

Ending Balance:	202,319.83	**Minimum Balance:**	202,319.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	202,319.83	**Charge Rate:**	1.7575
Interest Earned:	321.48	**Average Balance:**	215,372.63	**Earnings Rate:**	1.76

Adjusted Interest: 321.48

Balance Including Interest: 202,641.31

Oklahoma Guaranteed Student Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7735605 - Oklahoma Guaranteed Student						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

1/1/2016 - 1/31/2016

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	16,246,720.57	0.00	0.00	16,246,720.57		0.00
01/02/2016	16,246,720.57	0.00	0.00	16,246,720.57		0.00
01/03/2016	16,246,720.57	0.00	0.00	16,246,720.57		0.00
01/04/2016	16,246,720.57	16,329,171.51	16,246,720.57	16,329,171.51		0.00
01/05/2016	16,329,171.51	16,392,428.22	16,329,171.51	16,392,428.22		0.00
01/06/2016	16,392,428.22	16,477,930.61	16,392,428.22	16,477,930.61		0.00
01/07/2016	16,477,930.61	10,594,859.19	16,477,930.61	10,594,859.19		0.00
01/08/2016	10,594,859.19	11,162,181.00	10,594,859.19	11,162,181.00		0.00
01/09/2016	11,162,181.00	0.00	0.00	11,162,181.00		0.00
01/10/2016	11,162,181.00	0.00	0.00	11,162,181.00		0.00
01/11/2016	11,162,181.00	11,301,930.54	11,162,181.00	11,301,930.54		0.00
01/12/2016	11,301,930.54	11,353,950.06	11,301,930.54	11,353,950.06		0.00
01/13/2016	11,353,950.06	11,386,831.54	11,353,950.06	11,386,831.54		0.00
01/14/2016	11,386,831.54	10,305,590.72	11,386,831.54	10,305,590.72		0.00
01/15/2016	10,305,590.72	11,741,805.60	10,305,590.72	11,741,805.60		0.00
01/16/2016	11,741,805.60	0.00	0.00	11,741,805.60		0.00
01/17/2016	11,741,805.60	0.00	0.00	11,741,805.60		0.00
01/18/2016	11,741,805.60	0.00	0.00	11,741,805.60		0.00
01/19/2016	11,741,805.60	11,776,123.10	11,741,805.60	11,776,123.10		0.00
01/20/2016	11,776,123.10	11,844,365.22	11,776,123.10	11,844,365.22		0.00
01/21/2016	11,844,365.22	11,900,070.97	11,844,365.22	11,900,070.97		0.00
01/22/2016	11,900,070.97	11,713,857.12	11,900,070.97	11,713,857.12		0.00
01/23/2016	11,713,857.12	0.00	0.00	11,713,857.12		0.00
01/24/2016	11,713,857.12	0.00	0.00	11,713,857.12		0.00
01/25/2016	11,713,857.12	10,503,409.59	11,713,857.12	10,503,409.59		0.00
01/26/2016	10,503,409.59	10,528,420.91	10,503,409.59	10,528,420.91		0.00
01/27/2016	10,528,420.91	10,616,052.53	10,528,420.91	10,616,052.53		0.00
01/28/2016	10,616,052.53	9,396,526.88	10,616,052.53	9,396,526.88		0.00
01/29/2016	9,396,526.88	12,358,719.88	9,396,526.88	12,358,719.88		0.00
01/30/2016	12,358,719.88	0.00	0.00	12,358,719.88		0.00
01/31/2016	12,358,719.88	0.00	0.00	12,358,719.88	18,399.31	0.00
Totals	16,246,720.57	227,684,225.19	231,572,225.88	12,358,719.88	18,399.31	0.00

Account Summary

Ending Balance:	12,358,719.88	**Minimum Balance:**	12,358,719.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,358,719.88	**Charge Rate:**	1.7575
Interest Earned:	18,399.31	**Average Balance:**	12,326,429.67	**Earnings Rate:**	1.76
Adjusted Interest:	18,399.31				
Balance Including Interest:	12,377,119.19				

Redlands Community College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
01/01/2016	400,177.11	0.00	0.00	400,177.11		0.00
01/02/2016	400,177.11	0.00	0.00	400,177.11		0.00
01/03/2016	400,177.11	0.00	0.00	400,177.11		0.00
01/04/2016	400,177.11	402,066.82	400,177.11	402,066.82		0.00
01/05/2016	402,066.82	411,128.46	402,066.82	411,128.46		0.00
01/06/2016	411,128.46	365,215.87	411,128.46	365,215.87		0.00
01/07/2016	365,215.87	377,968.34	365,215.87	377,968.34		0.00
01/08/2016	377,968.34	391,407.24	377,968.34	391,407.24		0.00
01/09/2016	391,407.24	0.00	0.00	391,407.24		0.00
01/10/2016	391,407.24	0.00	0.00	391,407.24		0.00
01/11/2016	391,407.24	358,699.94	391,407.24	358,699.94		0.00
01/12/2016	358,699.94	360,678.66	358,699.94	360,678.66		0.00
01/13/2016	360,678.66	348,576.39	360,678.66	348,576.39		0.00
01/14/2016	348,576.39	348,576.39	348,576.39	348,576.39		0.00
01/15/2016	348,576.39	348,576.39	348,576.39	348,576.39		0.00
01/16/2016	348,576.39	0.00	0.00	348,576.39		0.00
01/17/2016	348,576.39	0.00	0.00	348,576.39		0.00
01/18/2016	348,576.39	0.00	0.00	348,576.39		0.00
01/19/2016	348,576.39	365,058.03	348,576.39	365,058.03		0.00
01/20/2016	365,058.03	368,921.01	365,058.03	368,921.01		0.00
01/21/2016	368,921.01	378,943.95	368,921.01	378,943.95		0.00
01/22/2016	378,943.95	355,843.96	378,943.95	355,843.96		0.00
01/23/2016	355,843.96	0.00	0.00	355,843.96		0.00
01/24/2016	355,843.96	0.00	0.00	355,843.96		0.00
01/25/2016	355,843.96	357,987.06	355,843.96	357,987.06		0.00
01/26/2016	357,987.06	360,696.21	357,987.06	360,696.21		0.00
01/27/2016	360,696.21	361,014.22	360,696.21	361,014.22		0.00
01/28/2016	361,014.22	361,014.22	361,014.22	361,014.22		0.00
01/29/2016	361,014.22	365,033.62	361,014.22	365,033.62		0.00
01/30/2016	365,033.62	0.00	0.00	365,033.62		0.00
01/31/2016	365,033.62	0.00	0.00	365,033.62	551.72	0.00
Totals	400,177.11	6,987,406.78	7,022,550.27	365,033.62	551.72	0.00

Account Summary

Ending Balance:	365,033.62	**Minimum Balance:**	365,033.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	365,033.62	**Charge Rate:**	1.7575
Interest Earned:	551.72	**Average Balance:**	369,620.55	**Earnings Rate:**	1.76

Adjusted Interest: 551.72

Balance Including Interest: 365,585.34

Okla State Regents for Higher Education Detail Rep

1/1/2016 - 1/31/2016

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	159,898.23	0.00	0.00	159,898.23		0.00
01/02/2016	159,898.23	0.00	0.00	159,898.23		0.00
01/03/2016	159,898.23	0.00	0.00	159,898.23		0.00
01/04/2016	159,898.23	159,898.23	159,898.23	159,898.23		0.00
01/05/2016	159,898.23	160,107.49	159,898.23	160,107.49		0.00
01/06/2016	160,107.49	160,107.49	160,107.49	160,107.49		0.00
01/07/2016	160,107.49	160,107.49	160,107.49	160,107.49		0.00
01/08/2016	160,107.49	160,107.49	160,107.49	160,107.49		0.00
01/09/2016	160,107.49	0.00	0.00	160,107.49		0.00
01/10/2016	160,107.49	0.00	0.00	160,107.49		0.00
01/11/2016	160,107.49	260,107.49	160,107.49	260,107.49		0.00
01/12/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/13/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/14/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/15/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/16/2016	260,107.49	0.00	0.00	260,107.49		0.00
01/17/2016	260,107.49	0.00	0.00	260,107.49		0.00
01/18/2016	260,107.49	0.00	0.00	260,107.49		0.00
01/19/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/20/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/21/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/22/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/23/2016	260,107.49	0.00	0.00	260,107.49		0.00
01/24/2016	260,107.49	0.00	0.00	260,107.49		0.00
01/25/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/26/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/27/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/28/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/29/2016	260,107.49	260,107.49	260,107.49	260,107.49		0.00
01/30/2016	260,107.49	0.00	0.00	260,107.49		0.00
01/31/2016	260,107.49	0.00	0.00	260,107.49	340.06	0.00
Totals	159,898.23	4,441,833.05	4,341,623.79	260,107.49	340.06	0.00

Account Summary

Ending Balance:	260,107.49	**Minimum Balance:**	260,107.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	260,107.49	**Charge Rate:**	1.7575
Interest Earned:	340.06	**Average Balance:**	227,822.42	**Earnings Rate:**	1.76

Adjusted Interest: 340.06

Balance Including Interest: 260,447.55

Murray State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
01/01/2016	5,165,901.56	0.00	0.00	5,165,901.56		0.00
01/02/2016	5,165,901.56	0.00	0.00	5,165,901.56		0.00
01/03/2016	5,165,901.56	0.00	0.00	5,165,901.56		0.00
01/04/2016	5,165,901.56	5,159,847.56	5,165,901.56	5,159,847.56		0.00
01/05/2016	5,159,847.56	5,048,967.44	5,159,847.56	5,048,967.44		0.00
01/06/2016	5,048,967.44	5,019,241.03	5,048,967.44	5,019,241.03		0.00
01/07/2016	5,019,241.03	5,001,840.07	5,019,241.03	5,001,840.07		0.00
01/08/2016	5,001,840.07	5,001,840.07	5,001,840.07	5,001,840.07		0.00
01/09/2016	5,001,840.07	0.00	0.00	5,001,840.07		0.00
01/10/2016	5,001,840.07	0.00	0.00	5,001,840.07		0.00
01/11/2016	5,001,840.07	4,977,045.04	5,001,840.07	4,977,045.04		0.00
01/12/2016	4,977,045.04	4,925,197.13	4,977,045.04	4,925,197.13		0.00
01/13/2016	4,925,197.13	4,924,037.46	4,925,197.13	4,924,037.46		0.00
01/14/2016	4,924,037.46	4,841,848.31	4,924,037.46	4,841,848.31		0.00
01/15/2016	4,841,848.31	4,841,848.31	4,841,848.31	4,841,848.31		0.00
01/16/2016	4,841,848.31	0.00	0.00	4,841,848.31		0.00
01/17/2016	4,841,848.31	0.00	0.00	4,841,848.31		0.00
01/18/2016	4,841,848.31	0.00	0.00	4,841,848.31		0.00
01/19/2016	4,841,848.31	4,841,051.06	4,841,848.31	4,841,051.06		0.00
01/20/2016	4,841,051.06	4,723,170.94	4,841,051.06	4,723,170.94		0.00
01/21/2016	4,723,170.94	4,687,666.26	4,723,170.94	4,687,666.26		0.00
01/22/2016	4,687,666.26	4,679,103.19	4,687,666.26	4,679,103.19		0.00
01/23/2016	4,679,103.19	0.00	0.00	4,679,103.19		0.00
01/24/2016	4,679,103.19	0.00	0.00	4,679,103.19		0.00
01/25/2016	4,679,103.19	4,669,960.26	4,679,103.19	4,669,960.26		0.00
01/26/2016	4,669,960.26	4,639,698.38	4,669,960.26	4,639,698.38		0.00
01/27/2016	4,639,698.38	3,703,105.93	4,639,698.38	3,703,105.93		0.00
01/28/2016	3,703,105.93	3,697,514.93	3,703,105.93	3,697,514.93		0.00
01/29/2016	3,697,514.93	3,697,206.18	3,697,514.93	3,697,206.18		0.00
01/30/2016	3,697,206.18	0.00	0.00	3,697,206.18		0.00
01/31/2016	3,697,206.18	0.00	0.00	3,697,206.18	7,023.25	0.00
Totals	5,165,901.56	89,080,189.55	90,548,884.93	3,697,206.18	7,023.25	0.00

Account Summary

Ending Balance:	3,697,206.18	**Minimum Balance:**	3,697,206.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,697,206.18	**Charge Rate:**	1.7575
Interest Earned:	7,023.25	**Average Balance:**	4,705,152.84	**Earnings Rate:**	1.76

Adjusted Interest: 7,023.25

Balance Including Interest: 3,704,229.43

Oklahoma State Historical Society Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
01/01/2016	407,316.00	0.00	0.00	407,316.00		0.00
01/02/2016	407,316.00	0.00	0.00	407,316.00		0.00
01/03/2016	407,316.00	0.00	0.00	407,316.00		0.00
01/04/2016	407,316.00	408,716.00	407,316.00	408,716.00		0.00
01/05/2016	408,716.00	409,287.68	408,716.00	409,287.68		0.00
01/06/2016	409,287.68	409,287.68	409,287.68	409,287.68		0.00
01/07/2016	409,287.68	408,146.68	409,287.68	408,146.68		0.00
01/08/2016	408,146.68	408,146.68	408,146.68	408,146.68		0.00
01/09/2016	408,146.68	0.00	0.00	408,146.68		0.00
01/10/2016	408,146.68	0.00	0.00	408,146.68		0.00
01/11/2016	408,146.68	408,146.68	408,146.68	408,146.68		0.00
01/12/2016	408,146.68	408,146.68	408,146.68	408,146.68		0.00
01/13/2016	408,146.68	397,851.60	408,146.68	397,851.60		0.00
01/14/2016	397,851.60	397,831.60	397,851.60	397,831.60		0.00
01/15/2016	397,831.60	397,831.60	397,831.60	397,831.60		0.00
01/16/2016	397,831.60	0.00	0.00	397,831.60		0.00
01/17/2016	397,831.60	0.00	0.00	397,831.60		0.00
01/18/2016	397,831.60	0.00	0.00	397,831.60		0.00
01/19/2016	397,831.60	394,534.67	397,831.60	394,534.67		0.00
01/20/2016	394,534.67	394,534.67	394,534.67	394,534.67		0.00
01/21/2016	394,534.67	394,534.67	394,534.67	394,534.67		0.00
01/22/2016	394,534.67	394,534.67	394,534.67	394,534.67		0.00
01/23/2016	394,534.67	0.00	0.00	394,534.67		0.00
01/24/2016	394,534.67	0.00	0.00	394,534.67		0.00
01/25/2016	394,534.67	394,534.67	394,534.67	394,534.67		0.00
01/26/2016	394,534.67	392,277.33	394,534.67	392,277.33		0.00
01/27/2016	392,277.33	387,024.17	392,277.33	387,024.17		0.00
01/28/2016	387,024.17	387,024.17	387,024.17	387,024.17		0.00
01/29/2016	387,024.17	386,786.46	387,024.17	386,786.46		0.00
01/30/2016	386,786.46	0.00	0.00	386,786.46		0.00
01/31/2016	386,786.46	0.00	0.00	386,786.46	595.80	0.00
Totals	407,316.00	7,579,178.36	7,599,707.90	386,786.46	595.80	0.00

Account Summary

Ending Balance:	386,786.46	**Minimum Balance:**	386,786.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	386,786.46	**Charge Rate:**	1.7575
Interest Earned:	595.80	**Average Balance:**	399,146.99	**Earnings Rate:**	1.76

Adjusted Interest: 595.80

Balance Including Interest: 387,382.26

Rose State College Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
01/01/2016	9,587,269.48	0.00	0.00	9,587,269.48		0.00
01/02/2016	9,587,269.48	0.00	0.00	9,587,269.48		0.00
01/03/2016	9,587,269.48	0.00	0.00	9,587,269.48		0.00
01/04/2016	9,587,269.48	9,587,069.76	9,587,269.48	9,587,069.76		0.00
01/05/2016	9,587,069.76	9,596,127.31	9,587,069.76	9,596,127.31		0.00
01/06/2016	9,596,127.31	9,539,534.32	9,596,127.31	9,539,534.32		0.00
01/07/2016	9,539,534.32	9,539,072.26	9,539,534.32	9,539,072.26		0.00
01/08/2016	9,539,072.26	9,536,555.92	9,539,072.26	9,536,555.92		0.00
01/09/2016	9,536,555.92	0.00	0.00	9,536,555.92		0.00
01/10/2016	9,536,555.92	0.00	0.00	9,536,555.92		0.00
01/11/2016	9,536,555.92	9,503,026.42	9,536,555.92	9,503,026.42		0.00
01/12/2016	9,503,026.42	9,496,663.93	9,503,026.42	9,496,663.93		0.00
01/13/2016	9,496,663.93	8,392,703.16	9,496,663.93	8,392,703.16		0.00
01/14/2016	8,392,703.16	8,392,372.23	8,392,703.16	8,392,372.23		0.00
01/15/2016	8,392,372.23	8,392,372.23	8,392,372.23	8,392,372.23		0.00
01/16/2016	8,392,372.23	0.00	0.00	8,392,372.23		0.00
01/17/2016	8,392,372.23	0.00	0.00	8,392,372.23		0.00
01/18/2016	8,392,372.23	0.00	0.00	8,392,372.23		0.00
01/19/2016	8,392,372.23	8,298,197.11	8,392,372.23	8,298,197.11		0.00
01/20/2016	8,298,197.11	8,200,487.37	8,298,197.11	8,200,487.37		0.00
01/21/2016	8,200,487.37	8,193,131.94	8,200,487.37	8,193,131.94		0.00
01/22/2016	8,193,131.94	8,167,958.60	8,193,131.94	8,167,958.60		0.00
01/23/2016	8,167,958.60	0.00	0.00	8,167,958.60		0.00
01/24/2016	8,167,958.60	0.00	0.00	8,167,958.60		0.00
01/25/2016	8,167,958.60	8,143,165.66	8,167,958.60	8,143,165.66		0.00
01/26/2016	8,143,165.66	8,143,165.66	8,143,165.66	8,143,165.66		0.00
01/27/2016	8,143,165.66	8,123,602.63	8,143,165.66	8,123,602.63		0.00
01/28/2016	8,123,602.63	8,104,856.46	8,123,602.63	8,104,856.46		0.00
01/29/2016	8,104,856.46	8,046,530.32	8,104,856.46	8,046,530.32		0.00
01/30/2016	8,046,530.32	0.00	0.00	8,046,530.32		0.00
01/31/2016	8,046,530.32	0.00	0.00	8,046,530.32	13,041.02	0.00
Totals	9,587,269.48	165,396,593.29	166,937,332.45	8,046,530.32	13,041.02	0.00

Account Summary

Ending Balance:	8,046,530.32	**Minimum Balance:**	8,046,530.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,046,530.32	**Charge Rate:**	1.7575
Interest Earned:	13,041.02	**Average Balance:**	8,736,697.04	**Earnings Rate:**	1.76

Adjusted Interest: 13,041.02

Balance Including Interest: 8,059,571.34

Northeastern State University Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
01/01/2016	9,584,869.86	0.00	0.00	9,584,869.86		0.00
01/02/2016	9,584,869.86	0.00	0.00	9,584,869.86		0.00
01/03/2016	9,584,869.86	0.00	0.00	9,584,869.86		0.00
01/04/2016	9,584,869.86	9,584,869.86	9,584,869.86	9,584,869.86		0.00
01/05/2016	9,584,869.86	9,601,623.98	9,584,869.86	9,601,623.98		0.00
01/06/2016	9,601,623.98	9,584,128.52	9,601,623.98	9,584,128.52		0.00
01/07/2016	9,584,128.52	9,583,631.27	9,584,128.52	9,583,631.27		0.00
01/08/2016	9,583,631.27	9,502,125.21	9,583,631.27	9,502,125.21		0.00
01/09/2016	9,502,125.21	0.00	0.00	9,502,125.21		0.00
01/10/2016	9,502,125.21	0.00	0.00	9,502,125.21		0.00
01/11/2016	9,502,125.21	9,479,246.37	9,502,125.21	9,479,246.37		0.00
01/12/2016	9,479,246.37	9,479,246.37	9,479,246.37	9,479,246.37		0.00
01/13/2016	9,479,246.37	9,436,552.55	9,479,246.37	9,436,552.55		0.00
01/14/2016	9,436,552.55	9,436,052.70	9,436,552.55	9,436,052.70		0.00
01/15/2016	9,436,052.70	9,436,052.70	9,436,052.70	9,436,052.70		0.00
01/16/2016	9,436,052.70	0.00	0.00	9,436,052.70		0.00
01/17/2016	9,436,052.70	0.00	0.00	9,436,052.70		0.00
01/18/2016	9,436,052.70	0.00	0.00	9,436,052.70		0.00
01/19/2016	9,436,052.70	12,381,785.98	9,436,052.70	12,381,785.98		0.00
01/20/2016	12,381,785.98	11,870,142.89	12,381,785.98	11,870,142.89		0.00
01/21/2016	11,870,142.89	11,916,595.80	11,870,142.89	11,916,595.80		0.00
01/22/2016	11,916,595.80	11,145,342.01	11,916,595.80	11,145,342.01		0.00
01/23/2016	11,145,342.01	0.00	0.00	11,145,342.01		0.00
01/24/2016	11,145,342.01	0.00	0.00	11,145,342.01		0.00
01/25/2016	11,145,342.01	10,520,263.59	11,145,342.01	10,520,263.59		0.00
01/26/2016	10,520,263.59	10,520,165.15	10,520,263.59	10,520,165.15		0.00
01/27/2016	10,520,165.15	10,520,165.15	10,520,165.15	10,520,165.15		0.00
01/28/2016	10,520,165.15	10,520,165.15	10,520,165.15	10,520,165.15		0.00
01/29/2016	10,520,165.15	12,327,596.62	10,520,165.15	12,327,596.62		0.00
01/30/2016	12,327,596.62	0.00	0.00	12,327,596.62		0.00
01/31/2016	12,327,596.62	0.00	0.00	12,327,596.62	15,401.41	0.00
Totals	9,584,869.86	196,845,751.87	194,103,025.11	12,327,596.62	15,401.41	0.00

Account Summary

Ending Balance:	12,327,596.62	**Minimum Balance:**	12,327,596.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,327,596.62	**Charge Rate:**	1.7575
Interest Earned:	15,401.41	**Average Balance:**	10,318,020.88	**Earnings Rate:**	1.76

Adjusted Interest: 15,401.41

Balance Including Interest: 12,342,998.03

NortheasternState University Trust Indenture Detail

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
01/01/2016	2,628,411.15	0.00	0.00	2,628,411.15		0.00
01/02/2016	2,628,411.15	0.00	0.00	2,628,411.15		0.00
01/03/2016	2,628,411.15	0.00	0.00	2,628,411.15		0.00
01/04/2016	2,628,411.15	2,628,411.15	2,628,411.15	2,628,411.15		0.00
01/05/2016	2,628,411.15	2,632,526.68	2,628,411.15	2,632,526.68		0.00
01/06/2016	2,632,526.68	2,632,526.68	2,632,526.68	2,632,526.68		0.00
01/07/2016	2,632,526.68	2,632,526.68	2,632,526.68	2,632,526.68		0.00
01/08/2016	2,632,526.68	2,632,526.68	2,632,526.68	2,632,526.68		0.00
01/09/2016	2,632,526.68	0.00	0.00	2,632,526.68		0.00
01/10/2016	2,632,526.68	0.00	0.00	2,632,526.68		0.00
01/11/2016	2,632,526.68	2,611,977.77	2,632,526.68	2,611,977.77		0.00
01/12/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/13/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/14/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/15/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/16/2016	2,611,977.77	0.00	0.00	2,611,977.77		0.00
01/17/2016	2,611,977.77	0.00	0.00	2,611,977.77		0.00
01/18/2016	2,611,977.77	0.00	0.00	2,611,977.77		0.00
01/19/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/20/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/21/2016	2,611,977.77	2,611,977.77	2,611,977.77	2,611,977.77		0.00
01/22/2016	2,611,977.77	2,596,671.57	2,611,977.77	2,596,671.57		0.00
01/23/2016	2,596,671.57	0.00	0.00	2,596,671.57		0.00
01/24/2016	2,596,671.57	0.00	0.00	2,596,671.57		0.00
01/25/2016	2,596,671.57	2,596,671.57	2,596,671.57	2,596,671.57		0.00
01/26/2016	2,596,671.57	2,596,671.57	2,596,671.57	2,596,671.57		0.00
01/27/2016	2,596,671.57	2,596,671.57	2,596,671.57	2,596,671.57		0.00
01/28/2016	2,596,671.57	2,596,671.57	2,596,671.57	2,596,671.57		0.00
01/29/2016	2,596,671.57	2,596,671.57	2,596,671.57	2,596,671.57		0.00
01/30/2016	2,596,671.57	0.00	0.00	2,596,671.57		0.00
01/31/2016	2,596,671.57	0.00	0.00	2,596,671.57	3,900.56	0.00
Totals	2,628,411.15	49,634,369.45	49,666,109.03	2,596,671.57	3,900.56	0.00

Account Summary

Ending Balance:	2,596,671.57	**Minimum Balance:**	2,596,671.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,596,671.57	**Charge Rate:**	1.7575
Interest Earned:	3,900.56	**Average Balance:**	2,613,137.93	**Earnings Rate:**	1.76

Adjusted Interest: 3,900.56

Balance Including Interest: 2,600,572.13

Regents for Higher Education Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Southwestern Oklahoma State University Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
01/01/2016	6,964,248.66	0.00	0.00	6,964,248.66		0.00
01/02/2016	6,964,248.66	0.00	0.00	6,964,248.66		0.00
01/03/2016	6,964,248.66	0.00	0.00	6,964,248.66		0.00
01/04/2016	6,964,248.66	6,949,353.11	6,964,248.66	6,949,353.11		0.00
01/05/2016	6,949,353.11	6,851,365.68	6,949,353.11	6,851,365.68		0.00
01/06/2016	6,851,365.68	6,834,794.32	6,851,365.68	6,834,794.32		0.00
01/07/2016	6,834,794.32	6,593,156.33	6,834,794.32	6,593,156.33		0.00
01/08/2016	6,593,156.33	6,452,811.71	6,593,156.33	6,452,811.71		0.00
01/09/2016	6,452,811.71	0.00	0.00	6,452,811.71		0.00
01/10/2016	6,452,811.71	0.00	0.00	6,452,811.71		0.00
01/11/2016	6,452,811.71	6,376,986.79	6,452,811.71	6,376,986.79		0.00
01/12/2016	6,376,986.79	6,339,681.07	6,376,986.79	6,339,681.07		0.00
01/13/2016	6,339,681.07	8,649,516.18	6,339,681.07	8,649,516.18		0.00
01/14/2016	8,649,516.18	8,496,430.48	8,649,516.18	8,496,430.48		0.00
01/15/2016	8,496,430.48	8,435,416.70	8,496,430.48	8,435,416.70		0.00
01/16/2016	8,435,416.70	0.00	0.00	8,435,416.70		0.00
01/17/2016	8,435,416.70	0.00	0.00	8,435,416.70		0.00
01/18/2016	8,435,416.70	0.00	0.00	8,435,416.70		0.00
01/19/2016	8,435,416.70	8,193,547.19	8,435,416.70	8,193,547.19		0.00
01/20/2016	8,193,547.19	8,020,338.31	8,193,547.19	8,020,338.31		0.00
01/21/2016	8,020,338.31	7,996,307.58	8,020,338.31	7,996,307.58		0.00
01/22/2016	7,996,307.58	4,271,543.39	7,996,307.58	4,271,543.39		0.00
01/23/2016	4,271,543.39	0.00	0.00	4,271,543.39		0.00
01/24/2016	4,271,543.39	0.00	0.00	4,271,543.39		0.00
01/25/2016	4,271,543.39	4,269,808.39	4,271,543.39	4,269,808.39		0.00
01/26/2016	4,269,808.39	4,211,427.40	4,269,808.39	4,211,427.40		0.00
01/27/2016	4,211,427.40	4,211,352.40	4,211,427.40	4,211,352.40		0.00
01/28/2016	4,211,352.40	4,684,676.77	4,211,352.40	4,684,676.77		0.00
01/29/2016	4,684,676.77	4,673,769.52	4,684,676.77	4,673,769.52		0.00
01/30/2016	4,673,769.52	0.00	0.00	4,673,769.52		0.00
01/31/2016	4,673,769.52	0.00	0.00	4,673,769.52	9,606.42	0.00
Totals	6,964,248.66	122,512,283.32	124,802,762.46	4,673,769.52	9,606.42	0.00

Account Summary

Ending Balance:	4,673,769.52	**Minimum Balance:**	4,673,769.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,673,769.52	**Charge Rate:**	1.7575
Interest Earned:	9,606.42	**Average Balance:**	6,435,726.73	**Earnings Rate:**	1.76
Adjusted Interest:	9,606.42				
Balance Including Interest:	4,683,375.94				

Oklahoma Industrial Finance Authority Detail Repor

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
01/01/2016	16,746.22	0.00	0.00	16,746.22		0.00
01/02/2016	16,746.22	0.00	0.00	16,746.22		0.00
01/03/2016	16,746.22	0.00	0.00	16,746.22		0.00
01/04/2016	16,746.22	16,746.22	16,746.22	16,746.22		0.00
01/05/2016	16,746.22	16,772.35	16,746.22	16,772.35		0.00
01/06/2016	16,772.35	16,772.35	16,772.35	16,772.35		0.00
01/07/2016	16,772.35	16,772.35	16,772.35	16,772.35		0.00
01/08/2016	16,772.35	14,022.32	16,772.35	14,022.32		0.00
01/09/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/10/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/11/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/12/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/13/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/14/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/15/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/16/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/17/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/18/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/19/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/20/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/21/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/22/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/23/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/24/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/25/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/26/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/27/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/28/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/29/2016	14,022.32	14,022.32	14,022.32	14,022.32		0.00
01/30/2016	14,022.32	0.00	0.00	14,022.32		0.00
01/31/2016	14,022.32	0.00	0.00	14,022.32	21.85	0.00
Totals	16,746.22	277,398.07	280,121.97	14,022.32	21.85	0.00

Account Summary

Ending Balance:	14,022.32	**Minimum Balance:**	14,022.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,022.32	**Charge Rate:**	1.7575
Interest Earned:	21.85	**Average Balance:**	14,639.92	**Earnings Rate:**	1.76

Adjusted Interest: 21.85

Balance Including Interest: 14,044.17

OCIA 1999A Revenue Bonds Sinking Fund Detail R

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2008B SINKING FUND Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
01/01/2016	486,093.55	0.00	0.00	486,093.55		0.00
01/02/2016	486,093.55	0.00	0.00	486,093.55		0.00
01/03/2016	486,093.55	0.00	0.00	486,093.55		0.00
01/04/2016	486,093.55	486,093.55	486,093.55	486,093.55		0.00
01/05/2016	486,093.55	486,852.09	486,093.55	486,852.09		0.00
01/06/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/07/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/08/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/09/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/10/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/11/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/12/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/13/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/14/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/15/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/16/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/17/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/18/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/19/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/20/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/21/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/22/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/23/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/24/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/25/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/26/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/27/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/28/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/29/2016	486,852.09	486,852.09	486,852.09	486,852.09		0.00
01/30/2016	486,852.09	0.00	0.00	486,852.09		0.00
01/31/2016	486,852.09	0.00	0.00	486,852.09	726.56	0.00
Totals	486,093.55	9,249,431.17	9,248,672.63	486,852.09	726.56	0.00

Account Summary

Ending Balance:	486,852.09	**Minimum Balance:**	486,852.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	486,852.09	**Charge Rate:**	1.7575
Interest Earned:	726.56	**Average Balance:**	486,754.21	**Earnings Rate:**	1.76

Adjusted Interest: 726.56

Balance Including Interest: 487,578.65

OCIA 1999B Revenue Bonds Sinking Fund Detail R

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7824740 - OCIA 1999B Revenue Bonds Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 1999C Revenue Bonds Sinking Fund Detail R

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA Series 1999D Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003C Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003D Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2003E SINKING FUND Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
01/01/2016	1,930.53	0.00	0.00	1,930.53		0.00
01/02/2016	1,930.53	0.00	0.00	1,930.53		0.00
01/03/2016	1,930.53	0.00	0.00	1,930.53		0.00
01/04/2016	1,930.53	1,930.53	1,930.53	1,930.53		0.00
01/05/2016	1,930.53	2,615.01	1,930.53	2,615.01		0.00
01/06/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/07/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/08/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/09/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/10/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/11/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/12/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/13/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/14/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/15/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/16/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/17/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/18/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/19/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/20/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/21/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/22/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/23/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/24/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/25/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/26/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/27/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/28/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/29/2016	2,615.01	2,615.01	2,615.01	2,615.01		0.00
01/30/2016	2,615.01	0.00	0.00	2,615.01		0.00
01/31/2016	2,615.01	0.00	0.00	2,615.01	3.77	0.00
Totals	1,930.53	49,000.71	48,316.23	2,615.01	3.77	0.00

Account Summary

Ending Balance:	2,615.01	**Minimum Balance:**	2,615.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,615.01	**Charge Rate:**	1.7575
Interest Earned:	3.77	**Average Balance:**	2,526.69	**Earnings Rate:**	1.76

Adjusted Interest: 3.77

Balance Including Interest: 2,618.78

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2016 - 1/31/2016

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2005D SINKING FUND Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D SINKING FUND						
01/01/2016	234,705.31	0.00	0.00	234,705.31		0.00
01/02/2016	234,705.31	0.00	0.00	234,705.31		0.00
01/03/2016	234,705.31	0.00	0.00	234,705.31		0.00
01/04/2016	234,705.31	234,705.31	234,705.31	234,705.31		0.00
01/05/2016	234,705.31	242,754.55	234,705.31	242,754.55		0.00
01/06/2016	242,754.55	242,754.55	242,754.55	242,754.55		0.00
01/07/2016	242,754.55	242,754.55	242,754.55	242,754.55		0.00
01/08/2016	242,754.55	242,754.55	242,754.55	242,754.55		0.00
01/09/2016	242,754.55	0.00	0.00	242,754.55		0.00
01/10/2016	242,754.55	0.00	0.00	242,754.55		0.00
01/11/2016	242,754.55	242,754.55	242,754.55	242,754.55		0.00
01/12/2016	242,754.55	242,754.55	242,754.55	242,754.55		0.00
01/13/2016	242,754.55	326,993.30	242,754.55	326,993.30		0.00
01/14/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/15/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/16/2016	326,993.30	0.00	0.00	326,993.30		0.00
01/17/2016	326,993.30	0.00	0.00	326,993.30		0.00
01/18/2016	326,993.30	0.00	0.00	326,993.30		0.00
01/19/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/20/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/21/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/22/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/23/2016	326,993.30	0.00	0.00	326,993.30		0.00
01/24/2016	326,993.30	0.00	0.00	326,993.30		0.00
01/25/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/26/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/27/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/28/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/29/2016	326,993.30	326,993.30	326,993.30	326,993.30		0.00
01/30/2016	326,993.30	0.00	0.00	326,993.30		0.00
01/31/2016	326,993.30	0.00	0.00	326,993.30	437.87	0.00
Totals	234,705.31	5,615,152.21	5,522,864.22	326,993.30	437.87	0.00

Account Summary

Ending Balance:	326,993.30	**Minimum Balance:**	326,993.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	326,993.30	**Charge Rate:**	1.7575
Interest Earned:	437.87	**Average Balance:**	293,346.14	**Earnings Rate:**	1.76

Adjusted Interest: 437.87

Balance Including Interest: 327,431.17

OCIA 2005 Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006A Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
01/01/2016	691,474.10	0.00	0.00	691,474.10		0.00
01/02/2016	691,474.10	0.00	0.00	691,474.10		0.00
01/03/2016	691,474.10	0.00	0.00	691,474.10		0.00
01/04/2016	691,474.10	691,474.10	691,474.10	691,474.10		0.00
01/05/2016	691,474.10	692,553.14	691,474.10	692,553.14		0.00
01/06/2016	692,553.14	692,553.14	692,553.14	692,553.14		0.00
01/07/2016	692,553.14	692,553.14	692,553.14	692,553.14		0.00
01/08/2016	692,553.14	692,553.14	692,553.14	692,553.14		0.00
01/09/2016	692,553.14	0.00	0.00	692,553.14		0.00
01/10/2016	692,553.14	0.00	0.00	692,553.14		0.00
01/11/2016	692,553.14	692,553.14	692,553.14	692,553.14		0.00
01/12/2016	692,553.14	692,553.14	692,553.14	692,553.14		0.00
01/13/2016	692,553.14	1,063,211.97	692,553.14	1,063,211.97		0.00
01/14/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/15/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/16/2016	1,063,211.97	0.00	0.00	1,063,211.97		0.00
01/17/2016	1,063,211.97	0.00	0.00	1,063,211.97		0.00
01/18/2016	1,063,211.97	0.00	0.00	1,063,211.97		0.00
01/19/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/20/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/21/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/22/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/23/2016	1,063,211.97	0.00	0.00	1,063,211.97		0.00
01/24/2016	1,063,211.97	0.00	0.00	1,063,211.97		0.00
01/25/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/26/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/27/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/28/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/29/2016	1,063,211.97	1,063,211.97	1,063,211.97	1,063,211.97		0.00
01/30/2016	1,063,211.97	0.00	0.00	1,063,211.97		0.00
01/31/2016	1,063,211.97	0.00	0.00	1,063,211.97	1,372.65	0.00
Totals	691,474.10	17,605,336.58	17,233,598.71	1,063,211.97	1,372.65	0.00

Account Summary

Ending Balance:	1,063,211.97	**Minimum Balance:**	1,063,211.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,063,211.97	**Charge Rate:**	1.7575
Interest Earned:	1,372.65	**Average Balance:**	919,591.90	**Earnings Rate:**	1.76
Adjusted Interest:	1,372.65				
Balance Including Interest:	1,064,584.62				

Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
01/01/2016	8.09	0.00	0.00	8.09		0.00
01/02/2016	8.09	0.00	0.00	8.09		0.00
01/03/2016	8.09	0.00	0.00	8.09		0.00
01/04/2016	8.09	8.09	8.09	8.09		0.00
01/05/2016	8.09	8.10	8.09	8.10		0.00
01/06/2016	8.10	8.10	8.10	8.10		0.00
01/07/2016	8.10	8.10	8.10	8.10		0.00
01/08/2016	8.10	8.10	8.10	8.10		0.00
01/09/2016	8.10	0.00	0.00	8.10		0.00
01/10/2016	8.10	0.00	0.00	8.10		0.00
01/11/2016	8.10	8.10	8.10	8.10		0.00
01/12/2016	8.10	8.10	8.10	8.10		0.00
01/13/2016	8.10	8.10	8.10	8.10		0.00
01/14/2016	8.10	8.10	8.10	8.10		0.00
01/15/2016	8.10	8.10	8.10	8.10		0.00
01/16/2016	8.10	0.00	0.00	8.10		0.00
01/17/2016	8.10	0.00	0.00	8.10		0.00
01/18/2016	8.10	0.00	0.00	8.10		0.00
01/19/2016	8.10	8.10	8.10	8.10		0.00
01/20/2016	8.10	8.10	8.10	8.10		0.00
01/21/2016	8.10	8.10	8.10	8.10		0.00
01/22/2016	8.10	8.10	8.10	8.10		0.00
01/23/2016	8.10	0.00	0.00	8.10		0.00
01/24/2016	8.10	0.00	0.00	8.10		0.00
01/25/2016	8.10	8.10	8.10	8.10		0.00
01/26/2016	8.10	8.10	8.10	8.10		0.00
01/27/2016	8.10	8.10	8.10	8.10		0.00
01/28/2016	8.10	8.10	8.10	8.10		0.00
01/29/2016	8.10	8.10	8.10	8.10		0.00
01/30/2016	8.10	0.00	0.00	8.10		0.00
01/31/2016	8.10	0.00	0.00	8.10	0.01	0.00
Totals	8.09	153.89	153.88	8.10	0.01	0.00

Account Summary

Ending Balance:	8.10	**Minimum Balance:**	8.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8.10	**Charge Rate:**	1.7575
Interest Earned:	0.01	**Average Balance:**	8.10	**Earnings Rate:**	1.76

Adjusted Interest: 0.01

Balance Including Interest: 8.11

OCIA 2006C Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
01/01/2016	705,892.97	0.00	0.00	705,892.97		0.00
01/02/2016	705,892.97	0.00	0.00	705,892.97		0.00
01/03/2016	705,892.97	0.00	0.00	705,892.97		0.00
01/04/2016	705,892.97	705,892.97	705,892.97	705,892.97		0.00
01/05/2016	705,892.97	706,901.16	705,892.97	706,901.16		0.00
01/06/2016	706,901.16	706,901.16	706,901.16	706,901.16		0.00
01/07/2016	706,901.16	706,901.16	706,901.16	706,901.16		0.00
01/08/2016	706,901.16	706,901.16	706,901.16	706,901.16		0.00
01/09/2016	706,901.16	0.00	0.00	706,901.16		0.00
01/10/2016	706,901.16	0.00	0.00	706,901.16		0.00
01/11/2016	706,901.16	706,901.16	706,901.16	706,901.16		0.00
01/12/2016	706,901.16	706,901.16	706,901.16	706,901.16		0.00
01/13/2016	706,901.16	1,001,696.16	706,901.16	1,001,696.16		0.00
01/14/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/15/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/16/2016	1,001,696.16	0.00	0.00	1,001,696.16		0.00
01/17/2016	1,001,696.16	0.00	0.00	1,001,696.16		0.00
01/18/2016	1,001,696.16	0.00	0.00	1,001,696.16		0.00
01/19/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/20/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/21/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/22/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/23/2016	1,001,696.16	0.00	0.00	1,001,696.16		0.00
01/24/2016	1,001,696.16	0.00	0.00	1,001,696.16		0.00
01/25/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/26/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/27/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/28/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/29/2016	1,001,696.16	1,001,696.16	1,001,696.16	1,001,696.16		0.00
01/30/2016	1,001,696.16	0.00	0.00	1,001,696.16		0.00
01/31/2016	1,001,696.16	0.00	0.00	1,001,696.16	1,324.67	0.00
Totals	705,892.97	16,967,653.85	16,671,850.66	1,001,696.16	1,324.67	0.00

Account Summary

Ending Balance:	1,001,696.16	**Minimum Balance:**	1,001,696.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,001,696.16	**Charge Rate:**	1.7575
Interest Earned:	1,324.67	**Average Balance:**	887,451.88	**Earnings Rate:**	1.76

Adjusted Interest: 1,324.67

Balance Including Interest: 1,003,020.83

Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
01/01/2016	984,793.87	0.00	0.00	984,793.87		0.00
01/02/2016	984,793.87	0.00	0.00	984,793.87		0.00
01/03/2016	984,793.87	0.00	0.00	984,793.87		0.00
01/04/2016	984,793.87	984,793.87	984,793.87	984,793.87		0.00
01/05/2016	984,793.87	986,050.26	984,793.87	986,050.26		0.00
01/06/2016	986,050.26	986,050.26	986,050.26	986,050.26		0.00
01/07/2016	986,050.26	986,050.26	986,050.26	986,050.26		0.00
01/08/2016	986,050.26	986,050.26	986,050.26	986,050.26		0.00
01/09/2016	986,050.26	0.00	0.00	986,050.26		0.00
01/10/2016	986,050.26	0.00	0.00	986,050.26		0.00
01/11/2016	986,050.26	986,050.26	986,050.26	986,050.26		0.00
01/12/2016	986,050.26	986,050.26	986,050.26	986,050.26		0.00
01/13/2016	986,050.26	1,178,211.37	986,050.26	1,178,211.37		0.00
01/14/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/15/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/16/2016	1,178,211.37	0.00	0.00	1,178,211.37		0.00
01/17/2016	1,178,211.37	0.00	0.00	1,178,211.37		0.00
01/18/2016	1,178,211.37	0.00	0.00	1,178,211.37		0.00
01/19/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/20/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/21/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/22/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/23/2016	1,178,211.37	0.00	0.00	1,178,211.37		0.00
01/24/2016	1,178,211.37	0.00	0.00	1,178,211.37		0.00
01/25/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/26/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/27/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/28/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/29/2016	1,178,211.37	1,178,211.37	1,178,211.37	1,178,211.37		0.00
01/30/2016	1,178,211.37	0.00	0.00	1,178,211.37		0.00
01/31/2016	1,178,211.37	0.00	0.00	1,178,211.37	1,647.41	0.00
Totals	984,793.87	21,039,631.87	20,846,214.37	1,178,211.37	1,647.41	0.00

Account Summary

Ending Balance:	1,178,211.37	**Minimum Balance:**	1,178,211.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,178,211.37	**Charge Rate:**	1.7575
Interest Earned:	1,647.41	**Average Balance:**	1,103,664.31	**Earnings Rate:**	1.76

Adjusted Interest: 1,647.41

Balance Including Interest: 1,179,858.78

OCIA 2008B SINKING FUND Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
01/01/2016	475,701.11	0.00	0.00	475,701.11		0.00
01/02/2016	475,701.11	0.00	0.00	475,701.11		0.00
01/03/2016	475,701.11	0.00	0.00	475,701.11		0.00
01/04/2016	475,701.11	475,701.11	475,701.11	475,701.11		0.00
01/05/2016	475,701.11	476,330.06	475,701.11	476,330.06		0.00
01/06/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/07/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/08/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/09/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/10/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/11/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/12/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/13/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/14/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/15/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/16/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/17/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/18/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/19/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/20/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/21/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/22/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/23/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/24/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/25/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/26/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/27/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/28/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/29/2016	476,330.06	476,330.06	476,330.06	476,330.06		0.00
01/30/2016	476,330.06	0.00	0.00	476,330.06		0.00
01/31/2016	476,330.06	0.00	0.00	476,330.06	710.88	0.00
Totals	475,701.11	9,049,642.19	9,049,013.24	476,330.06	710.88	0.00

Account Summary

Ending Balance:	476,330.06	**Minimum Balance:**	476,330.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	476,330.06	**Charge Rate:**	1.7575
Interest Earned:	710.88	**Average Balance:**	476,248.91	**Earnings Rate:**	1.76

Adjusted Interest: 710.88

Balance Including Interest: 477,040.94

OSF Building Reserve Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
01/01/2016	3,450,361.91	0.00	0.00	3,450,361.91		0.00
01/02/2016	3,450,361.91	0.00	0.00	3,450,361.91		0.00
01/03/2016	3,450,361.91	0.00	0.00	3,450,361.91		0.00
01/04/2016	3,450,361.91	3,450,361.91	3,450,361.91	3,450,361.91		0.00
01/05/2016	3,450,361.91	3,455,746.11	3,450,361.91	3,455,746.11		0.00
01/06/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/07/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/08/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/09/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/10/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/11/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/12/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/13/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/14/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/15/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/16/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/17/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/18/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/19/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/20/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/21/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/22/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/23/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/24/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/25/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/26/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/27/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/28/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/29/2016	3,455,746.11	3,455,746.11	3,455,746.11	3,455,746.11		0.00
01/30/2016	3,455,746.11	0.00	0.00	3,455,746.11		0.00
01/31/2016	3,455,746.11	0.00	0.00	3,455,746.11	5,157.26	0.00
Totals	3,450,361.91	65,653,791.89	65,648,407.69	3,455,746.11	5,157.26	0.00

Account Summary

Ending Balance:	3,455,746.11	**Minimum Balance:**	3,455,746.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,455,746.11	**Charge Rate:**	1.7575
Interest Earned:	5,157.26	**Average Balance:**	3,455,051.37	**Earnings Rate:**	1.76
Adjusted Interest:	5,157.26				
Balance Including Interest:	3,460,903.37				

OSF Building Bond Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
01/01/2016	928,721.82	0.00	0.00	928,721.82		0.00
01/02/2016	928,721.82	0.00	0.00	928,721.82		0.00
01/03/2016	928,721.82	0.00	0.00	928,721.82		0.00
01/04/2016	928,721.82	928,721.82	928,721.82	928,721.82		0.00
01/05/2016	928,721.82	930,171.08	928,721.82	930,171.08		0.00
01/06/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/07/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/08/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/09/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/10/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/11/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/12/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/13/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/14/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/15/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/16/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/17/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/18/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/19/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/20/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/21/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/22/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/23/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/24/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/25/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/26/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/27/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/28/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/29/2016	930,171.08	930,171.08	930,171.08	930,171.08		0.00
01/30/2016	930,171.08	0.00	0.00	930,171.08		0.00
01/31/2016	930,171.08	0.00	0.00	930,171.08	1,388.16	0.00
Totals	928,721.82	17,671,801.26	17,670,352.00	930,171.08	1,388.16	0.00

Account Summary

Ending Balance:	930,171.08	**Minimum Balance:**	930,171.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	930,171.08	**Charge Rate:**	1.7575
Interest Earned:	1,388.16	**Average Balance:**	929,984.08	**Earnings Rate:**	1.76
Adjusted Interest:	1,388.16				
Balance Including Interest:	931,559.24				

OCIA 2009A Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
01/01/2016	948,009.86	0.00	0.00	948,009.86		0.00
01/02/2016	948,009.86	0.00	0.00	948,009.86		0.00
01/03/2016	948,009.86	0.00	0.00	948,009.86		0.00
01/04/2016	948,009.86	948,009.86	948,009.86	948,009.86		0.00
01/05/2016	948,009.86	949,489.24	948,009.86	949,489.24		0.00
01/06/2016	949,489.24	949,489.24	949,489.24	949,489.24		0.00
01/07/2016	949,489.24	949,489.24	949,489.24	949,489.24		0.00
01/08/2016	949,489.24	949,489.24	949,489.24	949,489.24		0.00
01/09/2016	949,489.24	0.00	0.00	949,489.24		0.00
01/10/2016	949,489.24	0.00	0.00	949,489.24		0.00
01/11/2016	949,489.24	949,489.24	949,489.24	949,489.24		0.00
01/12/2016	949,489.24	949,489.24	949,489.24	949,489.24		0.00
01/13/2016	949,489.24	1,133,937.11	949,489.24	1,133,937.11		0.00
01/14/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/15/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/16/2016	1,133,937.11	0.00	0.00	1,133,937.11		0.00
01/17/2016	1,133,937.11	0.00	0.00	1,133,937.11		0.00
01/18/2016	1,133,937.11	0.00	0.00	1,133,937.11		0.00
01/19/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/20/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/21/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/22/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/23/2016	1,133,937.11	0.00	0.00	1,133,937.11		0.00
01/24/2016	1,133,937.11	0.00	0.00	1,133,937.11		0.00
01/25/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/26/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/27/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/28/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/29/2016	1,133,937.11	1,133,937.11	1,133,937.11	1,133,937.11		0.00
01/30/2016	1,133,937.11	0.00	0.00	1,133,937.11		0.00
01/31/2016	1,133,937.11	0.00	0.00	1,133,937.11	1,585.73	0.00
Totals	948,009.86	20,252,190.62	20,066,263.37	1,133,937.11	1,585.73	0.00

Account Summary

Ending Balance:	1,133,937.11	**Minimum Balance:**	1,133,937.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,133,937.11	**Charge Rate:**	1.7575
Interest Earned:	1,585.73	**Average Balance:**	1,062,347.05	**Earnings Rate:**	1.76

Adjusted Interest: 1,585.73

Balance Including Interest: 1,135,522.84

OCIA 2009A Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
01/01/2016	5,412,403.46	0.00	0.00	5,412,403.46		0.00
01/02/2016	5,412,403.46	0.00	0.00	5,412,403.46		0.00
01/03/2016	5,412,403.46	0.00	0.00	5,412,403.46		0.00
01/04/2016	5,412,403.46	5,412,403.46	5,412,403.46	5,412,403.46		0.00
01/05/2016	5,412,403.46	5,419,565.02	5,412,403.46	5,419,565.02		0.00
01/06/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/07/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/08/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/09/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/10/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/11/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/12/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/13/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/14/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/15/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/16/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/17/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/18/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/19/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/20/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/21/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/22/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/23/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/24/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/25/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/26/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/27/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/28/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/29/2016	5,419,565.02	5,419,565.02	5,419,565.02	5,419,565.02		0.00
01/30/2016	5,419,565.02	0.00	0.00	5,419,565.02		0.00
01/31/2016	5,419,565.02	0.00	0.00	5,419,565.02	8,088.25	0.00
Totals	5,412,403.46	102,964,573.82	102,957,412.26	5,419,565.02	8,088.25	0.00

Account Summary

Ending Balance:	5,419,565.02	**Minimum Balance:**	5,419,565.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,419,565.02	**Charge Rate:**	1.7575
Interest Earned:	8,088.25	**Average Balance:**	5,418,640.95	**Earnings Rate:**	1.76

Adjusted Interest: 8,088.25

Balance Including Interest: 5,427,653.27

OCIA 2009B Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
01/01/2016	3,001,106.85	0.00	0.00	3,001,106.85		0.00
01/02/2016	3,001,106.85	0.00	0.00	3,001,106.85		0.00
01/03/2016	3,001,106.85	0.00	0.00	3,001,106.85		0.00
01/04/2016	3,001,106.85	3,001,106.85	3,001,106.85	3,001,106.85		0.00
01/05/2016	3,001,106.85	3,004,970.47	3,001,106.85	3,004,970.47		0.00
01/06/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/07/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/08/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/09/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/10/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/11/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/12/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/13/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/14/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/15/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/16/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/17/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/18/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/19/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/20/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/21/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/22/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/23/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/24/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/25/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/26/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/27/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/28/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/29/2016	3,004,970.47	3,004,970.47	3,004,970.47	3,004,970.47		0.00
01/30/2016	3,004,970.47	0.00	0.00	3,004,970.47		0.00
01/31/2016	3,004,970.47	0.00	0.00	3,004,970.47	4,484.69	0.00
Totals	3,001,106.85	57,090,575.31	57,086,711.69	3,004,970.47	4,484.69	0.00

Account Summary

Ending Balance:	3,004,970.47	**Minimum Balance:**	3,004,970.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,004,970.47	**Charge Rate:**	1.7575
Interest Earned:	4,484.69	**Average Balance:**	3,004,471.94	**Earnings Rate:**	1.76
Adjusted Interest:	4,484.69				
Balance Including Interest:	3,009,455.16				

Oklahoma 2010A GO Sinking Fund Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
01/01/2016	12,709,995.23	0.00	0.00	12,709,995.23		0.00
01/02/2016	12,709,995.23	0.00	0.00	12,709,995.23		0.00
01/03/2016	12,709,995.23	0.00	0.00	12,709,995.23		0.00
01/04/2016	12,709,995.23	12,709,995.23	12,709,995.23	12,709,995.23		0.00
01/05/2016	12,709,995.23	12,728,221.96	12,709,995.23	12,728,221.96		0.00
01/06/2016	12,728,221.96	12,728,221.96	12,728,221.96	12,728,221.96		0.00
01/07/2016	12,728,221.96	12,728,221.96	12,728,221.96	12,728,221.96		0.00
01/08/2016	12,728,221.96	12,728,221.96	12,728,221.96	12,728,221.96		0.00
01/09/2016	12,728,221.96	0.00	0.00	12,728,221.96		0.00
01/10/2016	12,728,221.96	0.00	0.00	12,728,221.96		0.00
01/11/2016	12,728,221.96	15,184,221.96	12,728,221.96	15,184,221.96		0.00
01/12/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/13/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/14/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/15/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/16/2016	15,184,221.96	0.00	0.00	15,184,221.96		0.00
01/17/2016	15,184,221.96	0.00	0.00	15,184,221.96		0.00
01/18/2016	15,184,221.96	0.00	0.00	15,184,221.96		0.00
01/19/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/20/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/21/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/22/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/23/2016	15,184,221.96	0.00	0.00	15,184,221.96		0.00
01/24/2016	15,184,221.96	0.00	0.00	15,184,221.96		0.00
01/25/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/26/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/27/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/28/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/29/2016	15,184,221.96	15,184,221.96	15,184,221.96	15,184,221.96		0.00
01/30/2016	15,184,221.96	0.00	0.00	15,184,221.96		0.00
01/31/2016	15,184,221.96	0.00	0.00	15,184,221.96	21,478.96	0.00
Totals	12,709,995.23	276,201,990.51	273,727,763.78	15,184,221.96	21,478.96	0.00

Account Summary

Ending Balance:	15,184,221.96	**Minimum Balance:**	15,184,221.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,184,221.96	**Charge Rate:**	1.7575
Interest Earned:	21,478.96	**Average Balance:**	14,389,612.06	**Earnings Rate:**	1.76
Adjusted Interest:	21,478.96				
Balance Including Interest:	15,205,700.92				

Oklahoma 2010B GO Sinking Fund Detail Report

1/1/2016 - 1/31/2016

7853740 - Oklahoma 2010B GO Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	14,698.49	0.00	0.00	14,698.49		0.00
01/02/2016	14,698.49	0.00	0.00	14,698.49		0.00
01/03/2016	14,698.49	0.00	0.00	14,698.49		0.00
01/04/2016	14,698.49	14,698.49	14,698.49	14,698.49		0.00
01/05/2016	14,698.49	14,721.43	14,698.49	14,721.43		0.00
01/06/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/07/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/08/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/09/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/10/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/11/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/12/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/13/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/14/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/15/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/16/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/17/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/18/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/19/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/20/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/21/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/22/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/23/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/24/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/25/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/26/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/27/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/28/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/29/2016	14,721.43	14,721.43	14,721.43	14,721.43		0.00
01/30/2016	14,721.43	0.00	0.00	14,721.43		0.00
01/31/2016	14,721.43	0.00	0.00	14,721.43	21.97	0.00
Totals	14,698.49	279,684.23	279,661.29	14,721.43	21.97	0.00

Account Summary

Ending Balance:	14,721.43	**Minimum Balance:**	14,721.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,721.43	**Charge Rate:**	1.7575
Interest Earned:	21.97	**Average Balance:**	14,718.47	**Earnings Rate:**	1.76

Adjusted Interest: 21.97

Balance Including Interest: 14,743.40

OCIA Endowed Chair Refund 2010 Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
01/01/2016	5,864,378.19	0.00	0.00	5,864,378.19		0.00
01/02/2016	5,864,378.19	0.00	0.00	5,864,378.19		0.00
01/03/2016	5,864,378.19	0.00	0.00	5,864,378.19		0.00
01/04/2016	5,864,378.19	5,864,378.19	5,864,378.19	5,864,378.19		0.00
01/05/2016	5,864,378.19	5,872,130.15	5,864,378.19	5,872,130.15		0.00
01/06/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/07/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/08/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/09/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/10/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/11/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/12/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/13/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/14/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/15/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/16/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/17/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/18/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/19/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/20/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/21/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/22/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/23/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/24/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/25/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/26/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/27/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/28/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/29/2016	5,872,130.15	5,872,130.15	5,872,130.15	5,872,130.15		0.00
01/30/2016	5,872,130.15	0.00	0.00	5,872,130.15		0.00
01/31/2016	5,872,130.15	0.00	0.00	5,872,130.15	8,763.67	0.00
Totals	5,864,378.19	111,562,720.89	111,554,968.93	5,872,130.15	8,763.67	0.00

Account Summary

Ending Balance:	5,872,130.15	**Minimum Balance:**	5,872,130.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,872,130.15	**Charge Rate:**	1.7575
Interest Earned:	8,763.67	**Average Balance:**	5,871,129.90	**Earnings Rate:**	1.76

Adjusted Interest: 8,763.67

Balance Including Interest: 5,880,893.82

OCIA Higher Ed Proj Ref Detail Report

1/1/2016 - 1/31/2016

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	11,147,641.83	0.00	0.00	11,147,641.83		0.00
01/02/2016	11,147,641.83	0.00	0.00	11,147,641.83		0.00
01/03/2016	11,147,641.83	0.00	0.00	11,147,641.83		0.00
01/04/2016	11,147,641.83	11,147,641.83	11,147,641.83	11,147,641.83		0.00
01/05/2016	11,147,641.83	11,162,353.37	11,147,641.83	11,162,353.37		0.00
01/06/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/07/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/08/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/09/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/10/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/11/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/12/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/13/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/14/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/15/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/16/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/17/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/18/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/19/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/20/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/21/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/22/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/23/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/24/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/25/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/26/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/27/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/28/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/29/2016	11,162,353.37	11,162,353.37	11,162,353.37	11,162,353.37		0.00
01/30/2016	11,162,353.37	0.00	0.00	11,162,353.37		0.00
01/31/2016	11,162,353.37	0.00	0.00	11,162,353.37	16,658.89	0.00
Totals	11,147,641.83	212,070,002.49	212,055,290.95	11,162,353.37	16,658.89	0.00

Account Summary

Ending Balance:	11,162,353.37	**Minimum Balance:**	11,162,353.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,162,353.37	**Charge Rate:**	1.7575
Interest Earned:	16,658.89	**Average Balance:**	11,160,455.11	**Earnings Rate:**	1.76
Adjusted Interest:	16,658.89				
Balance Including Interest:	11,179,012.26				

OCIA 2010A Highway Capital Improvement Detail R

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
01/01/2016	7,664,548.00	0.00	0.00	7,664,548.00		0.00
01/02/2016	7,664,548.00	0.00	0.00	7,664,548.00		0.00
01/03/2016	7,664,548.00	0.00	0.00	7,664,548.00		0.00
01/04/2016	7,664,548.00	7,664,548.00	7,664,548.00	7,664,548.00		0.00
01/05/2016	7,664,548.00	7,674,687.93	7,664,548.00	7,674,687.93		0.00
01/06/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/07/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/08/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/09/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/10/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/11/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/12/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/13/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/14/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/15/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/16/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/17/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/18/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/19/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/20/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/21/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/22/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/23/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/24/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/25/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/26/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/27/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/28/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/29/2016	7,674,687.93	7,674,687.93	7,674,687.93	7,674,687.93		0.00
01/30/2016	7,674,687.93	0.00	0.00	7,674,687.93		0.00
01/31/2016	7,674,687.93	0.00	0.00	7,674,687.93	11,453.83	0.00
Totals	7,664,548.00	145,808,930.74	145,798,790.81	7,674,687.93	11,453.83	0.00

Account Summary

Ending Balance:	7,674,687.93	**Minimum Balance:**	7,674,687.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,674,687.93	**Charge Rate:**	1.7575
Interest Earned:	11,453.83	**Average Balance:**	7,673,379.55	**Earnings Rate:**	1.76
Adjusted Interest:	11,453.83				
Balance Including Interest:	7,686,141.76				

OCIA 2010B Highway Cap Improvement Detail Rep

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
01/01/2016	3,565,563.17	0.00	0.00	3,565,563.17		0.00
01/02/2016	3,565,563.17	0.00	0.00	3,565,563.17		0.00
01/03/2016	3,565,563.17	0.00	0.00	3,565,563.17		0.00
01/04/2016	3,565,563.17	3,565,563.17	3,565,563.17	3,565,563.17		0.00
01/05/2016	3,565,563.17	3,570,161.08	3,565,563.17	3,570,161.08		0.00
01/06/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/07/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/08/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/09/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/10/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/11/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/12/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/13/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/14/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/15/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/16/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/17/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/18/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/19/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/20/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/21/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/22/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/23/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/24/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/25/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/26/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/27/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/28/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/29/2016	3,570,161.08	3,570,161.08	3,570,161.08	3,570,161.08		0.00
01/30/2016	3,570,161.08	0.00	0.00	3,570,161.08		0.00
01/31/2016	3,570,161.08	0.00	0.00	3,570,161.08	5,328.19	0.00
Totals	3,565,563.17	67,828,462.61	67,823,864.70	3,570,161.08	5,328.19	0.00

Account Summary

Ending Balance:	3,570,161.08	**Minimum Balance:**	3,570,161.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,570,161.08	**Charge Rate:**	1.7575
Interest Earned:	5,328.19	**Average Balance:**	3,569,567.80	**Earnings Rate:**	1.76

Adjusted Interest: 5,328.19

Balance Including Interest: 3,575,489.27

OCIA 2012 STATE HIGHWAY Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
01/01/2016	1,522,954.42	0.00	0.00	1,522,954.42		0.00
01/02/2016	1,522,954.42	0.00	0.00	1,522,954.42		0.00
01/03/2016	1,522,954.42	0.00	0.00	1,522,954.42		0.00
01/04/2016	1,522,954.42	1,522,954.42	1,522,954.42	1,522,954.42		0.00
01/05/2016	1,522,954.42	1,524,614.80	1,522,954.42	1,524,614.80		0.00
01/06/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/07/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/08/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/09/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/10/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/11/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/12/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/13/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/14/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/15/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/16/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/17/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/18/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/19/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/20/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/21/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/22/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/23/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/24/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/25/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/26/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/27/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/28/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/29/2016	1,524,614.80	1,524,614.80	1,524,614.80	1,524,614.80		0.00
01/30/2016	1,524,614.80	0.00	0.00	1,524,614.80		0.00
01/31/2016	1,524,614.80	0.00	0.00	1,524,614.80	2,275.43	0.00
Totals	1,522,954.42	28,966,020.82	28,964,360.44	1,524,614.80	2,275.43	0.00

Account Summary

Ending Balance:	1,524,614.80	**Minimum Balance:**	1,524,614.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,524,614.80	**Charge Rate:**	1.7575
Interest Earned:	2,275.43	**Average Balance:**	1,524,400.56	**Earnings Rate:**	1.76
Adjusted Interest:	2,275.43				
Balance Including Interest:	1,526,890.23				

Oklahoma Capitol Improvement Authority Detail Re

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7862740 - Oklahoma Capitol Improvement Authority						
01/01/2016	1,155,621.93	0.00	0.00	1,155,621.93		0.00
01/02/2016	1,155,621.93	0.00	0.00	1,155,621.93		0.00
01/03/2016	1,155,621.93	0.00	0.00	1,155,621.93		0.00
01/04/2016	1,155,621.93	1,155,621.93	1,155,621.93	1,155,621.93		0.00
01/05/2016	1,155,621.93	1,157,425.29	1,155,621.93	1,157,425.29		0.00
01/06/2016	1,157,425.29	1,157,425.29	1,157,425.29	1,157,425.29		0.00
01/07/2016	1,157,425.29	1,157,425.29	1,157,425.29	1,157,425.29		0.00
01/08/2016	1,157,425.29	1,157,425.29	1,157,425.29	1,157,425.29		0.00
01/09/2016	1,157,425.29	0.00	0.00	1,157,425.29		0.00
01/10/2016	1,157,425.29	0.00	0.00	1,157,425.29		0.00
01/11/2016	1,157,425.29	1,157,425.29	1,157,425.29	1,157,425.29		0.00
01/12/2016	1,157,425.29	1,157,425.29	1,157,425.29	1,157,425.29		0.00
01/13/2016	1,157,425.29	1,382,083.63	1,157,425.29	1,382,083.63		0.00
01/14/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/15/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/16/2016	1,382,083.63	0.00	0.00	1,382,083.63		0.00
01/17/2016	1,382,083.63	0.00	0.00	1,382,083.63		0.00
01/18/2016	1,382,083.63	0.00	0.00	1,382,083.63		0.00
01/19/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/20/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/21/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/22/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/23/2016	1,382,083.63	0.00	0.00	1,382,083.63		0.00
01/24/2016	1,382,083.63	0.00	0.00	1,382,083.63		0.00
01/25/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/26/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/27/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/28/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/29/2016	1,382,083.63	1,382,083.63	1,382,083.63	1,382,083.63		0.00
01/30/2016	1,382,083.63	0.00	0.00	1,382,083.63		0.00
01/31/2016	1,382,083.63	0.00	0.00	1,382,083.63	1,932.84	0.00
Totals	1,155,621.93	24,685,177.23	24,458,715.53	1,382,083.63	1,932.84	0.00

Account Summary

Ending Balance:	1,382,083.63	**Minimum Balance:**	1,382,083.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,382,083.63	**Charge Rate:**	1.7575
Interest Earned:	1,932.84	**Average Balance:**	1,294,886.42	**Earnings Rate:**	1.76

Adjusted Interest: 1,932.84

Balance Including Interest: 1,384,016.47

OK BLDG BONDS REFUNDING 2013 Detail Report

1/1/2016 - 1/31/2016

7864740 - OK BLDG BONDS REFUNDING 2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2016	436,178.40	0.00	0.00	436,178.40		0.00
01/02/2016	436,178.40	0.00	0.00	436,178.40		0.00
01/03/2016	436,178.40	0.00	0.00	436,178.40		0.00
01/04/2016	436,178.40	436,178.40	436,178.40	436,178.40		0.00
01/05/2016	436,178.40	436,838.11	436,178.40	436,838.11		0.00
01/06/2016	436,838.11	436,838.11	436,838.11	436,838.11		0.00
01/07/2016	436,838.11	436,838.11	436,838.11	436,838.11		0.00
01/08/2016	436,838.11	436,838.11	436,838.11	436,838.11		0.00
01/09/2016	436,838.11	0.00	0.00	436,838.11		0.00
01/10/2016	436,838.11	0.00	0.00	436,838.11		0.00
01/11/2016	436,838.11	468,838.11	436,838.11	468,838.11		0.00
01/12/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/13/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/14/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/15/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/16/2016	468,838.11	0.00	0.00	468,838.11		0.00
01/17/2016	468,838.11	0.00	0.00	468,838.11		0.00
01/18/2016	468,838.11	0.00	0.00	468,838.11		0.00
01/19/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/20/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/21/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/22/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/23/2016	468,838.11	0.00	0.00	468,838.11		0.00
01/24/2016	468,838.11	0.00	0.00	468,838.11		0.00
01/25/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/26/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/27/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/28/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/29/2016	468,838.11	468,838.11	468,838.11	468,838.11		0.00
01/30/2016	468,838.11	0.00	0.00	468,838.11		0.00
01/31/2016	468,838.11	0.00	0.00	468,838.11	684.29	0.00
Totals	436,178.40	8,747,264.38	8,714,604.67	468,838.11	684.29	0.00

Account Summary

Ending Balance:	468,838.11	**Minimum Balance:**	468,838.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	468,838.11	**Charge Rate:**	1.7575
Interest Earned:	684.29	**Average Balance:**	458,430.41	**Earnings Rate:**	1.76

Adjusted Interest: 684.29

Balance Including Interest: 469,522.40

OCIA Bonds of 1994 Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
01/01/2016	0.00	0.00	0.00	0.00		0.00
01/02/2016	0.00	0.00	0.00	0.00		0.00
01/03/2016	0.00	0.00	0.00	0.00		0.00
01/04/2016	0.00	0.00	0.00	0.00		0.00
01/05/2016	0.00	0.00	0.00	0.00		0.00
01/06/2016	0.00	0.00	0.00	0.00		0.00
01/07/2016	0.00	0.00	0.00	0.00		0.00
01/08/2016	0.00	0.00	0.00	0.00		0.00
01/09/2016	0.00	0.00	0.00	0.00		0.00
01/10/2016	0.00	0.00	0.00	0.00		0.00
01/11/2016	0.00	0.00	0.00	0.00		0.00
01/12/2016	0.00	0.00	0.00	0.00		0.00
01/13/2016	0.00	0.00	0.00	0.00		0.00
01/14/2016	0.00	0.00	0.00	0.00		0.00
01/15/2016	0.00	0.00	0.00	0.00		0.00
01/16/2016	0.00	0.00	0.00	0.00		0.00
01/17/2016	0.00	0.00	0.00	0.00		0.00
01/18/2016	0.00	0.00	0.00	0.00		0.00
01/19/2016	0.00	0.00	0.00	0.00		0.00
01/20/2016	0.00	0.00	0.00	0.00		0.00
01/21/2016	0.00	0.00	0.00	0.00		0.00
01/22/2016	0.00	0.00	0.00	0.00		0.00
01/23/2016	0.00	0.00	0.00	0.00		0.00
01/24/2016	0.00	0.00	0.00	0.00		0.00
01/25/2016	0.00	0.00	0.00	0.00		0.00
01/26/2016	0.00	0.00	0.00	0.00		0.00
01/27/2016	0.00	0.00	0.00	0.00		0.00
01/28/2016	0.00	0.00	0.00	0.00		0.00
01/29/2016	0.00	0.00	0.00	0.00		0.00
01/30/2016	0.00	0.00	0.00	0.00		0.00
01/31/2016	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:**	1.7575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.76

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
01/01/2016	164,320.02	0.00	0.00	164,320.02		0.00
01/02/2016	164,320.02	0.00	0.00	164,320.02		0.00
01/03/2016	164,320.02	0.00	0.00	164,320.02		0.00
01/04/2016	164,320.02	164,320.02	164,320.02	164,320.02		0.00
01/05/2016	164,320.02	164,576.44	164,320.02	164,576.44		0.00
01/06/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/07/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/08/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/09/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/10/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/11/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/12/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/13/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/14/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/15/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/16/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/17/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/18/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/19/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/20/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/21/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/22/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/23/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/24/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/25/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/26/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/27/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/28/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/29/2016	164,576.44	164,576.44	164,576.44	164,576.44		0.00
01/30/2016	164,576.44	0.00	0.00	164,576.44		0.00
01/31/2016	164,576.44	0.00	0.00	164,576.44	245.61	0.00
Totals	164,320.02	3,126,695.94	3,126,439.52	164,576.44	245.61	0.00

Account Summary

Ending Balance:	164,576.44	**Minimum Balance:**	164,576.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	164,576.44	**Charge Rate:**	1.7575
Interest Earned:	245.61	**Average Balance:**	164,543.35	**Earnings Rate:**	1.76

Adjusted Interest: 245.61

Balance Including Interest: 164,822.05

Okla. State Regents for Higher Ed. Detail Report

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
01/01/2016	15,684,862.59	0.00	0.00	15,684,862.59		0.00
01/02/2016	15,684,862.59	0.00	0.00	15,684,862.59		0.00
01/03/2016	15,684,862.59	0.00	0.00	15,684,862.59		0.00
01/04/2016	15,684,862.59	15,684,862.59	15,684,862.59	15,684,862.59		0.00
01/05/2016	15,684,862.59	15,689,475.03	15,684,862.59	15,689,475.03		0.00
01/06/2016	15,689,475.03	15,684,918.03	15,689,475.03	15,684,918.03		0.00
01/07/2016	15,684,918.03	15,684,918.03	15,684,918.03	15,684,918.03		0.00
01/08/2016	15,684,918.03	15,684,918.03	15,684,918.03	15,684,918.03		0.00
01/09/2016	15,684,918.03	0.00	0.00	15,684,918.03		0.00
01/10/2016	15,684,918.03	0.00	0.00	15,684,918.03		0.00
01/11/2016	15,684,918.03	15,684,918.03	15,684,918.03	15,684,918.03		0.00
01/12/2016	15,684,918.03	15,670,602.86	15,684,918.03	15,670,602.86		0.00
01/13/2016	15,670,602.86	15,670,602.86	15,670,602.86	15,670,602.86		0.00
01/14/2016	15,670,602.86	15,634,089.86	15,670,602.86	15,634,089.86		0.00
01/15/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/16/2016	15,634,089.86	0.00	0.00	15,634,089.86		0.00
01/17/2016	15,634,089.86	0.00	0.00	15,634,089.86		0.00
01/18/2016	15,634,089.86	0.00	0.00	15,634,089.86		0.00
01/19/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/20/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/21/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/22/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/23/2016	15,634,089.86	0.00	0.00	15,634,089.86		0.00
01/24/2016	15,634,089.86	0.00	0.00	15,634,089.86		0.00
01/25/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/26/2016	15,634,089.86	15,634,089.86	15,634,089.86	15,634,089.86		0.00
01/27/2016	15,634,089.86	15,472,528.02	15,634,089.86	15,472,528.02		0.00
01/28/2016	15,472,528.02	14,440,293.75	15,472,528.02	14,440,293.75		0.00
01/29/2016	14,440,293.75	14,440,293.75	14,440,293.75	14,440,293.75		0.00
01/30/2016	14,440,293.75	0.00	0.00	14,440,293.75		0.00
01/31/2016	14,440,293.75	0.00	0.00	14,440,293.75	23,129.49	0.00
Totals	15,684,862.59	294,881,049.86	296,125,618.70	14,440,293.75	23,129.49	0.00

Account Summary

Ending Balance:	14,440,293.75	**Minimum Balance:**	14,440,293.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,440,293.75	**Charge Rate:**	1.7575
Interest Earned:	23,129.49	**Average Balance:**	15,495,371.31	**Earnings Rate:**	1.76
Adjusted Interest:	23,129.49				
Balance Including Interest:	14,463,423.24				

Intercompany Grand Totals

1/1/2016 - 1/31/2016

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,543,296,450.56	$46,323,048,051.79	$46,256,560,618.01	$2,609,783,884.34	$3,638,070.91	($2,174.45)

Basis: Average Daily Balance

Average Charge Rate: 1.76

Average Earnings Rate: 1.76