Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
01/01/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/02/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/03/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/04/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/05/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/06/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/07/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/08/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/09/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/10/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/11/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/12/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/13/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/14/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/15/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/16/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/17/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/18/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/19/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/20/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/21/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/22/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/23/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/24/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/25/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/26/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/27/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/28/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/29/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/30/2013	14,558.27	0.00	0.00	14,558.27		0.00
01/31/2013	14,558.27	0.00	0.00	14,558.27	27.42	0.00
Totals	14,558.27	0.00	0.00	14,558.27	27.42	0.00

Account Summary

Ending Balance:	14,558.27	**Minimum Balance:**	14,558.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,558.27	**Charge Rate:**	2.2175
Interest Earned:	27.42	**Average Balance:**	14,558.27	**Earnings Rate:**	2.22

Adjusted Interest: 27.42

Balance Including Interest: 14,585.69

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
01/01/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/02/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/03/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/04/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/05/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/06/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/07/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/08/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/09/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/10/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/11/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/12/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/13/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/14/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/15/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/16/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/17/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/18/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/19/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/20/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/21/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/22/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/23/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/24/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/25/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/26/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/27/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/28/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/29/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/30/2013	2,267.71	0.00	0.00	2,267.71		0.00
01/31/2013	2,267.71	0.00	0.00	2,267.71	4.27	0.00
Totals	2,267.71	0.00	0.00	2,267.71	4.27	0.00

Account Summary

Ending Balance:	2,267.71	**Minimum Balance:**	2,267.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,267.71	**Charge Rate:**	2.2175
Interest Earned:	4.27	**Average Balance:**	2,267.71	**Earnings Rate:**	2.22
Adjusted Interest:	4.27				
Balance Including Interest:	2,271.98				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
01/01/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/02/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/03/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/04/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/05/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/06/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/07/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/08/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/09/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/10/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/11/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/12/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/13/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/14/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/15/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/16/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/17/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/18/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/19/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/20/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/21/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/22/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/23/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/24/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/25/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/26/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/27/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/28/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/29/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/30/2013	7,086.97	0.00	0.00	7,086.97		0.00
01/31/2013	7,086.97	0.00	0.00	7,086.97	13.35	0.00
Totals	7,086.97	0.00	0.00	7,086.97	13.35	0.00

Account Summary

Ending Balance:	7,086.97	**Minimum Balance:**	7,086.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,086.97	**Charge Rate:**	2.2175
Interest Earned:	13.35	**Average Balance:**	7,086.97	**Earnings Rate:**	2.22
Adjusted Interest:	13.35				
Balance Including Interest:	7,100.32				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
01/01/2013	425.91	0.00	0.00	425.91		0.00
01/02/2013	425.91	0.00	0.00	425.91		0.00
01/03/2013	425.91	0.00	0.00	425.91		0.00
01/04/2013	425.91	0.00	0.00	425.91		0.00
01/05/2013	425.91	0.00	0.00	425.91		0.00
01/06/2013	425.91	0.00	0.00	425.91		0.00
01/07/2013	425.91	0.00	0.00	425.91		0.00
01/08/2013	425.91	0.00	0.00	425.91		0.00
01/09/2013	425.91	0.00	0.00	425.91		0.00
01/10/2013	425.91	0.00	0.00	425.91		0.00
01/11/2013	425.91	0.00	0.00	425.91		0.00
01/12/2013	425.91	0.00	0.00	425.91		0.00
01/13/2013	425.91	0.00	0.00	425.91		0.00
01/14/2013	425.91	0.00	0.00	425.91		0.00
01/15/2013	425.91	0.00	0.00	425.91		0.00
01/16/2013	425.91	0.00	0.00	425.91		0.00
01/17/2013	425.91	0.00	0.00	425.91		0.00
01/18/2013	425.91	0.00	0.00	425.91		0.00
01/19/2013	425.91	0.00	0.00	425.91		0.00
01/20/2013	425.91	0.00	0.00	425.91		0.00
01/21/2013	425.91	0.00	0.00	425.91		0.00
01/22/2013	425.91	0.00	0.00	425.91		0.00
01/23/2013	425.91	0.00	0.00	425.91		0.00
01/24/2013	425.91	0.00	0.00	425.91		0.00
01/25/2013	425.91	0.00	0.00	425.91		0.00
01/26/2013	425.91	0.00	0.00	425.91		0.00
01/27/2013	425.91	0.00	0.00	425.91		0.00
01/28/2013	425.91	0.00	0.00	425.91		0.00
01/29/2013	425.91	0.00	0.00	425.91		0.00
01/30/2013	425.91	0.00	0.00	425.91		0.00
01/31/2013	425.91	0.00	0.00	425.91	0.80	0.00
Totals	425.91	0.00	0.00	425.91	0.80	0.00

Account Summary

Ending Balance:	425.91	**Minimum Balance:**	425.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	425.91	**Charge Rate:**	2.2175
Interest Earned:	0.80	**Average Balance:**	425.91	**Earnings Rate:**	2.22

Adjusted Interest: 0.80

Balance Including Interest: 426.71

DEPT OF CORRECTIONS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
01/01/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/02/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/03/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/04/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/05/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/06/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/07/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/08/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/09/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/10/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/11/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/12/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/13/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/14/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/15/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/16/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/17/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/18/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/19/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/20/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/21/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/22/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/23/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/24/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/25/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/26/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/27/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/28/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/29/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/30/2013	1,052.60	0.00	0.00	1,052.60		0.00
01/31/2013	1,052.60	0.00	0.00	1,052.60	1.98	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.98	0.00

Account Summary

Ending Balance:	1,052.60	**Minimum Balance:**	1,052.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,052.60	**Charge Rate:**	2.2175
Interest Earned:	1.98	**Average Balance:**	1,052.60	**Earnings Rate:**	2.22
Adjusted Interest:	1.98				
Balance Including Interest:	1,054.58				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
01/01/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/02/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/03/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/04/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/05/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/06/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/07/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/08/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/09/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/10/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/11/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/12/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/13/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/14/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/15/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/16/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/17/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/18/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/19/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/20/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/21/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/22/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/23/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/24/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/25/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/26/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/27/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/28/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/29/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/30/2013	(10.00)	0.00	0.00	(10.00)		0.00
01/31/2013	(10.00)	0.00	0.00	(10.00)		(0.02)
Totals	(10.00)	0.00	0.00	-10.00	0.00	(0.02)

Account Summary

Ending Balance:	(10.00)	**Minimum Balance:**	(10.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(10.00)	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.22

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
01/01/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/02/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/03/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/04/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/05/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/06/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/07/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/08/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/09/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/10/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/11/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/12/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/13/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/14/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/15/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/16/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/17/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/18/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/19/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/20/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/21/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/22/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/23/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/24/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/25/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/26/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/27/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/28/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/29/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/30/2013	3,159.39	0.00	0.00	3,159.39		0.00
01/31/2013	3,159.39	0.00	0.00	3,159.39	5.95	0.00
Totals	3,159.39	0.00	0.00	3,159.39	5.95	0.00

Account Summary

Ending Balance:	3,159.39	**Minimum Balance:**	3,159.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,159.39	**Charge Rate:**	2.2175
Interest Earned:	5.95	**Average Balance:**	3,159.39	**Earnings Rate:**	2.22

Adjusted Interest: 5.95

Balance Including Interest: 3,165.34

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
01/01/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/02/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/03/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/04/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/05/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/06/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/07/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/08/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/09/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/10/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/11/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/12/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/13/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/14/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/15/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/16/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/17/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/18/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/19/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/20/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/21/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/22/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/23/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/24/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/25/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/26/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/27/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/28/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/29/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/30/2013	8,068.77	0.00	0.00	8,068.77		0.00
01/31/2013	8,068.77	0.00	0.00	8,068.77	15.20	0.00
Totals	8,068.77	0.00	0.00	8,068.77	15.20	0.00

Account Summary

Ending Balance:	8,068.77	**Minimum Balance:**	8,068.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,068.77	**Charge Rate:**	2.2175
Interest Earned:	15.20	**Average Balance:**	8,068.77	**Earnings Rate:**	2.22

Adjusted Interest: 15.20

Balance Including Interest: 8,083.97

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
01/01/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/02/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/03/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/04/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/05/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/06/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/07/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/08/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/09/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/10/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/11/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/12/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/13/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/14/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/15/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/16/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/17/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/18/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/19/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/20/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/21/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/22/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/23/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/24/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/25/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/26/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/27/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/28/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/29/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/30/2013	4,306.14	0.00	0.00	4,306.14		0.00
01/31/2013	4,306.14	0.00	0.00	4,306.14	8.11	0.00
Totals	4,306.14	0.00	0.00	4,306.14	8.11	0.00

Account Summary

Ending Balance:	4,306.14	**Minimum Balance:**	4,306.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,306.14	**Charge Rate:**	2.2175
Interest Earned:	8.11	**Average Balance:**	4,306.14	**Earnings Rate:**	2.22
Adjusted Interest:	8.11				
Balance Including Interest:	4,314.25				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
01/01/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/02/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/03/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/04/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/05/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/06/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/07/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/08/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/09/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/10/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/11/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/12/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/13/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/14/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/15/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/16/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/17/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/18/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/19/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/20/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/21/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/22/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/23/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/24/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/25/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/26/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/27/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/28/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/29/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/30/2013	5,465.49	0.00	0.00	5,465.49		0.00
01/31/2013	5,465.49	0.00	0.00	5,465.49	10.29	0.00
Totals	5,465.49	0.00	0.00	5,465.49	10.29	0.00

Account Summary

Ending Balance:	5,465.49	**Minimum Balance:**	5,465.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,465.49	**Charge Rate:**	2.2175
Interest Earned:	10.29	**Average Balance:**	5,465.49	**Earnings Rate:**	2.22
Adjusted Interest:	10.29				
Balance Including Interest:	5,475.78				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

2113204 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	73.60	0.00	0.00	73.60		0.00
01/02/2013	73.60	0.00	0.00	73.60		0.00
01/03/2013	73.60	0.00	0.00	73.60		0.00
01/04/2013	73.60	0.00	0.00	73.60		0.00
01/05/2013	73.60	0.00	0.00	73.60		0.00
01/06/2013	73.60	0.00	0.00	73.60		0.00
01/07/2013	73.60	0.00	0.00	73.60		0.00
01/08/2013	73.60	0.00	0.00	73.60		0.00
01/09/2013	73.60	0.00	0.00	73.60		0.00
01/10/2013	73.60	0.00	0.00	73.60		0.00
01/11/2013	73.60	0.00	0.00	73.60		0.00
01/12/2013	73.60	0.00	0.00	73.60		0.00
01/13/2013	73.60	0.00	0.00	73.60		0.00
01/14/2013	73.60	0.00	0.00	73.60		0.00
01/15/2013	73.60	0.00	0.00	73.60		0.00
01/16/2013	73.60	0.00	0.00	73.60		0.00
01/17/2013	73.60	0.00	0.00	73.60		0.00
01/18/2013	73.60	0.00	0.00	73.60		0.00
01/19/2013	73.60	0.00	0.00	73.60		0.00
01/20/2013	73.60	0.00	0.00	73.60		0.00
01/21/2013	73.60	0.00	0.00	73.60		0.00
01/22/2013	73.60	0.00	0.00	73.60		0.00
01/23/2013	73.60	0.00	0.00	73.60		0.00
01/24/2013	73.60	0.00	0.00	73.60		0.00
01/25/2013	73.60	0.00	0.00	73.60		0.00
01/26/2013	73.60	0.00	0.00	73.60		0.00
01/27/2013	73.60	0.00	0.00	73.60		0.00
01/28/2013	73.60	0.00	0.00	73.60		0.00
01/29/2013	73.60	0.00	0.00	73.60		0.00
01/30/2013	73.60	0.00	0.00	73.60		0.00
01/31/2013	73.60	0.00	0.00	73.60	0.14	0.00
Totals	73.60	0.00	0.00	73.60	0.14	0.00

Account Summary

Ending Balance:	73.60	**Minimum Balance:**	73.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73.60	**Charge Rate:**	2.2175
Interest Earned:	0.14	**Average Balance:**	73.60	**Earnings Rate:**	2.22

Adjusted Interest: 0.14

Balance Including Interest: 73.74

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
01/01/2013	338.75	0.00	0.00	338.75		0.00
01/02/2013	338.75	0.00	0.00	338.75		0.00
01/03/2013	338.75	0.00	0.00	338.75		0.00
01/04/2013	338.75	0.00	0.00	338.75		0.00
01/05/2013	338.75	0.00	0.00	338.75		0.00
01/06/2013	338.75	0.00	0.00	338.75		0.00
01/07/2013	338.75	0.00	0.00	338.75		0.00
01/08/2013	338.75	0.00	0.00	338.75		0.00
01/09/2013	338.75	0.00	0.00	338.75		0.00
01/10/2013	338.75	0.00	0.00	338.75		0.00
01/11/2013	338.75	0.00	0.00	338.75		0.00
01/12/2013	338.75	0.00	0.00	338.75		0.00
01/13/2013	338.75	0.00	0.00	338.75		0.00
01/14/2013	338.75	0.00	0.00	338.75		0.00
01/15/2013	338.75	0.00	0.00	338.75		0.00
01/16/2013	338.75	0.00	0.00	338.75		0.00
01/17/2013	338.75	0.00	0.00	338.75		0.00
01/18/2013	338.75	0.00	0.00	338.75		0.00
01/19/2013	338.75	0.00	0.00	338.75		0.00
01/20/2013	338.75	0.00	0.00	338.75		0.00
01/21/2013	338.75	0.00	0.00	338.75		0.00
01/22/2013	338.75	0.00	0.00	338.75		0.00
01/23/2013	338.75	0.00	0.00	338.75		0.00
01/24/2013	338.75	0.00	0.00	338.75		0.00
01/25/2013	338.75	0.00	0.00	338.75		0.00
01/26/2013	338.75	0.00	0.00	338.75		0.00
01/27/2013	338.75	0.00	0.00	338.75		0.00
01/28/2013	338.75	0.00	0.00	338.75		0.00
01/29/2013	338.75	0.00	0.00	338.75		0.00
01/30/2013	338.75	0.00	0.00	338.75		0.00
01/31/2013	338.75	0.00	0.00	338.75	0.64	0.00
Totals	338.75	0.00	0.00	338.75	0.64	0.00

Account Summary

Ending Balance:	338.75	**Minimum Balance:**	338.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	338.75	**Charge Rate:**	2.2175
Interest Earned:	0.64	**Average Balance:**	338.75	**Earnings Rate:**	2.22

Adjusted Interest: 0.64

Balance Including Interest: 339.39

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
01/01/2013	23.00	0.00	0.00	23.00		0.00
01/02/2013	23.00	0.00	0.00	23.00		0.00
01/03/2013	23.00	0.00	0.00	23.00		0.00
01/04/2013	23.00	0.00	0.00	23.00		0.00
01/05/2013	23.00	0.00	0.00	23.00		0.00
01/06/2013	23.00	0.00	0.00	23.00		0.00
01/07/2013	23.00	0.00	0.00	23.00		0.00
01/08/2013	23.00	0.00	0.00	23.00		0.00
01/09/2013	23.00	0.00	0.00	23.00		0.00
01/10/2013	23.00	0.00	0.00	23.00		0.00
01/11/2013	23.00	0.00	0.00	23.00		0.00
01/12/2013	23.00	0.00	0.00	23.00		0.00
01/13/2013	23.00	0.00	0.00	23.00		0.00
01/14/2013	23.00	0.00	0.00	23.00		0.00
01/15/2013	23.00	0.00	0.00	23.00		0.00
01/16/2013	23.00	0.00	0.00	23.00		0.00
01/17/2013	23.00	0.00	0.00	23.00		0.00
01/18/2013	23.00	0.00	0.00	23.00		0.00
01/19/2013	23.00	0.00	0.00	23.00		0.00
01/20/2013	23.00	0.00	0.00	23.00		0.00
01/21/2013	23.00	0.00	0.00	23.00		0.00
01/22/2013	23.00	0.00	0.00	23.00		0.00
01/23/2013	23.00	0.00	0.00	23.00		0.00
01/24/2013	23.00	0.00	0.00	23.00		0.00
01/25/2013	23.00	0.00	0.00	23.00		0.00
01/26/2013	23.00	0.00	0.00	23.00		0.00
01/27/2013	23.00	0.00	0.00	23.00		0.00
01/28/2013	23.00	0.00	0.00	23.00		0.00
01/29/2013	23.00	0.00	0.00	23.00		0.00
01/30/2013	23.00	0.00	0.00	23.00		0.00
01/31/2013	23.00	0.00	0.00	23.00	0.04	0.00
Totals	23.00	0.00	0.00	23.00	0.04	0.00

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	2.2175
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
01/01/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/02/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/03/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/04/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/05/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/06/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/07/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/08/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/09/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/10/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/11/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/12/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/13/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/14/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/15/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/16/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/17/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/18/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/19/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/20/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/21/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/22/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/23/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/24/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/25/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/26/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/27/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/28/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/29/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/30/2013	1,473.19	0.00	0.00	1,473.19		0.00
01/31/2013	1,473.19	0.00	0.00	1,473.19	2.77	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.77	0.00

Account Summary

Ending Balance:	1,473.19	**Minimum Balance:**	1,473.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,473.19	**Charge Rate:**	2.2175
Interest Earned:	2.77	**Average Balance:**	1,473.19	**Earnings Rate:**	2.22
Adjusted Interest:	2.77				
Balance Including Interest:	1,475.96				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

2113401 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/02/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/03/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/04/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/05/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/06/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/07/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/08/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/09/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/10/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/11/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/12/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/13/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/14/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/15/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/16/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/17/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/18/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/19/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/20/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/21/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/22/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/23/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/24/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/25/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/26/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/27/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/28/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/29/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/30/2013	4,968.69	0.00	0.00	4,968.69		0.00
01/31/2013	4,968.69	0.00	0.00	4,968.69	9.36	0.00
Totals	4,968.69	0.00	0.00	4,968.69	9.36	0.00

Account Summary

Ending Balance:	4,968.69	**Minimum Balance:**	4,968.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,968.69	**Charge Rate:**	2.2175
Interest Earned:	9.36	**Average Balance:**	4,968.69	**Earnings Rate:**	2.22
Adjusted Interest:	9.36				
Balance Including Interest:	4,978.05				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

2113501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	12.00	0.00	0.00	12.00		0.00
01/02/2013	12.00	0.00	0.00	12.00		0.00
01/03/2013	12.00	0.00	0.00	12.00		0.00
01/04/2013	12.00	0.00	0.00	12.00		0.00
01/05/2013	12.00	0.00	0.00	12.00		0.00
01/06/2013	12.00	0.00	0.00	12.00		0.00
01/07/2013	12.00	0.00	0.00	12.00		0.00
01/08/2013	12.00	0.00	0.00	12.00		0.00
01/09/2013	12.00	0.00	0.00	12.00		0.00
01/10/2013	12.00	0.00	0.00	12.00		0.00
01/11/2013	12.00	0.00	0.00	12.00		0.00
01/12/2013	12.00	0.00	0.00	12.00		0.00
01/13/2013	12.00	0.00	0.00	12.00		0.00
01/14/2013	12.00	0.00	0.00	12.00		0.00
01/15/2013	12.00	0.00	0.00	12.00		0.00
01/16/2013	12.00	0.00	0.00	12.00		0.00
01/17/2013	12.00	0.00	0.00	12.00		0.00
01/18/2013	12.00	0.00	0.00	12.00		0.00
01/19/2013	12.00	0.00	0.00	12.00		0.00
01/20/2013	12.00	0.00	0.00	12.00		0.00
01/21/2013	12.00	0.00	0.00	12.00		0.00
01/22/2013	12.00	0.00	0.00	12.00		0.00
01/23/2013	12.00	0.00	0.00	12.00		0.00
01/24/2013	12.00	0.00	0.00	12.00		0.00
01/25/2013	12.00	0.00	0.00	12.00		0.00
01/26/2013	12.00	0.00	0.00	12.00		0.00
01/27/2013	12.00	0.00	0.00	12.00		0.00
01/28/2013	12.00	0.00	0.00	12.00		0.00
01/29/2013	12.00	0.00	0.00	12.00		0.00
01/30/2013	12.00	0.00	0.00	12.00		0.00
01/31/2013	12.00	0.00	0.00	12.00	0.02	0.00
Totals	12.00	0.00	0.00	12.00	0.02	0.00

Account Summary

Ending Balance:	12.00	**Minimum Balance:**	12.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.00	**Charge Rate:**	2.2175
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
01/01/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/02/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/03/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/04/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/05/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/06/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/07/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/08/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/09/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/10/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/11/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/12/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/13/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/14/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/15/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/16/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/17/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/18/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/19/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/20/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/21/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/22/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/23/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/24/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/25/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/26/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/27/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/28/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/29/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/30/2013	5,161.93	0.00	0.00	5,161.93		0.00
01/31/2013	5,161.93	0.00	0.00	5,161.93	9.72	0.00
Totals	5,161.93	0.00	0.00	5,161.93	9.72	0.00

Account Summary

Ending Balance:	5,161.93	**Minimum Balance:**	5,161.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,161.93	**Charge Rate:**	2.2175
Interest Earned:	9.72	**Average Balance:**	5,161.93	**Earnings Rate:**	2.22
Adjusted Interest:	9.72				
Balance Including Interest:	5,171.65				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
01/01/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/02/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/03/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/04/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/05/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/06/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/07/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/08/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/09/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/10/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/11/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/12/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/13/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/14/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/15/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/16/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/17/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/18/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/19/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/20/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/21/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/22/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/23/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/24/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/25/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/26/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/27/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/28/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/29/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/30/2013	3,681.63	0.00	0.00	3,681.63		0.00
01/31/2013	3,681.63	0.00	0.00	3,681.63	6.93	0.00
Totals	3,681.63	0.00	0.00	3,681.63	6.93	0.00

Account Summary

Ending Balance:	3,681.63	**Minimum Balance:**	3,681.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,681.63	**Charge Rate:**	2.2175
Interest Earned:	6.93	**Average Balance:**	3,681.63	**Earnings Rate:**	2.22

Adjusted Interest: 6.93

Balance Including Interest: 3,688.56

Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
01/01/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/02/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/03/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/04/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/05/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/06/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/07/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/08/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/09/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/10/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/11/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/12/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/13/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/14/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/15/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/16/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/17/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/18/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/19/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/20/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/21/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/22/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/23/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/24/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/25/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/26/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/27/2013	(235.00)	0.00	0.00	(235.00)		0.00
01/28/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/29/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/30/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
01/31/2013	(235.00)	-235.00	-235.00	(235.00)		(0.44)
Totals	(235.00)	-4,935.00	-4,935.00	-235.00	0.00	(0.44)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.44)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.22

Adjusted Interest: (0.44)

Balance Including Interest: -235.44

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
01/01/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/02/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/03/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/04/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/05/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/06/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/07/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/08/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/09/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/10/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/11/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/12/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/13/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/14/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/15/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/16/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/17/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/18/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/19/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/20/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/21/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/22/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/23/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/24/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/25/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/26/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/27/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/28/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/29/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/30/2013	3,538.77	0.00	0.00	3,538.77		0.00
01/31/2013	3,538.77	0.00	0.00	3,538.77	6.66	0.00
Totals	3,538.77	0.00	0.00	3,538.77	6.66	0.00

Account Summary

Ending Balance:	3,538.77	**Minimum Balance:**	3,538.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,538.77	**Charge Rate:**	2.2175
Interest Earned:	6.66	**Average Balance:**	3,538.77	**Earnings Rate:**	2.22
Adjusted Interest:	6.66				
Balance Including Interest:	3,545.43				

Corporation Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
01/01/2013	20,303,730.51	0.00	0.00	20,303,730.51		0.00
01/02/2013	20,303,730.51	20,295,256.42	20,303,730.51	20,295,256.42		0.00
01/03/2013	20,295,256.42	20,236,628.22	20,295,256.42	20,236,628.22		0.00
01/04/2013	20,236,628.22	19,799,923.22	20,236,628.22	19,799,923.22		0.00
01/05/2013	19,799,923.22	0.00	0.00	19,799,923.22		0.00
01/06/2013	19,799,923.22	0.00	0.00	19,799,923.22		0.00
01/07/2013	19,799,923.22	19,722,640.19	19,799,923.22	19,722,640.19		0.00
01/08/2013	19,722,640.19	21,413,061.17	19,722,640.19	21,413,061.17		0.00
01/09/2013	21,413,061.17	21,390,786.17	21,413,061.17	21,390,786.17		0.00
01/10/2013	21,390,786.17	21,385,398.73	21,390,786.17	21,385,398.73		0.00
01/11/2013	21,385,398.73	21,375,766.98	21,385,398.73	21,375,766.98		0.00
01/12/2013	21,375,766.98	0.00	0.00	21,375,766.98		0.00
01/13/2013	21,375,766.98	0.00	0.00	21,375,766.98		0.00
01/14/2013	21,375,766.98	21,275,502.71	21,375,766.98	21,275,502.71		0.00
01/15/2013	21,275,502.71	21,160,011.45	21,275,502.71	21,160,011.45		0.00
01/16/2013	21,160,011.45	21,111,568.70	21,160,011.45	21,111,568.70		0.00
01/17/2013	21,111,568.70	21,096,095.70	21,111,568.70	21,096,095.70		0.00
01/18/2013	21,096,095.70	21,091,496.21	21,096,095.70	21,091,496.21		0.00
01/19/2013	21,091,496.21	0.00	0.00	21,091,496.21		0.00
01/20/2013	21,091,496.21	0.00	0.00	21,091,496.21		0.00
01/21/2013	21,091,496.21	0.00	0.00	21,091,496.21		0.00
01/22/2013	21,091,496.21	20,856,559.21	21,091,496.21	20,856,559.21		0.00
01/23/2013	20,856,559.21	20,811,978.66	20,856,559.21	20,811,978.66		0.00
01/24/2013	20,811,978.66	20,435,454.86	20,811,978.66	20,435,454.86		0.00
01/25/2013	20,435,454.86	20,313,879.39	20,435,454.86	20,313,879.39		0.00
01/26/2013	20,313,879.39	0.00	0.00	20,313,879.39		0.00
01/27/2013	20,313,879.39	0.00	0.00	20,313,879.39		0.00
01/28/2013	20,313,879.39	20,306,827.39	20,313,879.39	20,306,827.39		0.00
01/29/2013	20,306,827.39	20,246,262.84	20,306,827.39	20,246,262.84		0.00
01/30/2013	20,246,262.84	20,129,009.34	20,246,262.84	20,129,009.34		0.00
01/31/2013	20,129,009.34	20,117,457.09	20,129,009.34	20,117,457.09	38,950.78	0.00
Totals	20,303,730.51	434,571,564.65	434,757,838.07	20,117,457.09	38,950.78	0.00

Account Summary

Ending Balance:	20,117,457.09	**Minimum Balance:**	20,117,457.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,117,457.09	**Charge Rate:**	2.2175
Interest Earned:	38,950.78	**Average Balance:**	20,681,578.16	**Earnings Rate:**	2.22

Adjusted Interest: 38,950.78

Balance Including Interest: 20,156,407.87

Oklahoma Industrial Finance Authority Detail Repor

1/1/2013 - 1/31/2013

2137001 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	22,802,877.91	0.00	0.00	22,802,877.91		0.00
01/02/2013	22,802,877.91	22,802,877.91	22,802,877.91	22,802,877.91		0.00
01/03/2013	22,802,877.91	22,840,164.83	22,802,877.91	22,840,164.83		0.00
01/04/2013	22,840,164.83	23,423,115.56	22,840,164.83	23,423,115.56		0.00
01/05/2013	23,423,115.56	0.00	0.00	23,423,115.56		0.00
01/06/2013	23,423,115.56	0.00	0.00	23,423,115.56		0.00
01/07/2013	23,423,115.56	23,423,115.56	23,423,115.56	23,423,115.56		0.00
01/08/2013	23,423,115.56	23,423,115.56	23,423,115.56	23,423,115.56		0.00
01/09/2013	23,423,115.56	23,423,115.56	23,423,115.56	23,423,115.56		0.00
01/10/2013	23,423,115.56	23,423,105.56	23,423,115.56	23,423,105.56		0.00
01/11/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/12/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/13/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/14/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/15/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/16/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/17/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/18/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/19/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/20/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/21/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/22/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/23/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/24/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/25/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/26/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/27/2013	23,423,105.56	0.00	0.00	23,423,105.56		0.00
01/28/2013	23,423,105.56	23,423,105.56	23,423,105.56	23,423,105.56		0.00
01/29/2013	23,423,105.56	23,514,769.62	23,423,105.56	23,514,769.62		0.00
01/30/2013	23,514,769.62	23,514,769.62	23,514,769.62	23,514,769.62		0.00
01/31/2013	23,514,769.62	23,514,769.62	23,514,769.62	23,514,769.62	44,019.98	0.00
Totals	22,802,877.91	490,957,080.56	490,245,188.85	23,514,769.62	44,019.98	0.00

Account Summary

Ending Balance:	23,514,769.62	**Minimum Balance:**	23,514,769.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,514,769.62	**Charge Rate:**	2.2175
Interest Earned:	44,019.98	**Average Balance:**	23,373,158.98	**Earnings Rate:**	2.22
Adjusted Interest:	44,019.98				
Balance Including Interest:	23,558,789.60				

State Insurance Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
01/01/2013	59,075,185.21	0.00	0.00	59,075,185.21		0.00
01/02/2013	59,075,185.21	60,169,370.63	59,075,185.21	60,169,370.63		0.00
01/03/2013	60,169,370.63	60,389,721.58	60,169,370.63	60,389,721.58		0.00
01/04/2013	60,389,721.58	54,686,821.63	60,389,721.58	54,686,821.63		0.00
01/05/2013	54,686,821.63	0.00	0.00	54,686,821.63		0.00
01/06/2013	54,686,821.63	0.00	0.00	54,686,821.63		0.00
01/07/2013	54,686,821.63	58,580,326.86	54,686,821.63	58,580,326.86		0.00
01/08/2013	58,580,326.86	58,890,116.35	58,580,326.86	58,890,116.35		0.00
01/09/2013	58,890,116.35	58,644,791.58	58,890,116.35	58,644,791.58		0.00
01/10/2013	58,644,791.58	58,511,373.00	58,644,791.58	58,511,373.00		0.00
01/11/2013	58,511,373.00	58,241,857.67	58,511,373.00	58,241,857.67		0.00
01/12/2013	58,241,857.67	0.00	0.00	58,241,857.67		0.00
01/13/2013	58,241,857.67	0.00	0.00	58,241,857.67		0.00
01/14/2013	58,241,857.67	61,030,732.83	58,241,857.67	61,030,732.83		0.00
01/15/2013	61,030,732.83	63,205,860.85	61,030,732.83	63,205,860.85		0.00
01/16/2013	63,205,860.85	64,658,077.35	63,205,860.85	64,658,077.35		0.00
01/17/2013	64,658,077.35	64,454,726.18	64,658,077.35	64,454,726.18		0.00
01/18/2013	64,454,726.18	63,272,270.92	64,454,726.18	63,272,270.92		0.00
01/19/2013	63,272,270.92	0.00	0.00	63,272,270.92		0.00
01/20/2013	63,272,270.92	0.00	0.00	63,272,270.92		0.00
01/21/2013	63,272,270.92	0.00	0.00	63,272,270.92		0.00
01/22/2013	63,272,270.92	63,208,690.07	63,272,270.92	63,208,690.07		0.00
01/23/2013	63,208,690.07	62,771,493.86	63,208,690.07	62,771,493.86		0.00
01/24/2013	62,771,493.86	62,243,136.69	62,771,493.86	62,243,136.69		0.00
01/25/2013	62,243,136.69	61,803,520.87	62,243,136.69	61,803,520.87		0.00
01/26/2013	61,803,520.87	0.00	0.00	61,803,520.87		0.00
01/27/2013	61,803,520.87	0.00	0.00	61,803,520.87		0.00
01/28/2013	61,803,520.87	61,270,058.76	61,803,520.87	61,270,058.76		0.00
01/29/2013	61,270,058.76	59,802,467.08	61,270,058.76	59,802,467.08		0.00
01/30/2013	59,802,467.08	59,111,019.72	59,802,467.08	59,111,019.72		0.00
01/31/2013	59,111,019.72	59,298,135.50	59,111,019.72	59,298,135.50	113,766.92	0.00
Totals	59,075,185.21	1,274,244,569.98	1,274,021,619.69	59,298,135.50	113,766.92	0.00

Account Summary

Ending Balance:	59,298,135.50	**Minimum Balance:**	59,298,135.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	59,298,135.50	**Charge Rate:**	2.2175
Interest Earned:	113,766.92	**Average Balance:**	60,406,482.85	**Earnings Rate:**	2.22

Adjusted Interest: 113,766.92

Balance Including Interest: 59,411,902.42

State Insurance Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
01/01/2013	4,779,696.77	0.00	0.00	4,779,696.77		0.00
01/02/2013	4,779,696.77	4,598,262.12	4,779,696.77	4,598,262.12		0.00
01/03/2013	4,598,262.12	4,389,053.20	4,598,262.12	4,389,053.20		0.00
01/04/2013	4,389,053.20	4,337,565.10	4,389,053.20	4,337,565.10		0.00
01/05/2013	4,337,565.10	0.00	0.00	4,337,565.10		0.00
01/06/2013	4,337,565.10	0.00	0.00	4,337,565.10		0.00
01/07/2013	4,337,565.10	4,270,442.26	4,337,565.10	4,270,442.26		0.00
01/08/2013	4,270,442.26	4,236,034.84	4,270,442.26	4,236,034.84		0.00
01/09/2013	4,236,034.84	4,128,756.41	4,236,034.84	4,128,756.41		0.00
01/10/2013	4,128,756.41	3,947,144.17	4,128,756.41	3,947,144.17		0.00
01/11/2013	3,947,144.17	3,911,182.11	3,947,144.17	3,911,182.11		0.00
01/12/2013	3,911,182.11	0.00	0.00	3,911,182.11		0.00
01/13/2013	3,911,182.11	0.00	0.00	3,911,182.11		0.00
01/14/2013	3,911,182.11	3,857,066.75	3,911,182.11	3,857,066.75		0.00
01/15/2013	3,857,066.75	3,658,452.75	3,857,066.75	3,658,452.75		0.00
01/16/2013	3,658,452.75	3,546,853.68	3,658,452.75	3,546,853.68		0.00
01/17/2013	3,546,853.68	3,383,718.09	3,546,853.68	3,383,718.09		0.00
01/18/2013	3,383,718.09	3,351,073.16	3,383,718.09	3,351,073.16		0.00
01/19/2013	3,351,073.16	0.00	0.00	3,351,073.16		0.00
01/20/2013	3,351,073.16	0.00	0.00	3,351,073.16		0.00
01/21/2013	3,351,073.16	0.00	0.00	3,351,073.16		0.00
01/22/2013	3,351,073.16	3,298,231.07	3,351,073.16	3,298,231.07		0.00
01/23/2013	3,298,231.07	3,063,471.11	3,298,231.07	3,063,471.11		0.00
01/24/2013	3,063,471.11	2,850,547.58	3,063,471.11	2,850,547.58		0.00
01/25/2013	2,850,547.58	2,797,658.46	2,850,547.58	2,797,658.46		0.00
01/26/2013	2,797,658.46	0.00	0.00	2,797,658.46		0.00
01/27/2013	2,797,658.46	0.00	0.00	2,797,658.46		0.00
01/28/2013	2,797,658.46	2,721,852.54	2,797,658.46	2,721,852.54		0.00
01/29/2013	2,721,852.54	2,572,675.05	2,721,852.54	2,572,675.05		0.00
01/30/2013	2,572,675.05	2,456,572.86	2,572,675.05	2,456,572.86		0.00
01/31/2013	2,456,572.86	2,270,802.47	2,456,572.86	2,270,802.47	6,717.70	0.00
Totals	4,779,696.77	73,647,415.78	76,156,310.08	2,270,802.47	6,717.70	0.00

Account Summary

Ending Balance:	2,270,802.47	**Minimum Balance:**	2,270,802.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,270,802.47	**Charge Rate:**	2.2175
Interest Earned:	6,717.70	**Average Balance:**	3,566,875.59	**Earnings Rate:**	2.22

Adjusted Interest: 6,717.70

Balance Including Interest: 2,277,520.17

Commissioners of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
01/01/2013	27,452,880.62	0.00	0.00	27,452,880.62		0.00
01/02/2013	27,452,880.62	29,982,584.66	27,452,880.62	29,982,584.66		0.00
01/03/2013	29,982,584.66	31,424,225.06	29,982,584.66	31,424,225.06		0.00
01/04/2013	31,424,225.06	31,875,474.09	31,424,225.06	31,875,474.09		0.00
01/05/2013	31,875,474.09	0.00	0.00	31,875,474.09		0.00
01/06/2013	31,875,474.09	0.00	0.00	31,875,474.09		0.00
01/07/2013	31,875,474.09	31,983,991.09	31,875,474.09	31,983,991.09		0.00
01/08/2013	31,983,991.09	32,405,446.52	31,983,991.09	32,405,446.52		0.00
01/09/2013	32,405,446.52	32,780,428.14	32,405,446.52	32,780,428.14		0.00
01/10/2013	32,780,428.14	32,869,780.98	32,780,428.14	32,869,780.98		0.00
01/11/2013	32,869,780.98	33,030,598.21	32,869,780.98	33,030,598.21		0.00
01/12/2013	33,030,598.21	0.00	0.00	33,030,598.21		0.00
01/13/2013	33,030,598.21	0.00	0.00	33,030,598.21		0.00
01/14/2013	33,030,598.21	33,540,897.97	33,030,598.21	33,540,897.97		0.00
01/15/2013	33,540,897.97	33,882,589.01	33,540,897.97	33,882,589.01		0.00
01/16/2013	33,882,589.01	33,909,904.49	33,882,589.01	33,909,904.49		0.00
01/17/2013	33,909,904.49	34,844,456.40	33,909,904.49	34,844,456.40		0.00
01/18/2013	34,844,456.40	34,963,376.84	34,844,456.40	34,963,376.84		0.00
01/19/2013	34,963,376.84	0.00	0.00	34,963,376.84		0.00
01/20/2013	34,963,376.84	0.00	0.00	34,963,376.84		0.00
01/21/2013	34,963,376.84	0.00	0.00	34,963,376.84		0.00
01/22/2013	34,963,376.84	43,188,842.41	34,963,376.84	43,188,842.41		0.00
01/23/2013	43,188,842.41	43,697,935.30	43,188,842.41	43,697,935.30		0.00
01/24/2013	43,697,935.30	43,603,828.55	43,697,935.30	43,603,828.55		0.00
01/25/2013	43,603,828.55	33,210,494.65	43,603,828.55	33,210,494.65		0.00
01/26/2013	33,210,494.65	0.00	0.00	33,210,494.65		0.00
01/27/2013	33,210,494.65	0.00	0.00	33,210,494.65		0.00
01/28/2013	33,210,494.65	35,971,945.96	33,210,494.65	35,971,945.96		0.00
01/29/2013	35,971,945.96	28,796,146.20	35,971,945.96	28,796,146.20		0.00
01/30/2013	28,796,146.20	31,267,982.41	28,796,146.20	31,267,982.41		0.00
01/31/2013	31,267,982.41	31,573,075.47	31,267,982.41	31,573,075.47	63,631.93	0.00
Totals	27,452,880.62	718,804,004.41	714,683,809.56	31,573,075.47	63,631.93	0.00

Account Summary

Ending Balance:	31,573,075.47	**Minimum Balance:**	31,573,075.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,573,075.47	**Charge Rate:**	2.2175
Interest Earned:	63,631.93	**Average Balance:**	33,786,456.43	**Earnings Rate:**	2.22

Adjusted Interest: 63,631.93

Balance Including Interest: 31,636,707.40

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
01/01/2013	13,973,908.92	0.00	0.00	13,973,908.92		0.00
01/02/2013	13,973,908.92	13,973,900.67	13,973,908.92	13,973,900.67		0.00
01/03/2013	13,973,900.67	13,732,680.50	13,973,900.67	13,732,680.50		0.00
01/04/2013	13,732,680.50	13,726,435.26	13,732,680.50	13,726,435.26		0.00
01/05/2013	13,726,435.26	0.00	0.00	13,726,435.26		0.00
01/06/2013	13,726,435.26	0.00	0.00	13,726,435.26		0.00
01/07/2013	13,726,435.26	13,288,598.44	13,726,435.26	13,288,598.44		0.00
01/08/2013	13,288,598.44	13,270,368.85	13,288,598.44	13,270,368.85		0.00
01/09/2013	13,270,368.85	13,071,970.87	13,270,368.85	13,071,970.87		0.00
01/10/2013	13,071,970.87	13,099,108.65	13,071,970.87	13,099,108.65		0.00
01/11/2013	13,099,108.65	13,289,447.24	13,099,108.65	13,289,447.24		0.00
01/12/2013	13,289,447.24	0.00	0.00	13,289,447.24		0.00
01/13/2013	13,289,447.24	0.00	0.00	13,289,447.24		0.00
01/14/2013	13,289,447.24	13,305,138.53	13,289,447.24	13,305,138.53		0.00
01/15/2013	13,305,138.53	13,217,870.39	13,305,138.53	13,217,870.39		0.00
01/16/2013	13,217,870.39	13,232,707.13	13,217,870.39	13,232,707.13		0.00
01/17/2013	13,232,707.13	13,261,985.36	13,232,707.13	13,261,985.36		0.00
01/18/2013	13,261,985.36	13,297,503.36	13,261,985.36	13,297,503.36		0.00
01/19/2013	13,297,503.36	0.00	0.00	13,297,503.36		0.00
01/20/2013	13,297,503.36	0.00	0.00	13,297,503.36		0.00
01/21/2013	13,297,503.36	0.00	0.00	13,297,503.36		0.00
01/22/2013	13,297,503.36	13,306,828.36	13,297,503.36	13,306,828.36		0.00
01/23/2013	13,306,828.36	13,340,442.81	13,306,828.36	13,340,442.81		0.00
01/24/2013	13,340,442.81	13,385,212.83	13,340,442.81	13,385,212.83		0.00
01/25/2013	13,385,212.83	13,369,109.53	13,385,212.83	13,369,109.53		0.00
01/26/2013	13,369,109.53	0.00	0.00	13,369,109.53		0.00
01/27/2013	13,369,109.53	0.00	0.00	13,369,109.53		0.00
01/28/2013	13,369,109.53	13,220,768.79	13,369,109.53	13,220,768.79		0.00
01/29/2013	13,220,768.79	13,220,826.29	13,220,768.79	13,220,826.29		0.00
01/30/2013	13,220,826.29	13,280,524.33	13,220,826.29	13,280,524.33		0.00
01/31/2013	13,280,524.33	13,382,429.86	13,280,524.33	13,382,429.86	25,207.22	0.00
Totals	13,973,908.92	280,273,858.05	280,865,337.11	13,382,429.86	25,207.22	0.00

Account Summary

Ending Balance:	13,382,429.86	**Minimum Balance:**	13,382,429.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,382,429.86	**Charge Rate:**	2.2175
Interest Earned:	25,207.22	**Average Balance:**	13,384,201.97	**Earnings Rate:**	2.22

Adjusted Interest: 25,207.22

Balance Including Interest: 13,407,637.08

OKLAHOMA LOTTERY COMMISSION Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
01/01/2013	15,176,611.95	0.00	0.00	15,176,611.95		0.00
01/02/2013	15,176,611.95	15,141,073.81	15,176,611.95	15,141,073.81		0.00
01/03/2013	15,141,073.81	2,491,055.41	15,141,073.81	2,491,055.41		0.00
01/04/2013	2,491,055.41	2,493,196.41	2,491,055.41	2,493,196.41		0.00
01/05/2013	2,493,196.41	0.00	0.00	2,493,196.41		0.00
01/06/2013	2,493,196.41	0.00	0.00	2,493,196.41		0.00
01/07/2013	2,493,196.41	2,104,578.96	2,493,196.41	2,104,578.96		0.00
01/08/2013	2,104,578.96	2,074,665.15	2,104,578.96	2,074,665.15		0.00
01/09/2013	2,074,665.15	2,074,665.15	2,074,665.15	2,074,665.15		0.00
01/10/2013	2,074,665.15	4,077,279.53	2,074,665.15	4,077,279.53		0.00
01/11/2013	4,077,279.53	4,637,484.32	4,077,279.53	4,637,484.32		0.00
01/12/2013	4,637,484.32	0.00	0.00	4,637,484.32		0.00
01/13/2013	4,637,484.32	0.00	0.00	4,637,484.32		0.00
01/14/2013	4,637,484.32	4,189,383.58	4,637,484.32	4,189,383.58		0.00
01/15/2013	4,189,383.58	4,646,702.24	4,189,383.58	4,646,702.24		0.00
01/16/2013	4,646,702.24	4,656,393.97	4,646,702.24	4,656,393.97		0.00
01/17/2013	4,656,393.97	6,858,410.00	4,656,393.97	6,858,410.00		0.00
01/18/2013	6,858,410.00	6,843,205.13	6,858,410.00	6,843,205.13		0.00
01/19/2013	6,843,205.13	0.00	0.00	6,843,205.13		0.00
01/20/2013	6,843,205.13	0.00	0.00	6,843,205.13		0.00
01/21/2013	6,843,205.13	0.00	0.00	6,843,205.13		0.00
01/22/2013	6,843,205.13	6,691,881.64	6,843,205.13	6,691,881.64		0.00
01/23/2013	6,691,881.64	6,659,397.69	6,691,881.64	6,659,397.69		0.00
01/24/2013	6,659,397.69	9,397,777.21	6,659,397.69	9,397,777.21		0.00
01/25/2013	9,397,777.21	9,032,962.28	9,397,777.21	9,032,962.28		0.00
01/26/2013	9,032,962.28	0.00	0.00	9,032,962.28		0.00
01/27/2013	9,032,962.28	0.00	0.00	9,032,962.28		0.00
01/28/2013	9,032,962.28	8,857,867.60	9,032,962.28	8,857,867.60		0.00
01/29/2013	8,857,867.60	8,831,732.91	8,857,867.60	8,831,732.91		0.00
01/30/2013	8,831,732.91	9,494,502.29	8,831,732.91	9,494,502.29		0.00
01/31/2013	9,494,502.29	11,763,842.12	9,494,502.29	11,763,842.12	12,214.57	0.00
Totals	15,176,611.95	133,018,057.40	136,430,827.23	11,763,842.12	12,214.57	0.00

Account Summary

Ending Balance:	11,763,842.12	**Minimum Balance:**	11,763,842.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,763,842.12	**Charge Rate:**	2.2175
Interest Earned:	12,214.57	**Average Balance:**	6,485,534.54	**Earnings Rate:**	2.22

Adjusted Interest: 12,214.57

Balance Including Interest: 11,776,056.69

Oklahoma Lottery Comm Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
01/01/2013	768,290.52	0.00	0.00	768,290.52		0.00
01/02/2013	768,290.52	753,267.52	768,290.52	753,267.52		0.00
01/03/2013	753,267.52	733,282.71	753,267.52	733,282.71		0.00
01/04/2013	733,282.71	2,388,736.21	733,282.71	2,388,736.21		0.00
01/05/2013	2,388,736.21	0.00	0.00	2,388,736.21		0.00
01/06/2013	2,388,736.21	0.00	0.00	2,388,736.21		0.00
01/07/2013	2,388,736.21	2,372,676.21	2,388,736.21	2,372,676.21		0.00
01/08/2013	2,372,676.21	2,363,939.21	2,372,676.21	2,363,939.21		0.00
01/09/2013	2,363,939.21	2,326,652.21	2,363,939.21	2,326,652.21		0.00
01/10/2013	2,326,652.21	2,317,652.21	2,326,652.21	2,317,652.21		0.00
01/11/2013	2,317,652.21	2,501,493.21	2,317,652.21	2,501,493.21		0.00
01/12/2013	2,501,493.21	0.00	0.00	2,501,493.21		0.00
01/13/2013	2,501,493.21	0.00	0.00	2,501,493.21		0.00
01/14/2013	2,501,493.21	2,497,010.21	2,501,493.21	2,497,010.21		0.00
01/15/2013	2,497,010.21	2,586,648.21	2,497,010.21	2,586,648.21		0.00
01/16/2013	2,586,648.21	2,586,415.21	2,586,648.21	2,586,415.21		0.00
01/17/2013	2,586,415.21	2,684,824.21	2,586,415.21	2,684,824.21		0.00
01/18/2013	2,684,824.21	2,684,805.21	2,684,824.21	2,684,805.21		0.00
01/19/2013	2,684,805.21	0.00	0.00	2,684,805.21		0.00
01/20/2013	2,684,805.21	0.00	0.00	2,684,805.21		0.00
01/21/2013	2,684,805.21	0.00	0.00	2,684,805.21		0.00
01/22/2013	2,684,805.21	2,174,796.21	2,684,805.21	2,174,796.21		0.00
01/23/2013	2,174,796.21	4,835,328.71	2,174,796.21	4,835,328.71		0.00
01/24/2013	4,835,328.71	4,835,274.71	4,835,328.71	4,835,274.71		0.00
01/25/2013	4,835,274.71	4,698,953.21	4,835,274.71	4,698,953.21		0.00
01/26/2013	4,698,953.21	0.00	0.00	4,698,953.21		0.00
01/27/2013	4,698,953.21	0.00	0.00	4,698,953.21		0.00
01/28/2013	4,698,953.21	4,198,950.21	4,698,953.21	4,198,950.21		0.00
01/29/2013	4,198,950.21	5,772,775.71	4,198,950.21	5,772,775.71		0.00
01/30/2013	5,772,775.71	5,770,236.71	5,772,775.71	5,770,236.71		0.00
01/31/2013	5,770,236.71	5,768,686.71	5,770,236.71	5,768,686.71	5,762.67	0.00
Totals	768,290.52	66,852,404.72	61,852,008.53	5,768,686.71	5,762.67	0.00

Account Summary

Ending Balance:	5,768,686.71	**Minimum Balance:**	5,768,686.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,768,686.71	**Charge Rate:**	2.2175
Interest Earned:	5,762.67	**Average Balance:**	3,059,789.55	**Earnings Rate:**	2.22

Adjusted Interest: 5,762.67

Balance Including Interest: 5,774,449.38

Okla Bureau of Narcotics Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
01/01/2013	4,036,393.50	0.00	0.00	4,036,393.50		0.00
01/02/2013	4,036,393.50	4,036,393.50	4,036,393.50	4,036,393.50		0.00
01/03/2013	4,036,393.50	4,044,013.77	4,036,393.50	4,044,013.77		0.00
01/04/2013	4,044,013.77	4,044,013.77	4,044,013.77	4,044,013.77		0.00
01/05/2013	4,044,013.77	0.00	0.00	4,044,013.77		0.00
01/06/2013	4,044,013.77	0.00	0.00	4,044,013.77		0.00
01/07/2013	4,044,013.77	4,044,013.77	4,044,013.77	4,044,013.77		0.00
01/08/2013	4,044,013.77	4,044,013.77	4,044,013.77	4,044,013.77		0.00
01/09/2013	4,044,013.77	4,060,539.92	4,044,013.77	4,060,539.92		0.00
01/10/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/11/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/12/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/13/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/14/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/15/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/16/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/17/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/18/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/19/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/20/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/21/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/22/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/23/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/24/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/25/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/26/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/27/2013	4,060,539.92	0.00	0.00	4,060,539.92		0.00
01/28/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/29/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/30/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92		0.00
01/31/2013	4,060,539.92	4,060,539.92	4,060,539.92	4,060,539.92	7,638.48	0.00
Totals	4,036,393.50	85,181,087.30	85,156,940.88	4,060,539.92	7,638.48	0.00

Account Summary

Ending Balance:	4,060,539.92	**Minimum Balance:**	4,060,539.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,060,539.92	**Charge Rate:**	2.2175
Interest Earned:	7,638.48	**Average Balance:**	4,055,783.48	**Earnings Rate:**	2.22

Adjusted Interest: 7,638.48

Balance Including Interest: 4,068,178.40

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
01/01/2013	404,589.89	0.00	0.00	404,589.89		0.00
01/02/2013	404,589.89	936,117.50	404,589.89	936,117.50		0.00
01/03/2013	936,117.50	2,167,876.05	936,117.50	2,167,876.05		0.00
01/04/2013	2,167,876.05	2,401,929.23	2,167,876.05	2,401,929.23		0.00
01/05/2013	2,401,929.23	0.00	0.00	2,401,929.23		0.00
01/06/2013	2,401,929.23	0.00	0.00	2,401,929.23		0.00
01/07/2013	2,401,929.23	15,094,169.82	2,401,929.23	15,094,169.82		0.00
01/08/2013	15,094,169.82	3,000.00	15,094,169.82	3,000.00		0.00
01/09/2013	3,000.00	251,591.11	3,000.00	251,591.11		0.00
01/10/2013	251,591.11	701,405.77	251,591.11	701,405.77		0.00
01/11/2013	701,405.77	1,715,714.78	701,405.77	1,715,714.78		0.00
01/12/2013	1,715,714.78	0.00	0.00	1,715,714.78		0.00
01/13/2013	1,715,714.78	0.00	0.00	1,715,714.78		0.00
01/14/2013	1,715,714.78	1,827,714.43	1,715,714.78	1,827,714.43		0.00
01/15/2013	1,827,714.43	2,279,112.53	1,827,714.43	2,279,112.53		0.00
01/16/2013	2,279,112.53	2,368,330.00	2,279,112.53	2,368,330.00		0.00
01/17/2013	2,368,330.00	2,429,822.07	2,368,330.00	2,429,822.07		0.00
01/18/2013	2,429,822.07	2,478,128.18	2,429,822.07	2,478,128.18		0.00
01/19/2013	2,478,128.18	0.00	0.00	2,478,128.18		0.00
01/20/2013	2,478,128.18	0.00	0.00	2,478,128.18		0.00
01/21/2013	2,478,128.18	0.00	0.00	2,478,128.18		0.00
01/22/2013	2,478,128.18	2,506,686.51	2,478,128.18	2,506,686.51		0.00
01/23/2013	2,506,686.51	2,580,946.62	2,506,686.51	2,580,946.62		0.00
01/24/2013	2,580,946.62	13,516,965.25	2,580,946.62	13,516,965.25		0.00
01/25/2013	13,516,965.25	13,705,724.58	13,516,965.25	13,705,724.58		0.00
01/26/2013	13,705,724.58	0.00	0.00	13,705,724.58		0.00
01/27/2013	13,705,724.58	0.00	0.00	13,705,724.58		0.00
01/28/2013	13,705,724.58	13,823,773.11	13,705,724.58	13,823,773.11		0.00
01/29/2013	13,823,773.11	14,173,849.48	13,823,773.11	14,173,849.48		0.00
01/30/2013	14,173,849.48	230,335.86	14,173,849.48	230,335.86		0.00
01/31/2013	230,335.86	389,289.02	230,335.86	389,289.02	8,448.87	0.00
Totals	404,589.89	95,582,481.90	95,597,782.77	389,289.02	8,448.87	0.00

Account Summary

Ending Balance:	389,289.02	**Minimum Balance:**	389,289.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	389,289.02	**Charge Rate:**	2.2175
Interest Earned:	8,448.87	**Average Balance:**	4,486,070.76	**Earnings Rate:**	2.22

Adjusted Interest: 8,448.87

Balance Including Interest: 397,737.89

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
01/01/2013	6,871,172.65	0.00	0.00	6,871,172.65		0.00
01/02/2013	6,871,172.65	6,852,224.03	6,871,172.65	6,852,224.03		0.00
01/03/2013	6,852,224.03	1,282,041.82	6,852,224.03	1,282,041.82		0.00
01/04/2013	1,282,041.82	978,871.05	1,282,041.82	978,871.05		0.00
01/05/2013	978,871.05	0.00	0.00	978,871.05		0.00
01/06/2013	978,871.05	0.00	0.00	978,871.05		0.00
01/07/2013	978,871.05	770,844.39	978,871.05	770,844.39		0.00
01/08/2013	770,844.39	15,896,369.67	770,844.39	15,896,369.67		0.00
01/09/2013	15,896,369.67	15,774,048.67	15,896,369.67	15,774,048.67		0.00
01/10/2013	15,774,048.67	15,740,182.40	15,774,048.67	15,740,182.40		0.00
01/11/2013	15,740,182.40	15,710,233.93	15,740,182.40	15,710,233.93		0.00
01/12/2013	15,710,233.93	0.00	0.00	15,710,233.93		0.00
01/13/2013	15,710,233.93	0.00	0.00	15,710,233.93		0.00
01/14/2013	15,710,233.93	15,679,933.48	15,710,233.93	15,679,933.48		0.00
01/15/2013	15,679,933.48	15,654,347.22	15,679,933.48	15,654,347.22		0.00
01/16/2013	15,654,347.22	15,397,267.65	15,654,347.22	15,397,267.65		0.00
01/17/2013	15,397,267.65	15,372,872.13	15,397,267.65	15,372,872.13		0.00
01/18/2013	15,372,872.13	15,370,947.76	15,372,872.13	15,370,947.76		0.00
01/19/2013	15,370,947.76	0.00	0.00	15,370,947.76		0.00
01/20/2013	15,370,947.76	0.00	0.00	15,370,947.76		0.00
01/21/2013	15,370,947.76	0.00	0.00	15,370,947.76		0.00
01/22/2013	15,370,947.76	15,182,462.47	15,370,947.76	15,182,462.47		0.00
01/23/2013	15,182,462.47	14,846,651.23	15,182,462.47	14,846,651.23		0.00
01/24/2013	14,846,651.23	14,594,131.77	14,846,651.23	14,594,131.77		0.00
01/25/2013	14,594,131.77	14,287,320.82	14,594,131.77	14,287,320.82		0.00
01/26/2013	14,287,320.82	0.00	0.00	14,287,320.82		0.00
01/27/2013	14,287,320.82	0.00	0.00	14,287,320.82		0.00
01/28/2013	14,287,320.82	14,262,564.34	14,287,320.82	14,262,564.34		0.00
01/29/2013	14,262,564.34	14,238,581.60	14,262,564.34	14,238,581.60		0.00
01/30/2013	14,238,581.60	26,805,682.83	14,238,581.60	26,805,682.83		0.00
01/31/2013	26,805,682.83	6,686,830.74	26,805,682.83	6,686,830.74	23,470.34	0.00
Totals	6,871,172.65	271,384,410.00	271,568,751.91	6,686,830.74	23,470.34	0.00

Account Summary

Ending Balance:	6,686,830.74	**Minimum Balance:**	6,686,830.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,686,830.74	**Charge Rate:**	2.2175
Interest Earned:	23,470.34	**Average Balance:**	12,461,976.69	**Earnings Rate:**	2.22
Adjusted Interest:	23,470.34				
Balance Including Interest:	6,710,301.08				

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
01/01/2013	8,115.56	0.00	0.00	8,115.56		0.00
01/02/2013	8,115.56	8,115.56	8,115.56	8,115.56		0.00
01/03/2013	8,115.56	8,741.60	8,115.56	8,741.60		0.00
01/04/2013	8,741.60	273,406.10	8,741.60	273,406.10		0.00
01/05/2013	273,406.10	0.00	0.00	273,406.10		0.00
01/06/2013	273,406.10	0.00	0.00	273,406.10		0.00
01/07/2013	273,406.10	8,741.60	273,406.10	8,741.60		0.00
01/08/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/09/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/10/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/11/2013	8,741.60	354,979.14	8,741.60	354,979.14		0.00
01/12/2013	354,979.14	0.00	0.00	354,979.14		0.00
01/13/2013	354,979.14	0.00	0.00	354,979.14		0.00
01/14/2013	354,979.14	8,741.60	354,979.14	8,741.60		0.00
01/15/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/16/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/17/2013	8,741.60	48,303.77	8,741.60	48,303.77		0.00
01/18/2013	48,303.77	492,714.33	48,303.77	492,714.33		0.00
01/19/2013	492,714.33	0.00	0.00	492,714.33		0.00
01/20/2013	492,714.33	0.00	0.00	492,714.33		0.00
01/21/2013	492,714.33	0.00	0.00	492,714.33		0.00
01/22/2013	492,714.33	8,741.60	492,714.33	8,741.60		0.00
01/23/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/24/2013	8,741.60	8,741.60	8,741.60	8,741.60		0.00
01/25/2013	8,741.60	1,057,558.94	8,741.60	1,057,558.94		0.00
01/26/2013	1,057,558.94	0.00	0.00	1,057,558.94		0.00
01/27/2013	1,057,558.94	0.00	0.00	1,057,558.94		0.00
01/28/2013	1,057,558.94	8,791.60	1,057,558.94	8,791.60		0.00
01/29/2013	8,791.60	8,791.60	8,791.60	8,791.60		0.00
01/30/2013	8,791.60	8,791.60	8,791.60	8,791.60		0.00
01/31/2013	8,791.60	47,409.60	8,791.60	47,409.60	441.26	0.00
Totals	8,115.56	2,405,019.84	2,365,725.80	47,409.60	441.26	0.00

Account Summary

Ending Balance:	47,409.60	**Minimum Balance:**	47,409.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	47,409.60	**Charge Rate:**	2.2175
Interest Earned:	441.26	**Average Balance:**	234,295.70	**Earnings Rate:**	2.22

Adjusted Interest: 441.26

Balance Including Interest: 47,850.86

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
01/01/2013	197,573.09	0.00	0.00	197,573.09		0.00
01/02/2013	197,573.09	197,573.09	197,573.09	197,573.09		0.00
01/03/2013	197,573.09	106,053.32	197,573.09	106,053.32		0.00
01/04/2013	106,053.32	98,073.06	106,053.32	98,073.06		0.00
01/05/2013	98,073.06	0.00	0.00	98,073.06		0.00
01/06/2013	98,073.06	0.00	0.00	98,073.06		0.00
01/07/2013	98,073.06	94,378.65	98,073.06	94,378.65		0.00
01/08/2013	94,378.65	89,373.19	94,378.65	89,373.19		0.00
01/09/2013	89,373.19	87,577.55	89,373.19	87,577.55		0.00
01/10/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/11/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/12/2013	87,577.55	0.00	0.00	87,577.55		0.00
01/13/2013	87,577.55	0.00	0.00	87,577.55		0.00
01/14/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/15/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/16/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/17/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/18/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/19/2013	87,577.55	0.00	0.00	87,577.55		0.00
01/20/2013	87,577.55	0.00	0.00	87,577.55		0.00
01/21/2013	87,577.55	0.00	0.00	87,577.55		0.00
01/22/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/23/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/24/2013	87,577.55	87,577.55	87,577.55	87,577.55		0.00
01/25/2013	87,577.55	83,561.85	87,577.55	83,561.85		0.00
01/26/2013	83,561.85	0.00	0.00	83,561.85		0.00
01/27/2013	83,561.85	0.00	0.00	83,561.85		0.00
01/28/2013	83,561.85	83,561.85	83,561.85	83,561.85		0.00
01/29/2013	83,561.85	83,561.85	83,561.85	83,561.85		0.00
01/30/2013	83,561.85	612,178.72	83,561.85	612,178.72		0.00
01/31/2013	612,178.72	195,831.50	612,178.72	195,831.50	219.09	0.00
Totals	197,573.09	2,607,500.13	2,609,241.72	195,831.50	219.09	0.00

Account Summary

Ending Balance:	195,831.50	**Minimum Balance:**	195,831.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	195,831.50	**Charge Rate:**	2.2175
Interest Earned:	219.09	**Average Balance:**	116,330.03	**Earnings Rate:**	2.22

Adjusted Interest: 219.09

Balance Including Interest: 196,050.59

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
01/01/2013	2,517,391.80	0.00	0.00	2,517,391.80		0.00
01/02/2013	2,517,391.80	2,517,391.80	2,517,391.80	2,517,391.80		0.00
01/03/2013	2,517,391.80	1,008,734.11	2,517,391.80	1,008,734.11		0.00
01/04/2013	1,008,734.11	962,937.61	1,008,734.11	962,937.61		0.00
01/05/2013	962,937.61	0.00	0.00	962,937.61		0.00
01/06/2013	962,937.61	0.00	0.00	962,937.61		0.00
01/07/2013	962,937.61	962,307.61	962,937.61	962,307.61		0.00
01/08/2013	962,307.61	962,097.61	962,307.61	962,097.61		0.00
01/09/2013	962,097.61	960,837.61	962,097.61	960,837.61		0.00
01/10/2013	960,837.61	960,837.61	960,837.61	960,837.61		0.00
01/11/2013	960,837.61	958,632.61	960,837.61	958,632.61		0.00
01/12/2013	958,632.61	0.00	0.00	958,632.61		0.00
01/13/2013	958,632.61	0.00	0.00	958,632.61		0.00
01/14/2013	958,632.61	958,632.61	958,632.61	958,632.61		0.00
01/15/2013	958,632.61	958,632.61	958,632.61	958,632.61		0.00
01/16/2013	958,632.61	958,737.61	958,632.61	958,737.61		0.00
01/17/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/18/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/19/2013	958,737.61	0.00	0.00	958,737.61		0.00
01/20/2013	958,737.61	0.00	0.00	958,737.61		0.00
01/21/2013	958,737.61	0.00	0.00	958,737.61		0.00
01/22/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/23/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/24/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/25/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/26/2013	958,737.61	0.00	0.00	958,737.61		0.00
01/27/2013	958,737.61	0.00	0.00	958,737.61		0.00
01/28/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/29/2013	958,737.61	958,737.61	958,737.61	958,737.61		0.00
01/30/2013	958,737.61	2,551,737.61	958,737.61	2,551,737.61		0.00
01/31/2013	2,551,737.61	2,551,737.61	2,551,737.61	2,551,737.61	2,193.04	0.00
Totals	2,517,391.80	24,943,155.50	24,908,809.69	2,551,737.61	2,193.04	0.00

Account Summary

Ending Balance:	2,551,737.61	**Minimum Balance:**	2,551,737.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,551,737.61	**Charge Rate:**	2.2175
Interest Earned:	2,193.04	**Average Balance:**	1,164,431.48	**Earnings Rate:**	2.22

Adjusted Interest: 2,193.04

Balance Including Interest: 2,553,930.65

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
01/01/2013	25,071.92	0.00	0.00	25,071.92		0.00
01/02/2013	25,071.92	25,071.92	25,071.92	25,071.92		0.00
01/03/2013	25,071.92	11,341.77	25,071.92	11,341.77		0.00
01/04/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/05/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/06/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/07/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/08/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/09/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/10/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/11/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/12/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/13/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/14/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/15/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/16/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/17/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/18/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/19/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/20/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/21/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/22/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/23/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/24/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/25/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/26/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/27/2013	11,341.77	0.00	0.00	11,341.77		0.00
01/28/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/29/2013	11,341.77	11,341.77	11,341.77	11,341.77		0.00
01/30/2013	11,341.77	27,041.77	11,341.77	27,041.77		0.00
01/31/2013	27,041.77	27,041.77	27,041.77	27,041.77	24.94	0.00
Totals	25,071.92	283,307.32	281,337.47	27,041.77	24.94	0.00

Account Summary

Ending Balance:	27,041.77	**Minimum Balance:**	27,041.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,041.77	**Charge Rate:**	2.2175
Interest Earned:	24.94	**Average Balance:**	13,240.49	**Earnings Rate:**	2.22

Adjusted Interest: 24.94

Balance Including Interest: 27,066.71

Detail Report

1/1/2013 - 1/31/2013

2151506 - OPERS

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	12,391.79	0.00	0.00	12,391.79		0.00
01/02/2013	12,391.79	12,391.79	12,391.79	12,391.79		0.00
01/03/2013	12,391.79	12,539.98	12,391.79	12,539.98		0.00
01/04/2013	12,539.98	82,889.98	12,539.98	82,889.98		0.00
01/05/2013	82,889.98	0.00	0.00	82,889.98		0.00
01/06/2013	82,889.98	0.00	0.00	82,889.98		0.00
01/07/2013	82,889.98	12,539.98	82,889.98	12,539.98		0.00
01/08/2013	12,539.98	12,539.98	12,539.98	12,539.98		0.00
01/09/2013	12,539.98	12,539.98	12,539.98	12,539.98		0.00
01/10/2013	12,539.98	12,539.98	12,539.98	12,539.98		0.00
01/11/2013	12,539.98	83,474.65	12,539.98	83,474.65		0.00
01/12/2013	83,474.65	0.00	0.00	83,474.65		0.00
01/13/2013	83,474.65	0.00	0.00	83,474.65		0.00
01/14/2013	83,474.65	12,552.39	83,474.65	12,552.39		0.00
01/15/2013	12,552.39	12,552.39	12,552.39	12,552.39		0.00
01/16/2013	12,552.39	12,552.39	12,552.39	12,552.39		0.00
01/17/2013	12,552.39	18,613.83	12,552.39	18,613.83		0.00
01/18/2013	18,613.83	129,739.89	18,613.83	129,739.89		0.00
01/19/2013	129,739.89	0.00	0.00	129,739.89		0.00
01/20/2013	129,739.89	0.00	0.00	129,739.89		0.00
01/21/2013	129,739.89	0.00	0.00	129,739.89		0.00
01/22/2013	129,739.89	12,552.39	129,739.89	12,552.39		0.00
01/23/2013	12,552.39	12,552.39	12,552.39	12,552.39		0.00
01/24/2013	12,552.39	12,552.39	12,552.39	12,552.39		0.00
01/25/2013	12,552.39	219,041.01	12,552.39	219,041.01		0.00
01/26/2013	219,041.01	0.00	0.00	219,041.01		0.00
01/27/2013	219,041.01	0.00	0.00	219,041.01		0.00
01/28/2013	219,041.01	12,577.21	219,041.01	12,577.21		0.00
01/29/2013	12,577.21	12,577.21	12,577.21	12,577.21		0.00
01/30/2013	12,577.21	12,577.21	12,577.21	12,577.21		0.00
01/31/2013	12,577.21	18,611.77	12,577.21	18,611.77	116.22	0.00
Totals	12,391.79	740,508.79	734,288.81	18,611.77	116.22	0.00

Account Summary

Ending Balance:	18,611.77	**Minimum Balance:**	18,611.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,611.77	**Charge Rate:**	2.2175
Interest Earned:	116.22	**Average Balance:**	61,707.47	**Earnings Rate:**	2.22

Adjusted Interest: 116.22

Balance Including Interest: 18,727.99

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
01/01/2013	557,384.70	0.00	0.00	557,384.70		0.00
01/02/2013	557,384.70	0.00	0.00	557,384.70		0.00
01/03/2013	557,384.70	849.92	557,384.70	849.92		0.00
01/04/2013	849.92	523,800.60	849.92	523,800.60		0.00
01/05/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/06/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/07/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/08/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/09/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/10/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/11/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/12/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/13/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/14/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/15/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/16/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/17/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/18/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/19/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/20/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/21/2013	523,800.60	0.00	0.00	523,800.60		0.00
01/22/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/23/2013	523,800.60	523,800.60	523,800.60	523,800.60		0.00
01/24/2013	523,800.60	557,695.13	523,800.60	557,695.13		0.00
01/25/2013	557,695.13	557,695.13	557,695.13	557,695.13		0.00
01/26/2013	557,695.13	0.00	0.00	557,695.13		0.00
01/27/2013	557,695.13	0.00	0.00	557,695.13		0.00
01/28/2013	557,695.13	557,695.13	557,695.13	557,695.13		0.00
01/29/2013	557,695.13	557,695.13	557,695.13	557,695.13		0.00
01/30/2013	557,695.13	0.00	0.00	557,695.13		0.00
01/31/2013	557,695.13	0.00	0.00	557,695.13	975.29	0.00
Totals	557,384.70	9,041,038.24	9,040,727.81	557,695.13	975.29	0.00

Account Summary

Ending Balance:	557,695.13	**Minimum Balance:**	557,695.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,695.13	**Charge Rate:**	2.2175
Interest Earned:	975.29	**Average Balance:**	517,844.91	**Earnings Rate:**	2.22

Adjusted Interest: 975.29

Balance Including Interest: 558,670.42

Panhandle State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
01/01/2013	2,941,414.03	0.00	0.00	2,941,414.03		0.00
01/02/2013	2,941,414.03	2,941,314.03	2,941,414.03	2,941,314.03		0.00
01/03/2013	2,941,314.03	2,895,023.44	2,941,314.03	2,895,023.44		0.00
01/04/2013	2,895,023.44	2,672,027.10	2,895,023.44	2,672,027.10		0.00
01/05/2013	2,672,027.10	0.00	0.00	2,672,027.10		0.00
01/06/2013	2,672,027.10	0.00	0.00	2,672,027.10		0.00
01/07/2013	2,672,027.10	2,697,267.59	2,672,027.10	2,697,267.59		0.00
01/08/2013	2,697,267.59	2,577,948.33	2,697,267.59	2,577,948.33		0.00
01/09/2013	2,577,948.33	2,576,958.33	2,577,948.33	2,576,958.33		0.00
01/10/2013	2,576,958.33	2,556,723.88	2,576,958.33	2,556,723.88		0.00
01/11/2013	2,556,723.88	2,556,723.88	2,556,723.88	2,556,723.88		0.00
01/12/2013	2,556,723.88	0.00	0.00	2,556,723.88		0.00
01/13/2013	2,556,723.88	0.00	0.00	2,556,723.88		0.00
01/14/2013	2,556,723.88	2,526,680.82	2,556,723.88	2,526,680.82		0.00
01/15/2013	2,526,680.82	2,356,680.82	2,526,680.82	2,356,680.82		0.00
01/16/2013	2,356,680.82	2,355,937.82	2,356,680.82	2,355,937.82		0.00
01/17/2013	2,355,937.82	2,353,380.20	2,355,937.82	2,353,380.20		0.00
01/18/2013	2,353,380.20	2,287,162.20	2,353,380.20	2,287,162.20		0.00
01/19/2013	2,287,162.20	0.00	0.00	2,287,162.20		0.00
01/20/2013	2,287,162.20	0.00	0.00	2,287,162.20		0.00
01/21/2013	2,287,162.20	0.00	0.00	2,287,162.20		0.00
01/22/2013	2,287,162.20	2,225,093.29	2,287,162.20	2,225,093.29		0.00
01/23/2013	2,225,093.29	2,225,093.29	2,225,093.29	2,225,093.29		0.00
01/24/2013	2,225,093.29	2,227,680.37	2,225,093.29	2,227,680.37		0.00
01/25/2013	2,227,680.37	2,227,680.37	2,227,680.37	2,227,680.37		0.00
01/26/2013	2,227,680.37	0.00	0.00	2,227,680.37		0.00
01/27/2013	2,227,680.37	0.00	0.00	2,227,680.37		0.00
01/28/2013	2,227,680.37	2,225,208.72	2,227,680.37	2,225,208.72		0.00
01/29/2013	2,225,208.72	2,124,795.78	2,225,208.72	2,124,795.78		0.00
01/30/2013	2,124,795.78	2,023,430.79	2,124,795.78	2,023,430.79		0.00
01/31/2013	2,023,430.79	2,201,117.64	2,023,430.79	2,201,117.64	4,653.65	0.00
Totals	2,941,414.03	50,833,928.69	51,574,225.08	2,201,117.64	4,653.65	0.00

Account Summary

Ending Balance:	2,201,117.64	**Minimum Balance:**	2,201,117.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,201,117.64	**Charge Rate:**	2.2175
Interest Earned:	4,653.65	**Average Balance:**	2,437,086.84	**Earnings Rate:**	2.22

Adjusted Interest: 4,653.65

Balance Including Interest: 2,205,771.29

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
01/01/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/02/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/03/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/04/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/05/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/06/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/07/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/08/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/09/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/10/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/11/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/12/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/13/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/14/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/15/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/16/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/17/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/18/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/19/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/20/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/21/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/22/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/23/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/24/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/25/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/26/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/27/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/28/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/29/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/30/2013	1,942.99	0.00	0.00	1,942.99		0.00
01/31/2013	1,942.99	0.00	0.00	1,942.99	3.66	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.66	0.00

Account Summary

Ending Balance:	1,942.99	**Minimum Balance:**	1,942.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.99	**Charge Rate:**	2.2175
Interest Earned:	3.66	**Average Balance:**	1,942.99	**Earnings Rate:**	2.22
Adjusted Interest:	3.66				
Balance Including Interest:	1,946.65				

OK Police Pension Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
01/01/2013	15,571,869.40	0.00	0.00	15,571,869.40		0.00
01/02/2013	15,571,869.40	26,369,388.70	15,571,869.40	26,369,388.70		0.00
01/03/2013	26,369,388.70	26,419,412.45	26,369,388.70	26,419,412.45		0.00
01/04/2013	26,419,412.45	26,177,708.09	26,419,412.45	26,177,708.09		0.00
01/05/2013	26,177,708.09	0.00	0.00	26,177,708.09		0.00
01/06/2013	26,177,708.09	0.00	0.00	26,177,708.09		0.00
01/07/2013	26,177,708.09	26,648,814.49	26,177,708.09	26,648,814.49		0.00
01/08/2013	26,648,814.49	27,068,317.94	26,648,814.49	27,068,317.94		0.00
01/09/2013	27,068,317.94	26,760,607.97	27,068,317.94	26,760,607.97		0.00
01/10/2013	26,760,607.97	32,654,180.22	26,760,607.97	32,654,180.22		0.00
01/11/2013	32,654,180.22	32,656,255.26	32,654,180.22	32,656,255.26		0.00
01/12/2013	32,656,255.26	0.00	0.00	32,656,255.26		0.00
01/13/2013	32,656,255.26	0.00	0.00	32,656,255.26		0.00
01/14/2013	32,656,255.26	32,854,891.41	32,656,255.26	32,854,891.41		0.00
01/15/2013	32,854,891.41	33,428,303.92	32,854,891.41	33,428,303.92		0.00
01/16/2013	33,428,303.92	33,505,272.39	33,428,303.92	33,505,272.39		0.00
01/17/2013	33,505,272.39	33,511,149.52	33,505,272.39	33,511,149.52		0.00
01/18/2013	33,511,149.52	34,026,343.04	33,511,149.52	34,026,343.04		0.00
01/19/2013	34,026,343.04	0.00	0.00	34,026,343.04		0.00
01/20/2013	34,026,343.04	0.00	0.00	34,026,343.04		0.00
01/21/2013	34,026,343.04	0.00	0.00	34,026,343.04		0.00
01/22/2013	34,026,343.04	34,112,973.42	34,026,343.04	34,112,973.42		0.00
01/23/2013	34,112,973.42	34,473,835.75	34,112,973.42	34,473,835.75		0.00
01/24/2013	34,473,835.75	23,105,765.94	34,473,835.75	23,105,765.94		0.00
01/25/2013	23,105,765.94	23,160,859.12	23,105,765.94	23,160,859.12		0.00
01/26/2013	23,160,859.12	0.00	0.00	23,160,859.12		0.00
01/27/2013	23,160,859.12	0.00	0.00	23,160,859.12		0.00
01/28/2013	23,160,859.12	38,343,375.64	23,160,859.12	38,343,375.64		0.00
01/29/2013	38,343,375.64	39,170,955.69	38,343,375.64	39,170,955.69		0.00
01/30/2013	39,170,955.69	39,255,735.05	39,170,955.69	39,255,735.05		0.00
01/31/2013	39,255,735.05	37,986,632.62	39,255,735.05	37,986,632.62	57,310.61	0.00
Totals	15,571,869.40	661,690,778.63	639,276,015.41	37,986,632.62	57,310.61	0.00

Account Summary

Ending Balance:	37,986,632.62	**Minimum Balance:**	37,986,632.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	37,986,632.62	**Charge Rate:**	2.2175
Interest Earned:	57,310.61	**Average Balance:**	30,430,042.65	**Earnings Rate:**	2.22
Adjusted Interest:	57,310.61				
Balance Including Interest:	38,043,943.23				

Department of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
01/01/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/02/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/03/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/04/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/05/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/06/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/07/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/08/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/09/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/10/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/11/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/12/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/13/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/14/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/15/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/16/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/17/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/18/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/19/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/20/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/21/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/22/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/23/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/24/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/25/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/26/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/27/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/28/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/29/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/30/2013	1,942.36	0.00	0.00	1,942.36		0.00
01/31/2013	1,942.36	0.00	0.00	1,942.36	3.66	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.66	0.00

Account Summary

Ending Balance:	1,942.36	**Minimum Balance:**	1,942.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,942.36	**Charge Rate:**	2.2175
Interest Earned:	3.66	**Average Balance:**	1,942.36	**Earnings Rate:**	2.22
Adjusted Interest:	3.66				
Balance Including Interest:	1,946.02				

Oklahoma Tax Commission Detail Report

1/1/2013 - 1/31/2013

2169502 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	359,149,088.35	0.00	0.00	359,149,088.35		0.00
01/02/2013	359,149,088.35	312,801,390.56	359,149,088.35	312,801,390.56		0.00
01/03/2013	312,801,390.56	313,886,646.04	312,801,390.56	313,886,646.04		0.00
01/04/2013	313,886,646.04	314,991,364.48	313,886,646.04	314,991,364.48		0.00
01/05/2013	314,991,364.48	0.00	0.00	314,991,364.48		0.00
01/06/2013	314,991,364.48	0.00	0.00	314,991,364.48		0.00
01/07/2013	314,991,364.48	316,472,390.81	314,991,364.48	316,472,390.81		0.00
01/08/2013	316,472,390.81	158,035,973.67	316,472,390.81	158,035,973.67		0.00
01/09/2013	158,035,973.67	6,078,257.93	158,035,973.67	6,078,257.93		0.00
01/10/2013	6,078,257.93	7,451,694.86	6,078,257.93	7,451,694.86		0.00
01/11/2013	7,451,694.86	8,619,195.88	7,451,694.86	8,619,195.88		0.00
01/12/2013	8,619,195.88	0.00	0.00	8,619,195.88		0.00
01/13/2013	8,619,195.88	0.00	0.00	8,619,195.88		0.00
01/14/2013	8,619,195.88	10,641,411.80	8,619,195.88	10,641,411.80		0.00
01/15/2013	10,641,411.80	13,392,403.86	10,641,411.80	13,392,403.86		0.00
01/16/2013	13,392,403.86	19,613,880.11	13,392,403.86	19,613,880.11		0.00
01/17/2013	19,613,880.11	31,586,134.38	19,613,880.11	31,586,134.38		0.00
01/18/2013	31,586,134.38	43,415,659.12	31,586,134.38	43,415,659.12		0.00
01/19/2013	43,415,659.12	0.00	0.00	43,415,659.12		0.00
01/20/2013	43,415,659.12	0.00	0.00	43,415,659.12		0.00
01/21/2013	43,415,659.12	0.00	0.00	43,415,659.12		0.00
01/22/2013	43,415,659.12	80,590,559.64	43,415,659.12	80,590,559.64		0.00
01/23/2013	80,590,559.64	192,622,801.29	80,590,559.64	192,622,801.29		0.00
01/24/2013	192,622,801.29	293,475,139.53	192,622,801.29	293,475,139.53		0.00
01/25/2013	293,475,139.53	352,509,238.05	293,475,139.53	352,509,238.05		0.00
01/26/2013	352,509,238.05	0.00	0.00	352,509,238.05		0.00
01/27/2013	352,509,238.05	0.00	0.00	352,509,238.05		0.00
01/28/2013	352,509,238.05	354,881,866.73	352,509,238.05	354,881,866.73		0.00
01/29/2013	354,881,866.73	357,398,365.26	354,881,866.73	357,398,365.26		0.00
01/30/2013	357,398,365.26	363,185,640.31	357,398,365.26	363,185,640.31		0.00
01/31/2013	363,185,640.31	364,086,904.32	363,185,640.31	364,086,904.32	349,780.10	0.00
Totals	359,149,088.35	3,915,736,918.63	3,910,799,102.66	364,086,904.32	349,780.10	0.00

Account Summary

Ending Balance:	364,086,904.32	**Minimum Balance:**	364,086,904.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	364,086,904.32	**Charge Rate:**	2.2175
Interest Earned:	349,780.10	**Average Balance:**	185,721,696.17	**Earnings Rate:**	2.22

Adjusted Interest: 349,780.10

Balance Including Interest: 364,436,684.42

OKLAHOMA TAX COMMISSION Detail Report

1/1/2013 - 1/31/2013

2169520 - OKLAHOMA TAX COMMISSION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	2,569,112.32	0.00	0.00	2,569,112.32		0.00
01/02/2013	2,569,112.32	2,569,112.32	2,569,112.32	2,569,112.32		0.00
01/03/2013	2,569,112.32	2,573,565.73	2,569,112.32	2,573,565.73		0.00
01/04/2013	2,573,565.73	2,573,565.73	2,573,565.73	2,573,565.73		0.00
01/05/2013	2,573,565.73	0.00	0.00	2,573,565.73		0.00
01/06/2013	2,573,565.73	0.00	0.00	2,573,565.73		0.00
01/07/2013	2,573,565.73	2,573,565.73	2,573,565.73	2,573,565.73		0.00
01/08/2013	2,573,565.73	3,278,424.53	2,573,565.73	3,278,424.53		0.00
01/09/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/10/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/11/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/12/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/13/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/14/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/15/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/16/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/17/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/18/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/19/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/20/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/21/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/22/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/23/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/24/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/25/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/26/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/27/2013	3,278,424.53	0.00	0.00	3,278,424.53		0.00
01/28/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/29/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/30/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53		0.00
01/31/2013	3,278,424.53	3,278,424.53	3,278,424.53	3,278,424.53	5,874.14	0.00
Totals	2,569,112.32	66,023,026.52	65,313,714.31	3,278,424.53	5,874.14	0.00

Account Summary

Ending Balance:	3,278,424.53	**Minimum Balance:**	3,278,424.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,278,424.53	**Charge Rate:**	2.2175
Interest Earned:	5,874.14	**Average Balance:**	3,118,975.55	**Earnings Rate:**	2.22

Adjusted Interest: 5,874.14

Balance Including Interest: 3,284,298.67

Oklahoma Tax Commission Detail Report

1/1/2013 - 1/31/2013

2169521 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	32,514,206.36	0.00	0.00	32,514,206.36		0.00
01/02/2013	32,514,206.36	32,892,339.21	32,514,206.36	32,892,339.21		0.00
01/03/2013	32,892,339.21	32,958,408.92	32,892,339.21	32,958,408.92		0.00
01/04/2013	32,958,408.92	32,979,801.81	32,958,408.92	32,979,801.81		0.00
01/05/2013	32,979,801.81	0.00	0.00	32,979,801.81		0.00
01/06/2013	32,979,801.81	0.00	0.00	32,979,801.81		0.00
01/07/2013	32,979,801.81	33,020,015.50	32,979,801.81	33,020,015.50		0.00
01/08/2013	33,020,015.50	12,510,765.11	33,020,015.50	12,510,765.11		0.00
01/09/2013	12,510,765.11	190,640.19	12,510,765.11	190,640.19		0.00
01/10/2013	190,640.19	193,149.88	190,640.19	193,149.88		0.00
01/11/2013	193,149.88	231,456.87	193,149.88	231,456.87		0.00
01/12/2013	231,456.87	0.00	0.00	231,456.87		0.00
01/13/2013	231,456.87	0.00	0.00	231,456.87		0.00
01/14/2013	231,456.87	514,085.42	231,456.87	514,085.42		0.00
01/15/2013	514,085.42	858,857.13	514,085.42	858,857.13		0.00
01/16/2013	858,857.13	2,894,289.31	858,857.13	2,894,289.31		0.00
01/17/2013	2,894,289.31	4,529,654.92	2,894,289.31	4,529,654.92		0.00
01/18/2013	4,529,654.92	6,906,351.77	4,529,654.92	6,906,351.77		0.00
01/19/2013	6,906,351.77	0.00	0.00	6,906,351.77		0.00
01/20/2013	6,906,351.77	0.00	0.00	6,906,351.77		0.00
01/21/2013	6,906,351.77	0.00	0.00	6,906,351.77		0.00
01/22/2013	6,906,351.77	13,711,829.55	6,906,351.77	13,711,829.55		0.00
01/23/2013	13,711,829.55	20,770,935.03	13,711,829.55	20,770,935.03		0.00
01/24/2013	20,770,935.03	30,793,789.85	20,770,935.03	30,793,789.85		0.00
01/25/2013	30,793,789.85	34,822,449.27	30,793,789.85	34,822,449.27		0.00
01/26/2013	34,822,449.27	0.00	0.00	34,822,449.27		0.00
01/27/2013	34,822,449.27	0.00	0.00	34,822,449.27		0.00
01/28/2013	34,822,449.27	35,043,909.65	34,822,449.27	35,043,909.65		0.00
01/29/2013	35,043,909.65	35,043,909.65	35,043,909.65	35,043,909.65		0.00
01/30/2013	35,043,909.65	35,043,909.65	35,043,909.65	35,043,909.65		0.00
01/31/2013	35,043,909.65	34,817,983.05	35,043,909.65	34,817,983.05	35,846.30	0.00
Totals	32,514,206.36	400,728,531.74	398,424,755.05	34,817,983.05	35,846.30	0.00

Account Summary

Ending Balance:	34,817,983.05	**Minimum Balance:**	34,817,983.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,817,983.05	**Charge Rate:**	2.2175
Interest Earned:	35,846.30	**Average Balance:**	19,033,200.30	**Earnings Rate:**	2.22

Adjusted Interest: 35,846.30

Balance Including Interest: 34,853,829.35

Dept of Ag Acquisition Escrow Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
01/01/2013	581,569.61	0.00	0.00	581,569.61		0.00
01/02/2013	581,569.61	581,569.61	581,569.61	581,569.61		0.00
01/03/2013	581,569.61	681,956.81	581,569.61	681,956.81		0.00
01/04/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/05/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/06/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/07/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/08/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/09/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/10/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/11/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/12/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/13/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/14/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/15/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/16/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/17/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/18/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/19/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/20/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/21/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/22/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/23/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/24/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/25/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/26/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/27/2013	681,956.81	0.00	0.00	681,956.81		0.00
01/28/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/29/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/30/2013	681,956.81	681,956.81	681,956.81	681,956.81		0.00
01/31/2013	681,956.81	681,956.81	681,956.81	681,956.81	1,272.17	0.00
Totals	581,569.61	14,220,705.81	14,120,318.61	681,956.81	1,272.17	0.00

Account Summary

Ending Balance:	681,956.81	**Minimum Balance:**	681,956.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	681,956.81	**Charge Rate:**	2.2175
Interest Earned:	1,272.17	**Average Balance:**	675,480.22	**Earnings Rate:**	2.22

Adjusted Interest: 1,272.17

Balance Including Interest: 683,228.98

Office of State Treasurer Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
01/01/2013	0.07	0.00	0.00	0.07		0.00
01/02/2013	0.07	0.00	0.00	0.07		0.00
01/03/2013	0.07	0.00	0.00	0.07		0.00
01/04/2013	0.07	0.00	0.00	0.07		0.00
01/05/2013	0.07	0.00	0.00	0.07		0.00
01/06/2013	0.07	0.00	0.00	0.07		0.00
01/07/2013	0.07	0.00	0.00	0.07		0.00
01/08/2013	0.07	0.00	0.00	0.07		0.00
01/09/2013	0.07	0.00	0.00	0.07		0.00
01/10/2013	0.07	0.00	0.00	0.07		0.00
01/11/2013	0.07	0.00	0.00	0.07		0.00
01/12/2013	0.07	0.00	0.00	0.07		0.00
01/13/2013	0.07	0.00	0.00	0.07		0.00
01/14/2013	0.07	0.00	0.00	0.07		0.00
01/15/2013	0.07	0.00	0.00	0.07		0.00
01/16/2013	0.07	0.00	0.00	0.07		0.00
01/17/2013	0.07	0.00	0.00	0.07		0.00
01/18/2013	0.07	0.00	0.00	0.07		0.00
01/19/2013	0.07	0.00	0.00	0.07		0.00
01/20/2013	0.07	0.00	0.00	0.07		0.00
01/21/2013	0.07	0.00	0.00	0.07		0.00
01/22/2013	0.07	0.00	0.00	0.07		0.00
01/23/2013	0.07	0.00	0.00	0.07		0.00
01/24/2013	0.07	0.00	0.00	0.07		0.00
01/25/2013	0.07	0.00	0.00	0.07		0.00
01/26/2013	0.07	0.00	0.00	0.07		0.00
01/27/2013	0.07	0.00	0.00	0.07		0.00
01/28/2013	0.07	0.00	0.00	0.07		0.00
01/29/2013	0.07	0.00	0.00	0.07		0.00
01/30/2013	0.07	0.00	0.00	0.07		0.00
01/31/2013	0.07	0.00	0.00	0.07		0.00
Totals	0.07	0.00	0.00	0.07	0.00	0.00

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

1/1/2013 - 1/31/2013

2174013 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.09	0.00	0.00	0.09		0.00
01/02/2013	0.09	0.00	0.00	0.09		0.00
01/03/2013	0.09	0.00	0.00	0.09		0.00
01/04/2013	0.09	0.00	0.00	0.09		0.00
01/05/2013	0.09	0.00	0.00	0.09		0.00
01/06/2013	0.09	0.00	0.00	0.09		0.00
01/07/2013	0.09	0.00	0.00	0.09		0.00
01/08/2013	0.09	0.00	0.00	0.09		0.00
01/09/2013	0.09	0.00	0.00	0.09		0.00
01/10/2013	0.09	0.00	0.00	0.09		0.00
01/11/2013	0.09	0.00	0.00	0.09		0.00
01/12/2013	0.09	0.00	0.00	0.09		0.00
01/13/2013	0.09	0.00	0.00	0.09		0.00
01/14/2013	0.09	0.00	0.00	0.09		0.00
01/15/2013	0.09	0.00	0.00	0.09		0.00
01/16/2013	0.09	0.00	0.00	0.09		0.00
01/17/2013	0.09	0.00	0.00	0.09		0.00
01/18/2013	0.09	0.00	0.00	0.09		0.00
01/19/2013	0.09	0.00	0.00	0.09		0.00
01/20/2013	0.09	0.00	0.00	0.09		0.00
01/21/2013	0.09	0.00	0.00	0.09		0.00
01/22/2013	0.09	0.00	0.00	0.09		0.00
01/23/2013	0.09	0.00	0.00	0.09		0.00
01/24/2013	0.09	0.00	0.00	0.09		0.00
01/25/2013	0.09	0.00	0.00	0.09		0.00
01/26/2013	0.09	0.00	0.00	0.09		0.00
01/27/2013	0.09	0.00	0.00	0.09		0.00
01/28/2013	0.09	0.00	0.00	0.09		0.00
01/29/2013	0.09	0.00	0.00	0.09		0.00
01/30/2013	0.09	0.00	0.00	0.09		0.00
01/31/2013	0.09	0.00	0.00	0.09		0.00
Totals	0.09	0.00	0.00	0.09	0.00	0.00

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
01/01/2013	11,653,879.99	0.00	0.00	11,653,879.99		0.00
01/02/2013	11,653,879.99	11,888,651.57	11,653,879.99	11,888,651.57		0.00
01/03/2013	11,888,651.57	12,905,367.55	11,888,651.57	12,905,367.55		0.00
01/04/2013	12,905,367.55	12,994,088.14	12,905,367.55	12,994,088.14		0.00
01/05/2013	12,994,088.14	0.00	0.00	12,994,088.14		0.00
01/06/2013	12,994,088.14	0.00	0.00	12,994,088.14		0.00
01/07/2013	12,994,088.14	9,552,958.57	12,994,088.14	9,552,958.57		0.00
01/08/2013	9,552,958.57	10,324,286.11	9,552,958.57	10,324,286.11		0.00
01/09/2013	10,324,286.11	8,946,164.92	10,324,286.11	8,946,164.92		0.00
01/10/2013	8,946,164.92	8,880,615.44	8,946,164.92	8,880,615.44		0.00
01/11/2013	8,880,615.44	9,174,994.39	8,880,615.44	9,174,994.39		0.00
01/12/2013	9,174,994.39	0.00	0.00	9,174,994.39		0.00
01/13/2013	9,174,994.39	0.00	0.00	9,174,994.39		0.00
01/14/2013	9,174,994.39	8,891,827.60	9,174,994.39	8,891,827.60		0.00
01/15/2013	8,891,827.60	9,638,571.88	8,891,827.60	9,638,571.88		0.00
01/16/2013	9,638,571.88	8,087,072.16	9,638,571.88	8,087,072.16		0.00
01/17/2013	8,087,072.16	8,365,532.22	8,087,072.16	8,365,532.22		0.00
01/18/2013	8,365,532.22	9,149,377.23	8,365,532.22	9,149,377.23		0.00
01/19/2013	9,149,377.23	0.00	0.00	9,149,377.23		0.00
01/20/2013	9,149,377.23	0.00	0.00	9,149,377.23		0.00
01/21/2013	9,149,377.23	0.00	0.00	9,149,377.23		0.00
01/22/2013	9,149,377.23	8,524,657.55	9,149,377.23	8,524,657.55		0.00
01/23/2013	8,524,657.55	9,784,153.15	8,524,657.55	9,784,153.15		0.00
01/24/2013	9,784,153.15	8,581,498.46	9,784,153.15	8,581,498.46		0.00
01/25/2013	8,581,498.46	9,252,536.82	8,581,498.46	9,252,536.82		0.00
01/26/2013	9,252,536.82	0.00	0.00	9,252,536.82		0.00
01/27/2013	9,252,536.82	0.00	0.00	9,252,536.82		0.00
01/28/2013	9,252,536.82	8,944,003.24	9,252,536.82	8,944,003.24		0.00
01/29/2013	8,944,003.24	10,807,830.88	8,944,003.24	10,807,830.88		0.00
01/30/2013	10,807,830.88	8,935,823.72	10,807,830.88	8,935,823.72		0.00
01/31/2013	8,935,823.72	9,163,224.42	8,935,823.72	9,163,224.42	18,513.91	0.00
Totals	11,653,879.99	202,793,236.02	205,283,891.59	9,163,224.42	18,513.91	0.00

Account Summary

Ending Balance:	9,163,224.42	**Minimum Balance:**	9,163,224.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,163,224.42	**Charge Rate:**	2.2175
Interest Earned:	18,513.91	**Average Balance:**	9,830,273.75	**Earnings Rate:**	2.22

Adjusted Interest: 18,513.91

Balance Including Interest: 9,181,738.33

OK State Bldg. Bonds 1992 Series A Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
01/01/2013	7.22	0.00	0.00	7.22		0.00
01/02/2013	7.22	7.22	7.22	7.22		0.00
01/03/2013	7.22	7.22	7.22	7.22		0.00
01/04/2013	7.22	7.23	7.22	7.23		0.00
01/05/2013	7.23	0.00	0.00	7.23		0.00
01/06/2013	7.23	0.00	0.00	7.23		0.00
01/07/2013	7.23	7.23	7.23	7.23		0.00
01/08/2013	7.23	7.23	7.23	7.23		0.00
01/09/2013	7.23	7.23	7.23	7.23		0.00
01/10/2013	7.23	7.23	7.23	7.23		0.00
01/11/2013	7.23	7.23	7.23	7.23		0.00
01/12/2013	7.23	0.00	0.00	7.23		0.00
01/13/2013	7.23	0.00	0.00	7.23		0.00
01/14/2013	7.23	7.23	7.23	7.23		0.00
01/15/2013	7.23	7.23	7.23	7.23		0.00
01/16/2013	7.23	7.23	7.23	7.23		0.00
01/17/2013	7.23	7.23	7.23	7.23		0.00
01/18/2013	7.23	7.23	7.23	7.23		0.00
01/19/2013	7.23	0.00	0.00	7.23		0.00
01/20/2013	7.23	0.00	0.00	7.23		0.00
01/21/2013	7.23	0.00	0.00	7.23		0.00
01/22/2013	7.23	7.23	7.23	7.23		0.00
01/23/2013	7.23	7.23	7.23	7.23		0.00
01/24/2013	7.23	7.23	7.23	7.23		0.00
01/25/2013	7.23	7.23	7.23	7.23		0.00
01/26/2013	7.23	0.00	0.00	7.23		0.00
01/27/2013	7.23	0.00	0.00	7.23		0.00
01/28/2013	7.23	7.23	7.23	7.23		0.00
01/29/2013	7.23	7.23	7.23	7.23		0.00
01/30/2013	7.23	7.23	7.23	7.23		0.00
01/31/2013	7.23	7.23	7.23	7.23	0.01	0.00
Totals	7.22	151.81	151.80	7.23	0.01	0.00

Account Summary

Ending Balance:	7.23	**Minimum Balance:**	7.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.23	**Charge Rate:**	2.2175
Interest Earned:	0.01	**Average Balance:**	7.23	**Earnings Rate:**	2.22

Adjusted Interest: 0.01

Balance Including Interest: 7.24

OK State Bldg. Bonds 1992 Series B Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
01/01/2013	3.35	0.00	0.00	3.35		0.00
01/02/2013	3.35	3.35	3.35	3.35		0.00
01/03/2013	3.35	3.35	3.35	3.35		0.00
01/04/2013	3.35	3.36	3.35	3.36		0.00
01/05/2013	3.36	0.00	0.00	3.36		0.00
01/06/2013	3.36	0.00	0.00	3.36		0.00
01/07/2013	3.36	3.36	3.36	3.36		0.00
01/08/2013	3.36	3.36	3.36	3.36		0.00
01/09/2013	3.36	3.36	3.36	3.36		0.00
01/10/2013	3.36	3.36	3.36	3.36		0.00
01/11/2013	3.36	3.36	3.36	3.36		0.00
01/12/2013	3.36	0.00	0.00	3.36		0.00
01/13/2013	3.36	0.00	0.00	3.36		0.00
01/14/2013	3.36	3.36	3.36	3.36		0.00
01/15/2013	3.36	3.36	3.36	3.36		0.00
01/16/2013	3.36	3.36	3.36	3.36		0.00
01/17/2013	3.36	3.36	3.36	3.36		0.00
01/18/2013	3.36	3.36	3.36	3.36		0.00
01/19/2013	3.36	0.00	0.00	3.36		0.00
01/20/2013	3.36	0.00	0.00	3.36		0.00
01/21/2013	3.36	0.00	0.00	3.36		0.00
01/22/2013	3.36	3.36	3.36	3.36		0.00
01/23/2013	3.36	3.36	3.36	3.36		0.00
01/24/2013	3.36	3.36	3.36	3.36		0.00
01/25/2013	3.36	3.36	3.36	3.36		0.00
01/26/2013	3.36	0.00	0.00	3.36		0.00
01/27/2013	3.36	0.00	0.00	3.36		0.00
01/28/2013	3.36	3.36	3.36	3.36		0.00
01/29/2013	3.36	3.36	3.36	3.36		0.00
01/30/2013	3.36	3.36	3.36	3.36		0.00
01/31/2013	3.36	3.36	3.36	3.36	0.01	0.00
Totals	3.35	70.54	70.53	3.36	0.01	0.00

Account Summary

Ending Balance:	3.36	**Minimum Balance:**	3.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.36	**Charge Rate:**	2.2175
Interest Earned:	0.01	**Average Balance:**	3.36	**Earnings Rate:**	2.22

Adjusted Interest: 0.01

Balance Including Interest: 3.37

Boll Weevil Eradication Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
01/01/2013	1,153,821.80	0.00	0.00	1,153,821.80		0.00
01/02/2013	1,153,821.80	1,153,821.80	1,153,821.80	1,153,821.80		0.00
01/03/2013	1,153,821.80	1,208,431.22	1,153,821.80	1,208,431.22		0.00
01/04/2013	1,208,431.22	1,210,628.93	1,208,431.22	1,210,628.93		0.00
01/05/2013	1,210,628.93	0.00	0.00	1,210,628.93		0.00
01/06/2013	1,210,628.93	0.00	0.00	1,210,628.93		0.00
01/07/2013	1,210,628.93	1,210,628.93	1,210,628.93	1,210,628.93		0.00
01/08/2013	1,210,628.93	1,210,628.93	1,210,628.93	1,210,628.93		0.00
01/09/2013	1,210,628.93	1,246,470.21	1,210,628.93	1,246,470.21		0.00
01/10/2013	1,246,470.21	1,242,868.19	1,246,470.21	1,242,868.19		0.00
01/11/2013	1,242,868.19	1,239,688.35	1,242,868.19	1,239,688.35		0.00
01/12/2013	1,239,688.35	0.00	0.00	1,239,688.35		0.00
01/13/2013	1,239,688.35	0.00	0.00	1,239,688.35		0.00
01/14/2013	1,239,688.35	1,239,688.35	1,239,688.35	1,239,688.35		0.00
01/15/2013	1,239,688.35	1,200,805.84	1,239,688.35	1,200,805.84		0.00
01/16/2013	1,200,805.84	1,200,805.84	1,200,805.84	1,200,805.84		0.00
01/17/2013	1,200,805.84	1,200,805.84	1,200,805.84	1,200,805.84		0.00
01/18/2013	1,200,805.84	1,200,805.84	1,200,805.84	1,200,805.84		0.00
01/19/2013	1,200,805.84	0.00	0.00	1,200,805.84		0.00
01/20/2013	1,200,805.84	0.00	0.00	1,200,805.84		0.00
01/21/2013	1,200,805.84	0.00	0.00	1,200,805.84		0.00
01/22/2013	1,200,805.84	1,202,097.86	1,200,805.84	1,202,097.86		0.00
01/23/2013	1,202,097.86	1,201,796.59	1,202,097.86	1,201,796.59		0.00
01/24/2013	1,201,796.59	1,201,796.59	1,201,796.59	1,201,796.59		0.00
01/25/2013	1,201,796.59	1,267,567.63	1,201,796.59	1,267,567.63		0.00
01/26/2013	1,267,567.63	0.00	0.00	1,267,567.63		0.00
01/27/2013	1,267,567.63	0.00	0.00	1,267,567.63		0.00
01/28/2013	1,267,567.63	1,267,747.63	1,267,567.63	1,267,747.63		0.00
01/29/2013	1,267,747.63	1,278,131.05	1,267,747.63	1,278,131.05		0.00
01/30/2013	1,278,131.05	1,278,131.05	1,278,131.05	1,278,131.05		0.00
01/31/2013	1,278,131.05	1,278,371.05	1,278,131.05	1,278,371.05	2,304.60	0.00
Totals	1,153,821.80	25,741,717.72	25,617,168.47	1,278,371.05	2,304.60	0.00

Account Summary

Ending Balance:	1,278,371.05	**Minimum Balance:**	1,278,371.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,278,371.05	**Charge Rate:**	2.2175
Interest Earned:	2,304.60	**Average Balance:**	1,223,668.61	**Earnings Rate:**	2.22

Adjusted Interest: 2,304.60

Balance Including Interest: 1,280,675.65

Department of Wildlife Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
01/01/2013	301,888.23	0.00	0.00	301,888.23		0.00
01/02/2013	301,888.23	301,888.23	301,888.23	301,888.23		0.00
01/03/2013	301,888.23	301,888.23	301,888.23	301,888.23		0.00
01/04/2013	301,888.23	289,673.55	301,888.23	289,673.55		0.00
01/05/2013	289,673.55	0.00	0.00	289,673.55		0.00
01/06/2013	289,673.55	0.00	0.00	289,673.55		0.00
01/07/2013	289,673.55	4,581,117.09	289,673.55	4,581,117.09		0.00
01/08/2013	4,581,117.09	4,228,940.98	4,581,117.09	4,228,940.98		0.00
01/09/2013	4,228,940.98	4,246,019.61	4,228,940.98	4,246,019.61		0.00
01/10/2013	4,246,019.61	3,670,712.61	4,246,019.61	3,670,712.61		0.00
01/11/2013	3,670,712.61	3,556,485.53	3,670,712.61	3,556,485.53		0.00
01/12/2013	3,556,485.53	0.00	0.00	3,556,485.53		0.00
01/13/2013	3,556,485.53	0.00	0.00	3,556,485.53		0.00
01/14/2013	3,556,485.53	2,464,660.36	3,556,485.53	2,464,660.36		0.00
01/15/2013	2,464,660.36	2,464,660.36	2,464,660.36	2,464,660.36		0.00
01/16/2013	2,464,660.36	2,464,660.36	2,464,660.36	2,464,660.36		0.00
01/17/2013	2,464,660.36	3,185,203.18	2,464,660.36	3,185,203.18		0.00
01/18/2013	3,185,203.18	3,149,003.84	3,185,203.18	3,149,003.84		0.00
01/19/2013	3,149,003.84	0.00	0.00	3,149,003.84		0.00
01/20/2013	3,149,003.84	0.00	0.00	3,149,003.84		0.00
01/21/2013	3,149,003.84	0.00	0.00	3,149,003.84		0.00
01/22/2013	3,149,003.84	3,147,451.34	3,149,003.84	3,147,451.34		0.00
01/23/2013	3,147,451.34	1,178,910.82	3,147,451.34	1,178,910.82		0.00
01/24/2013	1,178,910.82	1,278,126.82	1,178,910.82	1,278,126.82		0.00
01/25/2013	1,278,126.82	1,149,750.05	1,278,126.82	1,149,750.05		0.00
01/26/2013	1,149,750.05	0.00	0.00	1,149,750.05		0.00
01/27/2013	1,149,750.05	0.00	0.00	1,149,750.05		0.00
01/28/2013	1,149,750.05	1,115,406.52	1,149,750.05	1,115,406.52		0.00
01/29/2013	1,115,406.52	1,019,122.49	1,115,406.52	1,019,122.49		0.00
01/30/2013	1,019,122.49	950,967.43	1,019,122.49	950,967.43		0.00
01/31/2013	950,967.43	950,967.43	950,967.43	950,967.43	3,975.48	0.00
Totals	301,888.23	45,695,616.83	45,046,537.63	950,967.43	3,975.48	0.00

Account Summary

Ending Balance:	950,967.43	**Minimum Balance:**	950,967.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	950,967.43	**Charge Rate:**	2.2175
Interest Earned:	3,975.48	**Average Balance:**	2,110,849.51	**Earnings Rate:**	2.22

Adjusted Interest: 3,975.48

Balance Including Interest: 954,942.91

Oklahoma Energy Resources Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
01/01/2013	11,883,612.38	0.00	0.00	11,883,612.38		0.00
01/02/2013	11,883,612.38	11,883,612.38	11,883,612.38	11,883,612.38		0.00
01/03/2013	11,883,612.38	11,883,612.38	11,883,612.38	11,883,612.38		0.00
01/04/2013	11,883,612.38	11,906,124.46	11,883,612.38	11,906,124.46		0.00
01/05/2013	11,906,124.46	0.00	0.00	11,906,124.46		0.00
01/06/2013	11,906,124.46	0.00	0.00	11,906,124.46		0.00
01/07/2013	11,906,124.46	11,906,124.46	11,906,124.46	11,906,124.46		0.00
01/08/2013	11,906,124.46	11,906,124.46	11,906,124.46	11,906,124.46		0.00
01/09/2013	11,906,124.46	13,392,484.01	11,906,124.46	13,392,484.01		0.00
01/10/2013	13,392,484.01	13,392,484.01	13,392,484.01	13,392,484.01		0.00
01/11/2013	13,392,484.01	12,876,799.79	13,392,484.01	12,876,799.79		0.00
01/12/2013	12,876,799.79	0.00	0.00	12,876,799.79		0.00
01/13/2013	12,876,799.79	0.00	0.00	12,876,799.79		0.00
01/14/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/15/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/16/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/17/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/18/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/19/2013	12,876,799.79	0.00	0.00	12,876,799.79		0.00
01/20/2013	12,876,799.79	0.00	0.00	12,876,799.79		0.00
01/21/2013	12,876,799.79	0.00	0.00	12,876,799.79		0.00
01/22/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/23/2013	12,876,799.79	12,876,799.79	12,876,799.79	12,876,799.79		0.00
01/24/2013	12,876,799.79	12,617,130.14	12,876,799.79	12,617,130.14		0.00
01/25/2013	12,617,130.14	12,617,130.14	12,617,130.14	12,617,130.14		0.00
01/26/2013	12,617,130.14	0.00	0.00	12,617,130.14		0.00
01/27/2013	12,617,130.14	0.00	0.00	12,617,130.14		0.00
01/28/2013	12,617,130.14	12,616,644.34	12,617,130.14	12,616,644.34		0.00
01/29/2013	12,616,644.34	12,616,644.34	12,616,644.34	12,616,644.34		0.00
01/30/2013	12,616,644.34	12,616,644.34	12,616,644.34	12,616,644.34		0.00
01/31/2013	12,616,644.34	12,616,644.34	12,616,644.34	12,616,644.34	23,712.06	0.00
Totals	11,883,612.38	264,985,802.12	264,252,770.16	12,616,644.34	23,712.06	0.00

Account Summary

Ending Balance:	12,616,644.34	**Minimum Balance:**	12,616,644.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,616,644.34	**Charge Rate:**	2.2175
Interest Earned:	23,712.06	**Average Balance:**	12,590,320.09	**Earnings Rate:**	2.22

Adjusted Interest: 23,712.06

Balance Including Interest: 12,640,356.40

Oklahoma Industrial Finance Authority Detail Repor

1/1/2013 - 1/31/2013

7200370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	4,847,373.02	0.00	0.00	4,847,373.02		0.00
01/02/2013	4,847,373.02	4,847,373.02	4,847,373.02	4,847,373.02		0.00
01/03/2013	4,847,373.02	4,857,980.15	4,847,373.02	4,857,980.15		0.00
01/04/2013	4,857,980.15	4,927,723.45	4,857,980.15	4,927,723.45		0.00
01/05/2013	4,927,723.45	0.00	0.00	4,927,723.45		0.00
01/06/2013	4,927,723.45	0.00	0.00	4,927,723.45		0.00
01/07/2013	4,927,723.45	5,014,940.31	4,927,723.45	5,014,940.31		0.00
01/08/2013	5,014,940.31	5,035,771.56	5,014,940.31	5,035,771.56		0.00
01/09/2013	5,035,771.56	5,065,613.13	5,035,771.56	5,065,613.13		0.00
01/10/2013	5,065,613.13	5,064,772.34	5,065,613.13	5,064,772.34		0.00
01/11/2013	5,064,772.34	5,141,274.88	5,064,772.34	5,141,274.88		0.00
01/12/2013	5,141,274.88	0.00	0.00	5,141,274.88		0.00
01/13/2013	5,141,274.88	0.00	0.00	5,141,274.88		0.00
01/14/2013	5,141,274.88	5,157,099.17	5,141,274.88	5,157,099.17		0.00
01/15/2013	5,157,099.17	5,118,170.35	5,157,099.17	5,118,170.35		0.00
01/16/2013	5,118,170.35	5,118,129.68	5,118,170.35	5,118,129.68		0.00
01/17/2013	5,118,129.68	5,118,129.68	5,118,129.68	5,118,129.68		0.00
01/18/2013	5,118,129.68	5,118,129.68	5,118,129.68	5,118,129.68		0.00
01/19/2013	5,118,129.68	0.00	0.00	5,118,129.68		0.00
01/20/2013	5,118,129.68	0.00	0.00	5,118,129.68		0.00
01/21/2013	5,118,129.68	0.00	0.00	5,118,129.68		0.00
01/22/2013	5,118,129.68	5,118,129.68	5,118,129.68	5,118,129.68		0.00
01/23/2013	5,118,129.68	5,066,351.49	5,118,129.68	5,066,351.49		0.00
01/24/2013	5,066,351.49	5,066,351.49	5,066,351.49	5,066,351.49		0.00
01/25/2013	5,066,351.49	5,066,351.49	5,066,351.49	5,066,351.49		0.00
01/26/2013	5,066,351.49	0.00	0.00	5,066,351.49		0.00
01/27/2013	5,066,351.49	0.00	0.00	5,066,351.49		0.00
01/28/2013	5,066,351.49	5,066,351.49	5,066,351.49	5,066,351.49		0.00
01/29/2013	5,066,351.49	5,065,994.49	5,066,351.49	5,065,994.49		0.00
01/30/2013	5,065,994.49	5,094,922.67	5,065,994.49	5,094,922.67		0.00
01/31/2013	5,094,922.67	5,144,922.67	5,094,922.67	5,144,922.67	9,522.91	0.00
Totals	4,847,373.02	106,274,482.87	105,976,933.22	5,144,922.67	9,522.91	0.00

Account Summary

Ending Balance:	5,144,922.67	**Minimum Balance:**	5,144,922.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,144,922.67	**Charge Rate:**	2.2175
Interest Earned:	9,522.91	**Average Balance:**	5,056,353.05	**Earnings Rate:**	2.22

Adjusted Interest: 9,522.91

Balance Including Interest: 5,154,445.58

COMPSOURCE OKLAHOMA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
01/01/2013	516,169.03	0.00	0.00	516,169.03		0.00
01/02/2013	516,169.03	513,137.27	516,169.03	513,137.27		0.00
01/03/2013	513,137.27	447,394.03	513,137.27	447,394.03		0.00
01/04/2013	447,394.03	264,251.32	447,394.03	264,251.32		0.00
01/05/2013	264,251.32	0.00	0.00	264,251.32		0.00
01/06/2013	264,251.32	0.00	0.00	264,251.32		0.00
01/07/2013	264,251.32	5,857,279.77	264,251.32	5,857,279.77		0.00
01/08/2013	5,857,279.77	3,032,640.41	5,857,279.77	3,032,640.41		0.00
01/09/2013	3,032,640.41	3,032,640.41	3,032,640.41	3,032,640.41		0.00
01/10/2013	3,032,640.41	2,952,544.96	3,032,640.41	2,952,544.96		0.00
01/11/2013	2,952,544.96	2,924,954.28	2,952,544.96	2,924,954.28		0.00
01/12/2013	2,924,954.28	0.00	0.00	2,924,954.28		0.00
01/13/2013	2,924,954.28	0.00	0.00	2,924,954.28		0.00
01/14/2013	2,924,954.28	2,924,595.43	2,924,954.28	2,924,595.43		0.00
01/15/2013	2,924,595.43	2,837,969.40	2,924,595.43	2,837,969.40		0.00
01/16/2013	2,837,969.40	2,814,263.06	2,837,969.40	2,814,263.06		0.00
01/17/2013	2,814,263.06	2,788,390.46	2,814,263.06	2,788,390.46		0.00
01/18/2013	2,788,390.46	2,760,627.17	2,788,390.46	2,760,627.17		0.00
01/19/2013	2,760,627.17	0.00	0.00	2,760,627.17		0.00
01/20/2013	2,760,627.17	0.00	0.00	2,760,627.17		0.00
01/21/2013	2,760,627.17	0.00	0.00	2,760,627.17		0.00
01/22/2013	2,760,627.17	2,711,221.93	2,760,627.17	2,711,221.93		0.00
01/23/2013	2,711,221.93	812,547.94	2,711,221.93	812,547.94		0.00
01/24/2013	812,547.94	811,722.94	812,547.94	811,722.94		0.00
01/25/2013	811,722.94	809,155.15	811,722.94	809,155.15		0.00
01/26/2013	809,155.15	0.00	0.00	809,155.15		0.00
01/27/2013	809,155.15	0.00	0.00	809,155.15		0.00
01/28/2013	809,155.15	778,981.12	809,155.15	778,981.12		0.00
01/29/2013	778,981.12	701,062.29	778,981.12	701,062.29		0.00
01/30/2013	701,062.29	517,015.75	701,062.29	517,015.75		0.00
01/31/2013	517,015.75	515,698.94	517,015.75	515,698.94	3,499.57	0.00
Totals	516,169.03	40,808,094.03	40,808,564.12	515,698.94	3,499.57	0.00

Account Summary

Ending Balance:	515,698.94	**Minimum Balance:**	515,698.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	515,698.94	**Charge Rate:**	2.2175
Interest Earned:	3,499.57	**Average Balance:**	1,858,156.97	**Earnings Rate:**	2.22

Adjusted Interest: 3,499.57

Balance Including Interest: 519,198.51

Commissioners of Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
01/01/2013	9,265,511.07	0.00	0.00	9,265,511.07		0.00
01/02/2013	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
01/03/2013	9,265,511.07	9,265,511.07	9,265,511.07	9,265,511.07		0.00
01/04/2013	9,265,511.07	9,282,896.12	9,265,511.07	9,282,896.12		0.00
01/05/2013	9,282,896.12	0.00	0.00	9,282,896.12		0.00
01/06/2013	9,282,896.12	0.00	0.00	9,282,896.12		0.00
01/07/2013	9,282,896.12	9,282,896.12	9,282,896.12	9,282,896.12		0.00
01/08/2013	9,282,896.12	9,282,896.12	9,282,896.12	9,282,896.12		0.00
01/09/2013	9,282,896.12	9,282,896.12	9,282,896.12	9,282,896.12		0.00
01/10/2013	9,282,896.12	9,282,896.12	9,282,896.12	9,282,896.12		0.00
01/11/2013	9,282,896.12	9,276,967.12	9,282,896.12	9,276,967.12		0.00
01/12/2013	9,276,967.12	0.00	0.00	9,276,967.12		0.00
01/13/2013	9,276,967.12	0.00	0.00	9,276,967.12		0.00
01/14/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/15/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/16/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/17/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/18/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/19/2013	9,276,967.12	0.00	0.00	9,276,967.12		0.00
01/20/2013	9,276,967.12	0.00	0.00	9,276,967.12		0.00
01/21/2013	9,276,967.12	0.00	0.00	9,276,967.12		0.00
01/22/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/23/2013	9,276,967.12	9,276,967.12	9,276,967.12	9,276,967.12		0.00
01/24/2013	9,276,967.12	9,265,728.43	9,276,967.12	9,265,728.43		0.00
01/25/2013	9,265,728.43	9,265,728.43	9,265,728.43	9,265,728.43		0.00
01/26/2013	9,265,728.43	0.00	0.00	9,265,728.43		0.00
01/27/2013	9,265,728.43	0.00	0.00	9,265,728.43		0.00
01/28/2013	9,265,728.43	9,265,728.43	9,265,728.43	9,265,728.43		0.00
01/29/2013	9,265,728.43	9,265,728.43	9,265,728.43	9,265,728.43		0.00
01/30/2013	9,265,728.43	9,257,228.43	9,265,728.43	9,257,228.43		0.00
01/31/2013	9,257,228.43	9,257,228.43	9,257,228.43	9,257,228.43	17,465.77	0.00
Totals	9,265,511.07	194,738,610.28	194,746,892.92	9,257,228.43	17,465.77	0.00

Account Summary

Ending Balance:	9,257,228.43	**Minimum Balance:**	9,257,228.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,257,228.43	**Charge Rate:**	2.2175
Interest Earned:	17,465.77	**Average Balance:**	9,273,748.58	**Earnings Rate:**	2.22

Adjusted Interest: 17,465.77

Balance Including Interest: 9,274,694.20

Oklahoma Lottery Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
01/01/2013	652,042.18	0.00	0.00	652,042.18		0.00
01/02/2013	652,042.18	652,042.18	652,042.18	652,042.18		0.00
01/03/2013	652,042.18	637,028.05	652,042.18	637,028.05		0.00
01/04/2013	637,028.05	15,074,866.61	637,028.05	15,074,866.61		0.00
01/05/2013	15,074,866.61	0.00	0.00	15,074,866.61		0.00
01/06/2013	15,074,866.61	0.00	0.00	15,074,866.61		0.00
01/07/2013	15,074,866.61	15,071,968.48	15,074,866.61	15,071,968.48		0.00
01/08/2013	15,071,968.48	15,071,231.48	15,071,968.48	15,071,231.48		0.00
01/09/2013	15,071,231.48	11,022,538.40	15,071,231.48	11,022,538.40		0.00
01/10/2013	11,022,538.40	9,932,238.06	11,022,538.40	9,932,238.06		0.00
01/11/2013	9,932,238.06	9,932,238.06	9,932,238.06	9,932,238.06		0.00
01/12/2013	9,932,238.06	0.00	0.00	9,932,238.06		0.00
01/13/2013	9,932,238.06	0.00	0.00	9,932,238.06		0.00
01/14/2013	9,932,238.06	9,372,455.61	9,932,238.06	9,372,455.61		0.00
01/15/2013	9,372,455.61	7,139,759.08	9,372,455.61	7,139,759.08		0.00
01/16/2013	7,139,759.08	6,764,861.99	7,139,759.08	6,764,861.99		0.00
01/17/2013	6,764,861.99	6,660,636.99	6,764,861.99	6,660,636.99		0.00
01/18/2013	6,660,636.99	6,473,624.68	6,660,636.99	6,473,624.68		0.00
01/19/2013	6,473,624.68	0.00	0.00	6,473,624.68		0.00
01/20/2013	6,473,624.68	0.00	0.00	6,473,624.68		0.00
01/21/2013	6,473,624.68	0.00	0.00	6,473,624.68		0.00
01/22/2013	6,473,624.68	6,473,545.30	6,473,624.68	6,473,545.30		0.00
01/23/2013	6,473,545.30	5,845,918.85	6,473,545.30	5,845,918.85		0.00
01/24/2013	5,845,918.85	5,845,918.85	5,845,918.85	5,845,918.85		0.00
01/25/2013	5,845,918.85	5,830,398.17	5,845,918.85	5,830,398.17		0.00
01/26/2013	5,830,398.17	0.00	0.00	5,830,398.17		0.00
01/27/2013	5,830,398.17	0.00	0.00	5,830,398.17		0.00
01/28/2013	5,830,398.17	5,830,398.17	5,830,398.17	5,830,398.17		0.00
01/29/2013	5,830,398.17	5,167,431.51	5,830,398.17	5,167,431.51		0.00
01/30/2013	5,167,431.51	4,958,277.72	5,167,431.51	4,958,277.72		0.00
01/31/2013	4,958,277.72	4,958,277.72	4,958,277.72	4,958,277.72	14,608.99	0.00
Totals	652,042.18	158,715,655.96	154,409,420.42	4,958,277.72	14,608.99	0.00

Account Summary

Ending Balance:	4,958,277.72	**Minimum Balance:**	4,958,277.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,958,277.72	**Charge Rate:**	2.2175
Interest Earned:	14,608.99	**Average Balance:**	7,756,889.61	**Earnings Rate:**	2.22

Adjusted Interest: 14,608.99

Balance Including Interest: 4,972,886.71

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
01/01/2013	181,652.93	0.00	0.00	181,652.93		0.00
01/02/2013	181,652.93	181,652.93	181,652.93	181,652.93		0.00
01/03/2013	181,652.93	181,652.93	181,652.93	181,652.93		0.00
01/04/2013	181,652.93	182,196.95	181,652.93	182,196.95		0.00
01/05/2013	182,196.95	0.00	0.00	182,196.95		0.00
01/06/2013	182,196.95	0.00	0.00	182,196.95		0.00
01/07/2013	182,196.95	178,192.27	182,196.95	178,192.27		0.00
01/08/2013	178,192.27	178,192.27	178,192.27	178,192.27		0.00
01/09/2013	178,192.27	628,192.27	178,192.27	628,192.27		0.00
01/10/2013	628,192.27	627,098.82	628,192.27	627,098.82		0.00
01/11/2013	627,098.82	509,891.62	627,098.82	509,891.62		0.00
01/12/2013	509,891.62	0.00	0.00	509,891.62		0.00
01/13/2013	509,891.62	0.00	0.00	509,891.62		0.00
01/14/2013	509,891.62	509,891.62	509,891.62	509,891.62		0.00
01/15/2013	509,891.62	509,891.62	509,891.62	509,891.62		0.00
01/16/2013	509,891.62	509,891.62	509,891.62	509,891.62		0.00
01/17/2013	509,891.62	179,449.42	509,891.62	179,449.42		0.00
01/18/2013	179,449.42	179,449.42	179,449.42	179,449.42		0.00
01/19/2013	179,449.42	0.00	0.00	179,449.42		0.00
01/20/2013	179,449.42	0.00	0.00	179,449.42		0.00
01/21/2013	179,449.42	0.00	0.00	179,449.42		0.00
01/22/2013	179,449.42	179,449.42	179,449.42	179,449.42		0.00
01/23/2013	179,449.42	142,610.66	179,449.42	142,610.66		0.00
01/24/2013	142,610.66	142,610.66	142,610.66	142,610.66		0.00
01/25/2013	142,610.66	142,610.66	142,610.66	142,610.66		0.00
01/26/2013	142,610.66	0.00	0.00	142,610.66		0.00
01/27/2013	142,610.66	0.00	0.00	142,610.66		0.00
01/28/2013	142,610.66	108,982.83	142,610.66	108,982.83		0.00
01/29/2013	108,982.83	108,982.83	108,982.83	108,982.83		0.00
01/30/2013	108,982.83	108,982.83	108,982.83	108,982.83		0.00
01/31/2013	108,982.83	108,982.83	108,982.83	108,982.83	485.31	0.00
Totals	181,652.93	5,598,856.48	5,671,526.58	108,982.83	485.31	0.00

Account Summary

Ending Balance:	108,982.83	**Minimum Balance:**	108,982.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	108,982.83	**Charge Rate:**	2.2175
Interest Earned:	485.31	**Average Balance:**	257,685.68	**Earnings Rate:**	2.22

Adjusted Interest: 485.31

Balance Including Interest: 109,468.14

Oklahoma Peanut Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
01/01/2013	52,380.28	0.00	0.00	52,380.28		0.00
01/02/2013	52,380.28	52,380.28	52,380.28	52,380.28		0.00
01/03/2013	52,380.28	52,380.28	52,380.28	52,380.28		0.00
01/04/2013	52,380.28	52,415.21	52,380.28	52,415.21		0.00
01/05/2013	52,415.21	0.00	0.00	52,415.21		0.00
01/06/2013	52,415.21	0.00	0.00	52,415.21		0.00
01/07/2013	52,415.21	52,415.21	52,415.21	52,415.21		0.00
01/08/2013	52,415.21	52,415.21	52,415.21	52,415.21		0.00
01/09/2013	52,415.21	52,415.21	52,415.21	52,415.21		0.00
01/10/2013	52,415.21	52,415.21	52,415.21	52,415.21		0.00
01/11/2013	52,415.21	52,415.21	52,415.21	52,415.21		0.00
01/12/2013	52,415.21	0.00	0.00	52,415.21		0.00
01/13/2013	52,415.21	0.00	0.00	52,415.21		0.00
01/14/2013	52,415.21	52,415.21	52,415.21	52,415.21		0.00
01/15/2013	52,415.21	44,480.54	52,415.21	44,480.54		0.00
01/16/2013	44,480.54	44,480.54	44,480.54	44,480.54		0.00
01/17/2013	44,480.54	44,480.54	44,480.54	44,480.54		0.00
01/18/2013	44,480.54	43,338.82	44,480.54	43,338.82		0.00
01/19/2013	43,338.82	0.00	0.00	43,338.82		0.00
01/20/2013	43,338.82	0.00	0.00	43,338.82		0.00
01/21/2013	43,338.82	0.00	0.00	43,338.82		0.00
01/22/2013	43,338.82	43,338.82	43,338.82	43,338.82		0.00
01/23/2013	43,338.82	43,338.82	43,338.82	43,338.82		0.00
01/24/2013	43,338.82	43,338.82	43,338.82	43,338.82		0.00
01/25/2013	43,338.82	40,076.50	43,338.82	40,076.50		0.00
01/26/2013	40,076.50	0.00	0.00	40,076.50		0.00
01/27/2013	40,076.50	0.00	0.00	40,076.50		0.00
01/28/2013	40,076.50	40,076.50	40,076.50	40,076.50		0.00
01/29/2013	40,076.50	40,076.50	40,076.50	40,076.50		0.00
01/30/2013	40,076.50	40,076.50	40,076.50	40,076.50		0.00
01/31/2013	40,076.50	40,076.50	40,076.50	40,076.50	88.16	0.00
Totals	52,380.28	978,846.43	991,150.21	40,076.50	88.16	0.00

Account Summary

Ending Balance:	40,076.50	**Minimum Balance:**	40,076.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,076.50	**Charge Rate:**	2.2175
Interest Earned:	88.16	**Average Balance:**	46,808.29	**Earnings Rate:**	2.22

Adjusted Interest: 88.16

Balance Including Interest: 40,164.66

OK Police Pension Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
01/01/2013	23.10	0.00	0.00	23.10		0.00
01/02/2013	23.10	23.10	23.10	23.10		0.00
01/03/2013	23.10	23.10	23.10	23.10		0.00
01/04/2013	23.10	2,641.81	23.10	2,641.81		0.00
01/05/2013	2,641.81	0.00	0.00	2,641.81		0.00
01/06/2013	2,641.81	0.00	0.00	2,641.81		0.00
01/07/2013	2,641.81	4,482.35	2,641.81	4,482.35		0.00
01/08/2013	4,482.35	4,482.35	4,482.35	4,482.35		0.00
01/09/2013	4,482.35	4,482.35	4,482.35	4,482.35		0.00
01/10/2013	4,482.35	2,641.81	4,482.35	2,641.81		0.00
01/11/2013	2,641.81	2,641.81	2,641.81	2,641.81		0.00
01/12/2013	2,641.81	0.00	0.00	2,641.81		0.00
01/13/2013	2,641.81	0.00	0.00	2,641.81		0.00
01/14/2013	2,641.81	2,641.81	2,641.81	2,641.81		0.00
01/15/2013	2,641.81	-162,393.30	2,641.81	(162,393.30)		0.00
01/16/2013	(162,393.30)	17.00	-162,393.30	17.00		0.00
01/17/2013	17.00	17.00	17.00	17.00		0.00
01/18/2013	17.00	17.00	17.00	17.00		0.00
01/19/2013	17.00	0.00	0.00	17.00		0.00
01/20/2013	17.00	0.00	0.00	17.00		0.00
01/21/2013	17.00	0.00	0.00	17.00		0.00
01/22/2013	17.00	1,560.45	17.00	1,560.45		0.00
01/23/2013	1,560.45	1,560.45	1,560.45	1,560.45		0.00
01/24/2013	1,560.45	44,212.18	1,560.45	44,212.18		0.00
01/25/2013	44,212.18	0.00	44,212.18	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	142.08	0.00	142.08		0.00
01/31/2013	142.08	142.08	142.08	142.08		(4.86)
Totals	23.10	-90,664.57	-90,783.55	142.08	0.00	(4.86)

Account Summary

Ending Balance:	142.08	**Minimum Balance:**	142.08	**Basis:**	Average Daily Balance
Interest Charged:	(4.86)	**Maximum Balance:**	142.08	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(2,581.39)	**Earnings Rate:**	2.22

Adjusted Interest: (4.86)

Balance Including Interest: 137.22

Oklahoma Real Estate Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
01/01/2013	1,437,497.47	0.00	0.00	1,437,497.47		0.00
01/02/2013	1,437,497.47	1,437,497.47	1,437,497.47	1,437,497.47		0.00
01/03/2013	1,437,497.47	1,432,406.02	1,437,497.47	1,432,406.02		0.00
01/04/2013	1,432,406.02	1,435,193.09	1,432,406.02	1,435,193.09		0.00
01/05/2013	1,435,193.09	0.00	0.00	1,435,193.09		0.00
01/06/2013	1,435,193.09	0.00	0.00	1,435,193.09		0.00
01/07/2013	1,435,193.09	1,433,190.79	1,435,193.09	1,433,190.79		0.00
01/08/2013	1,433,190.79	1,425,498.96	1,433,190.79	1,425,498.96		0.00
01/09/2013	1,425,498.96	1,425,498.96	1,425,498.96	1,425,498.96		0.00
01/10/2013	1,425,498.96	1,407,068.35	1,425,498.96	1,407,068.35		0.00
01/11/2013	1,407,068.35	1,407,068.35	1,407,068.35	1,407,068.35		0.00
01/12/2013	1,407,068.35	0.00	0.00	1,407,068.35		0.00
01/13/2013	1,407,068.35	0.00	0.00	1,407,068.35		0.00
01/14/2013	1,407,068.35	1,399,381.67	1,407,068.35	1,399,381.67		0.00
01/15/2013	1,399,381.67	1,399,381.67	1,399,381.67	1,399,381.67		0.00
01/16/2013	1,399,381.67	1,399,381.67	1,399,381.67	1,399,381.67		0.00
01/17/2013	1,399,381.67	1,396,656.24	1,399,381.67	1,396,656.24		0.00
01/18/2013	1,396,656.24	1,394,849.51	1,396,656.24	1,394,849.51		0.00
01/19/2013	1,394,849.51	0.00	0.00	1,394,849.51		0.00
01/20/2013	1,394,849.51	0.00	0.00	1,394,849.51		0.00
01/21/2013	1,394,849.51	0.00	0.00	1,394,849.51		0.00
01/22/2013	1,394,849.51	1,394,849.51	1,394,849.51	1,394,849.51		0.00
01/23/2013	1,394,849.51	1,302,384.68	1,394,849.51	1,302,384.68		0.00
01/24/2013	1,302,384.68	1,302,384.68	1,302,384.68	1,302,384.68		0.00
01/25/2013	1,302,384.68	1,302,384.68	1,302,384.68	1,302,384.68		0.00
01/26/2013	1,302,384.68	0.00	0.00	1,302,384.68		0.00
01/27/2013	1,302,384.68	0.00	0.00	1,302,384.68		0.00
01/28/2013	1,302,384.68	1,296,127.67	1,302,384.68	1,296,127.67		0.00
01/29/2013	1,296,127.67	1,296,127.67	1,296,127.67	1,296,127.67		0.00
01/30/2013	1,296,127.67	1,296,127.67	1,296,127.67	1,296,127.67		0.00
01/31/2013	1,296,127.67	1,296,127.67	1,296,127.67	1,296,127.67	2,599.70	0.00
Totals	1,437,497.47	28,879,586.98	29,020,956.78	1,296,127.67	2,599.70	0.00

Account Summary

Ending Balance:	1,296,127.67	**Minimum Balance:**	1,296,127.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,296,127.67	**Charge Rate:**	2.2175
Interest Earned:	2,599.70	**Average Balance:**	1,380,352.43	**Earnings Rate:**	2.22

Adjusted Interest: 2,599.70

Balance Including Interest: 1,298,727.37

DEPT OF HUMAN SERVICES Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
01/01/2013	1,273,336.98	0.00	0.00	1,273,336.98		0.00
01/02/2013	1,273,336.98	1,273,336.98	1,273,336.98	1,273,336.98		0.00
01/03/2013	1,273,336.98	1,273,336.98	1,273,336.98	1,273,336.98		0.00
01/04/2013	1,273,336.98	1,273,336.98	1,273,336.98	1,273,336.98		0.00
01/05/2013	1,273,336.98	0.00	0.00	1,273,336.98		0.00
01/06/2013	1,273,336.98	0.00	0.00	1,273,336.98		0.00
01/07/2013	1,273,336.98	1,275,733.07	1,273,336.98	1,275,733.07		0.00
01/08/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/09/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/10/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/11/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/12/2013	1,275,733.07	0.00	0.00	1,275,733.07		0.00
01/13/2013	1,275,733.07	0.00	0.00	1,275,733.07		0.00
01/14/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/15/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/16/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/17/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/18/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/19/2013	1,275,733.07	0.00	0.00	1,275,733.07		0.00
01/20/2013	1,275,733.07	0.00	0.00	1,275,733.07		0.00
01/21/2013	1,275,733.07	0.00	0.00	1,275,733.07		0.00
01/22/2013	1,275,733.07	1,275,733.07	1,275,733.07	1,275,733.07		0.00
01/23/2013	1,275,733.07	1,276,172.03	1,275,733.07	1,276,172.03		0.00
01/24/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03		0.00
01/25/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03		0.00
01/26/2013	1,276,172.03	0.00	0.00	1,276,172.03		0.00
01/27/2013	1,276,172.03	0.00	0.00	1,276,172.03		0.00
01/28/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03		0.00
01/29/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03		0.00
01/30/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03		0.00
01/31/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03	2,402.03	0.00
Totals	1,273,336.98	26,786,278.92	26,783,443.87	1,276,172.03	2,402.03	0.00

Account Summary

Ending Balance:	1,276,172.03	**Minimum Balance:**	1,276,172.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,276,172.03	**Charge Rate:**	2.2175
Interest Earned:	2,402.03	**Average Balance:**	1,275,396.75	**Earnings Rate:**	2.22

Adjusted Interest: 2,402.03

Balance Including Interest: 1,278,574.06

Oklahoma Wheat Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
01/01/2013	1,580,378.41	0.00	0.00	1,580,378.41		0.00
01/02/2013	1,580,378.41	1,579,667.90	1,580,378.41	1,579,667.90		0.00
01/03/2013	1,579,667.90	1,579,667.90	1,579,667.90	1,579,667.90		0.00
01/04/2013	1,579,667.90	1,539,264.28	1,579,667.90	1,539,264.28		0.00
01/05/2013	1,539,264.28	0.00	0.00	1,539,264.28		0.00
01/06/2013	1,539,264.28	0.00	0.00	1,539,264.28		0.00
01/07/2013	1,539,264.28	1,542,057.05	1,539,264.28	1,542,057.05		0.00
01/08/2013	1,542,057.05	1,540,459.60	1,542,057.05	1,540,459.60		0.00
01/09/2013	1,540,459.60	1,540,459.60	1,540,459.60	1,540,459.60		0.00
01/10/2013	1,540,459.60	1,535,342.01	1,540,459.60	1,535,342.01		0.00
01/11/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/12/2013	1,535,342.01	0.00	0.00	1,535,342.01		0.00
01/13/2013	1,535,342.01	0.00	0.00	1,535,342.01		0.00
01/14/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/15/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/16/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/17/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/18/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/19/2013	1,535,342.01	0.00	0.00	1,535,342.01		0.00
01/20/2013	1,535,342.01	0.00	0.00	1,535,342.01		0.00
01/21/2013	1,535,342.01	0.00	0.00	1,535,342.01		0.00
01/22/2013	1,535,342.01	1,535,342.01	1,535,342.01	1,535,342.01		0.00
01/23/2013	1,535,342.01	1,531,219.90	1,535,342.01	1,531,219.90		0.00
01/24/2013	1,531,219.90	1,506,758.88	1,531,219.90	1,506,758.88		0.00
01/25/2013	1,506,758.88	1,506,758.88	1,506,758.88	1,506,758.88		0.00
01/26/2013	1,506,758.88	0.00	0.00	1,506,758.88		0.00
01/27/2013	1,506,758.88	0.00	0.00	1,506,758.88		0.00
01/28/2013	1,506,758.88	1,365,654.19	1,506,758.88	1,365,654.19		0.00
01/29/2013	1,365,654.19	1,365,654.19	1,365,654.19	1,365,654.19		0.00
01/30/2013	1,365,654.19	1,365,654.19	1,365,654.19	1,365,654.19		0.00
01/31/2013	1,365,654.19	1,365,654.19	1,365,654.19	1,365,654.19	2,853.03	0.00
Totals	1,580,378.41	31,611,666.83	31,826,391.05	1,365,654.19	2,853.03	0.00

Account Summary

Ending Balance:	1,365,654.19	**Minimum Balance:**	1,365,654.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,365,654.19	**Charge Rate:**	2.2175
Interest Earned:	2,853.03	**Average Balance:**	1,514,864.57	**Earnings Rate:**	2.22

Adjusted Interest: 2,853.03

Balance Including Interest: 1,368,507.22

University Hospitals Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
01/01/2013	3,762,768.97	0.00	0.00	3,762,768.97		0.00
01/02/2013	3,762,768.97	3,762,768.97	3,762,768.97	3,762,768.97		0.00
01/03/2013	3,762,768.97	24,943,181.97	3,762,768.97	24,943,181.97		0.00
01/04/2013	24,943,181.97	3,762,768.97	24,943,181.97	3,762,768.97		0.00
01/05/2013	3,762,768.97	0.00	0.00	3,762,768.97		0.00
01/06/2013	3,762,768.97	0.00	0.00	3,762,768.97		0.00
01/07/2013	3,762,768.97	3,775,099.09	3,762,768.97	3,775,099.09		0.00
01/08/2013	3,775,099.09	3,775,099.09	3,775,099.09	3,775,099.09		0.00
01/09/2013	3,775,099.09	6,150,804.01	3,775,099.09	6,150,804.01		0.00
01/10/2013	6,150,804.01	2,911,656.21	6,150,804.01	2,911,656.21		0.00
01/11/2013	2,911,656.21	2,911,656.21	2,911,656.21	2,911,656.21		0.00
01/12/2013	2,911,656.21	0.00	0.00	2,911,656.21		0.00
01/13/2013	2,911,656.21	0.00	0.00	2,911,656.21		0.00
01/14/2013	2,911,656.21	2,911,656.21	2,911,656.21	2,911,656.21		0.00
01/15/2013	2,911,656.21	2,953,323.21	2,911,656.21	2,953,323.21		0.00
01/16/2013	2,953,323.21	2,953,323.21	2,953,323.21	2,953,323.21		0.00
01/17/2013	2,953,323.21	2,526,689.51	2,953,323.21	2,526,689.51		0.00
01/18/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/19/2013	2,526,689.51	0.00	0.00	2,526,689.51		0.00
01/20/2013	2,526,689.51	0.00	0.00	2,526,689.51		0.00
01/21/2013	2,526,689.51	0.00	0.00	2,526,689.51		0.00
01/22/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/23/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/24/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/25/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/26/2013	2,526,689.51	0.00	0.00	2,526,689.51		0.00
01/27/2013	2,526,689.51	0.00	0.00	2,526,689.51		0.00
01/28/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/29/2013	2,526,689.51	2,526,689.51	2,526,689.51	2,526,689.51		0.00
01/30/2013	2,526,689.51	2,704,729.45	2,526,689.51	2,704,729.45		0.00
01/31/2013	2,704,729.45	2,710,727.77	2,704,729.45	2,710,727.77	7,058.66	0.00
Totals	3,762,768.97	86,440,310.45	87,492,351.65	2,710,727.77	7,058.66	0.00

Account Summary

Ending Balance:	2,710,727.77	**Minimum Balance:**	2,710,727.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,710,727.77	**Charge Rate:**	2.2175
Interest Earned:	7,058.66	**Average Balance:**	3,747,915.40	**Earnings Rate:**	2.22

Adjusted Interest: 7,058.66

Balance Including Interest: 2,717,786.43

State Election Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
01/01/2013	417,840.43	0.00	0.00	417,840.43		0.00
01/02/2013	417,840.43	417,840.43	417,840.43	417,840.43		0.00
01/03/2013	417,840.43	417,840.43	417,840.43	417,840.43		0.00
01/04/2013	417,840.43	418,623.69	417,840.43	418,623.69		0.00
01/05/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/06/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/07/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/08/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/09/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/10/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/11/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/12/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/13/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/14/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/15/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/16/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/17/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/18/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/19/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/20/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/21/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/22/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/23/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/24/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/25/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/26/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/27/2013	418,623.69	0.00	0.00	418,623.69		0.00
01/28/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/29/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/30/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
01/31/2013	418,623.69	418,623.69	418,623.69	418,623.69	788.27	0.00
Totals	417,840.43	8,789,530.97	8,788,747.71	418,623.69	788.27	0.00

Account Summary

Ending Balance:	418,623.69	**Minimum Balance:**	418,623.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	418,623.69	**Charge Rate:**	2.2175
Interest Earned:	788.27	**Average Balance:**	418,547.89	**Earnings Rate:**	2.22

Adjusted Interest: 788.27

Balance Including Interest: 419,411.96

Department of Wildlife Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
01/01/2013	849,315.12	0.00	0.00	849,315.12		0.00
01/02/2013	849,315.12	849,315.12	849,315.12	849,315.12		0.00
01/03/2013	849,315.12	849,315.12	849,315.12	849,315.12		0.00
01/04/2013	849,315.12	850,504.22	849,315.12	850,504.22		0.00
01/05/2013	850,504.22	0.00	0.00	850,504.22		0.00
01/06/2013	850,504.22	0.00	0.00	850,504.22		0.00
01/07/2013	850,504.22	851,308.72	850,504.22	851,308.72		0.00
01/08/2013	851,308.72	851,308.72	851,308.72	851,308.72		0.00
01/09/2013	851,308.72	857,636.72	851,308.72	857,636.72		0.00
01/10/2013	857,636.72	856,400.33	857,636.72	856,400.33		0.00
01/11/2013	856,400.33	856,400.33	856,400.33	856,400.33		0.00
01/12/2013	856,400.33	0.00	0.00	856,400.33		0.00
01/13/2013	856,400.33	0.00	0.00	856,400.33		0.00
01/14/2013	856,400.33	856,400.33	856,400.33	856,400.33		0.00
01/15/2013	856,400.33	856,400.33	856,400.33	856,400.33		0.00
01/16/2013	856,400.33	856,400.33	856,400.33	856,400.33		0.00
01/17/2013	856,400.33	860,885.37	856,400.33	860,885.37		0.00
01/18/2013	860,885.37	860,885.37	860,885.37	860,885.37		0.00
01/19/2013	860,885.37	0.00	0.00	860,885.37		0.00
01/20/2013	860,885.37	0.00	0.00	860,885.37		0.00
01/21/2013	860,885.37	0.00	0.00	860,885.37		0.00
01/22/2013	860,885.37	860,885.37	860,885.37	860,885.37		0.00
01/23/2013	860,885.37	849,016.46	860,885.37	849,016.46		0.00
01/24/2013	849,016.46	849,016.46	849,016.46	849,016.46		0.00
01/25/2013	849,016.46	849,016.46	849,016.46	849,016.46		0.00
01/26/2013	849,016.46	0.00	0.00	849,016.46		0.00
01/27/2013	849,016.46	0.00	0.00	849,016.46		0.00
01/28/2013	849,016.46	849,016.46	849,016.46	849,016.46		0.00
01/29/2013	849,016.46	849,016.46	849,016.46	849,016.46		0.00
01/30/2013	849,016.46	849,016.46	849,016.46	849,016.46		0.00
01/31/2013	849,016.46	849,016.46	849,016.46	849,016.46	1,607.59	0.00
Totals	849,315.12	17,917,161.60	17,917,460.26	849,016.46	1,607.59	0.00

Account Summary

Ending Balance:	849,016.46	**Minimum Balance:**	849,016.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	849,016.46	**Charge Rate:**	2.2175
Interest Earned:	1,607.59	**Average Balance:**	853,579.83	**Earnings Rate:**	2.22

Adjusted Interest: 1,607.59

Balance Including Interest: 850,624.05

Oklahoma Lotter Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
01/01/2013	221,321.21	0.00	0.00	221,321.21		0.00
01/02/2013	221,321.21	221,321.21	221,321.21	221,321.21		0.00
01/03/2013	221,321.21	221,321.21	221,321.21	221,321.21		0.00
01/04/2013	221,321.21	228,715.08	221,321.21	228,715.08		0.00
01/05/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/06/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/07/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/08/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/09/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/10/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/11/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/12/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/13/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/14/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/15/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/16/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/17/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/18/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/19/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/20/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/21/2013	228,715.08	0.00	0.00	228,715.08		0.00
01/22/2013	228,715.08	228,715.08	228,715.08	228,715.08		0.00
01/23/2013	228,715.08	224,963.88	228,715.08	224,963.88		0.00
01/24/2013	224,963.88	224,963.88	224,963.88	224,963.88		0.00
01/25/2013	224,963.88	224,963.88	224,963.88	224,963.88		0.00
01/26/2013	224,963.88	0.00	0.00	224,963.88		0.00
01/27/2013	224,963.88	0.00	0.00	224,963.88		0.00
01/28/2013	224,963.88	224,963.88	224,963.88	224,963.88		0.00
01/29/2013	224,963.88	224,963.88	224,963.88	224,963.88		0.00
01/30/2013	224,963.88	224,963.88	224,963.88	224,963.88		0.00
01/31/2013	224,963.88	224,963.88	224,963.88	224,963.88	427.35	0.00
Totals	221,321.21	4,761,970.54	4,758,327.87	224,963.88	427.35	0.00

Account Summary

Ending Balance:	224,963.88	**Minimum Balance:**	224,963.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	224,963.88	**Charge Rate:**	2.2175
Interest Earned:	427.35	**Average Balance:**	226,910.49	**Earnings Rate:**	2.22

Adjusted Interest: 427.35

Balance Including Interest: 225,391.23

Oklahoma L. P. Gas Research Marketing Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
01/01/2013	625,934.97	0.00	0.00	625,934.97		0.00
01/02/2013	625,934.97	591,259.94	625,934.97	591,259.94		0.00
01/03/2013	591,259.94	589,385.73	591,259.94	589,385.73		0.00
01/04/2013	589,385.73	570,861.00	589,385.73	570,861.00		0.00
01/05/2013	570,861.00	0.00	0.00	570,861.00		0.00
01/06/2013	570,861.00	0.00	0.00	570,861.00		0.00
01/07/2013	570,861.00	570,861.00	570,861.00	570,861.00		0.00
01/08/2013	570,861.00	570,495.00	570,861.00	570,495.00		0.00
01/09/2013	570,495.00	570,495.00	570,495.00	570,495.00		0.00
01/10/2013	570,495.00	570,495.00	570,495.00	570,495.00		0.00
01/11/2013	570,495.00	570,495.00	570,495.00	570,495.00		0.00
01/12/2013	570,495.00	0.00	0.00	570,495.00		0.00
01/13/2013	570,495.00	0.00	0.00	570,495.00		0.00
01/14/2013	570,495.00	570,495.00	570,495.00	570,495.00		0.00
01/15/2013	570,495.00	570,495.00	570,495.00	570,495.00		0.00
01/16/2013	570,495.00	557,540.69	570,495.00	557,540.69		0.00
01/17/2013	557,540.69	557,540.69	557,540.69	557,540.69		0.00
01/18/2013	557,540.69	554,186.68	557,540.69	554,186.68		0.00
01/19/2013	554,186.68	0.00	0.00	554,186.68		0.00
01/20/2013	554,186.68	0.00	0.00	554,186.68		0.00
01/21/2013	554,186.68	0.00	0.00	554,186.68		0.00
01/22/2013	554,186.68	554,186.68	554,186.68	554,186.68		0.00
01/23/2013	554,186.68	554,158.64	554,186.68	554,158.64		0.00
01/24/2013	554,158.64	554,158.64	554,158.64	554,158.64		0.00
01/25/2013	554,158.64	541,216.03	554,158.64	541,216.03		0.00
01/26/2013	541,216.03	0.00	0.00	541,216.03		0.00
01/27/2013	541,216.03	0.00	0.00	541,216.03		0.00
01/28/2013	541,216.03	541,216.03	541,216.03	541,216.03		0.00
01/29/2013	541,216.03	541,216.03	541,216.03	541,216.03		0.00
01/30/2013	541,216.03	541,216.03	541,216.03	541,216.03		0.00
01/31/2013	541,216.03	540,184.34	541,216.03	540,184.34	1,059.28	0.00
Totals	625,934.97	11,782,158.15	11,867,908.78	540,184.34	1,059.28	0.00

Account Summary

Ending Balance:	540,184.34	**Minimum Balance:**	540,184.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	540,184.34	**Charge Rate:**	2.2175
Interest Earned:	1,059.28	**Average Balance:**	562,445.07	**Earnings Rate:**	2.22
Adjusted Interest:	1,059.28				
Balance Including Interest:	541,243.62				

OPERS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
01/01/2013	247,528.47	0.00	0.00	247,528.47		0.00
01/02/2013	247,528.47	247,528.47	247,528.47	247,528.47		0.00
01/03/2013	247,528.47	247,528.47	247,528.47	247,528.47		0.00
01/04/2013	247,528.47	247,935.64	247,528.47	247,935.64		0.00
01/05/2013	247,935.64	0.00	0.00	247,935.64		0.00
01/06/2013	247,935.64	0.00	0.00	247,935.64		0.00
01/07/2013	247,935.64	253,200.07	247,935.64	253,200.07		0.00
01/08/2013	253,200.07	253,200.07	253,200.07	253,200.07		0.00
01/09/2013	253,200.07	253,200.07	253,200.07	253,200.07		0.00
01/10/2013	253,200.07	253,200.07	253,200.07	253,200.07		0.00
01/11/2013	253,200.07	253,200.07	253,200.07	253,200.07		0.00
01/12/2013	253,200.07	0.00	0.00	253,200.07		0.00
01/13/2013	253,200.07	0.00	0.00	253,200.07		0.00
01/14/2013	253,200.07	258,543.99	253,200.07	258,543.99		0.00
01/15/2013	258,543.99	258,543.99	258,543.99	258,543.99		0.00
01/16/2013	258,543.99	258,543.99	258,543.99	258,543.99		0.00
01/17/2013	258,543.99	258,543.99	258,543.99	258,543.99		0.00
01/18/2013	258,543.99	258,543.99	258,543.99	258,543.99		0.00
01/19/2013	258,543.99	0.00	0.00	258,543.99		0.00
01/20/2013	258,543.99	0.00	0.00	258,543.99		0.00
01/21/2013	258,543.99	0.00	0.00	258,543.99		0.00
01/22/2013	258,543.99	267,340.79	258,543.99	267,340.79		0.00
01/23/2013	267,340.79	267,340.79	267,340.79	267,340.79		0.00
01/24/2013	267,340.79	267,340.79	267,340.79	267,340.79		0.00
01/25/2013	267,340.79	267,340.79	267,340.79	267,340.79		0.00
01/26/2013	267,340.79	0.00	0.00	267,340.79		0.00
01/27/2013	267,340.79	0.00	0.00	267,340.79		0.00
01/28/2013	267,340.79	282,805.15	267,340.79	282,805.15		0.00
01/29/2013	282,805.15	282,805.15	282,805.15	282,805.15		0.00
01/30/2013	282,805.15	282,805.15	282,805.15	282,805.15		0.00
01/31/2013	282,805.15	282,805.15	282,805.15	282,805.15	489.82	0.00
Totals	247,528.47	5,502,296.64	5,467,019.96	282,805.15	489.82	0.00

Account Summary

Ending Balance:	282,805.15	**Minimum Balance:**	282,805.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	282,805.15	**Charge Rate:**	2.2175
Interest Earned:	489.82	**Average Balance:**	260,077.74	**Earnings Rate:**	2.22

Adjusted Interest: 489.82

Balance Including Interest: 283,294.97

OK Bd of Private Vocational Schools Detail Report

1/1/2013 - 1/31/2013

7205563 - OK Board of Private Vocational Schools

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	578,654.38	0.00	0.00	578,654.38		0.00
01/02/2013	578,654.38	576,943.14	578,654.38	576,943.14		0.00
01/03/2013	576,943.14	576,943.14	576,943.14	576,943.14		0.00
01/04/2013	576,943.14	578,039.51	576,943.14	578,039.51		0.00
01/05/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/06/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/07/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/08/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/09/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/10/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/11/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/12/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/13/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/14/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/15/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/16/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/17/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/18/2013	578,039.51	578,039.51	578,039.51	578,039.51		0.00
01/19/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/20/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/21/2013	578,039.51	0.00	0.00	578,039.51		0.00
01/22/2013	578,039.51	570,417.82	578,039.51	570,417.82		0.00
01/23/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
01/24/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
01/25/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
01/26/2013	570,417.82	0.00	0.00	570,417.82		0.00
01/27/2013	570,417.82	0.00	0.00	570,417.82		0.00
01/28/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
01/29/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
01/30/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
01/31/2013	570,417.82	570,417.82	570,417.82	570,417.82	1,083.93	0.00
Totals	578,654.38	12,075,663.45	12,083,900.01	570,417.82	1,083.93	0.00

Account Summary

Ending Balance:	570,417.82	**Minimum Balance:**	570,417.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	570,417.82	**Charge Rate:**	2.2175
Interest Earned:	1,083.93	**Average Balance:**	575,530.00	**Earnings Rate:**	2.22

Adjusted Interest: 1,083.93

Balance Including Interest: 571,501.75

Risk Management Division/DCS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
01/01/2013	9,518.33	0.00	0.00	9,518.33		0.00
01/02/2013	9,518.33	9,518.33	9,518.33	9,518.33		0.00
01/03/2013	9,518.33	9,518.33	9,518.33	9,518.33		0.00
01/04/2013	9,518.33	9,536.17	9,518.33	9,536.17		0.00
01/05/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/06/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/07/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/08/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/09/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/10/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/11/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/12/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/13/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/14/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/15/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/16/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/17/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/18/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/19/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/20/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/21/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/22/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/23/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/24/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/25/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/26/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/27/2013	9,536.17	0.00	0.00	9,536.17		0.00
01/28/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/29/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/30/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
01/31/2013	9,536.17	9,536.17	9,536.17	9,536.17	17.96	0.00
Totals	9,518.33	200,223.89	200,206.05	9,536.17	17.96	0.00

Account Summary

Ending Balance:	9,536.17	**Minimum Balance:**	9,536.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,536.17	**Charge Rate:**	2.2175
Interest Earned:	17.96	**Average Balance:**	9,534.44	**Earnings Rate:**	2.22

Adjusted Interest: 17.96

Balance Including Interest: 9,554.13

Okla Dept of Securities Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
01/01/2013	1,940,683.28	0.00	0.00	1,940,683.28		0.00
01/02/2013	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
01/03/2013	1,940,683.28	1,940,683.28	1,940,683.28	1,940,683.28		0.00
01/04/2013	1,940,683.28	1,732,970.99	1,940,683.28	1,732,970.99		0.00
01/05/2013	1,732,970.99	0.00	0.00	1,732,970.99		0.00
01/06/2013	1,732,970.99	0.00	0.00	1,732,970.99		0.00
01/07/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/08/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/09/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/10/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/11/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/12/2013	1,732,970.99	0.00	0.00	1,732,970.99		0.00
01/13/2013	1,732,970.99	0.00	0.00	1,732,970.99		0.00
01/14/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/15/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/16/2013	1,732,970.99	1,732,970.99	1,732,970.99	1,732,970.99		0.00
01/17/2013	1,732,970.99	1,762,884.48	1,732,970.99	1,762,884.48		0.00
01/18/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/19/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
01/20/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
01/21/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
01/22/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/23/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/24/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/25/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/26/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
01/27/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
01/28/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/29/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/30/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
01/31/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48	3,328.92	0.00
Totals	1,940,683.28	37,106,950.27	37,284,749.07	1,762,884.48	3,328.92	0.00

Account Summary

Ending Balance:	1,762,884.48	**Minimum Balance:**	1,762,884.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,762,884.48	**Charge Rate:**	2.2175
Interest Earned:	3,328.92	**Average Balance:**	1,767,546.45	**Earnings Rate:**	2.22

Adjusted Interest: 3,328.92

Balance Including Interest: 1,766,213.40

OKLA HEALTH CARE AUTHORITY Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
01/01/2013	770,532.40	0.00	0.00	770,532.40		0.00
01/02/2013	770,532.40	770,532.40	770,532.40	770,532.40		0.00
01/03/2013	770,532.40	986,395.44	770,532.40	986,395.44		0.00
01/04/2013	986,395.44	986,395.44	986,395.44	986,395.44		0.00
01/05/2013	986,395.44	0.00	0.00	986,395.44		0.00
01/06/2013	986,395.44	0.00	0.00	986,395.44		0.00
01/07/2013	986,395.44	987,097.20	986,395.44	987,097.20		0.00
01/08/2013	987,097.20	2,045,326.81	987,097.20	2,045,326.81		0.00
01/09/2013	2,045,326.81	6,109,144.82	2,045,326.81	6,109,144.82		0.00
01/10/2013	6,109,144.82	6,109,144.82	6,109,144.82	6,109,144.82		0.00
01/11/2013	6,109,144.82	6,905,931.60	6,109,144.82	6,905,931.60		0.00
01/12/2013	6,905,931.60	0.00	0.00	6,905,931.60		0.00
01/13/2013	6,905,931.60	0.00	0.00	6,905,931.60		0.00
01/14/2013	6,905,931.60	17,032,070.01	6,905,931.60	17,032,070.01		0.00
01/15/2013	17,032,070.01	31,920,821.83	17,032,070.01	31,920,821.83		0.00
01/16/2013	31,920,821.83	37,826,936.75	31,920,821.83	37,826,936.75		0.00
01/17/2013	37,826,936.75	37,826,936.75	37,826,936.75	37,826,936.75		0.00
01/18/2013	37,826,936.75	39,499,183.92	37,826,936.75	39,499,183.92		0.00
01/19/2013	39,499,183.92	0.00	0.00	39,499,183.92		0.00
01/20/2013	39,499,183.92	0.00	0.00	39,499,183.92		0.00
01/21/2013	39,499,183.92	0.00	0.00	39,499,183.92		0.00
01/22/2013	39,499,183.92	-50,944,452.35	39,499,183.92	(50,944,452.35)		0.00
01/23/2013	(50,944,452.35)	7,007,159.41	-50,944,452.35	7,007,159.41		0.00
01/24/2013	7,007,159.41	8,056,331.70	7,007,159.41	8,056,331.70		0.00
01/25/2013	8,056,331.70	8,161,403.88	8,056,331.70	8,161,403.88		0.00
01/26/2013	8,161,403.88	0.00	0.00	8,161,403.88		0.00
01/27/2013	8,161,403.88	0.00	0.00	8,161,403.88		0.00
01/28/2013	8,161,403.88	8,171,403.88	8,161,403.88	8,171,403.88		0.00
01/29/2013	8,171,403.88	8,171,403.88	8,171,403.88	8,171,403.88		0.00
01/30/2013	8,171,403.88	8,339,050.18	8,171,403.88	8,339,050.18		0.00
01/31/2013	8,339,050.18	8,339,050.18	8,339,050.18	8,339,050.18	21,001.41	0.00
Totals	770,532.40	194,307,268.55	186,738,750.77	8,339,050.18	21,001.41	0.00

Account Summary

Ending Balance:	8,339,050.18	**Minimum Balance:**	8,339,050.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,339,050.18	**Charge Rate:**	2.2175
Interest Earned:	21,001.41	**Average Balance:**	11,151,058.53	**Earnings Rate:**	2.22
Adjusted Interest:	21,001.41				
Balance Including Interest:	8,360,051.59				

State Election Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
01/01/2013	12,333,919.54	0.00	0.00	12,333,919.54		0.00
01/02/2013	12,333,919.54	12,333,195.80	12,333,919.54	12,333,195.80		0.00
01/03/2013	12,333,195.80	12,333,195.80	12,333,195.80	12,333,195.80		0.00
01/04/2013	12,333,195.80	12,283,314.14	12,333,195.80	12,283,314.14		0.00
01/05/2013	12,283,314.14	0.00	0.00	12,283,314.14		0.00
01/06/2013	12,283,314.14	0.00	0.00	12,283,314.14		0.00
01/07/2013	12,283,314.14	12,283,150.78	12,283,314.14	12,283,150.78		0.00
01/08/2013	12,283,150.78	12,283,150.78	12,283,150.78	12,283,150.78		0.00
01/09/2013	12,283,150.78	12,283,150.78	12,283,150.78	12,283,150.78		0.00
01/10/2013	12,283,150.78	12,280,647.77	12,283,150.78	12,280,647.77		0.00
01/11/2013	12,280,647.77	12,280,647.77	12,280,647.77	12,280,647.77		0.00
01/12/2013	12,280,647.77	0.00	0.00	12,280,647.77		0.00
01/13/2013	12,280,647.77	0.00	0.00	12,280,647.77		0.00
01/14/2013	12,280,647.77	12,280,647.77	12,280,647.77	12,280,647.77		0.00
01/15/2013	12,280,647.77	12,280,647.77	12,280,647.77	12,280,647.77		0.00
01/16/2013	12,280,647.77	12,042,377.77	12,280,647.77	12,042,377.77		0.00
01/17/2013	12,042,377.77	12,042,377.77	12,042,377.77	12,042,377.77		0.00
01/18/2013	12,042,377.77	12,042,377.77	12,042,377.77	12,042,377.77		0.00
01/19/2013	12,042,377.77	0.00	0.00	12,042,377.77		0.00
01/20/2013	12,042,377.77	0.00	0.00	12,042,377.77		0.00
01/21/2013	12,042,377.77	0.00	0.00	12,042,377.77		0.00
01/22/2013	12,042,377.77	12,042,377.77	12,042,377.77	12,042,377.77		0.00
01/23/2013	12,042,377.77	12,042,377.77	12,042,377.77	12,042,377.77		0.00
01/24/2013	12,042,377.77	12,042,377.77	12,042,377.77	12,042,377.77		0.00
01/25/2013	12,042,377.77	12,042,377.77	12,042,377.77	12,042,377.77		0.00
01/26/2013	12,042,377.77	0.00	0.00	12,042,377.77		0.00
01/27/2013	12,042,377.77	0.00	0.00	12,042,377.77		0.00
01/28/2013	12,042,377.77	12,042,347.77	12,042,377.77	12,042,347.77		0.00
01/29/2013	12,042,347.77	12,042,347.77	12,042,347.77	12,042,347.77		0.00
01/30/2013	12,042,347.77	12,041,985.65	12,042,347.77	12,041,985.65		0.00
01/31/2013	12,041,985.65	12,041,985.65	12,041,985.65	12,041,985.65	22,907.73	0.00
Totals	12,333,919.54	255,387,060.39	255,678,994.28	12,041,985.65	22,907.73	0.00

Account Summary

Ending Balance:	12,041,985.65	**Minimum Balance:**	12,041,985.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,041,985.65	**Charge Rate:**	2.2175
Interest Earned:	22,907.73	**Average Balance:**	12,163,251.37	**Earnings Rate:**	2.22

Adjusted Interest: 22,907.73

Balance Including Interest: 12,064,893.38

Department of Wildlife Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
01/01/2013	3,139,422.63	0.00	0.00	3,139,422.63		0.00
01/02/2013	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
01/03/2013	3,139,422.63	3,139,422.63	3,139,422.63	3,139,422.63		0.00
01/04/2013	3,139,422.63	3,145,304.72	3,139,422.63	3,145,304.72		0.00
01/05/2013	3,145,304.72	0.00	0.00	3,145,304.72		0.00
01/06/2013	3,145,304.72	0.00	0.00	3,145,304.72		0.00
01/07/2013	3,145,304.72	3,180,307.72	3,145,304.72	3,180,307.72		0.00
01/08/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/09/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/10/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/11/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/12/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/13/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/14/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/15/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/16/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/17/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/18/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/19/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/20/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/21/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/22/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/23/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/24/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/25/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/26/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/27/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
01/28/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/29/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/30/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
01/31/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72	5,975.82	0.00
Totals	3,139,422.63	66,669,688.94	66,628,803.85	3,180,307.72	5,975.82	0.00

Account Summary

Ending Balance:	3,180,307.72	**Minimum Balance:**	3,180,307.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,180,307.72	**Charge Rate:**	2.2175
Interest Earned:	5,975.82	**Average Balance:**	3,172,963.71	**Earnings Rate:**	2.22

Adjusted Interest: 5,975.82

Balance Including Interest: 3,186,283.54

Historical Society Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
01/01/2013	24.78	0.00	0.00	24.78		0.00
01/02/2013	24.78	24.78	24.78	24.78		0.00
01/03/2013	24.78	24.78	24.78	24.78		0.00
01/04/2013	24.78	24.83	24.78	24.83		0.00
01/05/2013	24.83	0.00	0.00	24.83		0.00
01/06/2013	24.83	0.00	0.00	24.83		0.00
01/07/2013	24.83	24.83	24.83	24.83		0.00
01/08/2013	24.83	24.83	24.83	24.83		0.00
01/09/2013	24.83	24.83	24.83	24.83		0.00
01/10/2013	24.83	24.83	24.83	24.83		0.00
01/11/2013	24.83	24.83	24.83	24.83		0.00
01/12/2013	24.83	0.00	0.00	24.83		0.00
01/13/2013	24.83	0.00	0.00	24.83		0.00
01/14/2013	24.83	24.83	24.83	24.83		0.00
01/15/2013	24.83	24.83	24.83	24.83		0.00
01/16/2013	24.83	24.83	24.83	24.83		0.00
01/17/2013	24.83	24.83	24.83	24.83		0.00
01/18/2013	24.83	24.83	24.83	24.83		0.00
01/19/2013	24.83	0.00	0.00	24.83		0.00
01/20/2013	24.83	0.00	0.00	24.83		0.00
01/21/2013	24.83	0.00	0.00	24.83		0.00
01/22/2013	24.83	24.83	24.83	24.83		0.00
01/23/2013	24.83	24.83	24.83	24.83		0.00
01/24/2013	24.83	24.83	24.83	24.83		0.00
01/25/2013	24.83	24.83	24.83	24.83		0.00
01/26/2013	24.83	0.00	0.00	24.83		0.00
01/27/2013	24.83	0.00	0.00	24.83		0.00
01/28/2013	24.83	24.83	24.83	24.83		0.00
01/29/2013	24.83	24.83	24.83	24.83		0.00
01/30/2013	24.83	24.83	24.83	24.83		0.00
01/31/2013	24.83	24.83	24.83	24.83	0.05	0.00
Totals	24.78	521.33	521.28	24.83	0.05	0.00

Account Summary

Ending Balance:	24.83	**Minimum Balance:**	24.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.83	**Charge Rate:**	2.2175
Interest Earned:	0.05	**Average Balance:**	24.83	**Earnings Rate:**	2.22

Adjusted Interest: 0.05

Balance Including Interest: 24.88

Juvenile Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
01/01/2013	86,216.99	0.00	0.00	86,216.99		0.00
01/02/2013	86,216.99	86,216.99	86,216.99	86,216.99		0.00
01/03/2013	86,216.99	86,216.99	86,216.99	86,216.99		0.00
01/04/2013	86,216.99	86,380.60	86,216.99	86,380.60		0.00
01/05/2013	86,380.60	0.00	0.00	86,380.60		0.00
01/06/2013	86,380.60	0.00	0.00	86,380.60		0.00
01/07/2013	86,380.60	86,380.60	86,380.60	86,380.60		0.00
01/08/2013	86,380.60	86,380.60	86,380.60	86,380.60		0.00
01/09/2013	86,380.60	86,380.60	86,380.60	86,380.60		0.00
01/10/2013	86,380.60	85,873.60	86,380.60	85,873.60		0.00
01/11/2013	85,873.60	85,873.60	85,873.60	85,873.60		0.00
01/12/2013	85,873.60	0.00	0.00	85,873.60		0.00
01/13/2013	85,873.60	0.00	0.00	85,873.60		0.00
01/14/2013	85,873.60	85,873.60	85,873.60	85,873.60		0.00
01/15/2013	85,873.60	85,873.60	85,873.60	85,873.60		0.00
01/16/2013	85,873.60	85,873.60	85,873.60	85,873.60		0.00
01/17/2013	85,873.60	85,833.04	85,873.60	85,833.04		0.00
01/18/2013	85,833.04	85,833.04	85,833.04	85,833.04		0.00
01/19/2013	85,833.04	0.00	0.00	85,833.04		0.00
01/20/2013	85,833.04	0.00	0.00	85,833.04		0.00
01/21/2013	85,833.04	0.00	0.00	85,833.04		0.00
01/22/2013	85,833.04	85,833.04	85,833.04	85,833.04		0.00
01/23/2013	85,833.04	84,443.00	85,833.04	84,443.00		0.00
01/24/2013	84,443.00	84,443.00	84,443.00	84,443.00		0.00
01/25/2013	84,443.00	84,443.00	84,443.00	84,443.00		0.00
01/26/2013	84,443.00	0.00	0.00	84,443.00		0.00
01/27/2013	84,443.00	0.00	0.00	84,443.00		0.00
01/28/2013	84,443.00	84,443.00	84,443.00	84,443.00		0.00
01/29/2013	84,443.00	84,443.00	84,443.00	84,443.00		0.00
01/30/2013	84,443.00	84,443.00	84,443.00	84,443.00		0.00
01/31/2013	84,443.00	84,443.00	84,443.00	84,443.00	161.18	0.00
Totals	86,216.99	1,795,924.50	1,797,698.49	84,443.00	161.18	0.00

Account Summary

Ending Balance:	84,443.00	**Minimum Balance:**	84,443.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	84,443.00	**Charge Rate:**	2.2175
Interest Earned:	161.18	**Average Balance:**	85,581.77	**Earnings Rate:**	2.22

Adjusted Interest: 161.18

Balance Including Interest: 84,604.18

Commissioners of Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
01/01/2013	26,181,279.52	0.00	0.00	26,181,279.52		0.00
01/02/2013	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
01/03/2013	26,181,279.52	26,181,279.52	26,181,279.52	26,181,279.52		0.00
01/04/2013	26,181,279.52	26,230,357.23	26,181,279.52	26,230,357.23		0.00
01/05/2013	26,230,357.23	0.00	0.00	26,230,357.23		0.00
01/06/2013	26,230,357.23	0.00	0.00	26,230,357.23		0.00
01/07/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/08/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/09/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/10/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/11/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/12/2013	26,230,357.23	0.00	0.00	26,230,357.23		0.00
01/13/2013	26,230,357.23	0.00	0.00	26,230,357.23		0.00
01/14/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/15/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/16/2013	26,230,357.23	26,230,357.23	26,230,357.23	26,230,357.23		0.00
01/17/2013	26,230,357.23	18,230,357.23	26,230,357.23	18,230,357.23		0.00
01/18/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/19/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
01/20/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
01/21/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
01/22/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/23/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/24/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/25/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/26/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
01/27/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
01/28/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/29/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/30/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
01/31/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23	42,101.75	0.00
Totals	26,181,279.52	470,739,346.41	478,690,268.70	18,230,357.23	42,101.75	0.00

Account Summary

Ending Balance:	18,230,357.23	**Minimum Balance:**	18,230,357.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,230,357.23	**Charge Rate:**	2.2175
Interest Earned:	42,101.75	**Average Balance:**	22,354,640.03	**Earnings Rate:**	2.22

Adjusted Interest: 42,101.75

Balance Including Interest: 18,272,458.98

DCS Property Distribution Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
01/01/2013	1,006.14	0.00	0.00	1,006.14		0.00
01/02/2013	1,006.14	1,006.14	1,006.14	1,006.14		0.00
01/03/2013	1,006.14	1,006.14	1,006.14	1,006.14		0.00
01/04/2013	1,006.14	1,008.03	1,006.14	1,008.03		0.00
01/05/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/06/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/07/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/08/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/09/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/10/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/11/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/12/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/13/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/14/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/15/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/16/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/17/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/18/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/19/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/20/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/21/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/22/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/23/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/24/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/25/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/26/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/27/2013	1,008.03	0.00	0.00	1,008.03		0.00
01/28/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/29/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/30/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
01/31/2013	1,008.03	1,008.03	1,008.03	1,008.03	1.90	0.00
Totals	1,006.14	21,164.85	21,162.96	1,008.03	1.90	0.00

Account Summary

Ending Balance:	1,008.03	**Minimum Balance:**	1,008.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,008.03	**Charge Rate:**	2.2175
Interest Earned:	1.90	**Average Balance:**	1,007.85	**Earnings Rate:**	2.22

Adjusted Interest: 1.90

Balance Including Interest: 1,009.93

Oklahoma Real Estate Commission Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
01/01/2013	287,149.24	0.00	0.00	287,149.24		0.00
01/02/2013	287,149.24	287,149.24	287,149.24	287,149.24		0.00
01/03/2013	287,149.24	287,149.24	287,149.24	287,149.24		0.00
01/04/2013	287,149.24	287,685.76	287,149.24	287,685.76		0.00
01/05/2013	287,685.76	0.00	0.00	287,685.76		0.00
01/06/2013	287,685.76	0.00	0.00	287,685.76		0.00
01/07/2013	287,685.76	287,685.76	287,685.76	287,685.76		0.00
01/08/2013	287,685.76	287,120.30	287,685.76	287,120.30		0.00
01/09/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/10/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/11/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/12/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/13/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/14/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/15/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/16/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/17/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/18/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/19/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/20/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/21/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/22/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/23/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/24/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/25/2013	287,120.30	287,120.30	287,120.30	287,120.30		0.00
01/26/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/27/2013	287,120.30	0.00	0.00	287,120.30		0.00
01/28/2013	287,120.30	287,024.25	287,120.30	287,024.25		0.00
01/29/2013	287,024.25	287,024.25	287,024.25	287,024.25		0.00
01/30/2013	287,024.25	287,024.25	287,024.25	287,024.25		0.00
01/31/2013	287,024.25	287,024.25	287,024.25	287,024.25	540.87	0.00
Totals	287,149.24	6,030,330.90	6,030,455.89	287,024.25	540.87	0.00

Account Summary

Ending Balance:	287,024.25	**Minimum Balance:**	287,024.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	287,024.25	**Charge Rate:**	2.2175
Interest Earned:	540.87	**Average Balance:**	287,183.67	**Earnings Rate:**	2.22

Adjusted Interest: 540.87

Balance Including Interest: 287,565.12

Oklahoma Conservation Commission Detail Report

1/1/2013 - 1/31/2013

7210645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	6.96	0.00	0.00	6.96		0.00
01/02/2013	6.96	0.00	0.00	6.96		0.00
01/03/2013	6.96	0.00	0.00	6.96		0.00
01/04/2013	6.96	0.00	0.00	6.96		0.00
01/05/2013	6.96	0.00	0.00	6.96		0.00
01/06/2013	6.96	0.00	0.00	6.96		0.00
01/07/2013	6.96	0.00	0.00	6.96		0.00
01/08/2013	6.96	0.00	0.00	6.96		0.00
01/09/2013	6.96	0.00	0.00	6.96		0.00
01/10/2013	6.96	0.00	0.00	6.96		0.00
01/11/2013	6.96	0.00	0.00	6.96		0.00
01/12/2013	6.96	0.00	0.00	6.96		0.00
01/13/2013	6.96	0.00	0.00	6.96		0.00
01/14/2013	6.96	0.00	0.00	6.96		0.00
01/15/2013	6.96	0.00	0.00	6.96		0.00
01/16/2013	6.96	0.00	0.00	6.96		0.00
01/17/2013	6.96	0.00	0.00	6.96		0.00
01/18/2013	6.96	0.00	0.00	6.96		0.00
01/19/2013	6.96	0.00	0.00	6.96		0.00
01/20/2013	6.96	0.00	0.00	6.96		0.00
01/21/2013	6.96	0.00	0.00	6.96		0.00
01/22/2013	6.96	0.00	0.00	6.96		0.00
01/23/2013	6.96	0.00	0.00	6.96		0.00
01/24/2013	6.96	0.00	0.00	6.96		0.00
01/25/2013	6.96	0.00	0.00	6.96		0.00
01/26/2013	6.96	0.00	0.00	6.96		0.00
01/27/2013	6.96	0.00	0.00	6.96		0.00
01/28/2013	6.96	0.00	0.00	6.96		0.00
01/29/2013	6.96	0.00	0.00	6.96		0.00
01/30/2013	6.96	0.00	0.00	6.96		0.00
01/31/2013	6.96	0.00	0.00	6.96	0.01	0.00
Totals	6.96	0.00	0.00	6.96	0.01	0.00

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	2.2175
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	2.22

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
01/01/2013	2,466,382.46	0.00	0.00	2,466,382.46		0.00
01/02/2013	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
01/03/2013	2,466,382.46	2,466,382.46	2,466,382.46	2,466,382.46		0.00
01/04/2013	2,466,382.46	2,471,004.14	2,466,382.46	2,471,004.14		0.00
01/05/2013	2,471,004.14	0.00	0.00	2,471,004.14		0.00
01/06/2013	2,471,004.14	0.00	0.00	2,471,004.14		0.00
01/07/2013	2,471,004.14	2,475,907.39	2,471,004.14	2,475,907.39		0.00
01/08/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/09/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/10/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/11/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/12/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/13/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/14/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/15/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/16/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/17/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/18/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/19/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/20/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/21/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/22/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/23/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/24/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/25/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/26/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/27/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
01/28/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/29/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/30/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
01/31/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39	4,660.39	0.00
Totals	2,466,382.46	51,970,102.08	51,960,577.15	2,475,907.39	4,660.39	0.00

Account Summary

Ending Balance:	2,475,907.39	**Minimum Balance:**	2,475,907.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,475,907.39	**Charge Rate:**	2.2175
Interest Earned:	4,660.39	**Average Balance:**	2,474,511.11	**Earnings Rate:**	2.22
Adjusted Interest:	4,660.39				
Balance Including Interest:	2,480,567.78				

Oklahoma L.P. Gas Research Marketing Detail Repo

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
01/01/2013	493,434.69	0.00	0.00	493,434.69		0.00
01/02/2013	493,434.69	460,209.82	493,434.69	460,209.82		0.00
01/03/2013	460,209.82	460,209.82	460,209.82	460,209.82		0.00
01/04/2013	460,209.82	494,223.43	460,209.82	494,223.43		0.00
01/05/2013	494,223.43	0.00	0.00	494,223.43		0.00
01/06/2013	494,223.43	0.00	0.00	494,223.43		0.00
01/07/2013	494,223.43	494,223.43	494,223.43	494,223.43		0.00
01/08/2013	494,223.43	494,223.43	494,223.43	494,223.43		0.00
01/09/2013	494,223.43	494,223.43	494,223.43	494,223.43		0.00
01/10/2013	494,223.43	494,223.43	494,223.43	494,223.43		0.00
01/11/2013	494,223.43	494,223.43	494,223.43	494,223.43		0.00
01/12/2013	494,223.43	0.00	0.00	494,223.43		0.00
01/13/2013	494,223.43	0.00	0.00	494,223.43		0.00
01/14/2013	494,223.43	494,223.43	494,223.43	494,223.43		0.00
01/15/2013	494,223.43	504,425.56	494,223.43	504,425.56		0.00
01/16/2013	504,425.56	504,425.56	504,425.56	504,425.56		0.00
01/17/2013	504,425.56	504,425.56	504,425.56	504,425.56		0.00
01/18/2013	504,425.56	505,192.76	504,425.56	505,192.76		0.00
01/19/2013	505,192.76	0.00	0.00	505,192.76		0.00
01/20/2013	505,192.76	0.00	0.00	505,192.76		0.00
01/21/2013	505,192.76	0.00	0.00	505,192.76		0.00
01/22/2013	505,192.76	505,192.76	505,192.76	505,192.76		0.00
01/23/2013	505,192.76	534,710.69	505,192.76	534,710.69		0.00
01/24/2013	534,710.69	534,710.69	534,710.69	534,710.69		0.00
01/25/2013	534,710.69	534,710.69	534,710.69	534,710.69		0.00
01/26/2013	534,710.69	0.00	0.00	534,710.69		0.00
01/27/2013	534,710.69	0.00	0.00	534,710.69		0.00
01/28/2013	534,710.69	534,710.69	534,710.69	534,710.69		0.00
01/29/2013	534,710.69	543,022.84	534,710.69	543,022.84		0.00
01/30/2013	543,022.84	550,167.06	543,022.84	550,167.06		0.00
01/31/2013	550,167.06	550,167.06	550,167.06	550,167.06	956.33	0.00
Totals	493,434.69	10,685,845.57	10,629,113.20	550,167.06	956.33	0.00

Account Summary

Ending Balance:	550,167.06	**Minimum Balance:**	550,167.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	550,167.06	**Charge Rate:**	2.2175
Interest Earned:	956.33	**Average Balance:**	507,779.79	**Earnings Rate:**	2.22

Adjusted Interest: 956.33

Balance Including Interest: 551,123.39

OKTourism & Recreation Detail Report

1/1/2013 - 1/31/2013

7215566 - OK Tourism & Recreation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	10,508,050.75	0.00	0.00	10,508,050.75		0.00
01/02/2013	10,508,050.75	10,504,201.57	10,508,050.75	10,504,201.57		0.00
01/03/2013	10,504,201.57	10,502,074.89	10,504,201.57	10,502,074.89		0.00
01/04/2013	10,502,074.89	10,506,320.74	10,502,074.89	10,506,320.74		0.00
01/05/2013	10,506,320.74	0.00	0.00	10,506,320.74		0.00
01/06/2013	10,506,320.74	0.00	0.00	10,506,320.74		0.00
01/07/2013	10,506,320.74	10,235,017.84	10,506,320.74	10,235,017.84		0.00
01/08/2013	10,235,017.84	12,032,665.12	10,235,017.84	12,032,665.12		0.00
01/09/2013	12,032,665.12	12,033,525.12	12,032,665.12	12,033,525.12		0.00
01/10/2013	12,033,525.12	11,855,081.32	12,033,525.12	11,855,081.32		0.00
01/11/2013	11,855,081.32	11,855,081.32	11,855,081.32	11,855,081.32		0.00
01/12/2013	11,855,081.32	0.00	0.00	11,855,081.32		0.00
01/13/2013	11,855,081.32	0.00	0.00	11,855,081.32		0.00
01/14/2013	11,855,081.32	12,621,510.52	11,855,081.32	12,621,510.52		0.00
01/15/2013	12,621,510.52	12,600,651.73	12,621,510.52	12,600,651.73		0.00
01/16/2013	12,600,651.73	12,511,592.24	12,600,651.73	12,511,592.24		0.00
01/17/2013	12,511,592.24	12,497,679.65	12,511,592.24	12,497,679.65		0.00
01/18/2013	12,497,679.65	12,239,458.39	12,497,679.65	12,239,458.39		0.00
01/19/2013	12,239,458.39	0.00	0.00	12,239,458.39		0.00
01/20/2013	12,239,458.39	0.00	0.00	12,239,458.39		0.00
01/21/2013	12,239,458.39	0.00	0.00	12,239,458.39		0.00
01/22/2013	12,239,458.39	12,239,458.39	12,239,458.39	12,239,458.39		0.00
01/23/2013	12,239,458.39	11,820,282.21	12,239,458.39	11,820,282.21		0.00
01/24/2013	11,820,282.21	11,805,231.11	11,820,282.21	11,805,231.11		0.00
01/25/2013	11,805,231.11	11,779,807.62	11,805,231.11	11,779,807.62		0.00
01/26/2013	11,779,807.62	0.00	0.00	11,779,807.62		0.00
01/27/2013	11,779,807.62	0.00	0.00	11,779,807.62		0.00
01/28/2013	11,779,807.62	11,721,289.97	11,779,807.62	11,721,289.97		0.00
01/29/2013	11,721,289.97	11,699,992.10	11,721,289.97	11,699,992.10		0.00
01/30/2013	11,699,992.10	11,683,097.02	11,699,992.10	11,683,097.02		0.00
01/31/2013	11,683,097.02	11,669,503.67	11,683,097.02	11,669,503.67	21,988.02	0.00
Totals	10,508,050.75	246,413,522.54	245,252,069.62	11,669,503.67	21,988.02	0.00

Account Summary

Ending Balance:	11,669,503.67	**Minimum Balance:**	11,669,503.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,669,503.67	**Charge Rate:**	2.2175
Interest Earned:	21,988.02	**Average Balance:**	11,674,915.09	**Earnings Rate:**	2.22

Adjusted Interest: 21,988.02

Balance Including Interest: 11,691,491.69

DEPT OF PUBLIC SAFETY Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
01/01/2013	6,031,120.05	0.00	0.00	6,031,120.05		0.00
01/02/2013	6,031,120.05	6,031,120.05	6,031,120.05	6,031,120.05		0.00
01/03/2013	6,031,120.05	6,027,400.28	6,031,120.05	6,027,400.28		0.00
01/04/2013	6,027,400.28	6,038,713.08	6,027,400.28	6,038,713.08		0.00
01/05/2013	6,038,713.08	0.00	0.00	6,038,713.08		0.00
01/06/2013	6,038,713.08	0.00	0.00	6,038,713.08		0.00
01/07/2013	6,038,713.08	6,036,853.08	6,038,713.08	6,036,853.08		0.00
01/08/2013	6,036,853.08	6,036,055.08	6,036,853.08	6,036,055.08		0.00
01/09/2013	6,036,055.08	6,036,055.08	6,036,055.08	6,036,055.08		0.00
01/10/2013	6,036,055.08	6,029,039.82	6,036,055.08	6,029,039.82		0.00
01/11/2013	6,029,039.82	6,029,039.82	6,029,039.82	6,029,039.82		0.00
01/12/2013	6,029,039.82	0.00	0.00	6,029,039.82		0.00
01/13/2013	6,029,039.82	0.00	0.00	6,029,039.82		0.00
01/14/2013	6,029,039.82	6,029,039.82	6,029,039.82	6,029,039.82		0.00
01/15/2013	6,029,039.82	6,028,241.82	6,029,039.82	6,028,241.82		0.00
01/16/2013	6,028,241.82	6,027,628.07	6,028,241.82	6,027,628.07		0.00
01/17/2013	6,027,628.07	6,027,553.08	6,027,628.07	6,027,553.08		0.00
01/18/2013	6,027,553.08	6,055,983.15	6,027,553.08	6,055,983.15		0.00
01/19/2013	6,055,983.15	0.00	0.00	6,055,983.15		0.00
01/20/2013	6,055,983.15	0.00	0.00	6,055,983.15		0.00
01/21/2013	6,055,983.15	0.00	0.00	6,055,983.15		0.00
01/22/2013	6,055,983.15	6,055,983.15	6,055,983.15	6,055,983.15		0.00
01/23/2013	6,055,983.15	5,986,624.59	6,055,983.15	5,986,624.59		0.00
01/24/2013	5,986,624.59	5,986,624.59	5,986,624.59	5,986,624.59		0.00
01/25/2013	5,986,624.59	5,932,308.89	5,986,624.59	5,932,308.89		0.00
01/26/2013	5,932,308.89	0.00	0.00	5,932,308.89		0.00
01/27/2013	5,932,308.89	0.00	0.00	5,932,308.89		0.00
01/28/2013	5,932,308.89	5,932,308.89	5,932,308.89	5,932,308.89		0.00
01/29/2013	5,932,308.89	5,900,213.15	5,932,308.89	5,900,213.15		0.00
01/30/2013	5,900,213.15	5,900,353.15	5,900,213.15	5,900,353.15		0.00
01/31/2013	5,900,353.15	5,972,081.03	5,900,353.15	5,972,081.03	11,318.27	0.00
Totals	6,031,120.05	126,099,219.67	126,158,258.69	5,972,081.03	11,318.27	0.00

Account Summary

Ending Balance:	5,972,081.03	**Minimum Balance:**	5,972,081.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,972,081.03	**Charge Rate:**	2.2175
Interest Earned:	11,318.27	**Average Balance:**	6,009,626.22	**Earnings Rate:**	2.22
Adjusted Interest:	11,318.27				
Balance Including Interest:	5,983,399.30				

J.D. McCarty Center Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
01/01/2013	192,534.31	0.00	0.00	192,534.31		0.00
01/02/2013	192,534.31	192,534.31	192,534.31	192,534.31		0.00
01/03/2013	192,534.31	192,534.31	192,534.31	192,534.31		0.00
01/04/2013	192,534.31	192,888.50	192,534.31	192,888.50		0.00
01/05/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/06/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/07/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/08/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/09/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/10/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/11/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/12/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/13/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/14/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/15/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/16/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/17/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/18/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/19/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/20/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/21/2013	192,888.50	0.00	0.00	192,888.50		0.00
01/22/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/23/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/24/2013	192,888.50	192,888.50	192,888.50	192,888.50		0.00
01/25/2013	192,888.50	208,855.62	192,888.50	208,855.62		0.00
01/26/2013	208,855.62	0.00	0.00	208,855.62		0.00
01/27/2013	208,855.62	0.00	0.00	208,855.62		0.00
01/28/2013	208,855.62	208,855.62	208,855.62	208,855.62		0.00
01/29/2013	208,855.62	208,855.62	208,855.62	208,855.62		0.00
01/30/2013	208,855.62	208,855.62	208,855.62	208,855.62		0.00
01/31/2013	208,855.62	208,855.62	208,855.62	208,855.62	370.00	0.00
Totals	192,534.31	4,129,785.72	4,113,464.41	208,855.62	370.00	0.00

Account Summary

Ending Balance:	208,855.62	**Minimum Balance:**	208,855.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	208,855.62	**Charge Rate:**	2.2175
Interest Earned:	370.00	**Average Balance:**	196,459.70	**Earnings Rate:**	2.22

Adjusted Interest: 370.00

Balance Including Interest: 209,225.62

Dept of Rehab Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
01/01/2013	663,522.20	0.00	0.00	663,522.20		0.00
01/02/2013	663,522.20	663,522.20	663,522.20	663,522.20		0.00
01/03/2013	663,522.20	663,522.20	663,522.20	663,522.20		0.00
01/04/2013	663,522.20	663,522.20	663,522.20	663,522.20		0.00
01/05/2013	663,522.20	0.00	0.00	663,522.20		0.00
01/06/2013	663,522.20	0.00	0.00	663,522.20		0.00
01/07/2013	663,522.20	664,764.48	663,522.20	664,764.48		0.00
01/08/2013	664,764.48	664,764.48	664,764.48	664,764.48		0.00
01/09/2013	664,764.48	664,764.48	664,764.48	664,764.48		0.00
01/10/2013	664,764.48	663,188.90	664,764.48	663,188.90		0.00
01/11/2013	663,188.90	663,188.90	663,188.90	663,188.90		0.00
01/12/2013	663,188.90	0.00	0.00	663,188.90		0.00
01/13/2013	663,188.90	0.00	0.00	663,188.90		0.00
01/14/2013	663,188.90	663,188.90	663,188.90	663,188.90		0.00
01/15/2013	663,188.90	663,188.90	663,188.90	663,188.90		0.00
01/16/2013	663,188.90	663,188.90	663,188.90	663,188.90		0.00
01/17/2013	663,188.90	673,058.90	663,188.90	673,058.90		0.00
01/18/2013	673,058.90	673,083.90	673,058.90	673,083.90		0.00
01/19/2013	673,083.90	0.00	0.00	673,083.90		0.00
01/20/2013	673,083.90	0.00	0.00	673,083.90		0.00
01/21/2013	673,083.90	0.00	0.00	673,083.90		0.00
01/22/2013	673,083.90	673,083.90	673,083.90	673,083.90		0.00
01/23/2013	673,083.90	673,083.90	673,083.90	673,083.90		0.00
01/24/2013	673,083.90	673,083.90	673,083.90	673,083.90		0.00
01/25/2013	673,083.90	673,233.90	673,083.90	673,233.90		0.00
01/26/2013	673,233.90	0.00	0.00	673,233.90		0.00
01/27/2013	673,233.90	0.00	0.00	673,233.90		0.00
01/28/2013	673,233.90	673,233.90	673,233.90	673,233.90		0.00
01/29/2013	673,233.90	676,175.90	673,233.90	676,175.90		0.00
01/30/2013	676,175.90	676,175.90	676,175.90	676,175.90		0.00
01/31/2013	676,175.90	676,175.90	676,175.90	676,175.90	1,259.05	0.00
Totals	663,522.20	14,041,194.54	14,028,540.84	676,175.90	1,259.05	0.00

Account Summary

Ending Balance:	676,175.90	**Minimum Balance:**	676,175.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	676,175.90	**Charge Rate:**	2.2175
Interest Earned:	1,259.05	**Average Balance:**	668,511.56	**Earnings Rate:**	2.22

Adjusted Interest: 1,259.05

Balance Including Interest: 677,434.95

OSF Building Project Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
01/01/2013	1,124,664.37	0.00	0.00	1,124,664.37		0.00
01/02/2013	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
01/03/2013	1,124,664.37	1,124,664.37	1,124,664.37	1,124,664.37		0.00
01/04/2013	1,124,664.37	1,126,772.59	1,124,664.37	1,126,772.59		0.00
01/05/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/06/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/07/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/08/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/09/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/10/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/11/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/12/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/13/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/14/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/15/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/16/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/17/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/18/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/19/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/20/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/21/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/22/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/23/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/24/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/25/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/26/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/27/2013	1,126,772.59	0.00	0.00	1,126,772.59		0.00
01/28/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/29/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/30/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59		0.00
01/31/2013	1,126,772.59	1,126,772.59	1,126,772.59	1,126,772.59	2,121.73	0.00
Totals	1,124,664.37	23,658,007.95	23,655,899.73	1,126,772.59	2,121.73	0.00

Account Summary

Ending Balance:	1,126,772.59	**Minimum Balance:**	1,126,772.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,126,772.59	**Charge Rate:**	2.2175
Interest Earned:	2,121.73	**Average Balance:**	1,126,568.57	**Earnings Rate:**	2.22

Adjusted Interest: 2,121.73

Balance Including Interest: 1,128,894.32

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

1/1/2013 - 1/31/2013

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	5,863,706.16	0.00	0.00	5,863,706.16		0.00
01/02/2013	5,863,706.16	5,863,706.16	5,863,706.16	5,863,706.16		0.00
01/03/2013	5,863,706.16	5,863,706.16	5,863,706.16	5,863,706.16		0.00
01/04/2013	5,863,706.16	5,874,878.85	5,863,706.16	5,874,878.85		0.00
01/05/2013	5,874,878.85	0.00	0.00	5,874,878.85		0.00
01/06/2013	5,874,878.85	0.00	0.00	5,874,878.85		0.00
01/07/2013	5,874,878.85	6,046,645.85	5,874,878.85	6,046,645.85		0.00
01/08/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/09/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/10/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/11/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/12/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/13/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/14/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/15/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/16/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/17/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/18/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/19/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/20/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/21/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/22/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/23/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/24/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/25/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/26/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/27/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
01/28/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/29/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/30/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
01/31/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85	11,323.34	0.00
Totals	5,863,706.16	126,441,916.47	126,258,976.78	6,046,645.85	11,323.34	0.00

Account Summary

Ending Balance:	6,046,645.85	**Minimum Balance:**	6,046,645.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,046,645.85	**Charge Rate:**	2.2175
Interest Earned:	11,323.34	**Average Balance:**	6,012,319.40	**Earnings Rate:**	2.22

Adjusted Interest: 11,323.34

Balance Including Interest: 6,057,969.19

Department of Public Safety Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
01/01/2013	4,055,731.57	0.00	0.00	4,055,731.57		0.00
01/02/2013	4,055,731.57	4,055,731.57	4,055,731.57	4,055,731.57		0.00
01/03/2013	4,055,731.57	4,055,731.57	4,055,731.57	4,055,731.57		0.00
01/04/2013	4,055,731.57	4,067,615.30	4,055,731.57	4,067,615.30		0.00
01/05/2013	4,067,615.30	0.00	0.00	4,067,615.30		0.00
01/06/2013	4,067,615.30	0.00	0.00	4,067,615.30		0.00
01/07/2013	4,067,615.30	4,067,615.30	4,067,615.30	4,067,615.30		0.00
01/08/2013	4,067,615.30	4,067,615.30	4,067,615.30	4,067,615.30		0.00
01/09/2013	4,067,615.30	4,067,615.30	4,067,615.30	4,067,615.30		0.00
01/10/2013	4,067,615.30	4,064,334.35	4,067,615.30	4,064,334.35		0.00
01/11/2013	4,064,334.35	4,064,334.35	4,064,334.35	4,064,334.35		0.00
01/12/2013	4,064,334.35	0.00	0.00	4,064,334.35		0.00
01/13/2013	4,064,334.35	0.00	0.00	4,064,334.35		0.00
01/14/2013	4,064,334.35	4,064,236.36	4,064,334.35	4,064,236.36		0.00
01/15/2013	4,064,236.36	4,064,236.36	4,064,236.36	4,064,236.36		0.00
01/16/2013	4,064,236.36	4,064,236.36	4,064,236.36	4,064,236.36		0.00
01/17/2013	4,064,236.36	4,064,236.36	4,064,236.36	4,064,236.36		0.00
01/18/2013	4,064,236.36	3,944,975.26	4,064,236.36	3,944,975.26		0.00
01/19/2013	3,944,975.26	0.00	0.00	3,944,975.26		0.00
01/20/2013	3,944,975.26	0.00	0.00	3,944,975.26		0.00
01/21/2013	3,944,975.26	0.00	0.00	3,944,975.26		0.00
01/22/2013	3,944,975.26	3,944,975.26	3,944,975.26	3,944,975.26		0.00
01/23/2013	3,944,975.26	3,937,744.98	3,944,975.26	3,937,744.98		0.00
01/24/2013	3,937,744.98	3,937,744.98	3,937,744.98	3,937,744.98		0.00
01/25/2013	3,937,744.98	3,931,253.64	3,937,744.98	3,931,253.64		0.00
01/26/2013	3,931,253.64	0.00	0.00	3,931,253.64		0.00
01/27/2013	3,931,253.64	0.00	0.00	3,931,253.64		0.00
01/28/2013	3,931,253.64	3,931,253.64	3,931,253.64	3,931,253.64		0.00
01/29/2013	3,931,253.64	3,931,253.64	3,931,253.64	3,931,253.64		0.00
01/30/2013	3,931,253.64	3,931,253.64	3,931,253.64	3,931,253.64		0.00
01/31/2013	3,931,253.64	3,931,253.64	3,931,253.64	3,931,253.64	7,545.96	0.00
Totals	4,055,731.57	84,189,247.16	84,313,725.09	3,931,253.64	7,545.96	0.00

Account Summary

Ending Balance:	3,931,253.64	**Minimum Balance:**	3,931,253.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,931,253.64	**Charge Rate:**	2.2175
Interest Earned:	7,545.96	**Average Balance:**	4,006,655.20	**Earnings Rate:**	2.22
Adjusted Interest:	7,545.96				
Balance Including Interest:	3,938,799.60				

Dept of Human Services Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
01/01/2013	1,062,938.79	0.00	0.00	1,062,938.79		0.00
01/02/2013	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
01/03/2013	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
01/04/2013	1,062,938.79	1,062,938.79	1,062,938.79	1,062,938.79		0.00
01/05/2013	1,062,938.79	0.00	0.00	1,062,938.79		0.00
01/06/2013	1,062,938.79	0.00	0.00	1,062,938.79		0.00
01/07/2013	1,062,938.79	1,064,931.31	1,062,938.79	1,064,931.31		0.00
01/08/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/09/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/10/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/11/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/12/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/13/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/14/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/15/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/16/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/17/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/18/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/19/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/20/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/21/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/22/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/23/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/24/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/25/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/26/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/27/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
01/28/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/29/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/30/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
01/31/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31	2,004.92	0.00
Totals	1,062,938.79	22,357,579.95	22,355,587.43	1,064,931.31	2,004.92	0.00

Account Summary

Ending Balance:	1,064,931.31	**Minimum Balance:**	1,064,931.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,064,931.31	**Charge Rate:**	2.2175
Interest Earned:	2,004.92	**Average Balance:**	1,064,545.66	**Earnings Rate:**	2.22

Adjusted Interest: 2,004.92

Balance Including Interest: 1,066,936.23

DEPT OF AGRICULTURE Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
01/01/2013	771,854.85	0.00	0.00	771,854.85		0.00
01/02/2013	771,854.85	771,854.85	771,854.85	771,854.85		0.00
01/03/2013	771,854.85	790,187.91	771,854.85	790,187.91		0.00
01/04/2013	790,187.91	791,637.21	790,187.91	791,637.21		0.00
01/05/2013	791,637.21	0.00	0.00	791,637.21		0.00
01/06/2013	791,637.21	0.00	0.00	791,637.21		0.00
01/07/2013	791,637.21	791,637.21	791,637.21	791,637.21		0.00
01/08/2013	791,637.21	791,637.21	791,637.21	791,637.21		0.00
01/09/2013	791,637.21	791,637.21	791,637.21	791,637.21		0.00
01/10/2013	791,637.21	782,237.20	791,637.21	782,237.20		0.00
01/11/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/12/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/13/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/14/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/15/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/16/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/17/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/18/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/19/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/20/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/21/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/22/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/23/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/24/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/25/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/26/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/27/2013	782,237.20	0.00	0.00	782,237.20		0.00
01/28/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/29/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/30/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
01/31/2013	782,237.20	782,237.20	782,237.20	782,237.20	1,475.88	0.00
Totals	771,854.85	16,462,149.60	16,451,767.25	782,237.20	1,475.88	0.00

Account Summary

Ending Balance:	782,237.20	**Minimum Balance:**	782,237.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	782,237.20	**Charge Rate:**	2.2175
Interest Earned:	1,475.88	**Average Balance:**	783,643.20	**Earnings Rate:**	2.22
Adjusted Interest:	1,475.88				
Balance Including Interest:	783,713.08				

DEPT OF HUMAN RESOURCES Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
01/01/2013	3,559,263.25	0.00	0.00	3,559,263.25		0.00
01/02/2013	3,559,263.25	3,559,263.25	3,559,263.25	3,559,263.25		0.00
01/03/2013	3,559,263.25	3,559,263.25	3,559,263.25	3,559,263.25		0.00
01/04/2013	3,559,263.25	2,432,469.68	3,559,263.25	2,432,469.68		0.00
01/05/2013	2,432,469.68	0.00	0.00	2,432,469.68		0.00
01/06/2013	2,432,469.68	0.00	0.00	2,432,469.68		0.00
01/07/2013	2,432,469.68	2,439,086.24	2,432,469.68	2,439,086.24		0.00
01/08/2013	2,439,086.24	1,312,292.75	2,439,086.24	1,312,292.75		0.00
01/09/2013	1,312,292.75	1,312,292.75	1,312,292.75	1,312,292.75		0.00
01/10/2013	1,312,292.75	162,503.45	1,312,292.75	162,503.45		0.00
01/11/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/12/2013	162,503.45	0.00	0.00	162,503.45		0.00
01/13/2013	162,503.45	0.00	0.00	162,503.45		0.00
01/14/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/15/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/16/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/17/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/18/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/19/2013	162,503.45	0.00	0.00	162,503.45		0.00
01/20/2013	162,503.45	0.00	0.00	162,503.45		0.00
01/21/2013	162,503.45	0.00	0.00	162,503.45		0.00
01/22/2013	162,503.45	162,503.45	162,503.45	162,503.45		0.00
01/23/2013	162,503.45	197,676.87	162,503.45	197,676.87		0.00
01/24/2013	197,676.87	197,676.87	197,676.87	197,676.87		0.00
01/25/2013	197,676.87	174,681.08	197,676.87	174,681.08		0.00
01/26/2013	174,681.08	0.00	0.00	174,681.08		0.00
01/27/2013	174,681.08	0.00	0.00	174,681.08		0.00
01/28/2013	174,681.08	174,681.08	174,681.08	174,681.08		0.00
01/29/2013	174,681.08	174,681.08	174,681.08	174,681.08		0.00
01/30/2013	174,681.08	174,681.08	174,681.08	174,681.08		0.00
01/31/2013	174,681.08	175,212.94	174,681.08	175,212.94	1,626.37	0.00
Totals	3,559,263.25	17,183,986.52	20,568,036.83	175,212.94	1,626.37	0.00

Account Summary

Ending Balance:	175,212.94	**Minimum Balance:**	175,212.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	175,212.94	**Charge Rate:**	2.2175
Interest Earned:	1,626.37	**Average Balance:**	863,550.60	**Earnings Rate:**	2.22

Adjusted Interest: 1,626.37

Balance Including Interest: 176,839.31

Okla Crime Victims Comp Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
01/01/2013	5,138,070.52	0.00	0.00	5,138,070.52		0.00
01/02/2013	5,138,070.52	5,123,972.38	5,138,070.52	5,123,972.38		0.00
01/03/2013	5,123,972.38	5,125,091.75	5,123,972.38	5,125,091.75		0.00
01/04/2013	5,125,091.75	5,137,500.51	5,125,091.75	5,137,500.51		0.00
01/05/2013	5,137,500.51	0.00	0.00	5,137,500.51		0.00
01/06/2013	5,137,500.51	0.00	0.00	5,137,500.51		0.00
01/07/2013	5,137,500.51	5,090,613.58	5,137,500.51	5,090,613.58		0.00
01/08/2013	5,090,613.58	4,748,861.39	5,090,613.58	4,748,861.39		0.00
01/09/2013	4,748,861.39	4,864,512.22	4,748,861.39	4,864,512.22		0.00
01/10/2013	4,864,512.22	4,864,122.22	4,864,512.22	4,864,122.22		0.00
01/11/2013	4,864,122.22	4,926,705.93	4,864,122.22	4,926,705.93		0.00
01/12/2013	4,926,705.93	0.00	0.00	4,926,705.93		0.00
01/13/2013	4,926,705.93	0.00	0.00	4,926,705.93		0.00
01/14/2013	4,926,705.93	4,949,224.07	4,926,705.93	4,949,224.07		0.00
01/15/2013	4,949,224.07	5,003,639.63	4,949,224.07	5,003,639.63		0.00
01/16/2013	5,003,639.63	5,007,850.48	5,003,639.63	5,007,850.48		0.00
01/17/2013	5,007,850.48	4,986,250.48	5,007,850.48	4,986,250.48		0.00
01/18/2013	4,986,250.48	4,948,595.13	4,986,250.48	4,948,595.13		0.00
01/19/2013	4,948,595.13	0.00	0.00	4,948,595.13		0.00
01/20/2013	4,948,595.13	0.00	0.00	4,948,595.13		0.00
01/21/2013	4,948,595.13	0.00	0.00	4,948,595.13		0.00
01/22/2013	4,948,595.13	4,950,933.63	4,948,595.13	4,950,933.63		0.00
01/23/2013	4,950,933.63	4,947,952.72	4,950,933.63	4,947,952.72		0.00
01/24/2013	4,947,952.72	4,865,294.50	4,947,952.72	4,865,294.50		0.00
01/25/2013	4,865,294.50	4,603,751.62	4,865,294.50	4,603,751.62		0.00
01/26/2013	4,603,751.62	0.00	0.00	4,603,751.62		0.00
01/27/2013	4,603,751.62	0.00	0.00	4,603,751.62		0.00
01/28/2013	4,603,751.62	4,576,348.65	4,603,751.62	4,576,348.65		0.00
01/29/2013	4,576,348.65	4,576,348.65	4,576,348.65	4,576,348.65		0.00
01/30/2013	4,576,348.65	4,576,748.65	4,576,348.65	4,576,748.65		0.00
01/31/2013	4,576,748.65	4,834,392.96	4,576,748.65	4,834,392.96	9,236.25	0.00
Totals	5,138,070.52	102,708,711.15	103,012,388.71	4,834,392.96	9,236.25	0.00

Account Summary

Ending Balance:	4,834,392.96	**Minimum Balance:**	4,834,392.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,834,392.96	**Charge Rate:**	2.2175
Interest Earned:	9,236.25	**Average Balance:**	4,904,144.62	**Earnings Rate:**	2.22

Adjusted Interest: 9,236.25

Balance Including Interest: 4,843,629.21

Dept of Transportation Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
01/01/2013	7,791,371.19	0.00	0.00	7,791,371.19		0.00
01/02/2013	7,791,371.19	7,871,167.43	7,791,371.19	7,871,167.43		0.00
01/03/2013	7,871,167.43	7,871,167.43	7,871,167.43	7,871,167.43		0.00
01/04/2013	7,871,167.43	7,615,189.32	7,871,167.43	7,615,189.32		0.00
01/05/2013	7,615,189.32	0.00	0.00	7,615,189.32		0.00
01/06/2013	7,615,189.32	0.00	0.00	7,615,189.32		0.00
01/07/2013	7,615,189.32	7,615,189.32	7,615,189.32	7,615,189.32		0.00
01/08/2013	7,615,189.32	7,615,189.32	7,615,189.32	7,615,189.32		0.00
01/09/2013	7,615,189.32	7,663,646.45	7,615,189.32	7,663,646.45		0.00
01/10/2013	7,663,646.45	7,663,646.45	7,663,646.45	7,663,646.45		0.00
01/11/2013	7,663,646.45	7,681,774.84	7,663,646.45	7,681,774.84		0.00
01/12/2013	7,681,774.84	0.00	0.00	7,681,774.84		0.00
01/13/2013	7,681,774.84	0.00	0.00	7,681,774.84		0.00
01/14/2013	7,681,774.84	7,760,134.85	7,681,774.84	7,760,134.85		0.00
01/15/2013	7,760,134.85	7,761,155.12	7,760,134.85	7,761,155.12		0.00
01/16/2013	7,761,155.12	7,764,627.14	7,761,155.12	7,764,627.14		0.00
01/17/2013	7,764,627.14	7,836,582.74	7,764,627.14	7,836,582.74		0.00
01/18/2013	7,836,582.74	7,896,026.92	7,836,582.74	7,896,026.92		0.00
01/19/2013	7,896,026.92	0.00	0.00	7,896,026.92		0.00
01/20/2013	7,896,026.92	0.00	0.00	7,896,026.92		0.00
01/21/2013	7,896,026.92	0.00	0.00	7,896,026.92		0.00
01/22/2013	7,896,026.92	7,921,881.56	7,896,026.92	7,921,881.56		0.00
01/23/2013	7,921,881.56	7,922,760.01	7,921,881.56	7,922,760.01		0.00
01/24/2013	7,922,760.01	7,960,430.76	7,922,760.01	7,960,430.76		0.00
01/25/2013	7,960,430.76	7,960,430.76	7,960,430.76	7,960,430.76		0.00
01/26/2013	7,960,430.76	0.00	0.00	7,960,430.76		0.00
01/27/2013	7,960,430.76	0.00	0.00	7,960,430.76		0.00
01/28/2013	7,960,430.76	8,178,213.55	7,960,430.76	8,178,213.55		0.00
01/29/2013	8,178,213.55	8,199,454.64	8,178,213.55	8,199,454.64		0.00
01/30/2013	8,199,454.64	8,217,285.87	8,199,454.64	8,217,285.87		0.00
01/31/2013	8,217,285.87	8,217,285.87	8,217,285.87	8,217,285.87	14,774.47	0.00
Totals	7,791,371.19	165,193,240.35	164,767,325.67	8,217,285.87	14,774.47	0.00

Account Summary

Ending Balance:	8,217,285.87	**Minimum Balance:**	8,217,285.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,217,285.87	**Charge Rate:**	2.2175
Interest Earned:	14,774.47	**Average Balance:**	7,844,757.49	**Earnings Rate:**	2.22

Adjusted Interest: 14,774.47

Balance Including Interest: 8,232,060.34

OK Tourism & Recreation Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
01/01/2013	2,147,910.24	0.00	0.00	2,147,910.24		0.00
01/02/2013	2,147,910.24	2,147,910.24	2,147,910.24	2,147,910.24		0.00
01/03/2013	2,147,910.24	2,147,910.24	2,147,910.24	2,147,910.24		0.00
01/04/2013	2,147,910.24	2,151,918.57	2,147,910.24	2,151,918.57		0.00
01/05/2013	2,151,918.57	0.00	0.00	2,151,918.57		0.00
01/06/2013	2,151,918.57	0.00	0.00	2,151,918.57		0.00
01/07/2013	2,151,918.57	2,151,255.80	2,151,918.57	2,151,255.80		0.00
01/08/2013	2,151,255.80	2,151,255.80	2,151,255.80	2,151,255.80		0.00
01/09/2013	2,151,255.80	2,151,255.80	2,151,255.80	2,151,255.80		0.00
01/10/2013	2,151,255.80	2,150,960.33	2,151,255.80	2,150,960.33		0.00
01/11/2013	2,150,960.33	2,150,960.33	2,150,960.33	2,150,960.33		0.00
01/12/2013	2,150,960.33	0.00	0.00	2,150,960.33		0.00
01/13/2013	2,150,960.33	0.00	0.00	2,150,960.33		0.00
01/14/2013	2,150,960.33	2,160,960.33	2,150,960.33	2,160,960.33		0.00
01/15/2013	2,160,960.33	2,160,960.33	2,160,960.33	2,160,960.33		0.00
01/16/2013	2,160,960.33	2,158,519.94	2,160,960.33	2,158,519.94		0.00
01/17/2013	2,158,519.94	2,158,519.94	2,158,519.94	2,158,519.94		0.00
01/18/2013	2,158,519.94	2,157,840.88	2,158,519.94	2,157,840.88		0.00
01/19/2013	2,157,840.88	0.00	0.00	2,157,840.88		0.00
01/20/2013	2,157,840.88	0.00	0.00	2,157,840.88		0.00
01/21/2013	2,157,840.88	0.00	0.00	2,157,840.88		0.00
01/22/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/23/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/24/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/25/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/26/2013	2,157,840.88	0.00	0.00	2,157,840.88		0.00
01/27/2013	2,157,840.88	0.00	0.00	2,157,840.88		0.00
01/28/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/29/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/30/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88		0.00
01/31/2013	2,157,840.88	2,157,840.88	2,157,840.88	2,157,840.88	4,058.68	0.00
Totals	2,147,910.24	45,262,955.57	45,253,024.93	2,157,840.88	4,058.68	0.00

Account Summary

Ending Balance:	2,157,840.88	**Minimum Balance:**	2,157,840.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,157,840.88	**Charge Rate:**	2.2175
Interest Earned:	4,058.68	**Average Balance:**	2,155,026.71	**Earnings Rate:**	2.22

Adjusted Interest: 4,058.68

Balance Including Interest: 2,161,899.56

Oklahoma Tax Commission Detail Report

1/1/2013 - 1/31/2013

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	1,206,802.60	0.00	0.00	1,206,802.60		0.00
01/02/2013	1,206,802.60	1,207,151.60	1,206,802.60	1,207,151.60		0.00
01/03/2013	1,207,151.60	1,207,151.60	1,207,151.60	1,207,151.60		0.00
01/04/2013	1,207,151.60	1,209,405.17	1,207,151.60	1,209,405.17		0.00
01/05/2013	1,209,405.17	0.00	0.00	1,209,405.17		0.00
01/06/2013	1,209,405.17	0.00	0.00	1,209,405.17		0.00
01/07/2013	1,209,405.17	1,209,405.17	1,209,405.17	1,209,405.17		0.00
01/08/2013	1,209,405.17	1,209,405.17	1,209,405.17	1,209,405.17		0.00
01/09/2013	1,209,405.17	1,209,555.17	1,209,405.17	1,209,555.17		0.00
01/10/2013	1,209,555.17	1,209,555.17	1,209,555.17	1,209,555.17		0.00
01/11/2013	1,209,555.17	1,209,555.17	1,209,555.17	1,209,555.17		0.00
01/12/2013	1,209,555.17	0.00	0.00	1,209,555.17		0.00
01/13/2013	1,209,555.17	0.00	0.00	1,209,555.17		0.00
01/14/2013	1,209,555.17	1,209,555.17	1,209,555.17	1,209,555.17		0.00
01/15/2013	1,209,555.17	1,209,555.17	1,209,555.17	1,209,555.17		0.00
01/16/2013	1,209,555.17	1,175,050.17	1,209,555.17	1,175,050.17		0.00
01/17/2013	1,175,050.17	1,175,050.17	1,175,050.17	1,175,050.17		0.00
01/18/2013	1,175,050.17	1,175,399.17	1,175,050.17	1,175,399.17		0.00
01/19/2013	1,175,399.17	0.00	0.00	1,175,399.17		0.00
01/20/2013	1,175,399.17	0.00	0.00	1,175,399.17		0.00
01/21/2013	1,175,399.17	0.00	0.00	1,175,399.17		0.00
01/22/2013	1,175,399.17	1,175,399.17	1,175,399.17	1,175,399.17		0.00
01/23/2013	1,175,399.17	1,175,399.17	1,175,399.17	1,175,399.17		0.00
01/24/2013	1,175,399.17	1,175,399.17	1,175,399.17	1,175,399.17		0.00
01/25/2013	1,175,399.17	1,175,399.17	1,175,399.17	1,175,399.17		0.00
01/26/2013	1,175,399.17	0.00	0.00	1,175,399.17		0.00
01/27/2013	1,175,399.17	0.00	0.00	1,175,399.17		0.00
01/28/2013	1,175,399.17	1,175,399.17	1,175,399.17	1,175,399.17		0.00
01/29/2013	1,175,399.17	1,175,399.17	1,175,399.17	1,175,399.17		0.00
01/30/2013	1,175,399.17	1,794,444.93	1,175,399.17	1,794,444.93		0.00
01/31/2013	1,794,444.93	1,210,452.85	1,794,444.93	1,210,452.85	2,284.01	0.00
Totals	1,206,802.60	25,673,086.87	25,669,436.62	1,210,452.85	2,284.01	0.00

Account Summary

Ending Balance:	1,210,452.85	**Minimum Balance:**	1,210,452.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,210,452.85	**Charge Rate:**	2.2175
Interest Earned:	2,284.01	**Average Balance:**	1,212,735.68	**Earnings Rate:**	2.22

Adjusted Interest: 2,284.01

Balance Including Interest: 1,212,736.86

Detail Report

1/1/2013 - 1/31/2013

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	32,671.90	0.00	0.00	32,671.90		0.00
01/02/2013	32,671.90	53,113.42	32,671.90	53,113.42		0.00
01/03/2013	53,113.42	53,873.34	53,113.42	53,873.34		0.00
01/04/2013	53,873.34	101,128.27	53,873.34	101,128.27		0.00
01/05/2013	101,128.27	0.00	0.00	101,128.27		0.00
01/06/2013	101,128.27	0.00	0.00	101,128.27		0.00
01/07/2013	101,128.27	105,400.40	101,128.27	105,400.40		0.00
01/08/2013	105,400.40	139,473.88	105,400.40	139,473.88		0.00
01/09/2013	139,473.88	878,954.20	139,473.88	878,954.20		0.00
01/10/2013	878,954.20	878,954.20	878,954.20	878,954.20		0.00
01/11/2013	878,954.20	1,152,604.28	878,954.20	1,152,604.28		0.00
01/12/2013	1,152,604.28	0.00	0.00	1,152,604.28		0.00
01/13/2013	1,152,604.28	0.00	0.00	1,152,604.28		0.00
01/14/2013	1,152,604.28	1,389,907.61	1,152,604.28	1,389,907.61		0.00
01/15/2013	1,389,907.61	2,063,675.23	1,389,907.61	2,063,675.23		0.00
01/16/2013	2,063,675.23	3,153,395.33	2,063,675.23	3,153,395.33		0.00
01/17/2013	3,153,395.33	3,153,395.33	3,153,395.33	3,153,395.33		0.00
01/18/2013	3,153,395.33	5,533,595.54	3,153,395.33	5,533,595.54		0.00
01/19/2013	5,533,595.54	0.00	0.00	5,533,595.54		0.00
01/20/2013	5,533,595.54	0.00	0.00	5,533,595.54		0.00
01/21/2013	5,533,595.54	0.00	0.00	5,533,595.54		0.00
01/22/2013	5,533,595.54	5,652,798.58	5,533,595.54	5,652,798.58		0.00
01/23/2013	5,652,798.58	5,711,871.44	5,652,798.58	5,711,871.44		0.00
01/24/2013	5,711,871.44	-62,697.35	5,711,871.44	(62,697.35)		0.00
01/25/2013	(62,697.35)	0.09	-62,697.35	0.09		0.00
01/26/2013	0.09	0.00	0.00	0.09		0.00
01/27/2013	0.09	0.00	0.00	0.09		0.00
01/28/2013	0.09	0.09	0.09	0.09		0.00
01/29/2013	0.09	1,321.35	0.09	1,321.35		0.00
01/30/2013	1,321.35	2,396.24	1,321.35	2,396.24		0.00
01/31/2013	2,396.24	86,776.38	2,396.24	86,776.38	2,988.51	0.00
Totals	32,671.90	30,049,937.85	29,995,833.37	86,776.38	2,988.51	0.00

Account Summary

Ending Balance:	86,776.38	**Minimum Balance:**	86,776.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	86,776.38	**Charge Rate:**	2.2175
Interest Earned:	2,988.51	**Average Balance:**	1,586,801.99	**Earnings Rate:**	2.22

Adjusted Interest: 2,988.51

Balance Including Interest: 89,764.89

Water Resources Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
01/01/2013	0.25	0.00	0.00	0.25		0.00
01/02/2013	0.25	0.25	0.25	0.25		0.00
01/03/2013	0.25	0.25	0.25	0.25		0.00
01/04/2013	0.25	0.25	0.25	0.25		0.00
01/05/2013	0.25	0.00	0.00	0.25		0.00
01/06/2013	0.25	0.00	0.00	0.25		0.00
01/07/2013	0.25	0.25	0.25	0.25		0.00
01/08/2013	0.25	0.25	0.25	0.25		0.00
01/09/2013	0.25	0.25	0.25	0.25		0.00
01/10/2013	0.25	0.25	0.25	0.25		0.00
01/11/2013	0.25	0.25	0.25	0.25		0.00
01/12/2013	0.25	0.00	0.00	0.25		0.00
01/13/2013	0.25	0.00	0.00	0.25		0.00
01/14/2013	0.25	0.25	0.25	0.25		0.00
01/15/2013	0.25	0.25	0.25	0.25		0.00
01/16/2013	0.25	0.25	0.25	0.25		0.00
01/17/2013	0.25	0.25	0.25	0.25		0.00
01/18/2013	0.25	0.25	0.25	0.25		0.00
01/19/2013	0.25	0.00	0.00	0.25		0.00
01/20/2013	0.25	0.00	0.00	0.25		0.00
01/21/2013	0.25	0.00	0.00	0.25		0.00
01/22/2013	0.25	0.25	0.25	0.25		0.00
01/23/2013	0.25	0.25	0.25	0.25		0.00
01/24/2013	0.25	0.25	0.25	0.25		0.00
01/25/2013	0.25	0.25	0.25	0.25		0.00
01/26/2013	0.25	0.00	0.00	0.25		0.00
01/27/2013	0.25	0.00	0.00	0.25		0.00
01/28/2013	0.25	0.25	0.25	0.25		0.00
01/29/2013	0.25	0.25	0.25	0.25		0.00
01/30/2013	0.25	0.25	0.25	0.25		0.00
01/31/2013	0.25	0.25	0.25	0.25		0.00
Totals	0.25	5.25	5.25	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:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
01/01/2013	10,356,866.99	0.00	0.00	10,356,866.99		0.00
01/02/2013	10,356,866.99	10,356,866.99	10,356,866.99	10,356,866.99		0.00
01/03/2013	10,356,866.99	10,356,866.99	10,356,866.99	10,356,866.99		0.00
01/04/2013	10,356,866.99	10,376,602.18	10,356,866.99	10,376,602.18		0.00
01/05/2013	10,376,602.18	0.00	0.00	10,376,602.18		0.00
01/06/2013	10,376,602.18	0.00	0.00	10,376,602.18		0.00
01/07/2013	10,376,602.18	10,354,380.18	10,376,602.18	10,354,380.18		0.00
01/08/2013	10,354,380.18	10,354,380.18	10,354,380.18	10,354,380.18		0.00
01/09/2013	10,354,380.18	10,354,380.18	10,354,380.18	10,354,380.18		0.00
01/10/2013	10,354,380.18	10,354,380.18	10,354,380.18	10,354,380.18		0.00
01/11/2013	10,354,380.18	10,354,380.18	10,354,380.18	10,354,380.18		0.00
01/12/2013	10,354,380.18	0.00	0.00	10,354,380.18		0.00
01/13/2013	10,354,380.18	0.00	0.00	10,354,380.18		0.00
01/14/2013	10,354,380.18	10,345,817.18	10,354,380.18	10,345,817.18		0.00
01/15/2013	10,345,817.18	10,274,688.18	10,345,817.18	10,274,688.18		0.00
01/16/2013	10,274,688.18	10,275,453.18	10,274,688.18	10,275,453.18		0.00
01/17/2013	10,275,453.18	10,276,360.18	10,275,453.18	10,276,360.18		0.00
01/18/2013	10,276,360.18	10,184,817.18	10,276,360.18	10,184,817.18		0.00
01/19/2013	10,184,817.18	0.00	0.00	10,184,817.18		0.00
01/20/2013	10,184,817.18	0.00	0.00	10,184,817.18		0.00
01/21/2013	10,184,817.18	0.00	0.00	10,184,817.18		0.00
01/22/2013	10,184,817.18	10,185,817.18	10,184,817.18	10,185,817.18		0.00
01/23/2013	10,185,817.18	10,186,817.18	10,185,817.18	10,186,817.18		0.00
01/24/2013	10,186,817.18	10,189,317.18	10,186,817.18	10,189,317.18		0.00
01/25/2013	10,189,317.18	10,189,317.18	10,189,317.18	10,189,317.18		0.00
01/26/2013	10,189,317.18	0.00	0.00	10,189,317.18		0.00
01/27/2013	10,189,317.18	0.00	0.00	10,189,317.18		0.00
01/28/2013	10,189,317.18	10,189,317.18	10,189,317.18	10,189,317.18		0.00
01/29/2013	10,189,317.18	9,182,864.18	10,189,317.18	9,182,864.18		0.00
01/30/2013	9,182,864.18	8,745,897.18	9,182,864.18	8,745,897.18		0.00
01/31/2013	8,745,897.18	8,748,397.18	8,745,897.18	8,748,397.18	19,112.36	0.00
Totals	10,356,866.99	211,837,117.40	213,445,587.21	8,748,397.18	19,112.36	0.00

Account Summary

Ending Balance:	8,748,397.18	**Minimum Balance:**	8,748,397.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,748,397.18	**Charge Rate:**	2.2175
Interest Earned:	19,112.36	**Average Balance:**	10,148,033.39	**Earnings Rate:**	2.22

Adjusted Interest: 19,112.36

Balance Including Interest: 8,767,509.54

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
01/01/2013	4,657,994.21	0.00	0.00	4,657,994.21		0.00
01/02/2013	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
01/03/2013	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
01/04/2013	4,657,994.21	4,657,994.21	4,657,994.21	4,657,994.21		0.00
01/05/2013	4,657,994.21	0.00	0.00	4,657,994.21		0.00
01/06/2013	4,657,994.21	0.00	0.00	4,657,994.21		0.00
01/07/2013	4,657,994.21	4,666,725.78	4,657,994.21	4,666,725.78		0.00
01/08/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/09/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/10/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/11/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/12/2013	4,666,725.78	0.00	0.00	4,666,725.78		0.00
01/13/2013	4,666,725.78	0.00	0.00	4,666,725.78		0.00
01/14/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/15/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/16/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/17/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/18/2013	4,666,725.78	4,666,725.78	4,666,725.78	4,666,725.78		0.00
01/19/2013	4,666,725.78	0.00	0.00	4,666,725.78		0.00
01/20/2013	4,666,725.78	0.00	0.00	4,666,725.78		0.00
01/21/2013	4,666,725.78	0.00	0.00	4,666,725.78		0.00
01/22/2013	4,666,725.78	5,480,344.00	4,666,725.78	5,480,344.00		0.00
01/23/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
01/24/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
01/25/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
01/26/2013	5,480,344.00	0.00	0.00	5,480,344.00		0.00
01/27/2013	5,480,344.00	0.00	0.00	5,480,344.00		0.00
01/28/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
01/29/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
01/30/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
01/31/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00	9,280.22	0.00
Totals	4,657,994.21	104,483,992.43	103,661,642.64	5,480,344.00	9,280.22	0.00

Account Summary

Ending Balance:	5,480,344.00	**Minimum Balance:**	5,480,344.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,480,344.00	**Charge Rate:**	2.2175
Interest Earned:	9,280.22	**Average Balance:**	4,927,493.29	**Earnings Rate:**	2.22

Adjusted Interest: 9,280.22

Balance Including Interest: 5,489,624.22

Dept of Central Services Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
01/01/2013	271.72	0.00	0.00	271.72		0.00
01/02/2013	271.72	271.72	271.72	271.72		0.00
01/03/2013	271.72	271.72	271.72	271.72		0.00
01/04/2013	271.72	272.23	271.72	272.23		0.00
01/05/2013	272.23	0.00	0.00	272.23		0.00
01/06/2013	272.23	0.00	0.00	272.23		0.00
01/07/2013	272.23	272.23	272.23	272.23		0.00
01/08/2013	272.23	272.23	272.23	272.23		0.00
01/09/2013	272.23	272.23	272.23	272.23		0.00
01/10/2013	272.23	272.23	272.23	272.23		0.00
01/11/2013	272.23	272.23	272.23	272.23		0.00
01/12/2013	272.23	0.00	0.00	272.23		0.00
01/13/2013	272.23	0.00	0.00	272.23		0.00
01/14/2013	272.23	272.23	272.23	272.23		0.00
01/15/2013	272.23	272.23	272.23	272.23		0.00
01/16/2013	272.23	272.23	272.23	272.23		0.00
01/17/2013	272.23	272.23	272.23	272.23		0.00
01/18/2013	272.23	272.23	272.23	272.23		0.00
01/19/2013	272.23	0.00	0.00	272.23		0.00
01/20/2013	272.23	0.00	0.00	272.23		0.00
01/21/2013	272.23	0.00	0.00	272.23		0.00
01/22/2013	272.23	272.23	272.23	272.23		0.00
01/23/2013	272.23	272.23	272.23	272.23		0.00
01/24/2013	272.23	272.23	272.23	272.23		0.00
01/25/2013	272.23	272.23	272.23	272.23		0.00
01/26/2013	272.23	0.00	0.00	272.23		0.00
01/27/2013	272.23	0.00	0.00	272.23		0.00
01/28/2013	272.23	272.23	272.23	272.23		0.00
01/29/2013	272.23	272.23	272.23	272.23		0.00
01/30/2013	272.23	272.23	272.23	272.23		0.00
01/31/2013	272.23	272.23	272.23	272.23	0.51	0.00
Totals	271.72	5,715.81	5,715.30	272.23	0.51	0.00

Account Summary

Ending Balance:	272.23	**Minimum Balance:**	272.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	272.23	**Charge Rate:**	2.2175
Interest Earned:	0.51	**Average Balance:**	272.18	**Earnings Rate:**	2.22

Adjusted Interest: 0.51

Balance Including Interest: 272.74

Health Care Authority Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
01/01/2013	31,525,427.57	0.00	0.00	31,525,427.57		0.00
01/02/2013	31,525,427.57	32,664,374.57	31,525,427.57	32,664,374.57		0.00
01/03/2013	32,664,374.57	32,664,374.57	32,664,374.57	32,664,374.57		0.00
01/04/2013	32,664,374.57	32,820,545.62	32,664,374.57	32,820,545.62		0.00
01/05/2013	32,820,545.62	0.00	0.00	32,820,545.62		0.00
01/06/2013	32,820,545.62	0.00	0.00	32,820,545.62		0.00
01/07/2013	32,820,545.62	22,880,279.08	32,820,545.62	22,880,279.08		0.00
01/08/2013	22,880,279.08	22,855,366.18	22,880,279.08	22,855,366.18		0.00
01/09/2013	22,855,366.18	26,839,017.30	22,855,366.18	26,839,017.30		0.00
01/10/2013	26,839,017.30	26,653,442.75	26,839,017.30	26,653,442.75		0.00
01/11/2013	26,653,442.75	26,653,129.97	26,653,442.75	26,653,129.97		0.00
01/12/2013	26,653,129.97	0.00	0.00	26,653,129.97		0.00
01/13/2013	26,653,129.97	0.00	0.00	26,653,129.97		0.00
01/14/2013	26,653,129.97	23,689,908.38	26,653,129.97	23,689,908.38		0.00
01/15/2013	23,689,908.38	23,684,592.46	23,689,908.38	23,684,592.46		0.00
01/16/2013	23,684,592.46	23,837,563.46	23,684,592.46	23,837,563.46		0.00
01/17/2013	23,837,563.46	23,837,563.46	23,837,563.46	23,837,563.46		0.00
01/18/2013	23,837,563.46	23,837,563.46	23,837,563.46	23,837,563.46		0.00
01/19/2013	23,837,563.46	0.00	0.00	23,837,563.46		0.00
01/20/2013	23,837,563.46	0.00	0.00	23,837,563.46		0.00
01/21/2013	23,837,563.46	0.00	0.00	23,837,563.46		0.00
01/22/2013	23,837,563.46	22,319,711.82	23,837,563.46	22,319,711.82		0.00
01/23/2013	22,319,711.82	22,319,711.82	22,319,711.82	22,319,711.82		0.00
01/24/2013	22,319,711.82	22,319,711.82	22,319,711.82	22,319,711.82		0.00
01/25/2013	22,319,711.82	22,319,617.59	22,319,711.82	22,319,617.59		0.00
01/26/2013	22,319,617.59	0.00	0.00	22,319,617.59		0.00
01/27/2013	22,319,617.59	0.00	0.00	22,319,617.59		0.00
01/28/2013	22,319,617.59	21,117,153.59	22,319,617.59	21,117,153.59		0.00
01/29/2013	21,117,153.59	21,258,883.77	21,117,153.59	21,258,883.77		0.00
01/30/2013	21,258,883.77	21,258,717.69	21,258,883.77	21,258,717.69		0.00
01/31/2013	21,258,717.69	21,116,987.51	21,258,717.69	21,116,987.51	47,604.74	0.00
Totals	31,525,427.57	516,948,216.87	527,356,656.93	21,116,987.51	47,604.74	0.00

Account Summary

Ending Balance:	21,116,987.51	**Minimum Balance:**	21,116,987.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,116,987.51	**Charge Rate:**	2.2175
Interest Earned:	47,604.74	**Average Balance:**	25,276,545.84	**Earnings Rate:**	2.22
Adjusted Interest:	47,604.74				
Balance Including Interest:	21,164,592.25				

Dept of Transportation Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
01/01/2013	4,367,368.02	0.00	0.00	4,367,368.02		0.00
01/02/2013	4,367,368.02	4,367,368.02	4,367,368.02	4,367,368.02		0.00
01/03/2013	4,367,368.02	4,367,368.02	4,367,368.02	4,367,368.02		0.00
01/04/2013	4,367,368.02	4,364,489.19	4,367,368.02	4,364,489.19		0.00
01/05/2013	4,364,489.19	0.00	0.00	4,364,489.19		0.00
01/06/2013	4,364,489.19	0.00	0.00	4,364,489.19		0.00
01/07/2013	4,364,489.19	4,364,489.19	4,364,489.19	4,364,489.19		0.00
01/08/2013	4,364,489.19	4,364,489.19	4,364,489.19	4,364,489.19		0.00
01/09/2013	4,364,489.19	4,364,489.19	4,364,489.19	4,364,489.19		0.00
01/10/2013	4,364,489.19	4,364,489.19	4,364,489.19	4,364,489.19		0.00
01/11/2013	4,364,489.19	4,364,489.19	4,364,489.19	4,364,489.19		0.00
01/12/2013	4,364,489.19	0.00	0.00	4,364,489.19		0.00
01/13/2013	4,364,489.19	0.00	0.00	4,364,489.19		0.00
01/14/2013	4,364,489.19	4,364,489.19	4,364,489.19	4,364,489.19		0.00
01/15/2013	4,364,489.19	4,389,502.01	4,364,489.19	4,389,502.01		0.00
01/16/2013	4,389,502.01	4,377,367.90	4,389,502.01	4,377,367.90		0.00
01/17/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/18/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/19/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
01/20/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
01/21/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
01/22/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/23/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/24/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/25/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/26/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
01/27/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
01/28/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/29/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/30/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
01/31/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90	8,234.45	0.00
Totals	4,367,368.02	91,826,709.28	91,816,709.40	4,377,367.90	8,234.45	0.00

Account Summary

Ending Balance:	4,377,367.90	**Minimum Balance:**	4,377,367.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,377,367.90	**Charge Rate:**	2.2175
Interest Earned:	8,234.45	**Average Balance:**	4,372,221.73	**Earnings Rate:**	2.22
Adjusted Interest:	8,234.45				
Balance Including Interest:	4,385,602.35				

Department of Central Services Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
01/01/2013	81.94	0.00	0.00	81.94		0.00
01/02/2013	81.94	81.94	81.94	81.94		0.00
01/03/2013	81.94	81.94	81.94	81.94		0.00
01/04/2013	81.94	82.09	81.94	82.09		0.00
01/05/2013	82.09	0.00	0.00	82.09		0.00
01/06/2013	82.09	0.00	0.00	82.09		0.00
01/07/2013	82.09	82.09	82.09	82.09		0.00
01/08/2013	82.09	82.09	82.09	82.09		0.00
01/09/2013	82.09	82.09	82.09	82.09		0.00
01/10/2013	82.09	82.09	82.09	82.09		0.00
01/11/2013	82.09	82.09	82.09	82.09		0.00
01/12/2013	82.09	0.00	0.00	82.09		0.00
01/13/2013	82.09	0.00	0.00	82.09		0.00
01/14/2013	82.09	82.09	82.09	82.09		0.00
01/15/2013	82.09	82.09	82.09	82.09		0.00
01/16/2013	82.09	82.09	82.09	82.09		0.00
01/17/2013	82.09	82.09	82.09	82.09		0.00
01/18/2013	82.09	82.09	82.09	82.09		0.00
01/19/2013	82.09	0.00	0.00	82.09		0.00
01/20/2013	82.09	0.00	0.00	82.09		0.00
01/21/2013	82.09	0.00	0.00	82.09		0.00
01/22/2013	82.09	82.09	82.09	82.09		0.00
01/23/2013	82.09	82.09	82.09	82.09		0.00
01/24/2013	82.09	82.09	82.09	82.09		0.00
01/25/2013	82.09	82.09	82.09	82.09		0.00
01/26/2013	82.09	0.00	0.00	82.09		0.00
01/27/2013	82.09	0.00	0.00	82.09		0.00
01/28/2013	82.09	82.09	82.09	82.09		0.00
01/29/2013	82.09	82.09	82.09	82.09		0.00
01/30/2013	82.09	82.09	82.09	82.09		0.00
01/31/2013	82.09	82.09	82.09	82.09	0.15	0.00
Totals	81.94	1,723.59	1,723.44	82.09	0.15	0.00

Account Summary

Ending Balance:	82.09	**Minimum Balance:**	82.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82.09	**Charge Rate:**	2.2175
Interest Earned:	0.15	**Average Balance:**	82.08	**Earnings Rate:**	2.22

Adjusted Interest: 0.15

Balance Including Interest: 82.24

OK Board of Mental Health Detail Report

1/1/2013 - 1/31/2013

7260452 - OK Board of Mental Health

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	23,501.86	0.00	0.00	23,501.86		0.00
01/02/2013	23,501.86	23,501.86	23,501.86	23,501.86		0.00
01/03/2013	23,501.86	23,501.86	23,501.86	23,501.86		0.00
01/04/2013	23,501.86	23,545.92	23,501.86	23,545.92		0.00
01/05/2013	23,545.92	0.00	0.00	23,545.92		0.00
01/06/2013	23,545.92	0.00	0.00	23,545.92		0.00
01/07/2013	23,545.92	29,796.36	23,545.92	29,796.36		0.00
01/08/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/09/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/10/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/11/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/12/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/13/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/14/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/15/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/16/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/17/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/18/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/19/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/20/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/21/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/22/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/23/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/24/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/25/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/26/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/27/2013	29,796.36	0.00	0.00	29,796.36		0.00
01/28/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/29/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/30/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
01/31/2013	29,796.36	29,796.36	29,796.36	29,796.36	53.83	0.00
Totals	23,501.86	606,884.12	600,589.62	29,796.36	53.83	0.00

Account Summary

Ending Balance:	29,796.36	**Minimum Balance:**	29,796.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,796.36	**Charge Rate:**	2.2175
Interest Earned:	53.83	**Average Balance:**	28,582.33	**Earnings Rate:**	2.22

Adjusted Interest: 53.83

Balance Including Interest: 29,850.19

Risk Management Division Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
01/01/2013	18,437.81	0.00	0.00	18,437.81		0.00
01/02/2013	18,437.81	18,437.81	18,437.81	18,437.81		0.00
01/03/2013	18,437.81	18,437.81	18,437.81	18,437.81		0.00
01/04/2013	18,437.81	18,472.37	18,437.81	18,472.37		0.00
01/05/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/06/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/07/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/08/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/09/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/10/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/11/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/12/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/13/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/14/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/15/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/16/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/17/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/18/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/19/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/20/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/21/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/22/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/23/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/24/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/25/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/26/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/27/2013	18,472.37	0.00	0.00	18,472.37		0.00
01/28/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/29/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/30/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
01/31/2013	18,472.37	18,472.37	18,472.37	18,472.37	34.78	0.00
Totals	18,437.81	387,850.65	387,816.09	18,472.37	34.78	0.00

Account Summary

Ending Balance:	18,472.37	**Minimum Balance:**	18,472.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,472.37	**Charge Rate:**	2.2175
Interest Earned:	34.78	**Average Balance:**	18,469.03	**Earnings Rate:**	2.22

Adjusted Interest: 34.78

Balance Including Interest: 18,507.15

OST - SEED Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
01/01/2013	97,336.18	0.00	0.00	97,336.18		0.00
01/02/2013	97,336.18	97,336.18	97,336.18	97,336.18		0.00
01/03/2013	97,336.18	97,336.18	97,336.18	97,336.18		0.00
01/04/2013	97,336.18	97,534.08	97,336.18	97,534.08		0.00
01/05/2013	97,534.08	0.00	0.00	97,534.08		0.00
01/06/2013	97,534.08	0.00	0.00	97,534.08		0.00
01/07/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/08/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/09/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/10/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/11/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/12/2013	97,534.08	0.00	0.00	97,534.08		0.00
01/13/2013	97,534.08	0.00	0.00	97,534.08		0.00
01/14/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/15/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/16/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/17/2013	97,534.08	97,534.08	97,534.08	97,534.08		0.00
01/18/2013	97,534.08	97,522.52	97,534.08	97,522.52		0.00
01/19/2013	97,522.52	0.00	0.00	97,522.52		0.00
01/20/2013	97,522.52	0.00	0.00	97,522.52		0.00
01/21/2013	97,522.52	0.00	0.00	97,522.52		0.00
01/22/2013	97,522.52	97,522.52	97,522.52	97,522.52		0.00
01/23/2013	97,522.52	97,522.52	97,522.52	97,522.52		0.00
01/24/2013	97,522.52	97,522.52	97,522.52	97,522.52		0.00
01/25/2013	97,522.52	97,522.52	97,522.52	97,522.52		0.00
01/26/2013	97,522.52	0.00	0.00	97,522.52		0.00
01/27/2013	97,522.52	0.00	0.00	97,522.52		0.00
01/28/2013	97,522.52	97,033.39	97,522.52	97,033.39		0.00
01/29/2013	97,033.39	97,033.39	97,033.39	97,033.39		0.00
01/30/2013	97,033.39	97,033.39	97,033.39	97,033.39		0.00
01/31/2013	97,033.39	97,033.39	97,033.39	97,033.39	183.53	0.00
Totals	97,336.18	2,045,759.32	2,046,062.11	97,033.39	183.53	0.00

Account Summary

Ending Balance:	97,033.39	**Minimum Balance:**	97,033.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	97,033.39	**Charge Rate:**	2.2175
Interest Earned:	183.53	**Average Balance:**	97,446.59	**Earnings Rate:**	2.22

Adjusted Interest: 183.53

Balance Including Interest: 97,216.92

Detail Report

1/1/2013 - 1/31/2013

7280345 - Dept of Transportation

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	5,105,719.84	0.00	0.00	5,105,719.84		0.00
01/02/2013	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
01/03/2013	5,105,719.84	5,105,719.84	5,105,719.84	5,105,719.84		0.00
01/04/2013	5,105,719.84	5,115,087.48	5,105,719.84	5,115,087.48		0.00
01/05/2013	5,115,087.48	0.00	0.00	5,115,087.48		0.00
01/06/2013	5,115,087.48	0.00	0.00	5,115,087.48		0.00
01/07/2013	5,115,087.48	5,115,087.48	5,115,087.48	5,115,087.48		0.00
01/08/2013	5,115,087.48	5,115,087.48	5,115,087.48	5,115,087.48		0.00
01/09/2013	5,115,087.48	5,616,907.24	5,115,087.48	5,616,907.24		0.00
01/10/2013	5,616,907.24	5,616,907.24	5,616,907.24	5,616,907.24		0.00
01/11/2013	5,616,907.24	5,644,069.42	5,616,907.24	5,644,069.42		0.00
01/12/2013	5,644,069.42	0.00	0.00	5,644,069.42		0.00
01/13/2013	5,644,069.42	0.00	0.00	5,644,069.42		0.00
01/14/2013	5,644,069.42	5,606,471.08	5,644,069.42	5,606,471.08		0.00
01/15/2013	5,606,471.08	5,606,471.08	5,606,471.08	5,606,471.08		0.00
01/16/2013	5,606,471.08	5,606,471.08	5,606,471.08	5,606,471.08		0.00
01/17/2013	5,606,471.08	5,606,471.08	5,606,471.08	5,606,471.08		0.00
01/18/2013	5,606,471.08	5,606,471.08	5,606,471.08	5,606,471.08		0.00
01/19/2013	5,606,471.08	0.00	0.00	5,606,471.08		0.00
01/20/2013	5,606,471.08	0.00	0.00	5,606,471.08		0.00
01/21/2013	5,606,471.08	0.00	0.00	5,606,471.08		0.00
01/22/2013	5,606,471.08	5,411,809.82	5,606,471.08	5,411,809.82		0.00
01/23/2013	5,411,809.82	5,296,467.77	5,411,809.82	5,296,467.77		0.00
01/24/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77		0.00
01/25/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77		0.00
01/26/2013	5,296,467.77	0.00	0.00	5,296,467.77		0.00
01/27/2013	5,296,467.77	0.00	0.00	5,296,467.77		0.00
01/28/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77		0.00
01/29/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77		0.00
01/30/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77		0.00
01/31/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77	10,145.24	0.00
Totals	5,105,719.84	112,954,025.63	112,763,277.70	5,296,467.77	10,145.24	0.00

Account Summary

Ending Balance:	5,296,467.77	**Minimum Balance:**	5,296,467.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,296,467.77	**Charge Rate:**	2.2175
Interest Earned:	10,145.24	**Average Balance:**	5,386,787.36	**Earnings Rate:**	2.22

Adjusted Interest: 10,145.24

Balance Including Interest: 5,306,613.01

Dept of Transportation Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
01/01/2013	236,614,301.98	0.00	0.00	236,614,301.98		0.00
01/02/2013	236,614,301.98	236,614,301.98	236,614,301.98	236,614,301.98		0.00
01/03/2013	236,614,301.98	236,608,657.21	236,614,301.98	236,608,657.21		0.00
01/04/2013	236,608,657.21	237,021,943.98	236,608,657.21	237,021,943.98		0.00
01/05/2013	237,021,943.98	0.00	0.00	237,021,943.98		0.00
01/06/2013	237,021,943.98	0.00	0.00	237,021,943.98		0.00
01/07/2013	237,021,943.98	237,021,943.98	237,021,943.98	237,021,943.98		0.00
01/08/2013	237,021,943.98	237,021,943.98	237,021,943.98	237,021,943.98		0.00
01/09/2013	237,021,943.98	241,051,455.59	237,021,943.98	241,051,455.59		0.00
01/10/2013	241,051,455.59	238,609,691.28	241,051,455.59	238,609,691.28		0.00
01/11/2013	238,609,691.28	238,311,318.78	238,609,691.28	238,311,318.78		0.00
01/12/2013	238,311,318.78	0.00	0.00	238,311,318.78		0.00
01/13/2013	238,311,318.78	0.00	0.00	238,311,318.78		0.00
01/14/2013	238,311,318.78	238,236,327.80	238,311,318.78	238,236,327.80		0.00
01/15/2013	238,236,327.80	238,655,625.85	238,236,327.80	238,655,625.85		0.00
01/16/2013	238,655,625.85	238,491,993.48	238,655,625.85	238,491,993.48		0.00
01/17/2013	238,491,993.48	238,491,993.48	238,491,993.48	238,491,993.48		0.00
01/18/2013	238,491,993.48	238,491,993.48	238,491,993.48	238,491,993.48		0.00
01/19/2013	238,491,993.48	0.00	0.00	238,491,993.48		0.00
01/20/2013	238,491,993.48	0.00	0.00	238,491,993.48		0.00
01/21/2013	238,491,993.48	0.00	0.00	238,491,993.48		0.00
01/22/2013	238,491,993.48	238,491,993.48	238,491,993.48	238,491,993.48		0.00
01/23/2013	238,491,993.48	238,427,252.85	238,491,993.48	238,427,252.85		0.00
01/24/2013	238,427,252.85	238,420,822.21	238,427,252.85	238,420,822.21		0.00
01/25/2013	238,420,822.21	238,396,373.47	238,420,822.21	238,396,373.47		0.00
01/26/2013	238,396,373.47	0.00	0.00	238,396,373.47		0.00
01/27/2013	238,396,373.47	0.00	0.00	238,396,373.47		0.00
01/28/2013	238,396,373.47	238,268,881.47	238,396,373.47	238,268,881.47		0.00
01/29/2013	238,268,881.47	238,265,252.50	238,268,881.47	238,265,252.50		0.00
01/30/2013	238,265,252.50	238,017,742.08	238,265,252.50	238,017,742.08		0.00
01/31/2013	238,017,742.08	238,017,742.08	238,017,742.08	238,017,742.08	448,389.73	0.00
Totals	236,614,301.98	5,000,935,251.01	4,999,531,810.91	238,017,742.08	448,389.73	0.00

Account Summary

Ending Balance:	238,017,742.08	**Minimum Balance:**	238,017,742.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	238,017,742.08	**Charge Rate:**	2.2175
Interest Earned:	448,389.73	**Average Balance:**	238,080,155.03	**Earnings Rate:**	2.22

Adjusted Interest: 448,389.73

Balance Including Interest: 238,466,131.81

Emergency & Transportation Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
01/01/2013	15,482,952.40	0.00	0.00	15,482,952.40		0.00
01/02/2013	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
01/03/2013	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
01/04/2013	15,482,952.40	15,482,952.40	15,482,952.40	15,482,952.40		0.00
01/05/2013	15,482,952.40	0.00	0.00	15,482,952.40		0.00
01/06/2013	15,482,952.40	0.00	0.00	15,482,952.40		0.00
01/07/2013	15,482,952.40	15,572,952.40	15,482,952.40	15,572,952.40		0.00
01/08/2013	15,572,952.40	15,572,952.40	15,572,952.40	15,572,952.40		0.00
01/09/2013	15,572,952.40	15,572,952.40	15,572,952.40	15,572,952.40		0.00
01/10/2013	15,572,952.40	15,572,952.40	15,572,952.40	15,572,952.40		0.00
01/11/2013	15,572,952.40	15,572,952.40	15,572,952.40	15,572,952.40		0.00
01/12/2013	15,572,952.40	0.00	0.00	15,572,952.40		0.00
01/13/2013	15,572,952.40	0.00	0.00	15,572,952.40		0.00
01/14/2013	15,572,952.40	15,572,952.40	15,572,952.40	15,572,952.40		0.00
01/15/2013	15,572,952.40	15,572,952.40	15,572,952.40	15,572,952.40		0.00
01/16/2013	15,572,952.40	15,579,675.50	15,572,952.40	15,579,675.50		0.00
01/17/2013	15,579,675.50	15,579,675.50	15,579,675.50	15,579,675.50		0.00
01/18/2013	15,579,675.50	15,579,675.50	15,579,675.50	15,579,675.50		0.00
01/19/2013	15,579,675.50	0.00	0.00	15,579,675.50		0.00
01/20/2013	15,579,675.50	0.00	0.00	15,579,675.50		0.00
01/21/2013	15,579,675.50	0.00	0.00	15,579,675.50		0.00
01/22/2013	15,579,675.50	15,646,855.50	15,579,675.50	15,646,855.50		0.00
01/23/2013	15,646,855.50	15,646,855.50	15,646,855.50	15,646,855.50		0.00
01/24/2013	15,646,855.50	15,679,675.50	15,646,855.50	15,679,675.50		0.00
01/25/2013	15,679,675.50	15,679,675.50	15,679,675.50	15,679,675.50		0.00
01/26/2013	15,679,675.50	0.00	0.00	15,679,675.50		0.00
01/27/2013	15,679,675.50	0.00	0.00	15,679,675.50		0.00
01/28/2013	15,679,675.50	15,679,675.50	15,679,675.50	15,679,675.50		0.00
01/29/2013	15,679,675.50	15,679,675.50	15,679,675.50	15,679,675.50		0.00
01/30/2013	15,679,675.50	15,679,675.50	15,679,675.50	15,679,675.50		0.00
01/31/2013	15,679,675.50	15,679,675.50	15,679,675.50	15,679,675.50	29,359.91	0.00
Totals	15,482,952.40	327,570,314.50	327,373,591.40	15,679,675.50	29,359.91	0.00

Account Summary

Ending Balance:	15,679,675.50	**Minimum Balance:**	15,679,675.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,679,675.50	**Charge Rate:**	2.2175
Interest Earned:	29,359.91	**Average Balance:**	15,589,143.68	**Earnings Rate:**	2.22

Adjusted Interest: 29,359.91

Balance Including Interest: 15,709,035.41

University of Science & Arts Detail Report

1/1/2013 - 1/31/2013

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	35.21	0.00	0.00	35.21		0.00
01/02/2013	35.21	35.21	35.21	35.21		0.00
01/03/2013	35.21	35.21	35.21	35.21		0.00
01/04/2013	35.21	35.28	35.21	35.28		0.00
01/05/2013	35.28	0.00	0.00	35.28		0.00
01/06/2013	35.28	0.00	0.00	35.28		0.00
01/07/2013	35.28	35.28	35.28	35.28		0.00
01/08/2013	35.28	35.28	35.28	35.28		0.00
01/09/2013	35.28	35.28	35.28	35.28		0.00
01/10/2013	35.28	35.28	35.28	35.28		0.00
01/11/2013	35.28	35.28	35.28	35.28		0.00
01/12/2013	35.28	0.00	0.00	35.28		0.00
01/13/2013	35.28	0.00	0.00	35.28		0.00
01/14/2013	35.28	35.28	35.28	35.28		0.00
01/15/2013	35.28	35.28	35.28	35.28		0.00
01/16/2013	35.28	35.28	35.28	35.28		0.00
01/17/2013	35.28	35.28	35.28	35.28		0.00
01/18/2013	35.28	35.28	35.28	35.28		0.00
01/19/2013	35.28	0.00	0.00	35.28		0.00
01/20/2013	35.28	0.00	0.00	35.28		0.00
01/21/2013	35.28	0.00	0.00	35.28		0.00
01/22/2013	35.28	35.28	35.28	35.28		0.00
01/23/2013	35.28	35.28	35.28	35.28		0.00
01/24/2013	35.28	35.28	35.28	35.28		0.00
01/25/2013	35.28	35.28	35.28	35.28		0.00
01/26/2013	35.28	0.00	0.00	35.28		0.00
01/27/2013	35.28	0.00	0.00	35.28		0.00
01/28/2013	35.28	35.28	35.28	35.28		0.00
01/29/2013	35.28	35.28	35.28	35.28		0.00
01/30/2013	35.28	35.28	35.28	35.28		0.00
01/31/2013	35.28	35.28	35.28	35.28	0.07	0.00
Totals	35.21	740.74	740.67	35.28	0.07	0.00

Account Summary

Ending Balance:	35.28	**Minimum Balance:**	35.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.28	**Charge Rate:**	2.2175
Interest Earned:	0.07	**Average Balance:**	35.27	**Earnings Rate:**	2.22

Adjusted Interest: 0.07

Balance Including Interest: 35.35

EDGE Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
01/01/2013	7,768,041.97	0.00	0.00	7,768,041.97		0.00
01/02/2013	7,768,041.97	7,768,041.97	7,768,041.97	7,768,041.97		0.00
01/03/2013	7,768,041.97	7,768,041.97	7,768,041.97	7,768,041.97		0.00
01/04/2013	7,768,041.97	7,783,984.63	7,768,041.97	7,783,984.63		0.00
01/05/2013	7,783,984.63	0.00	0.00	7,783,984.63		0.00
01/06/2013	7,783,984.63	0.00	0.00	7,783,984.63		0.00
01/07/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/08/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/09/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/10/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/11/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/12/2013	7,783,984.63	0.00	0.00	7,783,984.63		0.00
01/13/2013	7,783,984.63	0.00	0.00	7,783,984.63		0.00
01/14/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/15/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/16/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/17/2013	7,783,984.63	7,783,984.63	7,783,984.63	7,783,984.63		0.00
01/18/2013	7,783,984.63	7,188,058.32	7,783,984.63	7,188,058.32		0.00
01/19/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
01/20/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
01/21/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
01/22/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/23/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/24/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/25/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/26/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
01/27/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
01/28/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/29/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/30/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
01/31/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32	14,150.25	0.00
Totals	7,768,041.97	158,068,455.12	158,648,438.77	7,188,058.32	14,150.25	0.00

Account Summary

Ending Balance:	7,188,058.32	**Minimum Balance:**	7,188,058.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,188,058.32	**Charge Rate:**	2.2175
Interest Earned:	14,150.25	**Average Balance:**	7,513,313.78	**Earnings Rate:**	2.22

Adjusted Interest: 14,150.25

Balance Including Interest: 7,202,208.57

EDGE Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
01/01/2013	441.06	0.00	0.00	441.06		0.00
01/02/2013	441.06	441.06	441.06	441.06		0.00
01/03/2013	441.06	441.06	441.06	441.06		0.00
01/04/2013	441.06	478.96	441.06	478.96		0.00
01/05/2013	478.96	0.00	0.00	478.96		0.00
01/06/2013	478.96	0.00	0.00	478.96		0.00
01/07/2013	478.96	478.96	478.96	478.96		0.00
01/08/2013	478.96	478.96	478.96	478.96		0.00
01/09/2013	478.96	478.96	478.96	478.96		0.00
01/10/2013	478.96	478.96	478.96	478.96		0.00
01/11/2013	478.96	478.96	478.96	478.96		0.00
01/12/2013	478.96	0.00	0.00	478.96		0.00
01/13/2013	478.96	0.00	0.00	478.96		0.00
01/14/2013	478.96	478.96	478.96	478.96		0.00
01/15/2013	478.96	478.96	478.96	478.96		0.00
01/16/2013	478.96	478.96	478.96	478.96		0.00
01/17/2013	478.96	478.96	478.96	478.96		0.00
01/18/2013	478.96	478.96	478.96	478.96		0.00
01/19/2013	478.96	0.00	0.00	478.96		0.00
01/20/2013	478.96	0.00	0.00	478.96		0.00
01/21/2013	478.96	0.00	0.00	478.96		0.00
01/22/2013	478.96	478.96	478.96	478.96		0.00
01/23/2013	478.96	478.96	478.96	478.96		0.00
01/24/2013	478.96	478.96	478.96	478.96		0.00
01/25/2013	478.96	478.96	478.96	478.96		0.00
01/26/2013	478.96	0.00	0.00	478.96		0.00
01/27/2013	478.96	0.00	0.00	478.96		0.00
01/28/2013	478.96	478.96	478.96	478.96		0.00
01/29/2013	478.96	478.96	478.96	478.96		0.00
01/30/2013	478.96	478.96	478.96	478.96		0.00
01/31/2013	478.96	478.96	478.96	478.96	0.90	0.00
Totals	441.06	9,982.36	9,944.46	478.96	0.90	0.00

Account Summary

Ending Balance:	478.96	**Minimum Balance:**	478.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	478.96	**Charge Rate:**	2.2175
Interest Earned:	0.90	**Average Balance:**	475.29	**Earnings Rate:**	2.22

Adjusted Interest: 0.90

Balance Including Interest: 479.86

Tourism & Recreation Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
01/01/2013	18,774,187.25	0.00	0.00	18,774,187.25		0.00
01/02/2013	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
01/03/2013	18,774,187.25	18,774,187.25	18,774,187.25	18,774,187.25		0.00
01/04/2013	18,774,187.25	18,809,366.44	18,774,187.25	18,809,366.44		0.00
01/05/2013	18,809,366.44	0.00	0.00	18,809,366.44		0.00
01/06/2013	18,809,366.44	0.00	0.00	18,809,366.44		0.00
01/07/2013	18,809,366.44	18,809,366.44	18,809,366.44	18,809,366.44		0.00
01/08/2013	18,809,366.44	18,809,366.44	18,809,366.44	18,809,366.44		0.00
01/09/2013	18,809,366.44	18,809,366.44	18,809,366.44	18,809,366.44		0.00
01/10/2013	18,809,366.44	18,809,366.44	18,809,366.44	18,809,366.44		0.00
01/11/2013	18,809,366.44	18,809,366.44	18,809,366.44	18,809,366.44		0.00
01/12/2013	18,809,366.44	0.00	0.00	18,809,366.44		0.00
01/13/2013	18,809,366.44	0.00	0.00	18,809,366.44		0.00
01/14/2013	18,809,366.44	18,831,383.65	18,809,366.44	18,831,383.65		0.00
01/15/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/16/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/17/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/18/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/19/2013	18,831,383.65	0.00	0.00	18,831,383.65		0.00
01/20/2013	18,831,383.65	0.00	0.00	18,831,383.65		0.00
01/21/2013	18,831,383.65	0.00	0.00	18,831,383.65		0.00
01/22/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/23/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/24/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/25/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/26/2013	18,831,383.65	0.00	0.00	18,831,383.65		0.00
01/27/2013	18,831,383.65	0.00	0.00	18,831,383.65		0.00
01/28/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/29/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/30/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65		0.00
01/31/2013	18,831,383.65	18,831,383.65	18,831,383.65	18,831,383.65	35,442.40	0.00
Totals	18,774,187.25	395,212,560.59	395,155,364.19	18,831,383.65	35,442.40	0.00

Account Summary

Ending Balance:	18,831,383.65	**Minimum Balance:**	18,831,383.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,831,383.65	**Charge Rate:**	2.2175
Interest Earned:	35,442.40	**Average Balance:**	18,818,746.19	**Earnings Rate:**	2.22
Adjusted Interest:	35,442.40				
Balance Including Interest:	18,866,826.05				

OCIA 2006A Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
01/01/2013	184,288.44	0.00	0.00	184,288.44		0.00
01/02/2013	184,288.44	184,288.44	184,288.44	184,288.44		0.00
01/03/2013	184,288.44	184,288.44	184,288.44	184,288.44		0.00
01/04/2013	184,288.44	184,651.63	184,288.44	184,651.63		0.00
01/05/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/06/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/07/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/08/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/09/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/10/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/11/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/12/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/13/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/14/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/15/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/16/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/17/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/18/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/19/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/20/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/21/2013	184,651.63	0.00	0.00	184,651.63		0.00
01/22/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/23/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/24/2013	184,651.63	184,651.63	184,651.63	184,651.63		0.00
01/25/2013	184,651.63	158,373.44	184,651.63	158,373.44		0.00
01/26/2013	158,373.44	0.00	0.00	158,373.44		0.00
01/27/2013	158,373.44	0.00	0.00	158,373.44		0.00
01/28/2013	158,373.44	158,373.44	158,373.44	158,373.44		0.00
01/29/2013	158,373.44	158,373.44	158,373.44	158,373.44		0.00
01/30/2013	158,373.44	158,373.44	158,373.44	158,373.44		0.00
01/31/2013	158,373.44	158,373.44	158,373.44	158,373.44	336.52	0.00
Totals	184,288.44	3,745,566.90	3,771,481.90	158,373.44	336.52	0.00

Account Summary

Ending Balance:	158,373.44	**Minimum Balance:**	158,373.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	158,373.44	**Charge Rate:**	2.2175
Interest Earned:	336.52	**Average Balance:**	178,682.70	**Earnings Rate:**	2.22

Adjusted Interest: 336.52

Balance Including Interest: 158,709.96

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7402105 - OCIA REVENUE BONDS 2006A						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	150,651.33	0.00	150,651.33		0.00
01/17/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
01/18/2013	150,651.33	0.00	150,651.33	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	-150,651.33	0.00	(150,651.33)		0.00
01/24/2013	(150,651.33)	0.00	-150,651.33	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00	9.15	0.00
Totals	0.00	150,651.33	150,651.33	0.00	9.15	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	9.15	**Average Balance:**	4,859.72	**Earnings Rate:**	2.22

Adjusted Interest: 9.15

Balance Including Interest: 9.15

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
01/01/2013	73,415.86	0.00	0.00	73,415.86		0.00
01/02/2013	73,415.86	73,415.86	73,415.86	73,415.86		0.00
01/03/2013	73,415.86	73,415.86	73,415.86	73,415.86		0.00
01/04/2013	73,415.86	73,553.48	73,415.86	73,553.48		0.00
01/05/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/06/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/07/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/08/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/09/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/10/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/11/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/12/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/13/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/14/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/15/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/16/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/17/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/18/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/19/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/20/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/21/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/22/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/23/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/24/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/25/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/26/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/27/2013	73,553.48	0.00	0.00	73,553.48		0.00
01/28/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/29/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/30/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
01/31/2013	73,553.48	73,553.48	73,553.48	73,553.48	138.50	0.00
Totals	73,415.86	1,544,347.84	1,544,210.22	73,553.48	138.50	0.00

Account Summary

Ending Balance:	73,553.48	**Minimum Balance:**	73,553.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,553.48	**Charge Rate:**	2.2175
Interest Earned:	138.50	**Average Balance:**	73,540.16	**Earnings Rate:**	2.22

Adjusted Interest: 138.50

Balance Including Interest: 73,691.98

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7404105 - OCIA REVENUE BONDS 2006B						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	21.16	0.00	21.16		0.00
01/05/2013	21.16	0.00	0.00	21.16		0.00
01/06/2013	21.16	0.00	0.00	21.16		0.00
01/07/2013	21.16	21.16	21.16	21.16		0.00
01/08/2013	21.16	21.16	21.16	21.16		0.00
01/09/2013	21.16	21.16	21.16	21.16		0.00
01/10/2013	21.16	21.16	21.16	21.16		0.00
01/11/2013	21.16	21.16	21.16	21.16		0.00
01/12/2013	21.16	0.00	0.00	21.16		0.00
01/13/2013	21.16	0.00	0.00	21.16		0.00
01/14/2013	21.16	21.16	21.16	21.16		0.00
01/15/2013	21.16	21.16	21.16	21.16		0.00
01/16/2013	21.16	21.16	21.16	21.16		0.00
01/17/2013	21.16	21.16	21.16	21.16		0.00
01/18/2013	21.16	-116,650.21	21.16	(116,650.21)		0.00
01/19/2013	(116,650.21)	0.00	0.00	(116,650.21)		0.00
01/20/2013	(116,650.21)	0.00	0.00	(116,650.21)		0.00
01/21/2013	(116,650.21)	0.00	0.00	(116,650.21)		0.00
01/22/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
01/23/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
01/24/2013	(116,650.21)	0.00	-116,650.21	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(42.50)
Totals	0.00	-349,739.03	-349,739.03	0.00	0.00	(42.50)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(42.50)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(22,567.90)	**Earnings Rate:**	2.22

Adjusted Interest: (42.50)

Balance Including Interest: -42.50

OCIA 2006C Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
01/01/2013	15,695.09	0.00	0.00	15,695.09		0.00
01/02/2013	15,695.09	15,695.09	15,695.09	15,695.09		0.00
01/03/2013	15,695.09	15,695.09	15,695.09	15,695.09		0.00
01/04/2013	15,695.09	15,727.85	15,695.09	15,727.85		0.00
01/05/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/06/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/07/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/08/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/09/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/10/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/11/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/12/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/13/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/14/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/15/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/16/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/17/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/18/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/19/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/20/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/21/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/22/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/23/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/24/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/25/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/26/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/27/2013	15,727.85	0.00	0.00	15,727.85		0.00
01/28/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/29/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/30/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
01/31/2013	15,727.85	15,727.85	15,727.85	15,727.85	29.62	0.00
Totals	15,695.09	330,219.33	330,186.57	15,727.85	29.62	0.00

Account Summary

Ending Balance:	15,727.85	**Minimum Balance:**	15,727.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,727.85	**Charge Rate:**	2.2175
Interest Earned:	29.62	**Average Balance:**	15,724.68	**Earnings Rate:**	2.22

Adjusted Interest: 29.62

Balance Including Interest: 15,757.47

District Attorney Council Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
01/01/2013	9,407,164.55	0.00	0.00	9,407,164.55		0.00
01/02/2013	9,407,164.55	9,415,497.68	9,407,164.55	9,415,497.68		0.00
01/03/2013	9,415,497.68	9,415,497.68	9,415,497.68	9,415,497.68		0.00
01/04/2013	9,415,497.68	9,433,411.37	9,415,497.68	9,433,411.37		0.00
01/05/2013	9,433,411.37	0.00	0.00	9,433,411.37		0.00
01/06/2013	9,433,411.37	0.00	0.00	9,433,411.37		0.00
01/07/2013	9,433,411.37	9,433,411.37	9,433,411.37	9,433,411.37		0.00
01/08/2013	9,433,411.37	9,433,381.76	9,433,411.37	9,433,381.76		0.00
01/09/2013	9,433,381.76	9,428,241.95	9,433,381.76	9,428,241.95		0.00
01/10/2013	9,428,241.95	9,428,193.92	9,428,241.95	9,428,193.92		0.00
01/11/2013	9,428,193.92	9,428,193.92	9,428,193.92	9,428,193.92		0.00
01/12/2013	9,428,193.92	0.00	0.00	9,428,193.92		0.00
01/13/2013	9,428,193.92	0.00	0.00	9,428,193.92		0.00
01/14/2013	9,428,193.92	9,428,193.92	9,428,193.92	9,428,193.92		0.00
01/15/2013	9,428,193.92	9,428,193.92	9,428,193.92	9,428,193.92		0.00
01/16/2013	9,428,193.92	9,425,640.48	9,428,193.92	9,425,640.48		0.00
01/17/2013	9,425,640.48	9,425,299.31	9,425,640.48	9,425,299.31		0.00
01/18/2013	9,425,299.31	9,425,299.31	9,425,299.31	9,425,299.31		0.00
01/19/2013	9,425,299.31	0.00	0.00	9,425,299.31		0.00
01/20/2013	9,425,299.31	0.00	0.00	9,425,299.31		0.00
01/21/2013	9,425,299.31	0.00	0.00	9,425,299.31		0.00
01/22/2013	9,425,299.31	9,425,299.31	9,425,299.31	9,425,299.31		0.00
01/23/2013	9,425,299.31	9,427,216.48	9,425,299.31	9,427,216.48		0.00
01/24/2013	9,427,216.48	9,386,631.15	9,427,216.48	9,386,631.15		0.00
01/25/2013	9,386,631.15	9,155,125.59	9,386,631.15	9,155,125.59		0.00
01/26/2013	9,155,125.59	0.00	0.00	9,155,125.59		0.00
01/27/2013	9,155,125.59	0.00	0.00	9,155,125.59		0.00
01/28/2013	9,155,125.59	9,155,125.59	9,155,125.59	9,155,125.59		0.00
01/29/2013	9,155,125.59	9,155,125.59	9,155,125.59	9,155,125.59		0.00
01/30/2013	9,155,125.59	9,155,125.59	9,155,125.59	9,155,125.59		0.00
01/31/2013	9,155,125.59	9,155,070.00	9,155,125.59	9,155,070.00	17,635.49	0.00
Totals	9,407,164.55	196,563,175.89	196,815,270.44	9,155,070.00	17,635.49	0.00

Account Summary

Ending Balance:	9,155,070.00	**Minimum Balance:**	9,155,070.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,155,070.00	**Charge Rate:**	2.2175
Interest Earned:	17,635.49	**Average Balance:**	9,363,861.29	**Earnings Rate:**	2.22
Adjusted Interest:	17,635.49				
Balance Including Interest:	9,172,705.49				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7406105 - OCIA REVENUE BONDS 2006C						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	25.32	0.00	25.32		0.00
01/05/2013	25.32	0.00	0.00	25.32		0.00
01/06/2013	25.32	0.00	0.00	25.32		0.00
01/07/2013	25.32	25.32	25.32	25.32		0.00
01/08/2013	25.32	25.32	25.32	25.32		0.00
01/09/2013	25.32	25.32	25.32	25.32		0.00
01/10/2013	25.32	25.32	25.32	25.32		0.00
01/11/2013	25.32	25.32	25.32	25.32		0.00
01/12/2013	25.32	0.00	0.00	25.32		0.00
01/13/2013	25.32	0.00	0.00	25.32		0.00
01/14/2013	25.32	25.32	25.32	25.32		0.00
01/15/2013	25.32	25.32	25.32	25.32		0.00
01/16/2013	25.32	25.32	25.32	25.32		0.00
01/17/2013	25.32	25.32	25.32	25.32		0.00
01/18/2013	25.32	-139,563.54	25.32	(139,563.54)		0.00
01/19/2013	(139,563.54)	0.00	0.00	(139,563.54)		0.00
01/20/2013	(139,563.54)	0.00	0.00	(139,563.54)		0.00
01/21/2013	(139,563.54)	0.00	0.00	(139,563.54)		0.00
01/22/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
01/23/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
01/24/2013	(139,563.54)	0.00	-139,563.54	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(50.85)
Totals	0.00	-418,437.42	-418,437.42	0.00	0.00	(50.85)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(50.85)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(27,000.86)	**Earnings Rate:**	2.22

Adjusted Interest: (50.85)

Balance Including Interest: -50.85

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
01/01/2013	642,773.59	0.00	0.00	642,773.59		0.00
01/02/2013	642,773.59	642,773.59	642,773.59	642,773.59		0.00
01/03/2013	642,773.59	642,773.59	642,773.59	642,773.59		0.00
01/04/2013	642,773.59	643,978.49	642,773.59	643,978.49		0.00
01/05/2013	643,978.49	0.00	0.00	643,978.49		0.00
01/06/2013	643,978.49	0.00	0.00	643,978.49		0.00
01/07/2013	643,978.49	643,978.49	643,978.49	643,978.49		0.00
01/08/2013	643,978.49	643,978.49	643,978.49	643,978.49		0.00
01/09/2013	643,978.49	643,978.49	643,978.49	643,978.49		0.00
01/10/2013	643,978.49	327,108.53	643,978.49	327,108.53		0.00
01/11/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/12/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/13/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/14/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/15/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/16/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/17/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/18/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/19/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/20/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/21/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/22/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/23/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/24/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/25/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/26/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/27/2013	327,108.53	0.00	0.00	327,108.53		0.00
01/28/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/29/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/30/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
01/31/2013	327,108.53	327,108.53	327,108.53	327,108.53	789.10	0.00
Totals	642,773.59	8,768,089.09	9,083,754.15	327,108.53	789.10	0.00

Account Summary

Ending Balance:	327,108.53	**Minimum Balance:**	327,108.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	327,108.53	**Charge Rate:**	2.2175
Interest Earned:	789.10	**Average Balance:**	418,986.43	**Earnings Rate:**	2.22

Adjusted Interest: 789.10

Balance Including Interest: 327,897.63

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
01/01/2013	443,022.14	0.00	0.00	443,022.14		0.00
01/02/2013	443,022.14	443,022.14	443,022.14	443,022.14		0.00
01/03/2013	443,022.14	331,719.58	443,022.14	331,719.58		0.00
01/04/2013	331,719.58	332,555.33	331,719.58	332,555.33		0.00
01/05/2013	332,555.33	0.00	0.00	332,555.33		0.00
01/06/2013	332,555.33	0.00	0.00	332,555.33		0.00
01/07/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/08/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/09/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/10/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/11/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/12/2013	332,555.33	0.00	0.00	332,555.33		0.00
01/13/2013	332,555.33	0.00	0.00	332,555.33		0.00
01/14/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/15/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/16/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/17/2013	332,555.33	332,555.33	332,555.33	332,555.33		0.00
01/18/2013	332,555.33	-98,696.08	332,555.33	(98,696.08)		0.00
01/19/2013	(98,696.08)	0.00	0.00	(98,696.08)		0.00
01/20/2013	(98,696.08)	0.00	0.00	(98,696.08)		0.00
01/21/2013	(98,696.08)	0.00	0.00	(98,696.08)		0.00
01/22/2013	(98,696.08)	-98,696.08	-98,696.08	(98,696.08)		0.00
01/23/2013	(98,696.08)	-98,696.08	-98,696.08	(98,696.08)		0.00
01/24/2013	(98,696.08)	407,987.97	-98,696.08	407,987.97		0.00
01/25/2013	407,987.97	407,987.97	407,987.97	407,987.97		0.00
01/26/2013	407,987.97	0.00	0.00	407,987.97		0.00
01/27/2013	407,987.97	0.00	0.00	407,987.97		0.00
01/28/2013	407,987.97	407,987.97	407,987.97	407,987.97		0.00
01/29/2013	407,987.97	407,987.97	407,987.97	407,987.97		0.00
01/30/2013	407,987.97	407,987.97	407,987.97	407,987.97		0.00
01/31/2013	407,987.97	407,987.97	407,987.97	407,987.97	519.15	0.00
Totals	443,022.14	6,252,134.60	6,287,168.77	407,987.97	519.15	0.00

Account Summary

Ending Balance:	407,987.97	**Minimum Balance:**	407,987.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	407,987.97	**Charge Rate:**	2.2175
Interest Earned:	519.15	**Average Balance:**	275,653.73	**Earnings Rate:**	2.22

Adjusted Interest: 519.15

Balance Including Interest: 408,507.12

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	19,073.75	0.00	19,073.75		0.00
01/04/2013	19,073.75	19,091.05	19,073.75	19,091.05		0.00
01/05/2013	19,091.05	0.00	0.00	19,091.05		0.00
01/06/2013	19,091.05	0.00	0.00	19,091.05		0.00
01/07/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/08/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/09/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/10/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/11/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/12/2013	19,091.05	0.00	0.00	19,091.05		0.00
01/13/2013	19,091.05	0.00	0.00	19,091.05		0.00
01/14/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/15/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/16/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/17/2013	19,091.05	19,091.05	19,091.05	19,091.05		0.00
01/18/2013	19,091.05	0.00	19,091.05	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	38,147.50	0.00	38,147.50		0.00
01/25/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
01/26/2013	38,147.50	0.00	0.00	38,147.50		0.00
01/27/2013	38,147.50	0.00	0.00	38,147.50		0.00
01/28/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
01/29/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
01/30/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
01/31/2013	38,147.50	38,147.50	38,147.50	38,147.50	35.94	0.00
Totals	0.00	438,869.25	400,721.75	38,147.50	35.94	0.00

Account Summary

Ending Balance:	38,147.50	**Minimum Balance:**	38,147.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	38,147.50	**Charge Rate:**	2.2175
Interest Earned:	35.94	**Average Balance:**	19,081.56	**Earnings Rate:**	2.22

Adjusted Interest: 35.94

Balance Including Interest: 38,183.44

Oklahoma Conservation Commission Detail Report

1/1/2013 - 1/31/2013

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/02/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/03/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/04/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/05/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/06/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/07/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/08/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/09/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/10/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/11/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/12/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/13/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/14/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/15/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/16/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/17/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/18/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/19/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/20/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/21/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/22/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/23/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/24/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/25/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/26/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/27/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/28/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/29/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/30/2013	(106.51)	0.00	0.00	(106.51)		0.00
01/31/2013	(106.51)	0.00	0.00	(106.51)		(0.20)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.20)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.20)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.22

Adjusted Interest: (0.20)

Balance Including Interest: -106.71

Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
01/01/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
01/02/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
01/03/2013	(210,936.77)	0.00	-210,936.77	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(25.63)
Totals	(210,936.77)	-210,936.77	-421,873.54	0.00	0.00	(25.63)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(25.63)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(13,608.82)	**Earnings Rate:**	2.22

Adjusted Interest: (25.63)

Balance Including Interest: -25.63

Office of Juvenile Authority Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
01/01/2013	1,044,543.26	0.00	0.00	1,044,543.26		0.00
01/02/2013	1,044,543.26	1,044,543.26	1,044,543.26	1,044,543.26		0.00
01/03/2013	1,044,543.26	1,044,543.26	1,044,543.26	1,044,543.26		0.00
01/04/2013	1,044,543.26	1,046,151.49	1,044,543.26	1,046,151.49		0.00
01/05/2013	1,046,151.49	0.00	0.00	1,046,151.49		0.00
01/06/2013	1,046,151.49	0.00	0.00	1,046,151.49		0.00
01/07/2013	1,046,151.49	1,046,151.51	1,046,151.49	1,046,151.51		0.00
01/08/2013	1,046,151.51	1,046,151.51	1,046,151.51	1,046,151.51		0.00
01/09/2013	1,046,151.51	1,046,151.51	1,046,151.51	1,046,151.51		0.00
01/10/2013	1,046,151.51	1,046,151.51	1,046,151.51	1,046,151.51		0.00
01/11/2013	1,046,151.51	1,043,630.92	1,046,151.51	1,043,630.92		0.00
01/12/2013	1,043,630.92	0.00	0.00	1,043,630.92		0.00
01/13/2013	1,043,630.92	0.00	0.00	1,043,630.92		0.00
01/14/2013	1,043,630.92	1,043,161.65	1,043,630.92	1,043,161.65		0.00
01/15/2013	1,043,161.65	1,043,161.65	1,043,161.65	1,043,161.65		0.00
01/16/2013	1,043,161.65	1,043,161.65	1,043,161.65	1,043,161.65		0.00
01/17/2013	1,043,161.65	1,041,199.98	1,043,161.65	1,041,199.98		0.00
01/18/2013	1,041,199.98	1,041,199.98	1,041,199.98	1,041,199.98		0.00
01/19/2013	1,041,199.98	0.00	0.00	1,041,199.98		0.00
01/20/2013	1,041,199.98	0.00	0.00	1,041,199.98		0.00
01/21/2013	1,041,199.98	0.00	0.00	1,041,199.98		0.00
01/22/2013	1,041,199.98	1,036,695.67	1,041,199.98	1,036,695.67		0.00
01/23/2013	1,036,695.67	1,036,365.67	1,036,695.67	1,036,365.67		0.00
01/24/2013	1,036,365.67	1,035,371.75	1,036,365.67	1,035,371.75		0.00
01/25/2013	1,035,371.75	1,035,371.75	1,035,371.75	1,035,371.75		0.00
01/26/2013	1,035,371.75	0.00	0.00	1,035,371.75		0.00
01/27/2013	1,035,371.75	0.00	0.00	1,035,371.75		0.00
01/28/2013	1,035,371.75	1,035,371.75	1,035,371.75	1,035,371.75		0.00
01/29/2013	1,035,371.75	1,035,371.75	1,035,371.75	1,035,371.75		0.00
01/30/2013	1,035,371.75	1,029,906.03	1,035,371.75	1,029,906.03		0.00
01/31/2013	1,029,906.03	1,029,885.50	1,029,906.03	1,029,885.50	1,960.40	0.00
Totals	1,044,543.26	21,849,699.75	21,864,357.51	1,029,885.50	1,960.40	0.00

Account Summary

Ending Balance:	1,029,885.50	**Minimum Balance:**	1,029,885.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,029,885.50	**Charge Rate:**	2.2175
Interest Earned:	1,960.40	**Average Balance:**	1,040,908.11	**Earnings Rate:**	2.22

Adjusted Interest: 1,960.40

Balance Including Interest: 1,031,845.90

Oil Overcharge Funds-Exxon Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
01/01/2013	248,630.30	0.00	0.00	248,630.30		0.00
01/02/2013	248,630.30	248,630.30	248,630.30	248,630.30		0.00
01/03/2013	248,630.30	248,630.30	248,630.30	248,630.30		0.00
01/04/2013	248,630.30	249,096.37	248,630.30	249,096.37		0.00
01/05/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/06/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/07/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/08/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/09/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/10/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/11/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/12/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/13/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/14/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/15/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/16/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/17/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/18/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/19/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/20/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/21/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/22/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/23/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/24/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/25/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/26/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/27/2013	249,096.37	0.00	0.00	249,096.37		0.00
01/28/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/29/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/30/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
01/31/2013	249,096.37	249,096.37	249,096.37	249,096.37	469.05	0.00
Totals	248,630.30	5,230,091.63	5,229,625.56	249,096.37	469.05	0.00

Account Summary

Ending Balance:	249,096.37	**Minimum Balance:**	249,096.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	249,096.37	**Charge Rate:**	2.2175
Interest Earned:	469.05	**Average Balance:**	249,051.27	**Earnings Rate:**	2.22

Adjusted Interest: 469.05

Balance Including Interest: 249,565.42

Department of Commerce Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
01/01/2013	2,406,393.96	0.00	0.00	2,406,393.96		0.00
01/02/2013	2,406,393.96	2,406,393.96	2,406,393.96	2,406,393.96		0.00
01/03/2013	2,406,393.96	2,406,393.96	2,406,393.96	2,406,393.96		0.00
01/04/2013	2,406,393.96	2,410,877.39	2,406,393.96	2,410,877.39		0.00
01/05/2013	2,410,877.39	0.00	0.00	2,410,877.39		0.00
01/06/2013	2,410,877.39	0.00	0.00	2,410,877.39		0.00
01/07/2013	2,410,877.39	2,410,877.39	2,410,877.39	2,410,877.39		0.00
01/08/2013	2,410,877.39	2,418,179.16	2,410,877.39	2,418,179.16		0.00
01/09/2013	2,418,179.16	2,418,179.16	2,418,179.16	2,418,179.16		0.00
01/10/2013	2,418,179.16	2,418,179.16	2,418,179.16	2,418,179.16		0.00
01/11/2013	2,418,179.16	2,422,143.15	2,418,179.16	2,422,143.15		0.00
01/12/2013	2,422,143.15	0.00	0.00	2,422,143.15		0.00
01/13/2013	2,422,143.15	0.00	0.00	2,422,143.15		0.00
01/14/2013	2,422,143.15	2,422,143.15	2,422,143.15	2,422,143.15		0.00
01/15/2013	2,422,143.15	2,426,436.65	2,422,143.15	2,426,436.65		0.00
01/16/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/17/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/18/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/19/2013	2,426,436.65	0.00	0.00	2,426,436.65		0.00
01/20/2013	2,426,436.65	0.00	0.00	2,426,436.65		0.00
01/21/2013	2,426,436.65	0.00	0.00	2,426,436.65		0.00
01/22/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/23/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/24/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/25/2013	2,426,436.65	2,426,436.65	2,426,436.65	2,426,436.65		0.00
01/26/2013	2,426,436.65	0.00	0.00	2,426,436.65		0.00
01/27/2013	2,426,436.65	0.00	0.00	2,426,436.65		0.00
01/28/2013	2,426,436.65	2,428,340.50	2,426,436.65	2,428,340.50		0.00
01/29/2013	2,428,340.50	2,428,340.50	2,428,340.50	2,428,340.50		0.00
01/30/2013	2,428,340.50	2,428,340.50	2,428,340.50	2,428,340.50		0.00
01/31/2013	2,428,340.50	2,428,340.50	2,428,340.50	2,428,340.50	4,560.32	0.00
Totals	2,406,393.96	50,858,221.68	50,836,275.14	2,428,340.50	4,560.32	0.00

Account Summary

Ending Balance:	2,428,340.50	**Minimum Balance:**	2,428,340.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,428,340.50	**Charge Rate:**	2.2175
Interest Earned:	4,560.32	**Average Balance:**	2,421,381.93	**Earnings Rate:**	2.22

Adjusted Interest: 4,560.32

Balance Including Interest: 2,432,900.82

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7417105 - OCIA REVENUE BONDS 2006E						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	7.34	0.00	7.34		0.00
01/05/2013	7.34	0.00	0.00	7.34		0.00
01/06/2013	7.34	0.00	0.00	7.34		0.00
01/07/2013	7.34	7.34	7.34	7.34		0.00
01/08/2013	7.34	7.34	7.34	7.34		0.00
01/09/2013	7.34	7.34	7.34	7.34		0.00
01/10/2013	7.34	7.34	7.34	7.34		0.00
01/11/2013	7.34	7.34	7.34	7.34		0.00
01/12/2013	7.34	0.00	0.00	7.34		0.00
01/13/2013	7.34	0.00	0.00	7.34		0.00
01/14/2013	7.34	7.34	7.34	7.34		0.00
01/15/2013	7.34	7.34	7.34	7.34		0.00
01/16/2013	7.34	7.34	7.34	7.34		0.00
01/17/2013	7.34	7.34	7.34	7.34		0.00
01/18/2013	7.34	-40,429.48	7.34	(40,429.48)		0.00
01/19/2013	(40,429.48)	0.00	0.00	(40,429.48)		0.00
01/20/2013	(40,429.48)	0.00	0.00	(40,429.48)		0.00
01/21/2013	(40,429.48)	0.00	0.00	(40,429.48)		0.00
01/22/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
01/23/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
01/24/2013	(40,429.48)	0.00	-40,429.48	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(14.73)
Totals	0.00	-121,215.04	-121,215.04	0.00	0.00	(14.73)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(14.73)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(7,821.75)	**Earnings Rate:**	2.22

Adjusted Interest: (14.73)

Balance Including Interest: -14.73

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
01/01/2013	874,551.41	0.00	0.00	874,551.41		0.00
01/02/2013	874,551.41	874,551.41	874,551.41	874,551.41		0.00
01/03/2013	874,551.41	826,935.44	874,551.41	826,935.44		0.00
01/04/2013	826,935.44	828,574.80	826,935.44	828,574.80		0.00
01/05/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/06/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/07/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/08/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/09/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/10/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/11/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/12/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/13/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/14/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/15/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/16/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/17/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/18/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/19/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/20/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/21/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/22/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/23/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/24/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/25/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/26/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/27/2013	828,574.80	0.00	0.00	828,574.80		0.00
01/28/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/29/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/30/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
01/31/2013	828,574.80	828,574.80	828,574.80	828,574.80	1,565.99	0.00
Totals	874,551.41	17,444,408.05	17,490,384.66	828,574.80	1,565.99	0.00

Account Summary

Ending Balance:	828,574.80	**Minimum Balance:**	828,574.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	828,574.80	**Charge Rate:**	2.2175
Interest Earned:	1,565.99	**Average Balance:**	831,488.15	**Earnings Rate:**	2.22

Adjusted Interest: 1,565.99

Balance Including Interest: 830,140.79

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
01/01/2013	12.95	0.00	0.00	12.95		0.00
01/02/2013	12.95	12.95	12.95	12.95		0.00
01/03/2013	12.95	12.95	12.95	12.95		0.00
01/04/2013	12.95	12.97	12.95	12.97		0.00
01/05/2013	12.97	0.00	0.00	12.97		0.00
01/06/2013	12.97	0.00	0.00	12.97		0.00
01/07/2013	12.97	12.97	12.97	12.97		0.00
01/08/2013	12.97	12.97	12.97	12.97		0.00
01/09/2013	12.97	12.97	12.97	12.97		0.00
01/10/2013	12.97	12.97	12.97	12.97		0.00
01/11/2013	12.97	12.97	12.97	12.97		0.00
01/12/2013	12.97	0.00	0.00	12.97		0.00
01/13/2013	12.97	0.00	0.00	12.97		0.00
01/14/2013	12.97	12.97	12.97	12.97		0.00
01/15/2013	12.97	12.97	12.97	12.97		0.00
01/16/2013	12.97	12.97	12.97	12.97		0.00
01/17/2013	12.97	12.97	12.97	12.97		0.00
01/18/2013	12.97	12.97	12.97	12.97		0.00
01/19/2013	12.97	0.00	0.00	12.97		0.00
01/20/2013	12.97	0.00	0.00	12.97		0.00
01/21/2013	12.97	0.00	0.00	12.97		0.00
01/22/2013	12.97	12.97	12.97	12.97		0.00
01/23/2013	12.97	12.97	12.97	12.97		0.00
01/24/2013	12.97	12.97	12.97	12.97		0.00
01/25/2013	12.97	12.97	12.97	12.97		0.00
01/26/2013	12.97	0.00	0.00	12.97		0.00
01/27/2013	12.97	0.00	0.00	12.97		0.00
01/28/2013	12.97	12.97	12.97	12.97		0.00
01/29/2013	12.97	12.97	12.97	12.97		0.00
01/30/2013	12.97	12.97	12.97	12.97		0.00
01/31/2013	12.97	12.97	12.97	12.97	0.02	0.00
Totals	12.95	272.33	272.31	12.97	0.02	0.00

Account Summary

Ending Balance:	12.97	**Minimum Balance:**	12.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.97	**Charge Rate:**	2.2175
Interest Earned:	0.02	**Average Balance:**	12.97	**Earnings Rate:**	2.22

Adjusted Interest: 0.02

Balance Including Interest: 12.99

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	318.63	0.00	318.63		0.00
01/05/2013	318.63	0.00	0.00	318.63		0.00
01/06/2013	318.63	0.00	0.00	318.63		0.00
01/07/2013	318.63	318.63	318.63	318.63		0.00
01/08/2013	318.63	318.63	318.63	318.63		0.00
01/09/2013	318.63	318.63	318.63	318.63		0.00
01/10/2013	318.63	318.63	318.63	318.63		0.00
01/11/2013	318.63	318.63	318.63	318.63		0.00
01/12/2013	318.63	0.00	0.00	318.63		0.00
01/13/2013	318.63	0.00	0.00	318.63		0.00
01/14/2013	318.63	318.63	318.63	318.63		0.00
01/15/2013	318.63	318.63	318.63	318.63		0.00
01/16/2013	318.63	318.63	318.63	318.63		0.00
01/17/2013	318.63	318.63	318.63	318.63		0.00
01/18/2013	318.63	-1,756,138.48	318.63	(1,756,138.48)		0.00
01/19/2013	(1,756,138.48)	0.00	0.00	(1,756,138.48)		0.00
01/20/2013	(1,756,138.48)	0.00	0.00	(1,756,138.48)		0.00
01/21/2013	(1,756,138.48)	0.00	0.00	(1,756,138.48)		0.00
01/22/2013	(1,756,138.48)	-1,756,138.48	-1,756,138.48	(1,756,138.48)		0.00
01/23/2013	(1,756,138.48)	-1,756,138.48	-1,756,138.48	(1,756,138.48)		0.00
01/24/2013	(1,756,138.48)	0.27	-1,756,138.48	0.27		0.00
01/25/2013	0.27	0.27	0.27	0.27		0.00
01/26/2013	0.27	0.00	0.00	0.27		0.00
01/27/2013	0.27	0.00	0.00	0.27		0.00
01/28/2013	0.27	0.27	0.27	0.27		0.00
01/29/2013	0.27	0.27	0.27	0.27		0.00
01/30/2013	0.27	0.27	0.27	0.27		0.00
01/31/2013	0.27	0.27	0.27	0.27		(639.88)
Totals	0.00	-5,265,227.52	-5,265,227.79	0.27	0.00	(639.88)

Account Summary

Ending Balance:	0.27	**Minimum Balance:**	0.27	**Basis:**	Average Daily Balance
Interest Charged:	(639.88)	**Maximum Balance:**	0.27	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(339,753.80)	**Earnings Rate:**	2.22

Adjusted Interest: (639.88)

Balance Including Interest: -639.61

Oil Overcharge Funds-Stripper Well Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
01/01/2013	1,748,014.40	0.00	0.00	1,748,014.40		0.00
01/02/2013	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
01/03/2013	1,748,014.40	1,748,014.40	1,748,014.40	1,748,014.40		0.00
01/04/2013	1,748,014.40	1,751,291.11	1,748,014.40	1,751,291.11		0.00
01/05/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/06/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/07/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/08/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/09/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/10/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/11/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/12/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/13/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/14/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/15/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/16/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/17/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/18/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/19/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/20/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/21/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/22/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/23/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/24/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/25/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/26/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/27/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
01/28/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/29/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/30/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
01/31/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11	3,297.71	0.00
Totals	1,748,014.40	36,770,559.89	36,767,283.18	1,751,291.11	3,297.71	0.00

Account Summary

Ending Balance:	1,751,291.11	**Minimum Balance:**	1,751,291.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,751,291.11	**Charge Rate:**	2.2175
Interest Earned:	3,297.71	**Average Balance:**	1,750,974.01	**Earnings Rate:**	2.22

Adjusted Interest: 3,297.71

Balance Including Interest: 1,754,588.82

Oklahoma Department of Commerce Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
01/01/2013	949,750.49	0.00	0.00	949,750.49		0.00
01/02/2013	949,750.49	949,750.49	949,750.49	949,750.49		0.00
01/03/2013	949,750.49	949,750.49	949,750.49	949,750.49		0.00
01/04/2013	949,750.49	951,479.62	949,750.49	951,479.62		0.00
01/05/2013	951,479.62	0.00	0.00	951,479.62		0.00
01/06/2013	951,479.62	0.00	0.00	951,479.62		0.00
01/07/2013	951,479.62	951,479.62	951,479.62	951,479.62		0.00
01/08/2013	951,479.62	956,484.61	951,479.62	956,484.61		0.00
01/09/2013	956,484.61	957,982.59	956,484.61	957,982.59		0.00
01/10/2013	957,982.59	957,982.59	957,982.59	957,982.59		0.00
01/11/2013	957,982.59	959,304.43	957,982.59	959,304.43		0.00
01/12/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/13/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/14/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/15/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/16/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/17/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/18/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/19/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/20/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/21/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/22/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/23/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/24/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/25/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/26/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/27/2013	959,304.43	0.00	0.00	959,304.43		0.00
01/28/2013	959,304.43	959,304.43	959,304.43	959,304.43		0.00
01/29/2013	959,304.43	1,315,857.13	959,304.43	1,315,857.13		0.00
01/30/2013	1,315,857.13	1,315,857.13	1,315,857.13	1,315,857.13		0.00
01/31/2013	1,315,857.13	1,315,857.13	1,315,857.13	1,315,857.13	1,867.72	0.00
Totals	949,750.49	21,174,830.13	20,808,723.49	1,315,857.13	1,867.72	0.00

Account Summary

Ending Balance:	1,315,857.13	**Minimum Balance:**	1,315,857.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,315,857.13	**Charge Rate:**	2.2175
Interest Earned:	1,867.72	**Average Balance:**	991,699.06	**Earnings Rate:**	2.22

Adjusted Interest: 1,867.72

Balance Including Interest: 1,317,724.85

OCIA ENDOWED CHAIRS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	173.67	0.00	173.67		0.00
01/05/2013	173.67	0.00	0.00	173.67		0.00
01/06/2013	173.67	0.00	0.00	173.67		0.00
01/07/2013	173.67	173.67	173.67	173.67		0.00
01/08/2013	173.67	173.67	173.67	173.67		0.00
01/09/2013	173.67	173.67	173.67	173.67		0.00
01/10/2013	173.67	173.67	173.67	173.67		0.00
01/11/2013	173.67	173.67	173.67	173.67		0.00
01/12/2013	173.67	0.00	0.00	173.67		0.00
01/13/2013	173.67	0.00	0.00	173.67		0.00
01/14/2013	173.67	173.67	173.67	173.67		0.00
01/15/2013	173.67	173.67	173.67	173.67		0.00
01/16/2013	173.67	173.67	173.67	173.67		0.00
01/17/2013	173.67	173.67	173.67	173.67		0.00
01/18/2013	173.67	-957,194.10	173.67	(957,194.10)		0.00
01/19/2013	(957,194.10)	0.00	0.00	(957,194.10)		0.00
01/20/2013	(957,194.10)	0.00	0.00	(957,194.10)		0.00
01/21/2013	(957,194.10)	0.00	0.00	(957,194.10)		0.00
01/22/2013	(957,194.10)	-957,194.10	-957,194.10	(957,194.10)		0.00
01/23/2013	(957,194.10)	-957,194.10	-957,194.10	(957,194.10)		0.00
01/24/2013	(957,194.10)	0.15	-957,194.10	0.15		0.00
01/25/2013	0.15	0.15	0.15	0.15		0.00
01/26/2013	0.15	0.00	0.00	0.15		0.00
01/27/2013	0.15	0.00	0.00	0.15		0.00
01/28/2013	0.15	0.15	0.15	0.15		0.00
01/29/2013	0.15	0.15	0.15	0.15		0.00
01/30/2013	0.15	0.15	0.15	0.15		0.00
01/31/2013	0.15	0.15	0.15	0.15		(348.77)
Totals	0.00	-2,869,844.70	-2,869,844.85	0.15	0.00	(348.77)

Account Summary

Ending Balance:	0.15	**Minimum Balance:**	0.15	**Basis:**	Average Daily Balance
Interest Charged:	(348.77)	**Maximum Balance:**	0.15	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(185,184.90)	**Earnings Rate:**	2.22

Adjusted Interest: (348.77)

Balance Including Interest: -348.62

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	159.51	0.00	159.51		0.00
01/05/2013	159.51	0.00	0.00	159.51		0.00
01/06/2013	159.51	0.00	0.00	159.51		0.00
01/07/2013	159.51	159.51	159.51	159.51		0.00
01/08/2013	159.51	159.51	159.51	159.51		0.00
01/09/2013	159.51	159.51	159.51	159.51		0.00
01/10/2013	159.51	159.51	159.51	159.51		0.00
01/11/2013	159.51	159.51	159.51	159.51		0.00
01/12/2013	159.51	0.00	0.00	159.51		0.00
01/13/2013	159.51	0.00	0.00	159.51		0.00
01/14/2013	159.51	159.51	159.51	159.51		0.00
01/15/2013	159.51	159.51	159.51	159.51		0.00
01/16/2013	159.51	159.51	159.51	159.51		0.00
01/17/2013	159.51	159.51	159.51	159.51		0.00
01/18/2013	159.51	-879,127.08	159.51	(879,127.08)		0.00
01/19/2013	(879,127.08)	0.00	0.00	(879,127.08)		0.00
01/20/2013	(879,127.08)	0.00	0.00	(879,127.08)		0.00
01/21/2013	(879,127.08)	0.00	0.00	(879,127.08)		0.00
01/22/2013	(879,127.08)	-879,127.08	-879,127.08	(879,127.08)		0.00
01/23/2013	(879,127.08)	-879,127.08	-879,127.08	(879,127.08)		0.00
01/24/2013	(879,127.08)	0.00	-879,127.08	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(320.32)
Totals	0.00	-2,635,786.14	-2,635,786.14	0.00	0.00	(320.32)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(320.32)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(170,081.59)	**Earnings Rate:**	2.22

Adjusted Interest: (320.32)

Balance Including Interest: -320.32

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
01/01/2013	2,061,957.65	0.00	0.00	2,061,957.65		0.00
01/02/2013	2,061,957.65	2,061,899.51	2,061,957.65	2,061,899.51		0.00
01/03/2013	2,061,899.51	1,667,238.12	2,061,899.51	1,667,238.12		0.00
01/04/2013	1,667,238.12	1,589,477.19	1,667,238.12	1,589,477.19		0.00
01/05/2013	1,589,477.19	0.00	0.00	1,589,477.19		0.00
01/06/2013	1,589,477.19	0.00	0.00	1,589,477.19		0.00
01/07/2013	1,589,477.19	1,586,149.49	1,589,477.19	1,586,149.49		0.00
01/08/2013	1,586,149.49	3,339,672.84	1,586,149.49	3,339,672.84		0.00
01/09/2013	3,339,672.84	3,339,672.84	3,339,672.84	3,339,672.84		0.00
01/10/2013	3,339,672.84	3,325,882.48	3,339,672.84	3,325,882.48		0.00
01/11/2013	3,325,882.48	3,219,154.06	3,325,882.48	3,219,154.06		0.00
01/12/2013	3,219,154.06	0.00	0.00	3,219,154.06		0.00
01/13/2013	3,219,154.06	0.00	0.00	3,219,154.06		0.00
01/14/2013	3,219,154.06	1,991,632.64	3,219,154.06	1,991,632.64		0.00
01/15/2013	1,991,632.64	1,991,632.64	1,991,632.64	1,991,632.64		0.00
01/16/2013	1,991,632.64	3,188,283.77	1,991,632.64	3,188,283.77		0.00
01/17/2013	3,188,283.77	3,155,526.08	3,188,283.77	3,155,526.08		0.00
01/18/2013	3,155,526.08	3,152,676.66	3,155,526.08	3,152,676.66		0.00
01/19/2013	3,152,676.66	0.00	0.00	3,152,676.66		0.00
01/20/2013	3,152,676.66	0.00	0.00	3,152,676.66		0.00
01/21/2013	3,152,676.66	0.00	0.00	3,152,676.66		0.00
01/22/2013	3,152,676.66	3,147,295.29	3,152,676.66	3,147,295.29		0.00
01/23/2013	3,147,295.29	3,120,776.08	3,147,295.29	3,120,776.08		0.00
01/24/2013	3,120,776.08	2,102,081.35	3,120,776.08	2,102,081.35		0.00
01/25/2013	2,102,081.35	2,054,225.06	2,102,081.35	2,054,225.06		0.00
01/26/2013	2,054,225.06	0.00	0.00	2,054,225.06		0.00
01/27/2013	2,054,225.06	0.00	0.00	2,054,225.06		0.00
01/28/2013	2,054,225.06	2,037,174.90	2,054,225.06	2,037,174.90		0.00
01/29/2013	2,037,174.90	1,909,163.47	2,037,174.90	1,909,163.47		0.00
01/30/2013	1,909,163.47	1,701,679.32	1,909,163.47	1,701,679.32		0.00
01/31/2013	1,701,679.32	1,584,879.08	1,701,679.32	1,584,879.08	4,712.92	0.00
Totals	2,061,957.65	51,266,172.87	51,743,251.44	1,584,879.08	4,712.92	0.00

Account Summary

Ending Balance:	1,584,879.08	**Minimum Balance:**	1,584,879.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,584,879.08	**Charge Rate:**	2.2175
Interest Earned:	4,712.92	**Average Balance:**	2,468,124.94	**Earnings Rate:**	2.22

Adjusted Interest: 4,712.92

Balance Including Interest: 1,589,592.00

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
01/01/2013	1,669,322.41	0.00	0.00	1,669,322.41		0.00
01/02/2013	1,669,322.41	1,669,322.41	1,669,322.41	1,669,322.41		0.00
01/03/2013	1,669,322.41	1,468,777.35	1,669,322.41	1,468,777.35		0.00
01/04/2013	1,468,777.35	1,470,138.61	1,468,777.35	1,470,138.61		0.00
01/05/2013	1,470,138.61	0.00	0.00	1,470,138.61		0.00
01/06/2013	1,470,138.61	0.00	0.00	1,470,138.61		0.00
01/07/2013	1,470,138.61	1,451,783.13	1,470,138.61	1,451,783.13		0.00
01/08/2013	1,451,783.13	1,951,783.13	1,451,783.13	1,951,783.13		0.00
01/09/2013	1,951,783.13	1,951,783.13	1,951,783.13	1,951,783.13		0.00
01/10/2013	1,951,783.13	1,887,815.55	1,951,783.13	1,887,815.55		0.00
01/11/2013	1,887,815.55	1,863,152.65	1,887,815.55	1,863,152.65		0.00
01/12/2013	1,863,152.65	0.00	0.00	1,863,152.65		0.00
01/13/2013	1,863,152.65	0.00	0.00	1,863,152.65		0.00
01/14/2013	1,863,152.65	1,339,284.03	1,863,152.65	1,339,284.03		0.00
01/15/2013	1,339,284.03	1,336,807.64	1,339,284.03	1,336,807.64		0.00
01/16/2013	1,336,807.64	1,788,156.00	1,336,807.64	1,788,156.00		0.00
01/17/2013	1,788,156.00	1,769,270.32	1,788,156.00	1,769,270.32		0.00
01/18/2013	1,769,270.32	1,769,224.82	1,769,270.32	1,769,224.82		0.00
01/19/2013	1,769,224.82	0.00	0.00	1,769,224.82		0.00
01/20/2013	1,769,224.82	0.00	0.00	1,769,224.82		0.00
01/21/2013	1,769,224.82	0.00	0.00	1,769,224.82		0.00
01/22/2013	1,769,224.82	1,763,158.38	1,769,224.82	1,763,158.38		0.00
01/23/2013	1,763,158.38	2,243,586.87	1,763,158.38	2,243,586.87		0.00
01/24/2013	2,243,586.87	1,390,863.51	2,243,586.87	1,390,863.51		0.00
01/25/2013	1,390,863.51	1,293,812.24	1,390,863.51	1,293,812.24		0.00
01/26/2013	1,293,812.24	0.00	0.00	1,293,812.24		0.00
01/27/2013	1,293,812.24	0.00	0.00	1,293,812.24		0.00
01/28/2013	1,293,812.24	1,292,383.44	1,293,812.24	1,292,383.44		0.00
01/29/2013	1,292,383.44	1,131,666.12	1,292,383.44	1,131,666.12		0.00
01/30/2013	1,131,666.12	1,083,586.83	1,131,666.12	1,083,586.83		0.00
01/31/2013	1,083,586.83	1,068,696.81	1,083,586.83	1,068,696.81	2,990.06	0.00
Totals	1,669,322.41	32,985,052.97	33,585,678.57	1,068,696.81	2,990.06	0.00

Account Summary

Ending Balance:	1,068,696.81	**Minimum Balance:**	1,068,696.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,068,696.81	**Charge Rate:**	2.2175
Interest Earned:	2,990.06	**Average Balance:**	1,587,621.19	**Earnings Rate:**	2.22

Adjusted Interest: 2,990.06

Balance Including Interest: 1,071,686.87

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
01/01/2013	1,445,110.73	0.00	0.00	1,445,110.73		0.00
01/02/2013	1,445,110.73	1,445,110.73	1,445,110.73	1,445,110.73		0.00
01/03/2013	1,445,110.73	1,347,295.07	1,445,110.73	1,347,295.07		0.00
01/04/2013	1,347,295.07	1,349,701.84	1,347,295.07	1,349,701.84		0.00
01/05/2013	1,349,701.84	0.00	0.00	1,349,701.84		0.00
01/06/2013	1,349,701.84	0.00	0.00	1,349,701.84		0.00
01/07/2013	1,349,701.84	1,349,034.23	1,349,701.84	1,349,034.23		0.00
01/08/2013	1,349,034.23	2,147,351.59	1,349,034.23	2,147,351.59		0.00
01/09/2013	2,147,351.59	2,147,351.59	2,147,351.59	2,147,351.59		0.00
01/10/2013	2,147,351.59	2,143,398.30	2,147,351.59	2,143,398.30		0.00
01/11/2013	2,143,398.30	2,093,074.07	2,143,398.30	2,093,074.07		0.00
01/12/2013	2,093,074.07	0.00	0.00	2,093,074.07		0.00
01/13/2013	2,093,074.07	0.00	0.00	2,093,074.07		0.00
01/14/2013	2,093,074.07	2,062,323.39	2,093,074.07	2,062,323.39		0.00
01/15/2013	2,062,323.39	2,061,722.42	2,062,323.39	2,061,722.42		0.00
01/16/2013	2,061,722.42	2,061,530.92	2,061,722.42	2,061,530.92		0.00
01/17/2013	2,061,530.92	2,046,293.34	2,061,530.92	2,046,293.34		0.00
01/18/2013	2,046,293.34	2,044,860.44	2,046,293.34	2,044,860.44		0.00
01/19/2013	2,044,860.44	0.00	0.00	2,044,860.44		0.00
01/20/2013	2,044,860.44	0.00	0.00	2,044,860.44		0.00
01/21/2013	2,044,860.44	0.00	0.00	2,044,860.44		0.00
01/22/2013	2,044,860.44	2,041,655.16	2,044,860.44	2,041,655.16		0.00
01/23/2013	2,041,655.16	2,040,972.97	2,041,655.16	2,040,972.97		0.00
01/24/2013	2,040,972.97	1,442,776.86	2,040,972.97	1,442,776.86		0.00
01/25/2013	1,442,776.86	1,441,667.58	1,442,776.86	1,441,667.58		0.00
01/26/2013	1,441,667.58	0.00	0.00	1,441,667.58		0.00
01/27/2013	1,441,667.58	0.00	0.00	1,441,667.58		0.00
01/28/2013	1,441,667.58	1,440,774.31	1,441,667.58	1,440,774.31		0.00
01/29/2013	1,440,774.31	1,418,390.54	1,440,774.31	1,418,390.54		0.00
01/30/2013	1,418,390.54	1,381,258.13	1,418,390.54	1,381,258.13		0.00
01/31/2013	1,381,258.13	1,379,372.50	1,381,258.13	1,379,372.50	3,294.93	0.00
Totals	1,445,110.73	36,885,915.98	36,951,654.21	1,379,372.50	3,294.93	0.00

Account Summary

Ending Balance:	1,379,372.50	**Minimum Balance:**	1,379,372.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,379,372.50	**Charge Rate:**	2.2175
Interest Earned:	3,294.93	**Average Balance:**	1,749,499.84	**Earnings Rate:**	2.22
Adjusted Interest:	3,294.93				
Balance Including Interest:	1,382,667.43				

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
01/01/2013	92,066.53	0.00	0.00	92,066.53		0.00
01/02/2013	92,066.53	92,066.53	92,066.53	92,066.53		0.00
01/03/2013	92,066.53	82,663.68	92,066.53	82,663.68		0.00
01/04/2013	82,663.68	82,776.78	82,663.68	82,776.78		0.00
01/05/2013	82,776.78	0.00	0.00	82,776.78		0.00
01/06/2013	82,776.78	0.00	0.00	82,776.78		0.00
01/07/2013	82,776.78	82,366.94	82,776.78	82,366.94		0.00
01/08/2013	82,366.94	82,366.94	82,366.94	82,366.94		0.00
01/09/2013	82,366.94	82,366.94	82,366.94	82,366.94		0.00
01/10/2013	82,366.94	72,487.32	82,366.94	72,487.32		0.00
01/11/2013	72,487.32	67,331.41	72,487.32	67,331.41		0.00
01/12/2013	67,331.41	0.00	0.00	67,331.41		0.00
01/13/2013	67,331.41	0.00	0.00	67,331.41		0.00
01/14/2013	67,331.41	67,331.41	67,331.41	67,331.41		0.00
01/15/2013	67,331.41	67,331.41	67,331.41	67,331.41		0.00
01/16/2013	67,331.41	66,113.41	67,331.41	66,113.41		0.00
01/17/2013	66,113.41	65,430.91	66,113.41	65,430.91		0.00
01/18/2013	65,430.91	240,430.91	65,430.91	240,430.91		0.00
01/19/2013	240,430.91	0.00	0.00	240,430.91		0.00
01/20/2013	240,430.91	0.00	0.00	240,430.91		0.00
01/21/2013	240,430.91	0.00	0.00	240,430.91		0.00
01/22/2013	240,430.91	140,430.91	240,430.91	140,430.91		0.00
01/23/2013	140,430.91	220,430.91	140,430.91	220,430.91		0.00
01/24/2013	220,430.91	4,068.29	220,430.91	4,068.29		0.00
01/25/2013	4,068.29	4,068.29	4,068.29	4,068.29		0.00
01/26/2013	4,068.29	0.00	0.00	4,068.29		0.00
01/27/2013	4,068.29	0.00	0.00	4,068.29		0.00
01/28/2013	4,068.29	4,068.29	4,068.29	4,068.29		0.00
01/29/2013	4,068.29	15,318.14	4,068.29	15,318.14		0.00
01/30/2013	15,318.14	15,318.14	15,318.14	15,318.14		0.00
01/31/2013	15,318.14	15,318.14	15,318.14	15,318.14	163.54	0.00
Totals	92,066.53	1,570,085.70	1,646,834.09	15,318.14	163.54	0.00

Account Summary

Ending Balance:	15,318.14	**Minimum Balance:**	15,318.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,318.14	**Charge Rate:**	2.2175
Interest Earned:	163.54	**Average Balance:**	86,832.19	**Earnings Rate:**	2.22

Adjusted Interest: 163.54

Balance Including Interest: 15,481.68

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
01/01/2013	4,196,816.79	0.00	0.00	4,196,816.79		0.00
01/02/2013	4,196,816.79	4,196,816.79	4,196,816.79	4,196,816.79		0.00
01/03/2013	4,196,816.79	4,170,337.00	4,196,816.79	4,170,337.00		0.00
01/04/2013	4,170,337.00	4,177,377.55	4,170,337.00	4,177,377.55		0.00
01/05/2013	4,177,377.55	0.00	0.00	4,177,377.55		0.00
01/06/2013	4,177,377.55	0.00	0.00	4,177,377.55		0.00
01/07/2013	4,177,377.55	4,177,377.55	4,177,377.55	4,177,377.55		0.00
01/08/2013	4,177,377.55	4,177,068.16	4,177,377.55	4,177,068.16		0.00
01/09/2013	4,177,068.16	4,177,068.16	4,177,068.16	4,177,068.16		0.00
01/10/2013	4,177,068.16	3,915,206.76	4,177,068.16	3,915,206.76		0.00
01/11/2013	3,915,206.76	3,800,623.56	3,915,206.76	3,800,623.56		0.00
01/12/2013	3,800,623.56	0.00	0.00	3,800,623.56		0.00
01/13/2013	3,800,623.56	0.00	0.00	3,800,623.56		0.00
01/14/2013	3,800,623.56	3,755,227.76	3,800,623.56	3,755,227.76		0.00
01/15/2013	3,755,227.76	3,754,948.76	3,755,227.76	3,754,948.76		0.00
01/16/2013	3,754,948.76	3,735,324.01	3,754,948.76	3,735,324.01		0.00
01/17/2013	3,735,324.01	3,730,992.50	3,735,324.01	3,730,992.50		0.00
01/18/2013	3,730,992.50	3,730,919.01	3,730,992.50	3,730,919.01		0.00
01/19/2013	3,730,919.01	0.00	0.00	3,730,919.01		0.00
01/20/2013	3,730,919.01	0.00	0.00	3,730,919.01		0.00
01/21/2013	3,730,919.01	0.00	0.00	3,730,919.01		0.00
01/22/2013	3,730,919.01	3,728,775.24	3,730,919.01	3,728,775.24		0.00
01/23/2013	3,728,775.24	3,728,775.24	3,728,775.24	3,728,775.24		0.00
01/24/2013	3,728,775.24	3,550,664.01	3,728,775.24	3,550,664.01		0.00
01/25/2013	3,550,664.01	3,543,146.01	3,550,664.01	3,543,146.01		0.00
01/26/2013	3,543,146.01	0.00	0.00	3,543,146.01		0.00
01/27/2013	3,543,146.01	0.00	0.00	3,543,146.01		0.00
01/28/2013	3,543,146.01	3,541,458.31	3,543,146.01	3,541,458.31		0.00
01/29/2013	3,541,458.31	3,514,504.48	3,541,458.31	3,514,504.48		0.00
01/30/2013	3,514,504.48	3,506,246.19	3,514,504.48	3,506,246.19		0.00
01/31/2013	3,506,246.19	3,505,641.55	3,506,246.19	3,505,641.55	7,202.34	0.00
Totals	4,196,816.79	80,118,498.60	80,809,673.84	3,505,641.55	7,202.34	0.00

Account Summary

Ending Balance:	3,505,641.55	**Minimum Balance:**	3,505,641.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,505,641.55	**Charge Rate:**	2.2175
Interest Earned:	7,202.34	**Average Balance:**	3,824,205.38	**Earnings Rate:**	2.22
Adjusted Interest:	7,202.34				
Balance Including Interest:	3,512,843.89				

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2013 - 1/31/2013

7430015 - OKLAHOMA STATE UNIVERSITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	2,587,484.81	0.00	0.00	2,587,484.81		0.00
01/02/2013	2,587,484.81	2,587,484.81	2,587,484.81	2,587,484.81		0.00
01/03/2013	2,587,484.81	2,567,756.35	2,587,484.81	2,567,756.35		0.00
01/04/2013	2,567,756.35	2,572,336.01	2,567,756.35	2,572,336.01		0.00
01/05/2013	2,572,336.01	0.00	0.00	2,572,336.01		0.00
01/06/2013	2,572,336.01	0.00	0.00	2,572,336.01		0.00
01/07/2013	2,572,336.01	2,572,336.01	2,572,336.01	2,572,336.01		0.00
01/08/2013	2,572,336.01	2,571,932.63	2,572,336.01	2,571,932.63		0.00
01/09/2013	2,571,932.63	2,571,932.63	2,571,932.63	2,571,932.63		0.00
01/10/2013	2,571,932.63	2,569,241.37	2,571,932.63	2,569,241.37		0.00
01/11/2013	2,569,241.37	2,562,081.51	2,569,241.37	2,562,081.51		0.00
01/12/2013	2,562,081.51	0.00	0.00	2,562,081.51		0.00
01/13/2013	2,562,081.51	0.00	0.00	2,562,081.51		0.00
01/14/2013	2,562,081.51	2,541,397.70	2,562,081.51	2,541,397.70		0.00
01/15/2013	2,541,397.70	2,541,397.70	2,541,397.70	2,541,397.70		0.00
01/16/2013	2,541,397.70	2,541,397.70	2,541,397.70	2,541,397.70		0.00
01/17/2013	2,541,397.70	2,539,908.98	2,541,397.70	2,539,908.98		0.00
01/18/2013	2,539,908.98	2,539,908.98	2,539,908.98	2,539,908.98		0.00
01/19/2013	2,539,908.98	0.00	0.00	2,539,908.98		0.00
01/20/2013	2,539,908.98	0.00	0.00	2,539,908.98		0.00
01/21/2013	2,539,908.98	0.00	0.00	2,539,908.98		0.00
01/22/2013	2,539,908.98	2,532,682.91	2,539,908.98	2,532,682.91		0.00
01/23/2013	2,532,682.91	2,532,674.91	2,532,682.91	2,532,674.91		0.00
01/24/2013	2,532,674.91	2,460,846.94	2,532,674.91	2,460,846.94		0.00
01/25/2013	2,460,846.94	2,460,846.94	2,460,846.94	2,460,846.94		0.00
01/26/2013	2,460,846.94	0.00	0.00	2,460,846.94		0.00
01/27/2013	2,460,846.94	0.00	0.00	2,460,846.94		0.00
01/28/2013	2,460,846.94	2,447,209.56	2,460,846.94	2,447,209.56		0.00
01/29/2013	2,447,209.56	2,427,501.56	2,447,209.56	2,427,501.56		0.00
01/30/2013	2,427,501.56	2,390,953.87	2,427,501.56	2,390,953.87		0.00
01/31/2013	2,390,953.87	2,390,705.37	2,390,953.87	2,390,705.37	4,758.22	0.00
Totals	2,587,484.81	52,922,534.44	53,119,313.88	2,390,705.37	4,758.22	0.00

Account Summary

Ending Balance:	2,390,705.37	**Minimum Balance:**	2,390,705.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,390,705.37	**Charge Rate:**	2.2175
Interest Earned:	4,758.22	**Average Balance:**	2,526,460.49	**Earnings Rate:**	2.22

Adjusted Interest: 4,758.22

Balance Including Interest: 2,395,463.59

OKLAHOMA STATE UNIVERSITY Detail Report

1/1/2013 - 1/31/2013

7430016 - OKLAHOMA STATE UNIVERSITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	131,098.40	0.00	0.00	131,098.40		0.00
01/02/2013	131,098.40	131,098.40	131,098.40	131,098.40		0.00
01/03/2013	131,098.40	131,098.40	131,098.40	131,098.40		0.00
01/04/2013	131,098.40	131,362.15	131,098.40	131,362.15		0.00
01/05/2013	131,362.15	0.00	0.00	131,362.15		0.00
01/06/2013	131,362.15	0.00	0.00	131,362.15		0.00
01/07/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/08/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/09/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/10/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/11/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/12/2013	131,362.15	0.00	0.00	131,362.15		0.00
01/13/2013	131,362.15	0.00	0.00	131,362.15		0.00
01/14/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/15/2013	131,362.15	131,362.15	131,362.15	131,362.15		0.00
01/16/2013	131,362.15	136,362.15	131,362.15	136,362.15		0.00
01/17/2013	136,362.15	136,362.15	136,362.15	136,362.15		0.00
01/18/2013	136,362.15	136,362.15	136,362.15	136,362.15		0.00
01/19/2013	136,362.15	0.00	0.00	136,362.15		0.00
01/20/2013	136,362.15	0.00	0.00	136,362.15		0.00
01/21/2013	136,362.15	0.00	0.00	136,362.15		0.00
01/22/2013	136,362.15	136,362.15	136,362.15	136,362.15		0.00
01/23/2013	136,362.15	136,362.15	136,362.15	136,362.15		0.00
01/24/2013	136,362.15	136,157.39	136,362.15	136,157.39		0.00
01/25/2013	136,157.39	136,157.39	136,157.39	136,157.39		0.00
01/26/2013	136,157.39	0.00	0.00	136,157.39		0.00
01/27/2013	136,157.39	0.00	0.00	136,157.39		0.00
01/28/2013	136,157.39	136,157.39	136,157.39	136,157.39		0.00
01/29/2013	136,157.39	147,273.54	136,157.39	147,273.54		0.00
01/30/2013	147,273.54	146,459.77	147,273.54	146,459.77		0.00
01/31/2013	146,459.77	146,459.77	146,459.77	146,459.77	254.04	0.00
Totals	131,098.40	2,843,570.00	2,828,208.63	146,459.77	254.04	0.00

Account Summary

Ending Balance:	146,459.77	**Minimum Balance:**	146,459.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	146,459.77	**Charge Rate:**	2.2175
Interest Earned:	254.04	**Average Balance:**	134,887.68	**Earnings Rate:**	2.22

Adjusted Interest: 254.04

Balance Including Interest: 146,713.81

LANGSTON UNIVERSITY Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
01/01/2013	2,477,668.51	0.00	0.00	2,477,668.51		0.00
01/02/2013	2,477,668.51	2,477,197.31	2,477,668.51	2,477,197.31		0.00
01/03/2013	2,477,197.31	2,477,197.31	2,477,197.31	2,477,197.31		0.00
01/04/2013	2,477,197.31	2,178,648.33	2,477,197.31	2,178,648.33		0.00
01/05/2013	2,178,648.33	0.00	0.00	2,178,648.33		0.00
01/06/2013	2,178,648.33	0.00	0.00	2,178,648.33		0.00
01/07/2013	2,178,648.33	2,141,105.84	2,178,648.33	2,141,105.84		0.00
01/08/2013	2,141,105.84	2,129,311.31	2,141,105.84	2,129,311.31		0.00
01/09/2013	2,129,311.31	2,122,421.51	2,129,311.31	2,122,421.51		0.00
01/10/2013	2,122,421.51	2,065,485.12	2,122,421.51	2,065,485.12		0.00
01/11/2013	2,065,485.12	2,054,370.73	2,065,485.12	2,054,370.73		0.00
01/12/2013	2,054,370.73	0.00	0.00	2,054,370.73		0.00
01/13/2013	2,054,370.73	0.00	0.00	2,054,370.73		0.00
01/14/2013	2,054,370.73	1,984,645.51	2,054,370.73	1,984,645.51		0.00
01/15/2013	1,984,645.51	1,981,328.69	1,984,645.51	1,981,328.69		0.00
01/16/2013	1,981,328.69	1,970,437.71	1,981,328.69	1,970,437.71		0.00
01/17/2013	1,970,437.71	1,969,277.71	1,970,437.71	1,969,277.71		0.00
01/18/2013	1,969,277.71	1,426,078.52	1,969,277.71	1,426,078.52		0.00
01/19/2013	1,426,078.52	0.00	0.00	1,426,078.52		0.00
01/20/2013	1,426,078.52	0.00	0.00	1,426,078.52		0.00
01/21/2013	1,426,078.52	0.00	0.00	1,426,078.52		0.00
01/22/2013	1,426,078.52	1,387,367.49	1,426,078.52	1,387,367.49		0.00
01/23/2013	1,387,367.49	1,392,597.58	1,387,367.49	1,392,597.58		0.00
01/24/2013	1,392,597.58	2,876,499.91	1,392,597.58	2,876,499.91		0.00
01/25/2013	2,876,499.91	2,859,903.62	2,876,499.91	2,859,903.62		0.00
01/26/2013	2,859,903.62	0.00	0.00	2,859,903.62		0.00
01/27/2013	2,859,903.62	0.00	0.00	2,859,903.62		0.00
01/28/2013	2,859,903.62	2,855,856.59	2,859,903.62	2,855,856.59		0.00
01/29/2013	2,855,856.59	2,716,933.16	2,855,856.59	2,716,933.16		0.00
01/30/2013	2,716,933.16	2,694,415.65	2,716,933.16	2,694,415.65		0.00
01/31/2013	2,694,415.65	2,676,559.81	2,694,415.65	2,676,559.81	4,093.53	0.00
Totals	2,477,668.51	46,437,639.41	46,238,748.11	2,676,559.81	4,093.53	0.00

Account Summary

Ending Balance:	2,676,559.81	**Minimum Balance:**	2,676,559.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,676,559.81	**Charge Rate:**	2.2175
Interest Earned:	4,093.53	**Average Balance:**	2,173,528.67	**Earnings Rate:**	2.22
Adjusted Interest:	4,093.53				
Balance Including Interest:	2,680,653.34				

Rogers State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
01/01/2013	801,176.04	0.00	0.00	801,176.04		0.00
01/02/2013	801,176.04	801,176.04	801,176.04	801,176.04		0.00
01/03/2013	801,176.04	801,176.04	801,176.04	801,176.04		0.00
01/04/2013	801,176.04	981,330.27	801,176.04	981,330.27		0.00
01/05/2013	981,330.27	0.00	0.00	981,330.27		0.00
01/06/2013	981,330.27	0.00	0.00	981,330.27		0.00
01/07/2013	981,330.27	978,098.57	981,330.27	978,098.57		0.00
01/08/2013	978,098.57	978,098.57	978,098.57	978,098.57		0.00
01/09/2013	978,098.57	978,098.57	978,098.57	978,098.57		0.00
01/10/2013	978,098.57	977,293.54	978,098.57	977,293.54		0.00
01/11/2013	977,293.54	977,293.54	977,293.54	977,293.54		0.00
01/12/2013	977,293.54	0.00	0.00	977,293.54		0.00
01/13/2013	977,293.54	0.00	0.00	977,293.54		0.00
01/14/2013	977,293.54	977,293.54	977,293.54	977,293.54		0.00
01/15/2013	977,293.54	975,272.39	977,293.54	975,272.39		0.00
01/16/2013	975,272.39	975,272.39	975,272.39	975,272.39		0.00
01/17/2013	975,272.39	974,315.39	975,272.39	974,315.39		0.00
01/18/2013	974,315.39	974,315.39	974,315.39	974,315.39		0.00
01/19/2013	974,315.39	0.00	0.00	974,315.39		0.00
01/20/2013	974,315.39	0.00	0.00	974,315.39		0.00
01/21/2013	974,315.39	0.00	0.00	974,315.39		0.00
01/22/2013	974,315.39	974,315.39	974,315.39	974,315.39		0.00
01/23/2013	974,315.39	973,305.73	974,315.39	973,305.73		0.00
01/24/2013	973,305.73	973,305.73	973,305.73	973,305.73		0.00
01/25/2013	973,305.73	959,234.51	973,305.73	959,234.51		0.00
01/26/2013	959,234.51	0.00	0.00	959,234.51		0.00
01/27/2013	959,234.51	0.00	0.00	959,234.51		0.00
01/28/2013	959,234.51	957,252.41	959,234.51	957,252.41		0.00
01/29/2013	957,252.41	957,252.41	957,252.41	957,252.41		0.00
01/30/2013	957,252.41	852,279.19	957,252.41	852,279.19		0.00
01/31/2013	852,279.19	852,279.19	852,279.19	852,279.19	1,786.64	0.00
Totals	801,176.04	19,848,258.80	19,797,155.65	852,279.19	1,786.64	0.00

Account Summary

Ending Balance:	852,279.19	**Minimum Balance:**	852,279.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	852,279.19	**Charge Rate:**	2.2175
Interest Earned:	1,786.64	**Average Balance:**	948,648.31	**Earnings Rate:**	2.22

Adjusted Interest: 1,786.64

Balance Including Interest: 854,065.83

Northwestern Oklahoma State University Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
01/01/2013	168,421.87	0.00	0.00	168,421.87		0.00
01/02/2013	168,421.87	176,339.75	168,421.87	176,339.75		0.00
01/03/2013	176,339.75	176,339.75	176,339.75	176,339.75		0.00
01/04/2013	176,339.75	176,693.72	176,339.75	176,693.72		0.00
01/05/2013	176,693.72	0.00	0.00	176,693.72		0.00
01/06/2013	176,693.72	0.00	0.00	176,693.72		0.00
01/07/2013	176,693.72	189,179.58	176,693.72	189,179.58		0.00
01/08/2013	189,179.58	189,179.58	189,179.58	189,179.58		0.00
01/09/2013	189,179.58	189,179.58	189,179.58	189,179.58		0.00
01/10/2013	189,179.58	56,515.27	189,179.58	56,515.27		0.00
01/11/2013	56,515.27	56,515.27	56,515.27	56,515.27		0.00
01/12/2013	56,515.27	0.00	0.00	56,515.27		0.00
01/13/2013	56,515.27	0.00	0.00	56,515.27		0.00
01/14/2013	56,515.27	76,346.47	56,515.27	76,346.47		0.00
01/15/2013	76,346.47	175,997.04	76,346.47	175,997.04		0.00
01/16/2013	175,997.04	186,388.44	175,997.04	186,388.44		0.00
01/17/2013	186,388.44	186,388.44	186,388.44	186,388.44		0.00
01/18/2013	186,388.44	198,118.43	186,388.44	198,118.43		0.00
01/19/2013	198,118.43	0.00	0.00	198,118.43		0.00
01/20/2013	198,118.43	0.00	0.00	198,118.43		0.00
01/21/2013	198,118.43	0.00	0.00	198,118.43		0.00
01/22/2013	198,118.43	198,118.43	198,118.43	198,118.43		0.00
01/23/2013	198,118.43	196,082.16	198,118.43	196,082.16		0.00
01/24/2013	196,082.16	144,468.52	196,082.16	144,468.52		0.00
01/25/2013	144,468.52	154,939.77	144,468.52	154,939.77		0.00
01/26/2013	154,939.77	0.00	0.00	154,939.77		0.00
01/27/2013	154,939.77	0.00	0.00	154,939.77		0.00
01/28/2013	154,939.77	154,939.77	154,939.77	154,939.77		0.00
01/29/2013	154,939.77	97,784.41	154,939.77	97,784.41		0.00
01/30/2013	97,784.41	99,547.52	97,784.41	99,547.52		0.00
01/31/2013	99,547.52	99,547.52	99,547.52	99,547.52	286.62	0.00
Totals	168,421.87	3,178,609.42	3,247,483.77	99,547.52	286.62	0.00

Account Summary

Ending Balance:	99,547.52	**Minimum Balance:**	99,547.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	99,547.52	**Charge Rate:**	2.2175
Interest Earned:	286.62	**Average Balance:**	152,183.36	**Earnings Rate:**	2.22

Adjusted Interest: 286.62

Balance Including Interest: 99,834.14

Southwestern Oklahoma State University Detail Re

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
01/01/2013	1,126,908.13	0.00	0.00	1,126,908.13		0.00
01/02/2013	1,126,908.13	1,124,897.41	1,126,908.13	1,124,897.41		0.00
01/03/2013	1,124,897.41	1,437,688.78	1,124,897.41	1,437,688.78		0.00
01/04/2013	1,437,688.78	1,433,079.27	1,437,688.78	1,433,079.27		0.00
01/05/2013	1,433,079.27	0.00	0.00	1,433,079.27		0.00
01/06/2013	1,433,079.27	0.00	0.00	1,433,079.27		0.00
01/07/2013	1,433,079.27	1,433,079.27	1,433,079.27	1,433,079.27		0.00
01/08/2013	1,433,079.27	1,439,575.96	1,433,079.27	1,439,575.96		0.00
01/09/2013	1,439,575.96	1,442,849.25	1,439,575.96	1,442,849.25		0.00
01/10/2013	1,442,849.25	1,440,833.36	1,442,849.25	1,440,833.36		0.00
01/11/2013	1,440,833.36	1,440,833.36	1,440,833.36	1,440,833.36		0.00
01/12/2013	1,440,833.36	0.00	0.00	1,440,833.36		0.00
01/13/2013	1,440,833.36	0.00	0.00	1,440,833.36		0.00
01/14/2013	1,440,833.36	1,440,833.36	1,440,833.36	1,440,833.36		0.00
01/15/2013	1,440,833.36	1,407,942.37	1,440,833.36	1,407,942.37		0.00
01/16/2013	1,407,942.37	1,407,942.37	1,407,942.37	1,407,942.37		0.00
01/17/2013	1,407,942.37	1,466,429.18	1,407,942.37	1,466,429.18		0.00
01/18/2013	1,466,429.18	1,338,198.71	1,466,429.18	1,338,198.71		0.00
01/19/2013	1,338,198.71	0.00	0.00	1,338,198.71		0.00
01/20/2013	1,338,198.71	0.00	0.00	1,338,198.71		0.00
01/21/2013	1,338,198.71	0.00	0.00	1,338,198.71		0.00
01/22/2013	1,338,198.71	1,338,198.71	1,338,198.71	1,338,198.71		0.00
01/23/2013	1,338,198.71	1,101,848.47	1,338,198.71	1,101,848.47		0.00
01/24/2013	1,101,848.47	1,087,335.43	1,101,848.47	1,087,335.43		0.00
01/25/2013	1,087,335.43	1,087,335.43	1,087,335.43	1,087,335.43		0.00
01/26/2013	1,087,335.43	0.00	0.00	1,087,335.43		0.00
01/27/2013	1,087,335.43	0.00	0.00	1,087,335.43		0.00
01/28/2013	1,087,335.43	1,294,571.93	1,087,335.43	1,294,571.93		0.00
01/29/2013	1,294,571.93	1,288,113.94	1,294,571.93	1,288,113.94		0.00
01/30/2013	1,288,113.94	1,258,063.72	1,288,113.94	1,258,063.72		0.00
01/31/2013	1,258,063.72	1,262,456.27	1,258,063.72	1,262,456.27	2,493.08	0.00
Totals	1,126,908.13	27,972,106.55	27,836,558.41	1,262,456.27	2,493.08	0.00

Account Summary

Ending Balance:	1,262,456.27	**Minimum Balance:**	1,262,456.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,262,456.27	**Charge Rate:**	2.2175
Interest Earned:	2,493.08	**Average Balance:**	1,323,745.38	**Earnings Rate:**	2.22

Adjusted Interest: 2,493.08

Balance Including Interest: 1,264,949.35

Oklahoma University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
01/01/2013	22,236,562.79	0.00	0.00	22,236,562.79		0.00
01/02/2013	22,236,562.79	22,236,562.79	22,236,562.79	22,236,562.79		0.00
01/03/2013	22,236,562.79	22,040,237.97	22,236,562.79	22,040,237.97		0.00
01/04/2013	22,040,237.97	21,620,803.06	22,040,237.97	21,620,803.06		0.00
01/05/2013	21,620,803.06	0.00	0.00	21,620,803.06		0.00
01/06/2013	21,620,803.06	0.00	0.00	21,620,803.06		0.00
01/07/2013	21,620,803.06	21,493,824.85	21,620,803.06	21,493,824.85		0.00
01/08/2013	21,493,824.85	21,427,671.99	21,493,824.85	21,427,671.99		0.00
01/09/2013	21,427,671.99	21,427,671.99	21,427,671.99	21,427,671.99		0.00
01/10/2013	21,427,671.99	21,181,176.34	21,427,671.99	21,181,176.34		0.00
01/11/2013	21,181,176.34	21,142,152.70	21,181,176.34	21,142,152.70		0.00
01/12/2013	21,142,152.70	0.00	0.00	21,142,152.70		0.00
01/13/2013	21,142,152.70	0.00	0.00	21,142,152.70		0.00
01/14/2013	21,142,152.70	21,113,714.42	21,142,152.70	21,113,714.42		0.00
01/15/2013	21,113,714.42	21,055,713.15	21,113,714.42	21,055,713.15		0.00
01/16/2013	21,055,713.15	20,993,984.48	21,055,713.15	20,993,984.48		0.00
01/17/2013	20,993,984.48	21,924,508.32	20,993,984.48	21,924,508.32		0.00
01/18/2013	21,924,508.32	22,390,734.14	21,924,508.32	22,390,734.14		0.00
01/19/2013	22,390,734.14	0.00	0.00	22,390,734.14		0.00
01/20/2013	22,390,734.14	0.00	0.00	22,390,734.14		0.00
01/21/2013	22,390,734.14	0.00	0.00	22,390,734.14		0.00
01/22/2013	22,390,734.14	22,175,084.08	22,390,734.14	22,175,084.08		0.00
01/23/2013	22,175,084.08	23,123,970.45	22,175,084.08	23,123,970.45		0.00
01/24/2013	23,123,970.45	23,063,309.67	23,123,970.45	23,063,309.67		0.00
01/25/2013	23,063,309.67	22,896,404.03	23,063,309.67	22,896,404.03		0.00
01/26/2013	22,896,404.03	0.00	0.00	22,896,404.03		0.00
01/27/2013	22,896,404.03	0.00	0.00	22,896,404.03		0.00
01/28/2013	22,896,404.03	19,187,535.51	22,896,404.03	19,187,535.51		0.00
01/29/2013	19,187,535.51	20,181,661.56	19,187,535.51	20,181,661.56		0.00
01/30/2013	20,181,661.56	20,458,850.37	20,181,661.56	20,458,850.37		0.00
01/31/2013	20,458,850.37	21,234,088.95	20,458,850.37	21,234,088.95	40,892.96	0.00
Totals	22,236,562.79	452,369,660.82	453,372,134.66	21,234,088.95	40,892.96	0.00

Account Summary

Ending Balance:	21,234,088.95	**Minimum Balance:**	21,234,088.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,234,088.95	**Charge Rate:**	2.2175
Interest Earned:	40,892.96	**Average Balance:**	21,712,811.15	**Earnings Rate:**	2.22

Adjusted Interest: 40,892.96

Balance Including Interest: 21,274,981.91

O.U. Health Sciences Center Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
01/01/2013	76,803,323.72	0.00	0.00	76,803,323.72		0.00
01/02/2013	76,803,323.72	76,803,323.72	76,803,323.72	76,803,323.72		0.00
01/03/2013	76,803,323.72	76,791,653.59	76,803,323.72	76,791,653.59		0.00
01/04/2013	76,791,653.59	77,197,262.40	76,791,653.59	77,197,262.40		0.00
01/05/2013	77,197,262.40	0.00	0.00	77,197,262.40		0.00
01/06/2013	77,197,262.40	0.00	0.00	77,197,262.40		0.00
01/07/2013	77,197,262.40	77,301,867.74	77,197,262.40	77,301,867.74		0.00
01/08/2013	77,301,867.74	77,195,715.55	77,301,867.74	77,195,715.55		0.00
01/09/2013	77,195,715.55	82,195,715.55	77,195,715.55	82,195,715.55		0.00
01/10/2013	82,195,715.55	82,108,182.35	82,195,715.55	82,108,182.35		0.00
01/11/2013	82,108,182.35	82,056,692.65	82,108,182.35	82,056,692.65		0.00
01/12/2013	82,056,692.65	0.00	0.00	82,056,692.65		0.00
01/13/2013	82,056,692.65	0.00	0.00	82,056,692.65		0.00
01/14/2013	82,056,692.65	81,975,315.91	82,056,692.65	81,975,315.91		0.00
01/15/2013	81,975,315.91	81,905,638.33	81,975,315.91	81,905,638.33		0.00
01/16/2013	81,905,638.33	81,882,915.78	81,905,638.33	81,882,915.78		0.00
01/17/2013	81,882,915.78	81,838,764.28	81,882,915.78	81,838,764.28		0.00
01/18/2013	81,838,764.28	85,792,703.24	81,838,764.28	85,792,703.24		0.00
01/19/2013	85,792,703.24	0.00	0.00	85,792,703.24		0.00
01/20/2013	85,792,703.24	0.00	0.00	85,792,703.24		0.00
01/21/2013	85,792,703.24	0.00	0.00	85,792,703.24		0.00
01/22/2013	85,792,703.24	76,993,455.95	85,792,703.24	76,993,455.95		0.00
01/23/2013	76,993,455.95	76,944,893.35	76,993,455.95	76,944,893.35		0.00
01/24/2013	76,944,893.35	76,875,225.15	76,944,893.35	76,875,225.15		0.00
01/25/2013	76,875,225.15	76,783,258.67	76,875,225.15	76,783,258.67		0.00
01/26/2013	76,783,258.67	0.00	0.00	76,783,258.67		0.00
01/27/2013	76,783,258.67	0.00	0.00	76,783,258.67		0.00
01/28/2013	76,783,258.67	78,699,632.86	76,783,258.67	78,699,632.86		0.00
01/29/2013	78,699,632.86	78,631,799.68	78,699,632.86	78,631,799.68		0.00
01/30/2013	78,631,799.68	78,526,656.63	78,631,799.68	78,526,656.63		0.00
01/31/2013	78,526,656.63	79,463,839.59	78,526,656.63	79,463,839.59	150,317.36	0.00
Totals	76,803,323.72	1,667,964,512.97	1,665,303,997.10	79,463,839.59	150,317.36	0.00

Account Summary

Ending Balance:	79,463,839.59	**Minimum Balance:**	79,463,839.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	79,463,839.59	**Charge Rate:**	2.2175
Interest Earned:	150,317.36	**Average Balance:**	79,813,560.45	**Earnings Rate:**	2.22

Adjusted Interest: 150,317.36

Balance Including Interest: 79,614,156.95

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
01/01/2013	319,283.81	0.00	0.00	319,283.81		0.00
01/02/2013	319,283.81	319,283.81	319,283.81	319,283.81		0.00
01/03/2013	319,283.81	291,763.98	319,283.81	291,763.98		0.00
01/04/2013	291,763.98	289,380.17	291,763.98	289,380.17		0.00
01/05/2013	289,380.17	0.00	0.00	289,380.17		0.00
01/06/2013	289,380.17	0.00	0.00	289,380.17		0.00
01/07/2013	289,380.17	290,074.99	289,380.17	290,074.99		0.00
01/08/2013	290,074.99	1,028,963.76	290,074.99	1,028,963.76		0.00
01/09/2013	1,028,963.76	1,028,963.76	1,028,963.76	1,028,963.76		0.00
01/10/2013	1,028,963.76	1,028,963.76	1,028,963.76	1,028,963.76		0.00
01/11/2013	1,028,963.76	1,014,125.71	1,028,963.76	1,014,125.71		0.00
01/12/2013	1,014,125.71	0.00	0.00	1,014,125.71		0.00
01/13/2013	1,014,125.71	0.00	0.00	1,014,125.71		0.00
01/14/2013	1,014,125.71	1,002,013.58	1,014,125.71	1,002,013.58		0.00
01/15/2013	1,002,013.58	1,001,888.12	1,002,013.58	1,001,888.12		0.00
01/16/2013	1,001,888.12	1,200,588.12	1,001,888.12	1,200,588.12		0.00
01/17/2013	1,200,588.12	1,199,775.61	1,200,588.12	1,199,775.61		0.00
01/18/2013	1,199,775.61	1,192,760.15	1,199,775.61	1,192,760.15		0.00
01/19/2013	1,192,760.15	0.00	0.00	1,192,760.15		0.00
01/20/2013	1,192,760.15	0.00	0.00	1,192,760.15		0.00
01/21/2013	1,192,760.15	0.00	0.00	1,192,760.15		0.00
01/22/2013	1,192,760.15	1,190,263.40	1,192,760.15	1,190,263.40		0.00
01/23/2013	1,190,263.40	1,190,183.17	1,190,263.40	1,190,183.17		0.00
01/24/2013	1,190,183.17	990,696.65	1,190,183.17	990,696.65		0.00
01/25/2013	990,696.65	773,753.15	990,696.65	773,753.15		0.00
01/26/2013	773,753.15	0.00	0.00	773,753.15		0.00
01/27/2013	773,753.15	0.00	0.00	773,753.15		0.00
01/28/2013	773,753.15	761,653.15	773,753.15	761,653.15		0.00
01/29/2013	761,653.15	732,562.89	761,653.15	732,562.89		0.00
01/30/2013	732,562.89	684,311.03	732,562.89	684,311.03		0.00
01/31/2013	684,311.03	655,983.45	684,311.03	655,983.45	1,574.73	0.00
Totals	319,283.81	17,867,952.41	17,531,252.77	655,983.45	1,574.73	0.00

Account Summary

Ending Balance:	655,983.45	**Minimum Balance:**	655,983.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	655,983.45	**Charge Rate:**	2.2175
Interest Earned:	1,574.73	**Average Balance:**	836,130.15	**Earnings Rate:**	2.22
Adjusted Interest:	1,574.73				
Balance Including Interest:	657,558.18				

OCIA 2009A Construction Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
01/01/2013	7,167,928.92	0.00	0.00	7,167,928.92		0.00
01/02/2013	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92		0.00
01/03/2013	7,167,928.92	7,167,928.92	7,167,928.92	7,167,928.92		0.00
01/04/2013	7,167,928.92	7,103,554.41	7,167,928.92	7,103,554.41		0.00
01/05/2013	7,103,554.41	0.00	0.00	7,103,554.41		0.00
01/06/2013	7,103,554.41	0.00	0.00	7,103,554.41		0.00
01/07/2013	7,103,554.41	7,103,554.41	7,103,554.41	7,103,554.41		0.00
01/08/2013	7,103,554.41	7,103,554.41	7,103,554.41	7,103,554.41		0.00
01/09/2013	7,103,554.41	7,103,554.41	7,103,554.41	7,103,554.41		0.00
01/10/2013	7,103,554.41	7,053,554.41	7,103,554.41	7,053,554.41		0.00
01/11/2013	7,053,554.41	7,053,554.41	7,053,554.41	7,053,554.41		0.00
01/12/2013	7,053,554.41	0.00	0.00	7,053,554.41		0.00
01/13/2013	7,053,554.41	0.00	0.00	7,053,554.41		0.00
01/14/2013	7,053,554.41	7,053,554.41	7,053,554.41	7,053,554.41		0.00
01/15/2013	7,053,554.41	7,053,554.41	7,053,554.41	7,053,554.41		0.00
01/16/2013	7,053,554.41	7,053,554.41	7,053,554.41	7,053,554.41		0.00
01/17/2013	7,053,554.41	7,053,554.41	7,053,554.41	7,053,554.41		0.00
01/18/2013	7,053,554.41	6,772,831.93	7,053,554.41	6,772,831.93		0.00
01/19/2013	6,772,831.93	0.00	0.00	6,772,831.93		0.00
01/20/2013	6,772,831.93	0.00	0.00	6,772,831.93		0.00
01/21/2013	6,772,831.93	0.00	0.00	6,772,831.93		0.00
01/22/2013	6,772,831.93	6,772,831.93	6,772,831.93	6,772,831.93		0.00
01/23/2013	6,772,831.93	6,726,978.54	6,772,831.93	6,726,978.54		0.00
01/24/2013	6,726,978.54	6,726,978.54	6,726,978.54	6,726,978.54		0.00
01/25/2013	6,726,978.54	6,726,978.54	6,726,978.54	6,726,978.54		0.00
01/26/2013	6,726,978.54	0.00	0.00	6,726,978.54		0.00
01/27/2013	6,726,978.54	0.00	0.00	6,726,978.54		0.00
01/28/2013	6,726,978.54	6,726,978.54	6,726,978.54	6,726,978.54		0.00
01/29/2013	6,726,978.54	6,726,978.54	6,726,978.54	6,726,978.54		0.00
01/30/2013	6,726,978.54	6,726,978.54	6,726,978.54	6,726,978.54		0.00
01/31/2013	6,726,978.54	6,726,978.54	6,726,978.54	6,726,978.54	13,059.59	0.00
Totals	7,167,928.92	145,705,915.58	146,146,865.96	6,726,978.54	13,059.59	0.00

Account Summary

Ending Balance:	6,726,978.54	**Minimum Balance:**	6,726,978.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,726,978.54	**Charge Rate:**	2.2175
Interest Earned:	13,059.59	**Average Balance:**	6,934,210.16	**Earnings Rate:**	2.22
Adjusted Interest:	13,059.59				
Balance Including Interest:	6,740,038.13				

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	33.44	0.00	33.44		0.00
01/05/2013	33.44	0.00	0.00	33.44		0.00
01/06/2013	33.44	0.00	0.00	33.44		0.00
01/07/2013	33.44	33.44	33.44	33.44		0.00
01/08/2013	33.44	33.44	33.44	33.44		0.00
01/09/2013	33.44	33.44	33.44	33.44		0.00
01/10/2013	33.44	33.44	33.44	33.44		0.00
01/11/2013	33.44	33.44	33.44	33.44		0.00
01/12/2013	33.44	0.00	0.00	33.44		0.00
01/13/2013	33.44	0.00	0.00	33.44		0.00
01/14/2013	33.44	33.44	33.44	33.44		0.00
01/15/2013	33.44	33.44	33.44	33.44		0.00
01/16/2013	33.44	33.44	33.44	33.44		0.00
01/17/2013	33.44	33.44	33.44	33.44		0.00
01/18/2013	33.44	-184,321.88	33.44	(184,321.88)		0.00
01/19/2013	(184,321.88)	0.00	0.00	(184,321.88)		0.00
01/20/2013	(184,321.88)	0.00	0.00	(184,321.88)		0.00
01/21/2013	(184,321.88)	0.00	0.00	(184,321.88)		0.00
01/22/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
01/23/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
01/24/2013	(184,321.88)	0.00	-184,321.88	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(67.16)
Totals	0.00	-552,631.24	-552,631.24	0.00	0.00	(67.16)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(67.16)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(35,660.10)	**Earnings Rate:**	2.22

Adjusted Interest: (67.16)

Balance Including Interest: -67.16

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

1/1/2013 - 1/31/2013

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	2,278.44	0.00	0.00	2,278.44		0.00
01/02/2013	2,278.44	2,278.44	2,278.44	2,278.44		0.00
01/03/2013	2,278.44	2,278.44	2,278.44	2,278.44		0.00
01/04/2013	2,278.44	2,282.71	2,278.44	2,282.71		0.00
01/05/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/06/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/07/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/08/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/09/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/10/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/11/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/12/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/13/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/14/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/15/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/16/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/17/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/18/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/19/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/20/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/21/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/22/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/23/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/24/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/25/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/26/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/27/2013	2,282.71	0.00	0.00	2,282.71		0.00
01/28/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/29/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/30/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
01/31/2013	2,282.71	2,282.71	2,282.71	2,282.71	4.30	0.00
Totals	2,278.44	47,928.37	47,924.10	2,282.71	4.30	0.00

Account Summary

Ending Balance:	2,282.71	**Minimum Balance:**	2,282.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,282.71	**Charge Rate:**	2.2175
Interest Earned:	4.30	**Average Balance:**	2,282.30	**Earnings Rate:**	2.22

Adjusted Interest: 4.30

Balance Including Interest: 2,287.01

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
01/01/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
01/02/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
01/03/2013	(191,831.88)	0.00	-191,831.88	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(23.31)
Totals	(191,831.88)	-191,831.88	-383,663.76	0.00	0.00	(23.31)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(23.31)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(12,376.25)	**Earnings Rate:**	2.22

Adjusted Interest: (23.31)

Balance Including Interest: -23.31

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
01/01/2013	1,023,828.78	0.00	0.00	1,023,828.78		0.00
01/02/2013	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
01/03/2013	1,023,828.78	1,023,828.78	1,023,828.78	1,023,828.78		0.00
01/04/2013	1,023,828.78	1,025,747.98	1,023,828.78	1,025,747.98		0.00
01/05/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/06/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/07/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/08/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/09/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/10/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/11/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/12/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/13/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/14/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/15/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/16/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/17/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/18/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/19/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/20/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/21/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/22/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/23/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/24/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/25/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/26/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/27/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
01/28/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/29/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/30/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
01/31/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98	1,931.50	0.00
Totals	1,023,828.78	21,536,869.18	21,534,949.98	1,025,747.98	1,931.50	0.00

Account Summary

Ending Balance:	1,025,747.98	**Minimum Balance:**	1,025,747.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,025,747.98	**Charge Rate:**	2.2175
Interest Earned:	1,931.50	**Average Balance:**	1,025,562.25	**Earnings Rate:**	2.22

Adjusted Interest: 1,931.50

Balance Including Interest: 1,027,679.48

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	14.08	0.00	14.08		0.00
01/05/2013	14.08	0.00	0.00	14.08		0.00
01/06/2013	14.08	0.00	0.00	14.08		0.00
01/07/2013	14.08	14.08	14.08	14.08		0.00
01/08/2013	14.08	14.08	14.08	14.08		0.00
01/09/2013	14.08	14.08	14.08	14.08		0.00
01/10/2013	14.08	14.08	14.08	14.08		0.00
01/11/2013	14.08	14.08	14.08	14.08		0.00
01/12/2013	14.08	0.00	0.00	14.08		0.00
01/13/2013	14.08	0.00	0.00	14.08		0.00
01/14/2013	14.08	14.08	14.08	14.08		0.00
01/15/2013	14.08	14.08	14.08	14.08		0.00
01/16/2013	14.08	14.08	14.08	14.08		0.00
01/17/2013	14.08	14.08	14.08	14.08		0.00
01/18/2013	14.08	-77,592.81	14.08	(77,592.81)		0.00
01/19/2013	(77,592.81)	0.00	0.00	(77,592.81)		0.00
01/20/2013	(77,592.81)	0.00	0.00	(77,592.81)		0.00
01/21/2013	(77,592.81)	0.00	0.00	(77,592.81)		0.00
01/22/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
01/23/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
01/24/2013	(77,592.81)	0.00	-77,592.81	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(28.27)
Totals	0.00	-232,637.63	-232,637.63	0.00	0.00	(28.27)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(28.27)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(15,011.60)	**Earnings Rate:**	2.22

Adjusted Interest: (28.27)

Balance Including Interest: -28.27

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
01/01/2013	4.83	0.00	0.00	4.83		0.00
01/02/2013	4.83	4.83	4.83	4.83		0.00
01/03/2013	4.83	4.83	4.83	4.83		0.00
01/04/2013	4.83	4.84	4.83	4.84		0.00
01/05/2013	4.84	0.00	0.00	4.84		0.00
01/06/2013	4.84	0.00	0.00	4.84		0.00
01/07/2013	4.84	4.84	4.84	4.84		0.00
01/08/2013	4.84	4.84	4.84	4.84		0.00
01/09/2013	4.84	4.84	4.84	4.84		0.00
01/10/2013	4.84	4.84	4.84	4.84		0.00
01/11/2013	4.84	4.84	4.84	4.84		0.00
01/12/2013	4.84	0.00	0.00	4.84		0.00
01/13/2013	4.84	0.00	0.00	4.84		0.00
01/14/2013	4.84	4.84	4.84	4.84		0.00
01/15/2013	4.84	4.84	4.84	4.84		0.00
01/16/2013	4.84	4.84	4.84	4.84		0.00
01/17/2013	4.84	4.84	4.84	4.84		0.00
01/18/2013	4.84	4.84	4.84	4.84		0.00
01/19/2013	4.84	0.00	0.00	4.84		0.00
01/20/2013	4.84	0.00	0.00	4.84		0.00
01/21/2013	4.84	0.00	0.00	4.84		0.00
01/22/2013	4.84	4.84	4.84	4.84		0.00
01/23/2013	4.84	4.84	4.84	4.84		0.00
01/24/2013	4.84	4.84	4.84	4.84		0.00
01/25/2013	4.84	4.84	4.84	4.84		0.00
01/26/2013	4.84	0.00	0.00	4.84		0.00
01/27/2013	4.84	0.00	0.00	4.84		0.00
01/28/2013	4.84	4.84	4.84	4.84		0.00
01/29/2013	4.84	4.84	4.84	4.84		0.00
01/30/2013	4.84	4.84	4.84	4.84		0.00
01/31/2013	4.84	4.84	4.84	4.84	0.01	0.00
Totals	4.83	101.62	101.61	4.84	0.01	0.00

Account Summary

Ending Balance:	4.84	**Minimum Balance:**	4.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4.84	**Charge Rate:**	2.2175
Interest Earned:	0.01	**Average Balance:**	4.84	**Earnings Rate:**	2.22

Adjusted Interest: 0.01

Balance Including Interest: 4.85

Oklahoma Capitol Improvement Authority Detail Re

1/1/2013 - 1/31/2013

7440105 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	3,485.25	0.00	0.00	3,485.25		0.00
01/02/2013	3,485.25	3,485.25	3,485.25	3,485.25		0.00
01/03/2013	3,485.25	3,485.25	3,485.25	3,485.25		0.00
01/04/2013	3,485.25	3,491.78	3,485.25	3,491.78		0.00
01/05/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/06/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/07/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/08/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/09/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/10/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/11/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/12/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/13/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/14/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/15/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/16/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/17/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/18/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/19/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/20/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/21/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/22/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/23/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/24/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/25/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/26/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/27/2013	3,491.78	0.00	0.00	3,491.78		0.00
01/28/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/29/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/30/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
01/31/2013	3,491.78	3,491.78	3,491.78	3,491.78	6.58	0.00
Totals	3,485.25	73,314.32	73,307.79	3,491.78	6.58	0.00

Account Summary

Ending Balance:	3,491.78	**Minimum Balance:**	3,491.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,491.78	**Charge Rate:**	2.2175
Interest Earned:	6.58	**Average Balance:**	3,491.15	**Earnings Rate:**	2.22

Adjusted Interest: 6.58

Balance Including Interest: 3,498.36

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
01/01/2013	5,267,960.07	0.00	0.00	5,267,960.07		0.00
01/02/2013	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
01/03/2013	5,267,960.07	5,267,960.07	5,267,960.07	5,267,960.07		0.00
01/04/2013	5,267,960.07	5,277,669.32	5,267,960.07	5,277,669.32		0.00
01/05/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/06/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/07/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/08/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/09/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/10/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/11/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/12/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/13/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/14/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/15/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/16/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/17/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/18/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/19/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/20/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/21/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/22/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/23/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/24/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/25/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/26/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/27/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
01/28/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/29/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/30/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
01/31/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32	9,937.96	0.00
Totals	5,267,960.07	110,811,637.22	110,801,927.97	5,277,669.32	9,937.96	0.00

Account Summary

Ending Balance:	5,277,669.32	**Minimum Balance:**	5,277,669.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,277,669.32	**Charge Rate:**	2.2175
Interest Earned:	9,937.96	**Average Balance:**	5,276,729.72	**Earnings Rate:**	2.22

Adjusted Interest: 9,937.96

Balance Including Interest: 5,287,607.28

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
01/01/2013	0.01	0.00	0.00	0.01		0.00
01/02/2013	0.01	0.01	0.01	0.01		0.00
01/03/2013	0.01	0.01	0.01	0.01		0.00
01/04/2013	0.01	0.01	0.01	0.01		0.00
01/05/2013	0.01	0.00	0.00	0.01		0.00
01/06/2013	0.01	0.00	0.00	0.01		0.00
01/07/2013	0.01	0.01	0.01	0.01		0.00
01/08/2013	0.01	0.01	0.01	0.01		0.00
01/09/2013	0.01	0.01	0.01	0.01		0.00
01/10/2013	0.01	0.01	0.01	0.01		0.00
01/11/2013	0.01	0.01	0.01	0.01		0.00
01/12/2013	0.01	0.00	0.00	0.01		0.00
01/13/2013	0.01	0.00	0.00	0.01		0.00
01/14/2013	0.01	0.01	0.01	0.01		0.00
01/15/2013	0.01	0.01	0.01	0.01		0.00
01/16/2013	0.01	0.01	0.01	0.01		0.00
01/17/2013	0.01	0.01	0.01	0.01		0.00
01/18/2013	0.01	0.01	0.01	0.01		0.00
01/19/2013	0.01	0.00	0.00	0.01		0.00
01/20/2013	0.01	0.00	0.00	0.01		0.00
01/21/2013	0.01	0.00	0.00	0.01		0.00
01/22/2013	0.01	0.01	0.01	0.01		0.00
01/23/2013	0.01	0.01	0.01	0.01		0.00
01/24/2013	0.01	0.01	0.01	0.01		0.00
01/25/2013	0.01	0.01	0.01	0.01		0.00
01/26/2013	0.01	0.00	0.00	0.01		0.00
01/27/2013	0.01	0.00	0.00	0.01		0.00
01/28/2013	0.01	0.01	0.01	0.01		0.00
01/29/2013	0.01	0.01	0.01	0.01		0.00
01/30/2013	0.01	0.01	0.01	0.01		0.00
01/31/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.21	0.21	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
01/01/2013	2,875,669.19	0.00	0.00	2,875,669.19		0.00
01/02/2013	2,875,669.19	2,874,522.53	2,875,669.19	2,874,522.53		0.00
01/03/2013	2,874,522.53	2,874,086.03	2,874,522.53	2,874,086.03		0.00
01/04/2013	2,874,086.03	2,874,086.03	2,874,086.03	2,874,086.03		0.00
01/05/2013	2,874,086.03	0.00	0.00	2,874,086.03		0.00
01/06/2013	2,874,086.03	0.00	0.00	2,874,086.03		0.00
01/07/2013	2,874,086.03	2,875,121.69	2,874,086.03	2,875,121.69		0.00
01/08/2013	2,875,121.69	2,875,121.69	2,875,121.69	2,875,121.69		0.00
01/09/2013	2,875,121.69	2,875,121.69	2,875,121.69	2,875,121.69		0.00
01/10/2013	2,875,121.69	2,872,227.70	2,875,121.69	2,872,227.70		0.00
01/11/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/12/2013	2,872,227.70	0.00	0.00	2,872,227.70		0.00
01/13/2013	2,872,227.70	0.00	0.00	2,872,227.70		0.00
01/14/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/15/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/16/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/17/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/18/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/19/2013	2,872,227.70	0.00	0.00	2,872,227.70		0.00
01/20/2013	2,872,227.70	0.00	0.00	2,872,227.70		0.00
01/21/2013	2,872,227.70	0.00	0.00	2,872,227.70		0.00
01/22/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/23/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/24/2013	2,872,227.70	2,872,227.70	2,872,227.70	2,872,227.70		0.00
01/25/2013	2,872,227.70	2,870,727.70	2,872,227.70	2,870,727.70		0.00
01/26/2013	2,870,727.70	0.00	0.00	2,870,727.70		0.00
01/27/2013	2,870,727.70	0.00	0.00	2,870,727.70		0.00
01/28/2013	2,870,727.70	2,880,757.42	2,870,727.70	2,880,757.42		0.00
01/29/2013	2,880,757.42	2,879,082.44	2,880,757.42	2,879,082.44		0.00
01/30/2013	2,879,082.44	2,847,916.21	2,879,082.44	2,847,916.21		0.00
01/31/2013	2,847,916.21	2,847,916.21	2,847,916.21	2,847,916.21	5,408.46	0.00
Totals	2,875,669.19	60,296,736.64	60,324,489.62	2,847,916.21	5,408.46	0.00

Account Summary

Ending Balance:	2,847,916.21	**Minimum Balance:**	2,847,916.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,847,916.21	**Charge Rate:**	2.2175
Interest Earned:	5,408.46	**Average Balance:**	2,871,715.22	**Earnings Rate:**	2.22

Adjusted Interest: 5,408.46

Balance Including Interest: 2,853,324.67

SOUTHWESTERN OKLA STATE UNIV Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
01/01/2013	3.74	0.00	0.00	3.74		0.00
01/02/2013	3.74	3.74	3.74	3.74		0.00
01/03/2013	3.74	3.74	3.74	3.74		0.00
01/04/2013	3.74	3.75	3.74	3.75		0.00
01/05/2013	3.75	0.00	0.00	3.75		0.00
01/06/2013	3.75	0.00	0.00	3.75		0.00
01/07/2013	3.75	3.75	3.75	3.75		0.00
01/08/2013	3.75	3.75	3.75	3.75		0.00
01/09/2013	3.75	3.75	3.75	3.75		0.00
01/10/2013	3.75	3.75	3.75	3.75		0.00
01/11/2013	3.75	3.75	3.75	3.75		0.00
01/12/2013	3.75	0.00	0.00	3.75		0.00
01/13/2013	3.75	0.00	0.00	3.75		0.00
01/14/2013	3.75	3.75	3.75	3.75		0.00
01/15/2013	3.75	3.75	3.75	3.75		0.00
01/16/2013	3.75	3.75	3.75	3.75		0.00
01/17/2013	3.75	3.75	3.75	3.75		0.00
01/18/2013	3.75	3.75	3.75	3.75		0.00
01/19/2013	3.75	0.00	0.00	3.75		0.00
01/20/2013	3.75	0.00	0.00	3.75		0.00
01/21/2013	3.75	0.00	0.00	3.75		0.00
01/22/2013	3.75	3.75	3.75	3.75		0.00
01/23/2013	3.75	3.75	3.75	3.75		0.00
01/24/2013	3.75	3.75	3.75	3.75		0.00
01/25/2013	3.75	3.75	3.75	3.75		0.00
01/26/2013	3.75	0.00	0.00	3.75		0.00
01/27/2013	3.75	0.00	0.00	3.75		0.00
01/28/2013	3.75	3.75	3.75	3.75		0.00
01/29/2013	3.75	3.75	3.75	3.75		0.00
01/30/2013	3.75	3.75	3.75	3.75		0.00
01/31/2013	3.75	3.75	3.75	3.75	0.01	0.00
Totals	3.74	78.73	78.72	3.75	0.01	0.00

Account Summary

Ending Balance:	3.75	**Minimum Balance:**	3.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.75	**Charge Rate:**	2.2175
Interest Earned:	0.01	**Average Balance:**	3.75	**Earnings Rate:**	2.22

Adjusted Interest: 0.01

Balance Including Interest: 3.76

Water Resource Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
01/01/2013	914,556.10	0.00	0.00	914,556.10		0.00
01/02/2013	914,556.10	913,409.43	914,556.10	913,409.43		0.00
01/03/2013	913,409.43	912,972.93	913,409.43	912,972.93		0.00
01/04/2013	912,972.93	912,972.93	912,972.93	912,972.93		0.00
01/05/2013	912,972.93	0.00	0.00	912,972.93		0.00
01/06/2013	912,972.93	0.00	0.00	912,972.93		0.00
01/07/2013	912,972.93	907,854.74	912,972.93	907,854.74		0.00
01/08/2013	907,854.74	907,854.74	907,854.74	907,854.74		0.00
01/09/2013	907,854.74	907,854.74	907,854.74	907,854.74		0.00
01/10/2013	907,854.74	904,725.72	907,854.74	904,725.72		0.00
01/11/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/12/2013	904,725.72	0.00	0.00	904,725.72		0.00
01/13/2013	904,725.72	0.00	0.00	904,725.72		0.00
01/14/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/15/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/16/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/17/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/18/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/19/2013	904,725.72	0.00	0.00	904,725.72		0.00
01/20/2013	904,725.72	0.00	0.00	904,725.72		0.00
01/21/2013	904,725.72	0.00	0.00	904,725.72		0.00
01/22/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/23/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/24/2013	904,725.72	904,725.72	904,725.72	904,725.72		0.00
01/25/2013	904,725.72	903,225.72	904,725.72	903,225.72		0.00
01/26/2013	903,225.72	0.00	0.00	903,225.72		0.00
01/27/2013	903,225.72	0.00	0.00	903,225.72		0.00
01/28/2013	903,225.72	1,288,112.12	903,225.72	1,288,112.12		0.00
01/29/2013	1,288,112.12	1,285,084.51	1,288,112.12	1,285,084.51		0.00
01/30/2013	1,285,084.51	1,209,085.74	1,285,084.51	1,209,085.74		0.00
01/31/2013	1,209,085.74	1,209,085.74	1,209,085.74	1,209,085.74	1,790.73	0.00
Totals	914,556.10	20,404,770.54	20,110,240.90	1,209,085.74	1,790.73	0.00

Account Summary

Ending Balance:	1,209,085.74	**Minimum Balance:**	1,209,085.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,209,085.74	**Charge Rate:**	2.2175
Interest Earned:	1,790.73	**Average Balance:**	950,817.82	**Earnings Rate:**	2.22

Adjusted Interest: 1,790.73

Balance Including Interest: 1,210,876.47

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	-39,420.42	0.00	(39,420.42)		0.00
01/24/2013	(39,420.42)	0.00	-39,420.42	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(2.39)
Totals	0.00	-39,420.42	-39,420.42	0.00	0.00	(2.39)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(2.39)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(1,271.63)	**Earnings Rate:**	2.22

Adjusted Interest: (2.39)

Balance Including Interest: -2.39

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
01/01/2013	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
01/02/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/03/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/04/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/05/2013	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
01/06/2013	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
01/07/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/08/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/09/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/10/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/11/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/12/2013	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
01/13/2013	(1,246,810.42)	0.00	0.00	(1,246,810.42)		0.00
01/14/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/15/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/16/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/17/2013	(1,246,810.42)	-1,246,810.42	-1,246,810.42	(1,246,810.42)		0.00
01/18/2013	(1,246,810.42)	-1,566,898.91	-1,246,810.42	(1,566,898.91)		0.00
01/19/2013	(1,566,898.91)	0.00	0.00	(1,566,898.91)		0.00
01/20/2013	(1,566,898.91)	0.00	0.00	(1,566,898.91)		0.00
01/21/2013	(1,566,898.91)	0.00	0.00	(1,566,898.91)		0.00
01/22/2013	(1,566,898.91)	-1,566,898.91	-1,566,898.91	(1,566,898.91)		0.00
01/23/2013	(1,566,898.91)	-1,566,898.91	-1,566,898.91	(1,566,898.91)		0.00
01/24/2013	(1,566,898.91)	-1,246,810.37	-1,566,898.91	(1,246,810.37)		0.00
01/25/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
01/26/2013	(1,246,810.37)	0.00	0.00	(1,246,810.37)		0.00
01/27/2013	(1,246,810.37)	0.00	0.00	(1,246,810.37)		0.00
01/28/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
01/29/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
01/30/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
01/31/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		(2,464.87)
Totals	(1,246,810.42)	-27,143,283.99	-27,143,284.04	-1,246,810.37	0.00	(2,464.87)

Account Summary

Ending Balance:	(1,246,810.37)	**Minimum Balance:**	(1,246,810.37)	**Basis:**	Average Daily Balance
Interest Charged:	(2,464.87)	**Maximum Balance:**	(1,246,810.37)	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(1,308,763.02)	**Earnings Rate:**	2.22

Adjusted Interest: (2,464.87)

Balance Including Interest: -1,249,275.24

DEPT OF COMMERCE Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

1/1/2013 - 1/31/2013

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.05	0.00	0.00	0.05		0.00
01/02/2013	0.05	0.05	0.05	0.05		0.00
01/03/2013	0.05	0.05	0.05	0.05		0.00
01/04/2013	0.05	0.05	0.05	0.05		0.00
01/05/2013	0.05	0.00	0.00	0.05		0.00
01/06/2013	0.05	0.00	0.00	0.05		0.00
01/07/2013	0.05	0.05	0.05	0.05		0.00
01/08/2013	0.05	0.05	0.05	0.05		0.00
01/09/2013	0.05	0.05	0.05	0.05		0.00
01/10/2013	0.05	0.05	0.05	0.05		0.00
01/11/2013	0.05	0.05	0.05	0.05		0.00
01/12/2013	0.05	0.00	0.00	0.05		0.00
01/13/2013	0.05	0.00	0.00	0.05		0.00
01/14/2013	0.05	0.05	0.05	0.05		0.00
01/15/2013	0.05	0.05	0.05	0.05		0.00
01/16/2013	0.05	0.05	0.05	0.05		0.00
01/17/2013	0.05	0.05	0.05	0.05		0.00
01/18/2013	0.05	0.05	0.05	0.05		0.00
01/19/2013	0.05	0.00	0.00	0.05		0.00
01/20/2013	0.05	0.00	0.00	0.05		0.00
01/21/2013	0.05	0.00	0.00	0.05		0.00
01/22/2013	0.05	0.05	0.05	0.05		0.00
01/23/2013	0.05	0.05	0.05	0.05		0.00
01/24/2013	0.05	0.05	0.05	0.05		0.00
01/25/2013	0.05	0.05	0.05	0.05		0.00
01/26/2013	0.05	0.00	0.00	0.05		0.00
01/27/2013	0.05	0.00	0.00	0.05		0.00
01/28/2013	0.05	0.05	0.05	0.05		0.00
01/29/2013	0.05	0.05	0.05	0.05		0.00
01/30/2013	0.05	0.05	0.05	0.05		0.00
01/31/2013	0.05	0.05	0.05	0.05		0.00
Totals	0.05	1.05	1.05	0.05	0.00	0.00

Account Summary

Ending Balance:	0.05	**Minimum Balance:**	0.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.05	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
01/01/2013	570,161.42	0.00	0.00	570,161.42		0.00
01/02/2013	570,161.42	570,161.42	570,161.42	570,161.42		0.00
01/03/2013	570,161.42	570,161.42	570,161.42	570,161.42		0.00
01/04/2013	570,161.42	532,749.69	570,161.42	532,749.69		0.00
01/05/2013	532,749.69	0.00	0.00	532,749.69		0.00
01/06/2013	532,749.69	0.00	0.00	532,749.69		0.00
01/07/2013	532,749.69	532,749.69	532,749.69	532,749.69		0.00
01/08/2013	532,749.69	568,731.12	532,749.69	568,731.12		0.00
01/09/2013	568,731.12	598,192.01	568,731.12	598,192.01		0.00
01/10/2013	598,192.01	598,192.01	598,192.01	598,192.01		0.00
01/11/2013	598,192.01	599,337.84	598,192.01	599,337.84		0.00
01/12/2013	599,337.84	0.00	0.00	599,337.84		0.00
01/13/2013	599,337.84	0.00	0.00	599,337.84		0.00
01/14/2013	599,337.84	599,337.84	599,337.84	599,337.84		0.00
01/15/2013	599,337.84	553,154.34	599,337.84	553,154.34		0.00
01/16/2013	553,154.34	553,154.34	553,154.34	553,154.34		0.00
01/17/2013	553,154.34	553,154.34	553,154.34	553,154.34		0.00
01/18/2013	553,154.34	553,154.34	553,154.34	553,154.34		0.00
01/19/2013	553,154.34	0.00	0.00	553,154.34		0.00
01/20/2013	553,154.34	0.00	0.00	553,154.34		0.00
01/21/2013	553,154.34	0.00	0.00	553,154.34		0.00
01/22/2013	553,154.34	541,588.65	553,154.34	541,588.65		0.00
01/23/2013	541,588.65	541,588.65	541,588.65	541,588.65		0.00
01/24/2013	541,588.65	569,622.65	541,588.65	569,622.65		0.00
01/25/2013	569,622.65	559,860.15	569,622.65	559,860.15		0.00
01/26/2013	559,860.15	0.00	0.00	559,860.15		0.00
01/27/2013	559,860.15	0.00	0.00	559,860.15		0.00
01/28/2013	559,860.15	583,570.69	559,860.15	583,570.69		0.00
01/29/2013	583,570.69	583,570.69	583,570.69	583,570.69		0.00
01/30/2013	583,570.69	583,570.69	583,570.69	583,570.69		0.00
01/31/2013	583,570.69	583,570.69	583,570.69	583,570.69	1,065.78	0.00
Totals	570,161.42	11,929,173.26	11,915,763.99	583,570.69	1,065.78	0.00

Account Summary

Ending Balance:	583,570.69	**Minimum Balance:**	583,570.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	583,570.69	**Charge Rate:**	2.2175
Interest Earned:	1,065.78	**Average Balance:**	565,893.32	**Earnings Rate:**	2.22

Adjusted Interest: 1,065.78

Balance Including Interest: 584,636.47

Cameron University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
01/01/2013	1,015,091.56	0.00	0.00	1,015,091.56		0.00
01/02/2013	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
01/03/2013	1,015,091.56	1,015,091.56	1,015,091.56	1,015,091.56		0.00
01/04/2013	1,015,091.56	1,016,994.38	1,015,091.56	1,016,994.38		0.00
01/05/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/06/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/07/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/08/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/09/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/10/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/11/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/12/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/13/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/14/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/15/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/16/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/17/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/18/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/19/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/20/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/21/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/22/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/23/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/24/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/25/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/26/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/27/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
01/28/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/29/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/30/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
01/31/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38	1,915.02	0.00
Totals	1,015,091.56	21,353,076.34	21,351,173.52	1,016,994.38	1,915.02	0.00

Account Summary

Ending Balance:	1,016,994.38	**Minimum Balance:**	1,016,994.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,016,994.38	**Charge Rate:**	2.2175
Interest Earned:	1,915.02	**Average Balance:**	1,016,810.24	**Earnings Rate:**	2.22

Adjusted Interest: 1,915.02

Balance Including Interest: 1,018,909.40

East Central University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
01/01/2013	301,547.96	0.00	0.00	301,547.96		0.00
01/02/2013	301,547.96	301,547.96	301,547.96	301,547.96		0.00
01/03/2013	301,547.96	301,547.96	301,547.96	301,547.96		0.00
01/04/2013	301,547.96	302,114.00	301,547.96	302,114.00		0.00
01/05/2013	302,114.00	0.00	0.00	302,114.00		0.00
01/06/2013	302,114.00	0.00	0.00	302,114.00		0.00
01/07/2013	302,114.00	183,344.00	302,114.00	183,344.00		0.00
01/08/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/09/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/10/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/11/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/12/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/13/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/14/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/15/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/16/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/17/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/18/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/19/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/20/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/21/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/22/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/23/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/24/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/25/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/26/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/27/2013	183,344.00	0.00	0.00	183,344.00		0.00
01/28/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/29/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/30/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
01/31/2013	183,344.00	183,344.00	183,344.00	183,344.00	388.49	0.00
Totals	301,547.96	4,205,401.92	4,323,605.88	183,344.00	388.49	0.00

Account Summary

Ending Balance:	183,344.00	**Minimum Balance:**	183,344.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	183,344.00	**Charge Rate:**	2.2175
Interest Earned:	388.49	**Average Balance:**	206,276.96	**Earnings Rate:**	2.22

Adjusted Interest: 388.49

Balance Including Interest: 183,732.49

OCIA Detail Report

1/1/2013 - 1/31/2013

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	88.50	0.00	88.50		0.00
01/05/2013	88.50	0.00	0.00	88.50		0.00
01/06/2013	88.50	0.00	0.00	88.50		0.00
01/07/2013	88.50	88.50	88.50	88.50		0.00
01/08/2013	88.50	88.50	88.50	88.50		0.00
01/09/2013	88.50	88.50	88.50	88.50		0.00
01/10/2013	88.50	88.50	88.50	88.50		0.00
01/11/2013	88.50	88.50	88.50	88.50		0.00
01/12/2013	88.50	0.00	0.00	88.50		0.00
01/13/2013	88.50	0.00	0.00	88.50		0.00
01/14/2013	88.50	88.50	88.50	88.50		0.00
01/15/2013	88.50	88.50	88.50	88.50		0.00
01/16/2013	88.50	88.50	88.50	88.50		0.00
01/17/2013	88.50	88.50	88.50	88.50		0.00
01/18/2013	88.50	-487,750.00	88.50	(487,750.00)		0.00
01/19/2013	(487,750.00)	0.00	0.00	(487,750.00)		0.00
01/20/2013	(487,750.00)	0.00	0.00	(487,750.00)		0.00
01/21/2013	(487,750.00)	0.00	0.00	(487,750.00)		0.00
01/22/2013	(487,750.00)	-487,750.00	-487,750.00	(487,750.00)		0.00
01/23/2013	(487,750.00)	-487,750.00	-487,750.00	(487,750.00)		0.00
01/24/2013	(487,750.00)	0.00	-487,750.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(177.72)
Totals	0.00	-1,462,365.00	-1,462,365.00	0.00	0.00	(177.72)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(177.72)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(94,363.26)	**Earnings Rate:**	2.22

Adjusted Interest: (177.72)

Balance Including Interest: -177.72

OCIA Detail Report

1/1/2013 - 1/31/2013

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	17,213,717.35	0.00	0.00	17,213,717.35		0.00
01/02/2013	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35		0.00
01/03/2013	17,213,717.35	17,213,717.35	17,213,717.35	17,213,717.35		0.00
01/04/2013	17,213,717.35	17,250,038.68	17,213,717.35	17,250,038.68		0.00
01/05/2013	17,250,038.68	0.00	0.00	17,250,038.68		0.00
01/06/2013	17,250,038.68	0.00	0.00	17,250,038.68		0.00
01/07/2013	17,250,038.68	17,250,038.68	17,250,038.68	17,250,038.68		0.00
01/08/2013	17,250,038.68	17,250,038.68	17,250,038.68	17,250,038.68		0.00
01/09/2013	17,250,038.68	17,250,038.68	17,250,038.68	17,250,038.68		0.00
01/10/2013	17,250,038.68	12,848,923.89	17,250,038.68	12,848,923.89		0.00
01/11/2013	12,848,923.89	12,848,923.89	12,848,923.89	12,848,923.89		0.00
01/12/2013	12,848,923.89	0.00	0.00	12,848,923.89		0.00
01/13/2013	12,848,923.89	0.00	0.00	12,848,923.89		0.00
01/14/2013	12,848,923.89	12,848,923.89	12,848,923.89	12,848,923.89		0.00
01/15/2013	12,848,923.89	12,848,923.89	12,848,923.89	12,848,923.89		0.00
01/16/2013	12,848,923.89	12,848,923.89	12,848,923.89	12,848,923.89		0.00
01/17/2013	12,848,923.89	12,848,923.89	12,848,923.89	12,848,923.89		0.00
01/18/2013	12,848,923.89	9,588,032.13	12,848,923.89	9,588,032.13		0.00
01/19/2013	9,588,032.13	0.00	0.00	9,588,032.13		0.00
01/20/2013	9,588,032.13	0.00	0.00	9,588,032.13		0.00
01/21/2013	9,588,032.13	0.00	0.00	9,588,032.13		0.00
01/22/2013	9,588,032.13	9,588,032.13	9,588,032.13	9,588,032.13		0.00
01/23/2013	9,588,032.13	9,588,032.13	9,588,032.13	9,588,032.13		0.00
01/24/2013	9,588,032.13	9,588,032.13	9,588,032.13	9,588,032.13		0.00
01/25/2013	9,588,032.13	6,862,156.92	9,588,032.13	6,862,156.92		0.00
01/26/2013	6,862,156.92	0.00	0.00	6,862,156.92		0.00
01/27/2013	6,862,156.92	0.00	0.00	6,862,156.92		0.00
01/28/2013	6,862,156.92	6,862,156.92	6,862,156.92	6,862,156.92		0.00
01/29/2013	6,862,156.92	6,862,156.92	6,862,156.92	6,862,156.92		0.00
01/30/2013	6,862,156.92	6,862,156.92	6,862,156.92	6,862,156.92		0.00
01/31/2013	6,862,156.92	6,862,156.92	6,862,156.92	6,862,156.92	22,666.14	0.00
Totals	17,213,717.35	253,184,045.88	263,535,606.31	6,862,156.92	22,666.14	0.00

Account Summary

Ending Balance:	6,862,156.92	**Minimum Balance:**	6,862,156.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,862,156.92	**Charge Rate:**	2.2175
Interest Earned:	22,666.14	**Average Balance:**	12,034,970.92	**Earnings Rate:**	2.22

Adjusted Interest: 22,666.14

Balance Including Interest: 6,884,823.06

OCIA 2005A Admin Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	8.32	0.00	8.32		0.00
01/05/2013	8.32	0.00	0.00	8.32		0.00
01/06/2013	8.32	0.00	0.00	8.32		0.00
01/07/2013	8.32	8.32	8.32	8.32		0.00
01/08/2013	8.32	8.32	8.32	8.32		0.00
01/09/2013	8.32	8.32	8.32	8.32		0.00
01/10/2013	8.32	8.32	8.32	8.32		0.00
01/11/2013	8.32	8.32	8.32	8.32		0.00
01/12/2013	8.32	0.00	0.00	8.32		0.00
01/13/2013	8.32	0.00	0.00	8.32		0.00
01/14/2013	8.32	8.32	8.32	8.32		0.00
01/15/2013	8.32	8.32	8.32	8.32		0.00
01/16/2013	8.32	8.32	8.32	8.32		0.00
01/17/2013	8.32	8.32	8.32	8.32		0.00
01/18/2013	8.32	-45,867.50	8.32	(45,867.50)		0.00
01/19/2013	(45,867.50)	0.00	0.00	(45,867.50)		0.00
01/20/2013	(45,867.50)	0.00	0.00	(45,867.50)		0.00
01/21/2013	(45,867.50)	0.00	0.00	(45,867.50)		0.00
01/22/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
01/23/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
01/24/2013	(45,867.50)	0.00	-45,867.50	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(16.71)
Totals	0.00	-137,519.30	-137,519.30	0.00	0.00	(16.71)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(16.71)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(8,873.82)	**Earnings Rate:**	2.22

Adjusted Interest: (16.71)

Balance Including Interest: -16.71

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
01/01/2013	2,533.91	0.00	0.00	2,533.91		0.00
01/02/2013	2,533.91	2,533.91	2,533.91	2,533.91		0.00
01/03/2013	2,533.91	2,533.91	2,533.91	2,533.91		0.00
01/04/2013	2,533.91	2,538.66	2,533.91	2,538.66		0.00
01/05/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/06/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/07/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/08/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/09/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/10/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/11/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/12/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/13/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/14/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/15/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/16/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/17/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/18/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/19/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/20/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/21/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/22/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/23/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/24/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/25/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/26/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/27/2013	2,538.66	0.00	0.00	2,538.66		0.00
01/28/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/29/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/30/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
01/31/2013	2,538.66	2,538.66	2,538.66	2,538.66	4.78	0.00
Totals	2,533.91	53,302.36	53,297.61	2,538.66	4.78	0.00

Account Summary

Ending Balance:	2,538.66	**Minimum Balance:**	2,538.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,538.66	**Charge Rate:**	2.2175
Interest Earned:	4.78	**Average Balance:**	2,538.20	**Earnings Rate:**	2.22

Adjusted Interest: 4.78

Balance Including Interest: 2,543.44

OCIA 2005B Admin Detail Report

1/1/2013 - 1/31/2013

7467105 - OCIA 2005B Admin

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	25,277.29	0.00	25,277.29		0.00
01/04/2013	25,277.29	25,300.22	25,277.29	25,300.22		0.00
01/05/2013	25,300.22	0.00	0.00	25,300.22		0.00
01/06/2013	25,300.22	0.00	0.00	25,300.22		0.00
01/07/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/08/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/09/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/10/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/11/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/12/2013	25,300.22	0.00	0.00	25,300.22		0.00
01/13/2013	25,300.22	0.00	0.00	25,300.22		0.00
01/14/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/15/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/16/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/17/2013	25,300.22	25,300.22	25,300.22	25,300.22		0.00
01/18/2013	25,300.22	0.00	25,300.22	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	50,554.58	0.00	50,554.58		0.00
01/25/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
01/26/2013	50,554.58	0.00	0.00	50,554.58		0.00
01/27/2013	50,554.58	0.00	0.00	50,554.58		0.00
01/28/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
01/29/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
01/30/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
01/31/2013	50,554.58	50,554.58	50,554.58	50,554.58	47.63	0.00
Totals	0.00	581,606.97	531,052.39	50,554.58	47.63	0.00

Account Summary

Ending Balance:	50,554.58	**Minimum Balance:**	50,554.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,554.58	**Charge Rate:**	2.2175
Interest Earned:	47.63	**Average Balance:**	25,287.65	**Earnings Rate:**	2.22

Adjusted Interest: 47.63

Balance Including Interest: 50,602.21

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	10.08	0.00	10.08		0.00
01/05/2013	10.08	0.00	0.00	10.08		0.00
01/06/2013	10.08	0.00	0.00	10.08		0.00
01/07/2013	10.08	10.08	10.08	10.08		0.00
01/08/2013	10.08	10.08	10.08	10.08		0.00
01/09/2013	10.08	10.08	10.08	10.08		0.00
01/10/2013	10.08	10.08	10.08	10.08		0.00
01/11/2013	10.08	10.08	10.08	10.08		0.00
01/12/2013	10.08	0.00	0.00	10.08		0.00
01/13/2013	10.08	0.00	0.00	10.08		0.00
01/14/2013	10.08	10.08	10.08	10.08		0.00
01/15/2013	10.08	10.08	10.08	10.08		0.00
01/16/2013	10.08	10.08	10.08	10.08		0.00
01/17/2013	10.08	10.08	10.08	10.08		0.00
01/18/2013	10.08	10.08	10.08	10.08		0.00
01/19/2013	10.08	0.00	0.00	10.08		0.00
01/20/2013	10.08	0.00	0.00	10.08		0.00
01/21/2013	10.08	0.00	0.00	10.08		0.00
01/22/2013	10.08	10.08	10.08	10.08		0.00
01/23/2013	10.08	-55,535.39	10.08	(55,535.39)		0.00
01/24/2013	(55,535.39)	0.01	-55,535.39	0.01		0.00
01/25/2013	0.01	0.01	0.01	0.01		0.00
01/26/2013	0.01	0.00	0.00	0.01		0.00
01/27/2013	0.01	0.00	0.00	0.01		0.00
01/28/2013	0.01	0.01	0.01	0.01		0.00
01/29/2013	0.01	0.01	0.01	0.01		0.00
01/30/2013	0.01	0.01	0.01	0.01		0.00
01/31/2013	0.01	0.01	0.01	0.01		(3.36)
Totals	0.00	-55,414.37	-55,414.38	0.01	0.00	(3.36)

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	(3.36)	**Maximum Balance:**	0.01	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(1,785.28)	**Earnings Rate:**	2.22

Adjusted Interest: (3.36)

Balance Including Interest: -3.35

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	22,200.58	0.00	0.00	22,200.58		0.00
01/02/2013	22,200.58	22,200.58	22,200.58	22,200.58		0.00
01/03/2013	22,200.58	75,435.67	22,200.58	75,435.67		0.00
01/04/2013	75,435.67	75,556.38	75,435.67	75,556.38		0.00
01/05/2013	75,556.38	0.00	0.00	75,556.38		0.00
01/06/2013	75,556.38	0.00	0.00	75,556.38		0.00
01/07/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/08/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/09/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/10/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/11/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/12/2013	75,556.38	0.00	0.00	75,556.38		0.00
01/13/2013	75,556.38	0.00	0.00	75,556.38		0.00
01/14/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/15/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/16/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/17/2013	75,556.38	75,556.38	75,556.38	75,556.38		0.00
01/18/2013	75,556.38	-4,481.95	75,556.38	(4,481.95)		0.00
01/19/2013	(4,481.95)	0.00	0.00	(4,481.95)		0.00
01/20/2013	(4,481.95)	0.00	0.00	(4,481.95)		0.00
01/21/2013	(4,481.95)	0.00	0.00	(4,481.95)		0.00
01/22/2013	(4,481.95)	-4,481.95	-4,481.95	(4,481.95)		0.00
01/23/2013	(4,481.95)	-4,481.95	-4,481.95	(4,481.95)		0.00
01/24/2013	(4,481.95)	128,791.47	-4,481.95	128,791.47		0.00
01/25/2013	128,791.47	128,791.47	128,791.47	128,791.47		0.00
01/26/2013	128,791.47	0.00	0.00	128,791.47		0.00
01/27/2013	128,791.47	0.00	0.00	128,791.47		0.00
01/28/2013	128,791.47	128,791.47	128,791.47	128,791.47		0.00
01/29/2013	128,791.47	128,791.47	128,791.47	128,791.47		0.00
01/30/2013	128,791.47	128,791.47	128,791.47	128,791.47		0.00
01/31/2013	128,791.47	128,791.47	128,791.47	128,791.47	132.51	0.00
Totals	22,200.58	1,612,503.02	1,505,912.13	128,791.47	132.51	0.00

Account Summary

Ending Balance:	128,791.47	**Minimum Balance:**	128,791.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	128,791.47	**Charge Rate:**	2.2175
Interest Earned:	132.51	**Average Balance:**	70,356.97	**Earnings Rate:**	2.22
Adjusted Interest:	132.51				
Balance Including Interest:	128,923.98				

East Central University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
01/01/2013	62.98	0.00	0.00	62.98		0.00
01/02/2013	62.98	62.98	62.98	62.98		0.00
01/03/2013	62.98	62.98	62.98	62.98		0.00
01/04/2013	62.98	63.10	62.98	63.10		0.00
01/05/2013	63.10	0.00	0.00	63.10		0.00
01/06/2013	63.10	0.00	0.00	63.10		0.00
01/07/2013	63.10	63.10	63.10	63.10		0.00
01/08/2013	63.10	63.10	63.10	63.10		0.00
01/09/2013	63.10	63.10	63.10	63.10		0.00
01/10/2013	63.10	63.10	63.10	63.10		0.00
01/11/2013	63.10	63.10	63.10	63.10		0.00
01/12/2013	63.10	0.00	0.00	63.10		0.00
01/13/2013	63.10	0.00	0.00	63.10		0.00
01/14/2013	63.10	63.10	63.10	63.10		0.00
01/15/2013	63.10	63.10	63.10	63.10		0.00
01/16/2013	63.10	63.10	63.10	63.10		0.00
01/17/2013	63.10	63.10	63.10	63.10		0.00
01/18/2013	63.10	63.10	63.10	63.10		0.00
01/19/2013	63.10	0.00	0.00	63.10		0.00
01/20/2013	63.10	0.00	0.00	63.10		0.00
01/21/2013	63.10	0.00	0.00	63.10		0.00
01/22/2013	63.10	63.10	63.10	63.10		0.00
01/23/2013	63.10	63.10	63.10	63.10		0.00
01/24/2013	63.10	63.10	63.10	63.10		0.00
01/25/2013	63.10	63.10	63.10	63.10		0.00
01/26/2013	63.10	0.00	0.00	63.10		0.00
01/27/2013	63.10	0.00	0.00	63.10		0.00
01/28/2013	63.10	63.10	63.10	63.10		0.00
01/29/2013	63.10	63.10	63.10	63.10		0.00
01/30/2013	63.10	63.10	63.10	63.10		0.00
01/31/2013	63.10	63.10	63.10	63.10	0.12	0.00
Totals	62.98	1,324.86	1,324.74	63.10	0.12	0.00

Account Summary

Ending Balance:	63.10	**Minimum Balance:**	63.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63.10	**Charge Rate:**	2.2175
Interest Earned:	0.12	**Average Balance:**	63.09	**Earnings Rate:**	2.22

Adjusted Interest: 0.12

Balance Including Interest: 63.22

Water Resources Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
01/01/2013	785,534.14	0.00	0.00	785,534.14		0.00
01/02/2013	785,534.14	785,534.14	785,534.14	785,534.14		0.00
01/03/2013	785,534.14	785,534.14	785,534.14	785,534.14		0.00
01/04/2013	785,534.14	785,534.14	785,534.14	785,534.14		0.00
01/05/2013	785,534.14	0.00	0.00	785,534.14		0.00
01/06/2013	785,534.14	0.00	0.00	785,534.14		0.00
01/07/2013	785,534.14	787,006.65	785,534.14	787,006.65		0.00
01/08/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/09/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/10/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/11/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/12/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/13/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/14/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/15/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/16/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/17/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/18/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/19/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/20/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/21/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/22/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/23/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/24/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/25/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/26/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/27/2013	787,006.65	0.00	0.00	787,006.65		0.00
01/28/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/29/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/30/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
01/31/2013	787,006.65	787,006.65	787,006.65	787,006.65	1,481.68	0.00
Totals	785,534.14	16,522,722.12	16,521,249.61	787,006.65	1,481.68	0.00

Account Summary

Ending Balance:	787,006.65	**Minimum Balance:**	787,006.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	787,006.65	**Charge Rate:**	2.2175
Interest Earned:	1,481.68	**Average Balance:**	786,721.65	**Earnings Rate:**	2.22
Adjusted Interest:	1,481.68				
Balance Including Interest:	788,488.33				

Water Resources Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
01/01/2013	5,516,418.01	0.00	0.00	5,516,418.01		0.00
01/02/2013	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
01/03/2013	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
01/04/2013	5,516,418.01	5,516,418.01	5,516,418.01	5,516,418.01		0.00
01/05/2013	5,516,418.01	0.00	0.00	5,516,418.01		0.00
01/06/2013	5,516,418.01	0.00	0.00	5,516,418.01		0.00
01/07/2013	5,516,418.01	5,526,758.72	5,516,418.01	5,526,758.72		0.00
01/08/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/09/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/10/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/11/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/12/2013	5,526,758.72	0.00	0.00	5,526,758.72		0.00
01/13/2013	5,526,758.72	0.00	0.00	5,526,758.72		0.00
01/14/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/15/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/16/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/17/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/18/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/19/2013	5,526,758.72	0.00	0.00	5,526,758.72		0.00
01/20/2013	5,526,758.72	0.00	0.00	5,526,758.72		0.00
01/21/2013	5,526,758.72	0.00	0.00	5,526,758.72		0.00
01/22/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/23/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/24/2013	5,526,758.72	5,526,758.72	5,526,758.72	5,526,758.72		0.00
01/25/2013	5,526,758.72	5,793,596.12	5,526,758.72	5,793,596.12		0.00
01/26/2013	5,793,596.12	0.00	0.00	5,793,596.12		0.00
01/27/2013	5,793,596.12	0.00	0.00	5,793,596.12		0.00
01/28/2013	5,793,596.12	9,674,654.45	5,793,596.12	9,674,654.45		0.00
01/29/2013	9,674,654.45	9,674,654.45	9,674,654.45	9,674,654.45		0.00
01/30/2013	9,674,654.45	9,674,654.45	9,674,654.45	9,674,654.45		0.00
01/31/2013	9,674,654.45	9,674,654.45	9,674,654.45	9,674,654.45	11,461.72	0.00
Totals	5,516,418.01	132,889,331.31	128,731,094.87	9,674,654.45	11,461.72	0.00

Account Summary

Ending Balance:	9,674,654.45	**Minimum Balance:**	9,674,654.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,674,654.45	**Charge Rate:**	2.2175
Interest Earned:	11,461.72	**Average Balance:**	6,085,792.62	**Earnings Rate:**	2.22

Adjusted Interest: 11,461.72

Balance Including Interest: 9,686,116.17

Water Resources Board Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
01/01/2013	4,785,416.72	0.00	0.00	4,785,416.72		0.00
01/02/2013	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
01/03/2013	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
01/04/2013	4,785,416.72	4,785,416.72	4,785,416.72	4,785,416.72		0.00
01/05/2013	4,785,416.72	0.00	0.00	4,785,416.72		0.00
01/06/2013	4,785,416.72	0.00	0.00	4,785,416.72		0.00
01/07/2013	4,785,416.72	4,794,387.23	4,785,416.72	4,794,387.23		0.00
01/08/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/09/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/10/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/11/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/12/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/13/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/14/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/15/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/16/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/17/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/18/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/19/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/20/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/21/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/22/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/23/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/24/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/25/2013	4,794,387.23	4,794,387.23	4,794,387.23	4,794,387.23		0.00
01/26/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/27/2013	4,794,387.23	0.00	0.00	4,794,387.23		0.00
01/28/2013	4,794,387.23	4,889,902.65	4,794,387.23	4,889,902.65		0.00
01/29/2013	4,889,902.65	4,889,902.65	4,889,902.65	4,889,902.65		0.00
01/30/2013	4,889,902.65	4,889,902.65	4,889,902.65	4,889,902.65		0.00
01/31/2013	4,889,902.65	4,889,902.65	4,889,902.65	4,889,902.65	9,049.48	0.00
Totals	4,785,416.72	101,037,281.98	100,932,796.05	4,889,902.65	9,049.48	0.00

Account Summary

Ending Balance:	4,889,902.65	**Minimum Balance:**	4,889,902.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,889,902.65	**Charge Rate:**	2.2175
Interest Earned:	9,049.48	**Average Balance:**	4,804,975.57	**Earnings Rate:**	2.22

Adjusted Interest: 9,049.48

Balance Including Interest: 4,898,952.13

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
01/01/2013	35,314,952.20	0.00	0.00	35,314,952.20		0.00
01/02/2013	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20		0.00
01/03/2013	35,314,952.20	35,314,952.20	35,314,952.20	35,314,952.20		0.00
01/04/2013	35,314,952.20	35,382,220.47	35,314,952.20	35,382,220.47		0.00
01/05/2013	35,382,220.47	0.00	0.00	35,382,220.47		0.00
01/06/2013	35,382,220.47	0.00	0.00	35,382,220.47		0.00
01/07/2013	35,382,220.47	35,382,220.47	35,382,220.47	35,382,220.47		0.00
01/08/2013	35,382,220.47	35,382,220.47	35,382,220.47	35,382,220.47		0.00
01/09/2013	35,382,220.47	35,382,220.47	35,382,220.47	35,382,220.47		0.00
01/10/2013	35,382,220.47	34,385,674.65	35,382,220.47	34,385,674.65		0.00
01/11/2013	34,385,674.65	34,385,674.65	34,385,674.65	34,385,674.65		0.00
01/12/2013	34,385,674.65	0.00	0.00	34,385,674.65		0.00
01/13/2013	34,385,674.65	0.00	0.00	34,385,674.65		0.00
01/14/2013	34,385,674.65	34,385,674.65	34,385,674.65	34,385,674.65		0.00
01/15/2013	34,385,674.65	34,385,674.65	34,385,674.65	34,385,674.65		0.00
01/16/2013	34,385,674.65	34,385,674.65	34,385,674.65	34,385,674.65		0.00
01/17/2013	34,385,674.65	34,385,674.65	34,385,674.65	34,385,674.65		0.00
01/18/2013	34,385,674.65	33,442,557.61	34,385,674.65	33,442,557.61		0.00
01/19/2013	33,442,557.61	0.00	0.00	33,442,557.61		0.00
01/20/2013	33,442,557.61	0.00	0.00	33,442,557.61		0.00
01/21/2013	33,442,557.61	0.00	0.00	33,442,557.61		0.00
01/22/2013	33,442,557.61	33,442,557.61	33,442,557.61	33,442,557.61		0.00
01/23/2013	33,442,557.61	33,442,557.61	33,442,557.61	33,442,557.61		0.00
01/24/2013	33,442,557.61	33,442,557.61	33,442,557.61	33,442,557.61		0.00
01/25/2013	33,442,557.61	33,033,856.44	33,442,557.61	33,033,856.44		0.00
01/26/2013	33,033,856.44	0.00	0.00	33,033,856.44		0.00
01/27/2013	33,033,856.44	0.00	0.00	33,033,856.44		0.00
01/28/2013	33,033,856.44	33,033,856.44	33,033,856.44	33,033,856.44		0.00
01/29/2013	33,033,856.44	33,033,856.44	33,033,856.44	33,033,856.44		0.00
01/30/2013	33,033,856.44	33,033,856.44	33,033,856.44	33,033,856.44		0.00
01/31/2013	33,033,856.44	33,033,856.44	33,033,856.44	33,033,856.44	64,317.13	0.00
Totals	35,314,952.20	717,412,346.82	719,693,442.58	33,033,856.44	64,317.13	0.00

Account Summary

Ending Balance:	33,033,856.44	**Minimum Balance:**	33,033,856.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	33,033,856.44	**Charge Rate:**	2.2175
Interest Earned:	64,317.13	**Average Balance:**	34,150,273.39	**Earnings Rate:**	2.22
Adjusted Interest:	64,317.13				
Balance Including Interest:	33,098,173.57				

University of Central Oklahoma Detail Report

1/1/2013 - 1/31/2013

7475120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	6,786.08	0.00	0.00	6,786.08		0.00
01/02/2013	6,786.08	6,786.08	6,786.08	6,786.08		0.00
01/03/2013	6,786.08	6,786.08	6,786.08	6,786.08		0.00
01/04/2013	6,786.08	6,798.80	6,786.08	6,798.80		0.00
01/05/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/06/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/07/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/08/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/09/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/10/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/11/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/12/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/13/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/14/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/15/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/16/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/17/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/18/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/19/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/20/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/21/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/22/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/23/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/24/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/25/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/26/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/27/2013	6,798.80	0.00	0.00	6,798.80		0.00
01/28/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/29/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/30/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
01/31/2013	6,798.80	6,798.80	6,798.80	6,798.80	12.80	0.00
Totals	6,786.08	142,749.36	142,736.64	6,798.80	12.80	0.00

Account Summary

Ending Balance:	6,798.80	**Minimum Balance:**	6,798.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,798.80	**Charge Rate:**	2.2175
Interest Earned:	12.80	**Average Balance:**	6,797.57	**Earnings Rate:**	2.22

Adjusted Interest: 12.80

Balance Including Interest: 6,811.60

Eastern Oklahoma State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
01/01/2013	6,229.02	0.00	0.00	6,229.02		0.00
01/02/2013	6,229.02	6,229.02	6,229.02	6,229.02		0.00
01/03/2013	6,229.02	6,229.02	6,229.02	6,229.02		0.00
01/04/2013	6,229.02	6,240.70	6,229.02	6,240.70		0.00
01/05/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/06/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/07/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/08/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/09/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/10/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/11/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/12/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/13/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/14/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/15/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/16/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/17/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/18/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/19/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/20/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/21/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/22/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/23/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/24/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/25/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/26/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/27/2013	6,240.70	0.00	0.00	6,240.70		0.00
01/28/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/29/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/30/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
01/31/2013	6,240.70	6,240.70	6,240.70	6,240.70	11.75	0.00
Totals	6,229.02	131,031.34	131,019.66	6,240.70	11.75	0.00

Account Summary

Ending Balance:	6,240.70	**Minimum Balance:**	6,240.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,240.70	**Charge Rate:**	2.2175
Interest Earned:	11.75	**Average Balance:**	6,239.57	**Earnings Rate:**	2.22

Adjusted Interest: 11.75

Balance Including Interest: 6,252.45

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
01/01/2013	5,109.07	0.00	0.00	5,109.07		0.00
01/02/2013	5,109.07	5,109.07	5,109.07	5,109.07		0.00
01/03/2013	5,109.07	5,109.07	5,109.07	5,109.07		0.00
01/04/2013	5,109.07	5,118.65	5,109.07	5,118.65		0.00
01/05/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/06/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/07/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/08/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/09/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/10/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/11/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/12/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/13/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/14/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/15/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/16/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/17/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/18/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/19/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/20/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/21/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/22/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/23/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/24/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/25/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/26/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/27/2013	5,118.65	0.00	0.00	5,118.65		0.00
01/28/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/29/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/30/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
01/31/2013	5,118.65	5,118.65	5,118.65	5,118.65	9.64	0.00
Totals	5,109.07	107,472.49	107,462.91	5,118.65	9.64	0.00

Account Summary

Ending Balance:	5,118.65	**Minimum Balance:**	5,118.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,118.65	**Charge Rate:**	2.2175
Interest Earned:	9.64	**Average Balance:**	5,117.72	**Earnings Rate:**	2.22

Adjusted Interest: 9.64

Balance Including Interest: 5,128.29

University of Oklahoma Health Sciences Ctr. Detail R

1/1/2013 - 1/31/2013

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	3,181,199.02	0.00	0.00	3,181,199.02		0.00
01/02/2013	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
01/03/2013	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
01/04/2013	3,181,199.02	3,181,199.02	3,181,199.02	3,181,199.02		0.00
01/05/2013	3,181,199.02	0.00	0.00	3,181,199.02		0.00
01/06/2013	3,181,199.02	0.00	0.00	3,181,199.02		0.00
01/07/2013	3,181,199.02	3,187,162.28	3,181,199.02	3,187,162.28		0.00
01/08/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/09/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/10/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/11/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/12/2013	3,187,162.28	0.00	0.00	3,187,162.28		0.00
01/13/2013	3,187,162.28	0.00	0.00	3,187,162.28		0.00
01/14/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/15/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/16/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/17/2013	3,187,162.28	3,187,162.28	3,187,162.28	3,187,162.28		0.00
01/18/2013	3,187,162.28	2,293,889.28	3,187,162.28	2,293,889.28		0.00
01/19/2013	2,293,889.28	0.00	0.00	2,293,889.28		0.00
01/20/2013	2,293,889.28	0.00	0.00	2,293,889.28		0.00
01/21/2013	2,293,889.28	0.00	0.00	2,293,889.28		0.00
01/22/2013	2,293,889.28	2,293,709.28	2,293,889.28	2,293,709.28		0.00
01/23/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
01/24/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
01/25/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
01/26/2013	2,293,709.28	0.00	0.00	2,293,709.28		0.00
01/27/2013	2,293,709.28	0.00	0.00	2,293,709.28		0.00
01/28/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
01/29/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
01/30/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
01/31/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28	5,240.51	0.00
Totals	3,181,199.02	58,871,621.10	59,759,110.84	2,293,709.28	5,240.51	0.00

Account Summary

Ending Balance:	2,293,709.28	**Minimum Balance:**	2,293,709.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,293,709.28	**Charge Rate:**	2.2175
Interest Earned:	5,240.51	**Average Balance:**	2,782,536.42	**Earnings Rate:**	2.22

Adjusted Interest: 5,240.51

Balance Including Interest: 2,298,949.79

Oklahoma University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
01/01/2013	53,051,746.19	0.00	0.00	53,051,746.19		0.00
01/02/2013	53,051,746.19	53,051,746.19	53,051,746.19	53,051,746.19		0.00
01/03/2013	53,051,746.19	52,954,839.86	53,051,746.19	52,954,839.86		0.00
01/04/2013	52,954,839.86	53,054,711.80	52,954,839.86	53,054,711.80		0.00
01/05/2013	53,054,711.80	0.00	0.00	53,054,711.80		0.00
01/06/2013	53,054,711.80	0.00	0.00	53,054,711.80		0.00
01/07/2013	53,054,711.80	52,176,702.93	53,054,711.80	52,176,702.93		0.00
01/08/2013	52,176,702.93	52,176,702.93	52,176,702.93	52,176,702.93		0.00
01/09/2013	52,176,702.93	52,176,702.93	52,176,702.93	52,176,702.93		0.00
01/10/2013	52,176,702.93	52,147,198.08	52,176,702.93	52,147,198.08		0.00
01/11/2013	52,147,198.08	52,141,610.08	52,147,198.08	52,141,610.08		0.00
01/12/2013	52,141,610.08	0.00	0.00	52,141,610.08		0.00
01/13/2013	52,141,610.08	0.00	0.00	52,141,610.08		0.00
01/14/2013	52,141,610.08	52,141,610.08	52,141,610.08	52,141,610.08		0.00
01/15/2013	52,141,610.08	52,008,025.21	52,141,610.08	52,008,025.21		0.00
01/16/2013	52,008,025.21	51,962,435.68	52,008,025.21	51,962,435.68		0.00
01/17/2013	51,962,435.68	51,962,435.68	51,962,435.68	51,962,435.68		0.00
01/18/2013	51,962,435.68	51,959,616.68	51,962,435.68	51,959,616.68		0.00
01/19/2013	51,959,616.68	0.00	0.00	51,959,616.68		0.00
01/20/2013	51,959,616.68	0.00	0.00	51,959,616.68		0.00
01/21/2013	51,959,616.68	0.00	0.00	51,959,616.68		0.00
01/22/2013	51,959,616.68	51,959,616.68	51,959,616.68	51,959,616.68		0.00
01/23/2013	51,959,616.68	51,959,616.68	51,959,616.68	51,959,616.68		0.00
01/24/2013	51,959,616.68	51,959,616.68	51,959,616.68	51,959,616.68		0.00
01/25/2013	51,959,616.68	51,699,123.20	51,959,616.68	51,699,123.20		0.00
01/26/2013	51,699,123.20	0.00	0.00	51,699,123.20		0.00
01/27/2013	51,699,123.20	0.00	0.00	51,699,123.20		0.00
01/28/2013	51,699,123.20	51,699,123.20	51,699,123.20	51,699,123.20		0.00
01/29/2013	51,699,123.20	51,694,522.24	51,699,123.20	51,694,522.24		0.00
01/30/2013	51,694,522.24	51,421,350.30	51,694,522.24	51,421,350.30		0.00
01/31/2013	51,421,350.30	51,267,575.19	51,421,350.30	51,267,575.19	98,195.54	0.00
Totals	53,051,746.19	1,093,574,882.30	1,095,359,053.30	51,267,575.19	98,195.54	0.00

Account Summary

Ending Balance:	51,267,575.19	**Minimum Balance:**	51,267,575.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	51,267,575.19	**Charge Rate:**	2.2175
Interest Earned:	98,195.54	**Average Balance:**	52,138,592.54	**Earnings Rate:**	2.22

Adjusted Interest: 98,195.54

Balance Including Interest: 51,365,770.73

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	21.76	0.00	21.76		0.00
01/05/2013	21.76	0.00	0.00	21.76		0.00
01/06/2013	21.76	0.00	0.00	21.76		0.00
01/07/2013	21.76	21.76	21.76	21.76		0.00
01/08/2013	21.76	21.76	21.76	21.76		0.00
01/09/2013	21.76	21.76	21.76	21.76		0.00
01/10/2013	21.76	21.76	21.76	21.76		0.00
01/11/2013	21.76	21.76	21.76	21.76		0.00
01/12/2013	21.76	0.00	0.00	21.76		0.00
01/13/2013	21.76	0.00	0.00	21.76		0.00
01/14/2013	21.76	21.76	21.76	21.76		0.00
01/15/2013	21.76	21.76	21.76	21.76		0.00
01/16/2013	21.76	21.76	21.76	21.76		0.00
01/17/2013	21.76	21.76	21.76	21.76		0.00
01/18/2013	21.76	-119,936.14	21.76	(119,936.14)		0.00
01/19/2013	(119,936.14)	0.00	0.00	(119,936.14)		0.00
01/20/2013	(119,936.14)	0.00	0.00	(119,936.14)		0.00
01/21/2013	(119,936.14)	0.00	0.00	(119,936.14)		0.00
01/22/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
01/23/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
01/24/2013	(119,936.14)	0.00	-119,936.14	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(43.70)
Totals	0.00	-359,590.82	-359,590.82	0.00	0.00	(43.70)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(43.70)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(23,203.62)	**Earnings Rate:**	2.22

Adjusted Interest: (43.70)

Balance Including Interest: -43.70

University of Central Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
01/01/2013	81,098.29	0.00	0.00	81,098.29		0.00
01/02/2013	81,098.29	81,098.29	81,098.29	81,098.29		0.00
01/03/2013	81,098.29	81,098.29	81,098.29	81,098.29		0.00
01/04/2013	81,098.29	81,250.31	81,098.29	81,250.31		0.00
01/05/2013	81,250.31	0.00	0.00	81,250.31		0.00
01/06/2013	81,250.31	0.00	0.00	81,250.31		0.00
01/07/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/08/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/09/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/10/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/11/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/12/2013	81,250.31	0.00	0.00	81,250.31		0.00
01/13/2013	81,250.31	0.00	0.00	81,250.31		0.00
01/14/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/15/2013	81,250.31	81,250.31	81,250.31	81,250.31		0.00
01/16/2013	81,250.31	76,674.75	81,250.31	76,674.75		0.00
01/17/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/18/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/19/2013	76,674.75	0.00	0.00	76,674.75		0.00
01/20/2013	76,674.75	0.00	0.00	76,674.75		0.00
01/21/2013	76,674.75	0.00	0.00	76,674.75		0.00
01/22/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/23/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/24/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/25/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/26/2013	76,674.75	0.00	0.00	76,674.75		0.00
01/27/2013	76,674.75	0.00	0.00	76,674.75		0.00
01/28/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/29/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/30/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
01/31/2013	76,674.75	76,674.75	76,674.75	76,674.75	148.55	0.00
Totals	81,098.29	1,655,621.31	1,660,044.85	76,674.75	148.55	0.00

Account Summary

Ending Balance:	76,674.75	**Minimum Balance:**	76,674.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,674.75	**Charge Rate:**	2.2175
Interest Earned:	148.55	**Average Balance:**	78,874.02	**Earnings Rate:**	2.22
Adjusted Interest:	148.55				
Balance Including Interest:	76,823.30				

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
01/01/2013	0.01	0.00	0.00	0.01		0.00
01/02/2013	0.01	0.01	0.01	0.01		0.00
01/03/2013	0.01	0.01	0.01	0.01		0.00
01/04/2013	0.01	0.01	0.01	0.01		0.00
01/05/2013	0.01	0.00	0.00	0.01		0.00
01/06/2013	0.01	0.00	0.00	0.01		0.00
01/07/2013	0.01	0.01	0.01	0.01		0.00
01/08/2013	0.01	0.01	0.01	0.01		0.00
01/09/2013	0.01	0.01	0.01	0.01		0.00
01/10/2013	0.01	0.01	0.01	0.01		0.00
01/11/2013	0.01	0.01	0.01	0.01		0.00
01/12/2013	0.01	0.00	0.00	0.01		0.00
01/13/2013	0.01	0.00	0.00	0.01		0.00
01/14/2013	0.01	0.01	0.01	0.01		0.00
01/15/2013	0.01	0.01	0.01	0.01		0.00
01/16/2013	0.01	0.01	0.01	0.01		0.00
01/17/2013	0.01	0.01	0.01	0.01		0.00
01/18/2013	0.01	0.01	0.01	0.01		0.00
01/19/2013	0.01	0.00	0.00	0.01		0.00
01/20/2013	0.01	0.00	0.00	0.01		0.00
01/21/2013	0.01	0.00	0.00	0.01		0.00
01/22/2013	0.01	0.01	0.01	0.01		0.00
01/23/2013	0.01	0.01	0.01	0.01		0.00
01/24/2013	0.01	0.01	0.01	0.01		0.00
01/25/2013	0.01	0.01	0.01	0.01		0.00
01/26/2013	0.01	0.00	0.00	0.01		0.00
01/27/2013	0.01	0.00	0.00	0.01		0.00
01/28/2013	0.01	0.01	0.01	0.01		0.00
01/29/2013	0.01	0.01	0.01	0.01		0.00
01/30/2013	0.01	0.01	0.01	0.01		0.00
01/31/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.21	0.21	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.01

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	108.34	0.00	108.34		0.00
01/05/2013	108.34	0.00	0.00	108.34		0.00
01/06/2013	108.34	0.00	0.00	108.34		0.00
01/07/2013	108.34	108.34	108.34	108.34		0.00
01/08/2013	108.34	108.34	108.34	108.34		0.00
01/09/2013	108.34	108.34	108.34	108.34		0.00
01/10/2013	108.34	108.34	108.34	108.34		0.00
01/11/2013	108.34	108.34	108.34	108.34		0.00
01/12/2013	108.34	0.00	0.00	108.34		0.00
01/13/2013	108.34	0.00	0.00	108.34		0.00
01/14/2013	108.34	108.34	108.34	108.34		0.00
01/15/2013	108.34	108.34	108.34	108.34		0.00
01/16/2013	108.34	108.34	108.34	108.34		0.00
01/17/2013	108.34	108.34	108.34	108.34		0.00
01/18/2013	108.34	-597,093.75	108.34	(597,093.75)		0.00
01/19/2013	(597,093.75)	0.00	0.00	(597,093.75)		0.00
01/20/2013	(597,093.75)	0.00	0.00	(597,093.75)		0.00
01/21/2013	(597,093.75)	0.00	0.00	(597,093.75)		0.00
01/22/2013	(597,093.75)	-597,093.75	-597,093.75	(597,093.75)		0.00
01/23/2013	(597,093.75)	-597,093.75	-597,093.75	(597,093.75)		0.00
01/24/2013	(597,093.75)	0.00	-597,093.75	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(217.56)
Totals	0.00	-1,790,197.85	-1,790,197.85	0.00	0.00	(217.56)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(217.56)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(115,517.60)	**Earnings Rate:**	2.22

Adjusted Interest: (217.56)

Balance Including Interest: -217.56

East Central University Detail Report

1/1/2013 - 1/31/2013

7480230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	385.42	0.00	0.00	385.42		0.00
01/02/2013	385.42	385.42	385.42	385.42		0.00
01/03/2013	385.42	385.42	385.42	385.42		0.00
01/04/2013	385.42	386.14	385.42	386.14		0.00
01/05/2013	386.14	0.00	0.00	386.14		0.00
01/06/2013	386.14	0.00	0.00	386.14		0.00
01/07/2013	386.14	386.14	386.14	386.14		0.00
01/08/2013	386.14	386.14	386.14	386.14		0.00
01/09/2013	386.14	386.14	386.14	386.14		0.00
01/10/2013	386.14	386.14	386.14	386.14		0.00
01/11/2013	386.14	386.14	386.14	386.14		0.00
01/12/2013	386.14	0.00	0.00	386.14		0.00
01/13/2013	386.14	0.00	0.00	386.14		0.00
01/14/2013	386.14	386.14	386.14	386.14		0.00
01/15/2013	386.14	386.14	386.14	386.14		0.00
01/16/2013	386.14	386.14	386.14	386.14		0.00
01/17/2013	386.14	386.14	386.14	386.14		0.00
01/18/2013	386.14	386.14	386.14	386.14		0.00
01/19/2013	386.14	0.00	0.00	386.14		0.00
01/20/2013	386.14	0.00	0.00	386.14		0.00
01/21/2013	386.14	0.00	0.00	386.14		0.00
01/22/2013	386.14	386.14	386.14	386.14		0.00
01/23/2013	386.14	386.14	386.14	386.14		0.00
01/24/2013	386.14	386.14	386.14	386.14		0.00
01/25/2013	386.14	386.14	386.14	386.14		0.00
01/26/2013	386.14	0.00	0.00	386.14		0.00
01/27/2013	386.14	0.00	0.00	386.14		0.00
01/28/2013	386.14	386.14	386.14	386.14		0.00
01/29/2013	386.14	386.14	386.14	386.14		0.00
01/30/2013	386.14	386.14	386.14	386.14		0.00
01/31/2013	386.14	386.14	386.14	386.14	0.73	0.00
Totals	385.42	8,107.50	8,106.78	386.14	0.73	0.00

Account Summary

Ending Balance:	386.14	**Minimum Balance:**	386.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	386.14	**Charge Rate:**	2.2175
Interest Earned:	0.73	**Average Balance:**	386.07	**Earnings Rate:**	2.22

Adjusted Interest: 0.73

Balance Including Interest: 386.87

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480633 - Oklahoma City Community College						
01/01/2013	18,211.19	0.00	0.00	18,211.19		0.00
01/02/2013	18,211.19	18,211.19	18,211.19	18,211.19		0.00
01/03/2013	18,211.19	18,211.19	18,211.19	18,211.19		0.00
01/04/2013	18,211.19	18,245.33	18,211.19	18,245.33		0.00
01/05/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/06/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/07/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/08/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/09/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/10/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/11/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/12/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/13/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/14/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/15/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/16/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/17/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/18/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/19/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/20/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/21/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/22/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/23/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/24/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/25/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/26/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/27/2013	18,245.33	0.00	0.00	18,245.33		0.00
01/28/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/29/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/30/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
01/31/2013	18,245.33	18,245.33	18,245.33	18,245.33	34.36	0.00
Totals	18,211.19	383,083.65	383,049.51	18,245.33	34.36	0.00

Account Summary

Ending Balance:	18,245.33	**Minimum Balance:**	18,245.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,245.33	**Charge Rate:**	2.2175
Interest Earned:	34.36	**Average Balance:**	18,242.03	**Earnings Rate:**	2.22

Adjusted Interest: 34.36

Balance Including Interest: 18,279.69

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481105 - OCIA REVENUE BONDS 2003A						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	47.42	0.00	47.42		0.00
01/05/2013	47.42	0.00	0.00	47.42		0.00
01/06/2013	47.42	0.00	0.00	47.42		0.00
01/07/2013	47.42	47.42	47.42	47.42		0.00
01/08/2013	47.42	47.42	47.42	47.42		0.00
01/09/2013	47.42	47.42	47.42	47.42		0.00
01/10/2013	47.42	47.42	47.42	47.42		0.00
01/11/2013	47.42	47.42	47.42	47.42		0.00
01/12/2013	47.42	0.00	0.00	47.42		0.00
01/13/2013	47.42	0.00	0.00	47.42		0.00
01/14/2013	47.42	47.42	47.42	47.42		0.00
01/15/2013	47.42	47.42	47.42	47.42		0.00
01/16/2013	47.42	47.42	47.42	47.42		0.00
01/17/2013	47.42	47.42	47.42	47.42		0.00
01/18/2013	47.42	-261,334.37	47.42	(261,334.37)		0.00
01/19/2013	(261,334.37)	0.00	0.00	(261,334.37)		0.00
01/20/2013	(261,334.37)	0.00	0.00	(261,334.37)		0.00
01/21/2013	(261,334.37)	0.00	0.00	(261,334.37)		0.00
01/22/2013	(261,334.37)	-261,334.37	-261,334.37	(261,334.37)		0.00
01/23/2013	(261,334.37)	-261,334.37	-261,334.37	(261,334.37)		0.00
01/24/2013	(261,334.37)	0.00	-261,334.37	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(95.22)
Totals	0.00	-783,528.91	-783,528.91	0.00	0.00	(95.22)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(95.22)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(50,559.43)	**Earnings Rate:**	2.22

Adjusted Interest: (95.22)

Balance Including Interest: -95.22

East Central University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
01/01/2013	22.72	0.00	0.00	22.72		0.00
01/02/2013	22.72	22.72	22.72	22.72		0.00
01/03/2013	22.72	22.72	22.72	22.72		0.00
01/04/2013	22.72	22.76	22.72	22.76		0.00
01/05/2013	22.76	0.00	0.00	22.76		0.00
01/06/2013	22.76	0.00	0.00	22.76		0.00
01/07/2013	22.76	22.76	22.76	22.76		0.00
01/08/2013	22.76	22.76	22.76	22.76		0.00
01/09/2013	22.76	22.76	22.76	22.76		0.00
01/10/2013	22.76	22.76	22.76	22.76		0.00
01/11/2013	22.76	22.76	22.76	22.76		0.00
01/12/2013	22.76	0.00	0.00	22.76		0.00
01/13/2013	22.76	0.00	0.00	22.76		0.00
01/14/2013	22.76	22.76	22.76	22.76		0.00
01/15/2013	22.76	22.76	22.76	22.76		0.00
01/16/2013	22.76	22.76	22.76	22.76		0.00
01/17/2013	22.76	22.76	22.76	22.76		0.00
01/18/2013	22.76	22.76	22.76	22.76		0.00
01/19/2013	22.76	0.00	0.00	22.76		0.00
01/20/2013	22.76	0.00	0.00	22.76		0.00
01/21/2013	22.76	0.00	0.00	22.76		0.00
01/22/2013	22.76	22.76	22.76	22.76		0.00
01/23/2013	22.76	22.76	22.76	22.76		0.00
01/24/2013	22.76	22.76	22.76	22.76		0.00
01/25/2013	22.76	22.76	22.76	22.76		0.00
01/26/2013	22.76	0.00	0.00	22.76		0.00
01/27/2013	22.76	0.00	0.00	22.76		0.00
01/28/2013	22.76	22.76	22.76	22.76		0.00
01/29/2013	22.76	22.76	22.76	22.76		0.00
01/30/2013	22.76	22.76	22.76	22.76		0.00
01/31/2013	22.76	22.76	22.76	22.76	0.04	0.00
Totals	22.72	477.88	477.84	22.76	0.04	0.00

Account Summary

Ending Balance:	22.76	**Minimum Balance:**	22.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.76	**Charge Rate:**	2.2175
Interest Earned:	0.04	**Average Balance:**	22.76	**Earnings Rate:**	2.22

Adjusted Interest: 0.04

Balance Including Interest: 22.80

Oklahoma City Community College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481633 - Oklahoma City Community College						
01/01/2013	684.80	0.00	0.00	684.80		0.00
01/02/2013	684.80	684.80	684.80	684.80		0.00
01/03/2013	684.80	684.80	684.80	684.80		0.00
01/04/2013	684.80	686.08	684.80	686.08		0.00
01/05/2013	686.08	0.00	0.00	686.08		0.00
01/06/2013	686.08	0.00	0.00	686.08		0.00
01/07/2013	686.08	686.08	686.08	686.08		0.00
01/08/2013	686.08	686.08	686.08	686.08		0.00
01/09/2013	686.08	686.08	686.08	686.08		0.00
01/10/2013	686.08	686.08	686.08	686.08		0.00
01/11/2013	686.08	686.08	686.08	686.08		0.00
01/12/2013	686.08	0.00	0.00	686.08		0.00
01/13/2013	686.08	0.00	0.00	686.08		0.00
01/14/2013	686.08	686.08	686.08	686.08		0.00
01/15/2013	686.08	686.08	686.08	686.08		0.00
01/16/2013	686.08	686.08	686.08	686.08		0.00
01/17/2013	686.08	686.08	686.08	686.08		0.00
01/18/2013	686.08	686.08	686.08	686.08		0.00
01/19/2013	686.08	0.00	0.00	686.08		0.00
01/20/2013	686.08	0.00	0.00	686.08		0.00
01/21/2013	686.08	0.00	0.00	686.08		0.00
01/22/2013	686.08	686.08	686.08	686.08		0.00
01/23/2013	686.08	686.08	686.08	686.08		0.00
01/24/2013	686.08	686.08	686.08	686.08		0.00
01/25/2013	686.08	686.08	686.08	686.08		0.00
01/26/2013	686.08	0.00	0.00	686.08		0.00
01/27/2013	686.08	0.00	0.00	686.08		0.00
01/28/2013	686.08	686.08	686.08	686.08		0.00
01/29/2013	686.08	686.08	686.08	686.08		0.00
01/30/2013	686.08	686.08	686.08	686.08		0.00
01/31/2013	686.08	686.08	686.08	686.08	1.29	0.00
Totals	684.80	14,405.12	14,403.84	686.08	1.29	0.00

Account Summary

Ending Balance:	686.08	**Minimum Balance:**	686.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	686.08	**Charge Rate:**	2.2175
Interest Earned:	1.29	**Average Balance:**	685.96	**Earnings Rate:**	2.22

Adjusted Interest: 1.29

Balance Including Interest: 687.37

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
01/01/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
01/02/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
01/03/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
01/04/2013	1,246,810.42	1,249,378.76	1,246,810.42	1,249,378.76		0.00
01/05/2013	1,249,378.76	0.00	0.00	1,249,378.76		0.00
01/06/2013	1,249,378.76	0.00	0.00	1,249,378.76		0.00
01/07/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/08/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/09/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/10/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/11/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/12/2013	1,249,378.76	0.00	0.00	1,249,378.76		0.00
01/13/2013	1,249,378.76	0.00	0.00	1,249,378.76		0.00
01/14/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/15/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/16/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/17/2013	1,249,378.76	1,249,378.76	1,249,378.76	1,249,378.76		0.00
01/18/2013	1,249,378.76	0.00	1,249,378.76	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	1,246,810.42	0.00	1,246,810.42		0.00
01/25/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
01/26/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
01/27/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
01/28/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
01/29/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
01/30/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
01/31/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42	1,895.88	0.00
Totals	1,246,810.42	22,468,270.96	22,468,270.96	1,246,810.42	1,895.88	0.00

Account Summary

Ending Balance:	1,246,810.42	**Minimum Balance:**	1,246,810.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246,810.42	**Charge Rate:**	2.2175
Interest Earned:	1,895.88	**Average Balance:**	1,006,652.17	**Earnings Rate:**	2.22

Adjusted Interest: 1,895.88

Balance Including Interest: 1,248,706.30

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
01/02/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
01/03/2013	(112,176.25)	0.00	-112,176.25	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(13.63)
Totals	(112,176.25)	-112,176.25	-224,352.50	0.00	0.00	(13.63)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(13.63)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(7,237.18)	**Earnings Rate:**	2.22

Adjusted Interest: (13.63)

Balance Including Interest: -13.63

OCCC Detail Report

1/1/2013 - 1/31/2013

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	1,697,791.46	0.00	0.00	1,697,791.46		0.00
01/02/2013	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
01/03/2013	1,697,791.46	1,697,791.46	1,697,791.46	1,697,791.46		0.00
01/04/2013	1,697,791.46	1,701,302.34	1,697,791.46	1,701,302.34		0.00
01/05/2013	1,701,302.34	0.00	0.00	1,701,302.34		0.00
01/06/2013	1,701,302.34	0.00	0.00	1,701,302.34		0.00
01/07/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/08/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/09/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/10/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/11/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/12/2013	1,701,302.34	0.00	0.00	1,701,302.34		0.00
01/13/2013	1,701,302.34	0.00	0.00	1,701,302.34		0.00
01/14/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/15/2013	1,701,302.34	1,701,302.34	1,701,302.34	1,701,302.34		0.00
01/16/2013	1,701,302.34	608,330.97	1,701,302.34	608,330.97		0.00
01/17/2013	608,330.97	608,330.97	608,330.97	608,330.97		0.00
01/18/2013	608,330.97	608,330.97	608,330.97	608,330.97		0.00
01/19/2013	608,330.97	0.00	0.00	608,330.97		0.00
01/20/2013	608,330.97	0.00	0.00	608,330.97		0.00
01/21/2013	608,330.97	0.00	0.00	608,330.97		0.00
01/22/2013	608,330.97	608,330.97	608,330.97	608,330.97		0.00
01/23/2013	608,330.97	608,330.97	608,330.97	608,330.97		0.00
01/24/2013	608,330.97	345,007.01	608,330.97	345,007.01		0.00
01/25/2013	345,007.01	345,007.01	345,007.01	345,007.01		0.00
01/26/2013	345,007.01	0.00	0.00	345,007.01		0.00
01/27/2013	345,007.01	0.00	0.00	345,007.01		0.00
01/28/2013	345,007.01	345,007.01	345,007.01	345,007.01		0.00
01/29/2013	345,007.01	345,007.01	345,007.01	345,007.01		0.00
01/30/2013	345,007.01	345,007.01	345,007.01	345,007.01		0.00
01/31/2013	345,007.01	345,007.01	345,007.01	345,007.01	2,013.11	0.00
Totals	1,697,791.46	22,117,698.55	23,470,483.00	345,007.01	2,013.11	0.00

Account Summary

Ending Balance:	345,007.01	**Minimum Balance:**	345,007.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	345,007.01	**Charge Rate:**	2.2175
Interest Earned:	2,013.11	**Average Balance:**	1,068,893.75	**Earnings Rate:**	2.22
Adjusted Interest:	2,013.11				
Balance Including Interest:	347,020.12				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	3.94	0.00	3.94		0.00
01/05/2013	3.94	0.00	0.00	3.94		0.00
01/06/2013	3.94	0.00	0.00	3.94		0.00
01/07/2013	3.94	3.94	3.94	3.94		0.00
01/08/2013	3.94	3.94	3.94	3.94		0.00
01/09/2013	3.94	3.94	3.94	3.94		0.00
01/10/2013	3.94	3.94	3.94	3.94		0.00
01/11/2013	3.94	3.94	3.94	3.94		0.00
01/12/2013	3.94	0.00	0.00	3.94		0.00
01/13/2013	3.94	0.00	0.00	3.94		0.00
01/14/2013	3.94	3.94	3.94	3.94		0.00
01/15/2013	3.94	3.94	3.94	3.94		0.00
01/16/2013	3.94	3.94	3.94	3.94		0.00
01/17/2013	3.94	3.94	3.94	3.94		0.00
01/18/2013	3.94	3.94	3.94	3.94		0.00
01/19/2013	3.94	0.00	0.00	3.94		0.00
01/20/2013	3.94	0.00	0.00	3.94		0.00
01/21/2013	3.94	0.00	0.00	3.94		0.00
01/22/2013	3.94	3.94	3.94	3.94		0.00
01/23/2013	3.94	-21,670.52	3.94	(21,670.52)		0.00
01/24/2013	(21,670.52)	0.00	-21,670.52	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		(1.31)
Totals	0.00	-21,623.24	-21,623.24	0.00	0.00	(1.31)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(1.31)	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(696.63)	**Earnings Rate:**	2.22

Adjusted Interest: (1.31)

Balance Including Interest: -1.31

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	(106,151.47)	0.00	0.00	(106,151.47)		0.00
01/02/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/03/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/04/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/05/2013	(106,151.47)	0.00	0.00	(106,151.47)		0.00
01/06/2013	(106,151.47)	0.00	0.00	(106,151.47)		0.00
01/07/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/08/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/09/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/10/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/11/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/12/2013	(106,151.47)	0.00	0.00	(106,151.47)		0.00
01/13/2013	(106,151.47)	0.00	0.00	(106,151.47)		0.00
01/14/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/15/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/16/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/17/2013	(106,151.47)	-106,151.47	-106,151.47	(106,151.47)		0.00
01/18/2013	(106,151.47)	-233,523.55	-106,151.47	(233,523.55)		0.00
01/19/2013	(233,523.55)	0.00	0.00	(233,523.55)		0.00
01/20/2013	(233,523.55)	0.00	0.00	(233,523.55)		0.00
01/21/2013	(233,523.55)	0.00	0.00	(233,523.55)		0.00
01/22/2013	(233,523.55)	-233,523.55	-233,523.55	(233,523.55)		0.00
01/23/2013	(233,523.55)	-233,523.55	-233,523.55	(233,523.55)		0.00
01/24/2013	(233,523.55)	-106,076.55	-233,523.55	(106,076.55)		0.00
01/25/2013	(106,076.55)	-106,076.55	-106,076.55	(106,076.55)		0.00
01/26/2013	(106,076.55)	0.00	0.00	(106,076.55)		0.00
01/27/2013	(106,076.55)	0.00	0.00	(106,076.55)		0.00
01/28/2013	(106,076.55)	-106,076.55	-106,076.55	(106,076.55)		0.00
01/29/2013	(106,076.55)	-106,076.55	-106,076.55	(106,076.55)		0.00
01/30/2013	(106,076.55)	-106,076.55	-106,076.55	(106,076.55)		0.00
01/31/2013	(106,076.55)	149.84	-106,076.55	149.84		(239.86)
Totals	(106,151.47)	-2,504,621.20	-2,610,922.51	149.84	0.00	(239.86)

Account Summary

Ending Balance:	149.84	**Minimum Balance:**	149.84	**Basis:**	Average Daily Balance
Interest Charged:	(239.86)	**Maximum Balance:**	149.84	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(127,358.14)	**Earnings Rate:**	2.22

Adjusted Interest: (239.86)

Balance Including Interest: -90.02

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
01/01/2013	772,549.61	0.00	0.00	772,549.61		0.00
01/02/2013	772,549.61	772,549.61	772,549.61	772,549.61		0.00
01/03/2013	772,549.61	-84,636.65	772,549.61	(84,636.65)		0.00
01/04/2013	(84,636.65)	-83,977.44	-84,636.65	(83,977.44)		0.00
01/05/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/06/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/07/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/08/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/09/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/10/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/11/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/12/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/13/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/14/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/15/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/16/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/17/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/18/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/19/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/20/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/21/2013	(83,977.44)	0.00	0.00	(83,977.44)		0.00
01/22/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/23/2013	(83,977.44)	-83,977.44	-83,977.44	(83,977.44)		0.00
01/24/2013	(83,977.44)	835,912.90	-83,977.44	835,912.90		0.00
01/25/2013	835,912.90	835,912.90	835,912.90	835,912.90		0.00
01/26/2013	835,912.90	0.00	0.00	835,912.90		0.00
01/27/2013	835,912.90	0.00	0.00	835,912.90		0.00
01/28/2013	835,912.90	835,912.90	835,912.90	835,912.90		0.00
01/29/2013	835,912.90	835,912.90	835,912.90	835,912.90		0.00
01/30/2013	835,912.90	835,912.90	835,912.90	835,912.90		0.00
01/31/2013	835,912.90	927,346.25	835,912.90	927,346.25	398.52	0.00
Totals	772,549.61	4,703,116.99	4,548,320.35	927,346.25	398.52	0.00

Account Summary

Ending Balance:	927,346.25	**Minimum Balance:**	927,346.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	927,346.25	**Charge Rate:**	2.2175
Interest Earned:	398.52	**Average Balance:**	211,601.62	**Earnings Rate:**	2.22

Adjusted Interest: 398.52

Balance Including Interest: 927,744.77

OCIA Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
01/01/2013	0.01	0.00	0.00	0.01		0.00
01/02/2013	0.01	0.01	0.01	0.01		0.00
01/03/2013	0.01	0.01	0.01	0.01		0.00
01/04/2013	0.01	0.01	0.01	0.01		0.00
01/05/2013	0.01	0.00	0.00	0.01		0.00
01/06/2013	0.01	0.00	0.00	0.01		0.00
01/07/2013	0.01	0.01	0.01	0.01		0.00
01/08/2013	0.01	0.01	0.01	0.01		0.00
01/09/2013	0.01	0.01	0.01	0.01		0.00
01/10/2013	0.01	0.01	0.01	0.01		0.00
01/11/2013	0.01	0.01	0.01	0.01		0.00
01/12/2013	0.01	0.00	0.00	0.01		0.00
01/13/2013	0.01	0.00	0.00	0.01		0.00
01/14/2013	0.01	0.01	0.01	0.01		0.00
01/15/2013	0.01	0.01	0.01	0.01		0.00
01/16/2013	0.01	0.01	0.01	0.01		0.00
01/17/2013	0.01	0.01	0.01	0.01		0.00
01/18/2013	0.01	0.01	0.01	0.01		0.00
01/19/2013	0.01	0.00	0.00	0.01		0.00
01/20/2013	0.01	0.00	0.00	0.01		0.00
01/21/2013	0.01	0.00	0.00	0.01		0.00
01/22/2013	0.01	0.01	0.01	0.01		0.00
01/23/2013	0.01	0.01	0.01	0.01		0.00
01/24/2013	0.01	0.01	0.01	0.01		0.00
01/25/2013	0.01	0.01	0.01	0.01		0.00
01/26/2013	0.01	0.00	0.00	0.01		0.00
01/27/2013	0.01	0.00	0.00	0.01		0.00
01/28/2013	0.01	0.01	0.01	0.01		0.00
01/29/2013	0.01	0.01	0.01	0.01		0.00
01/30/2013	0.01	0.01	0.01	0.01		0.00
01/31/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.21	0.21	0.01	0.00	0.00

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.22
Adjusted Interest:	0.00				
Balance Including Interest:	0.01				

University of Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
01/01/2013	6,473,828.25	0.00	0.00	6,473,828.25		0.00
01/02/2013	6,473,828.25	6,473,828.25	6,473,828.25	6,473,828.25		0.00
01/03/2013	6,473,828.25	6,472,703.25	6,473,828.25	6,472,703.25		0.00
01/04/2013	6,472,703.25	6,484,329.81	6,472,703.25	6,484,329.81		0.00
01/05/2013	6,484,329.81	0.00	0.00	6,484,329.81		0.00
01/06/2013	6,484,329.81	0.00	0.00	6,484,329.81		0.00
01/07/2013	6,484,329.81	6,482,123.98	6,484,329.81	6,482,123.98		0.00
01/08/2013	6,482,123.98	6,482,123.98	6,482,123.98	6,482,123.98		0.00
01/09/2013	6,482,123.98	6,482,123.98	6,482,123.98	6,482,123.98		0.00
01/10/2013	6,482,123.98	6,481,765.63	6,482,123.98	6,481,765.63		0.00
01/11/2013	6,481,765.63	6,481,765.63	6,481,765.63	6,481,765.63		0.00
01/12/2013	6,481,765.63	0.00	0.00	6,481,765.63		0.00
01/13/2013	6,481,765.63	0.00	0.00	6,481,765.63		0.00
01/14/2013	6,481,765.63	6,481,765.63	6,481,765.63	6,481,765.63		0.00
01/15/2013	6,481,765.63	6,481,765.63	6,481,765.63	6,481,765.63		0.00
01/16/2013	6,481,765.63	6,481,765.63	6,481,765.63	6,481,765.63		0.00
01/17/2013	6,481,765.63	6,481,765.63	6,481,765.63	6,481,765.63		0.00
01/18/2013	6,481,765.63	6,477,674.96	6,481,765.63	6,477,674.96		0.00
01/19/2013	6,477,674.96	0.00	0.00	6,477,674.96		0.00
01/20/2013	6,477,674.96	0.00	0.00	6,477,674.96		0.00
01/21/2013	6,477,674.96	0.00	0.00	6,477,674.96		0.00
01/22/2013	6,477,674.96	6,477,509.96	6,477,674.96	6,477,509.96		0.00
01/23/2013	6,477,509.96	6,477,509.96	6,477,509.96	6,477,509.96		0.00
01/24/2013	6,477,509.96	6,473,938.77	6,477,509.96	6,473,938.77		0.00
01/25/2013	6,473,938.77	6,471,103.57	6,473,938.77	6,471,103.57		0.00
01/26/2013	6,471,103.57	0.00	0.00	6,471,103.57		0.00
01/27/2013	6,471,103.57	0.00	0.00	6,471,103.57		0.00
01/28/2013	6,471,103.57	6,447,726.27	6,471,103.57	6,447,726.27		0.00
01/29/2013	6,447,726.27	6,439,720.26	6,447,726.27	6,439,720.26		0.00
01/30/2013	6,439,720.26	6,437,585.59	6,439,720.26	6,437,585.59		0.00
01/31/2013	6,437,585.59	6,437,585.59	6,437,585.59	6,437,585.59	12,192.57	0.00
Totals	6,473,828.25	135,908,181.96	135,944,424.62	6,437,585.59	12,192.57	0.00

Account Summary

Ending Balance:	6,437,585.59	**Minimum Balance:**	6,437,585.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,437,585.59	**Charge Rate:**	2.2175
Interest Earned:	12,192.57	**Average Balance:**	6,473,852.68	**Earnings Rate:**	2.22

Adjusted Interest: 12,192.57

Balance Including Interest: 6,449,778.16

District Attorney's Council Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
01/01/2013	760,996.74	0.00	0.00	760,996.74		0.00
01/02/2013	760,996.74	753,000.66	760,996.74	753,000.66		0.00
01/03/2013	753,000.66	753,000.66	753,000.66	753,000.66		0.00
01/04/2013	753,000.66	754,475.24	753,000.66	754,475.24		0.00
01/05/2013	754,475.24	0.00	0.00	754,475.24		0.00
01/06/2013	754,475.24	0.00	0.00	754,475.24		0.00
01/07/2013	754,475.24	754,475.24	754,475.24	754,475.24		0.00
01/08/2013	754,475.24	754,475.24	754,475.24	754,475.24		0.00
01/09/2013	754,475.24	754,475.24	754,475.24	754,475.24		0.00
01/10/2013	754,475.24	752,953.27	754,475.24	752,953.27		0.00
01/11/2013	752,953.27	752,953.27	752,953.27	752,953.27		0.00
01/12/2013	752,953.27	0.00	0.00	752,953.27		0.00
01/13/2013	752,953.27	0.00	0.00	752,953.27		0.00
01/14/2013	752,953.27	752,953.27	752,953.27	752,953.27		0.00
01/15/2013	752,953.27	752,953.27	752,953.27	752,953.27		0.00
01/16/2013	752,953.27	751,595.01	752,953.27	751,595.01		0.00
01/17/2013	751,595.01	751,399.02	751,595.01	751,399.02		0.00
01/18/2013	751,399.02	751,399.02	751,399.02	751,399.02		0.00
01/19/2013	751,399.02	0.00	0.00	751,399.02		0.00
01/20/2013	751,399.02	0.00	0.00	751,399.02		0.00
01/21/2013	751,399.02	0.00	0.00	751,399.02		0.00
01/22/2013	751,399.02	751,399.02	751,399.02	751,399.02		0.00
01/23/2013	751,399.02	751,412.95	751,399.02	751,412.95		0.00
01/24/2013	751,412.95	622,725.98	751,412.95	622,725.98		0.00
01/25/2013	622,725.98	587,040.91	622,725.98	587,040.91		0.00
01/26/2013	587,040.91	0.00	0.00	587,040.91		0.00
01/27/2013	587,040.91	0.00	0.00	587,040.91		0.00
01/28/2013	587,040.91	587,040.91	587,040.91	587,040.91		0.00
01/29/2013	587,040.91	587,040.91	587,040.91	587,040.91		0.00
01/30/2013	587,040.91	587,040.91	587,040.91	587,040.91		0.00
01/31/2013	587,040.91	586,999.68	587,040.91	586,999.68	1,339.91	0.00
Totals	760,996.74	14,850,809.68	15,024,806.74	586,999.68	1,339.91	0.00

Account Summary

Ending Balance:	586,999.68	**Minimum Balance:**	586,999.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	586,999.68	**Charge Rate:**	2.2175
Interest Earned:	1,339.91	**Average Balance:**	711,449.75	**Earnings Rate:**	2.22

Adjusted Interest: 1,339.91

Balance Including Interest: 588,339.59

Comm of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
01/01/2013	2,541,569.90	0.00	0.00	2,541,569.90		0.00
01/02/2013	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90		0.00
01/03/2013	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90		0.00
01/04/2013	2,541,569.90	2,541,569.90	2,541,569.90	2,541,569.90		0.00
01/05/2013	2,541,569.90	0.00	0.00	2,541,569.90		0.00
01/06/2013	2,541,569.90	0.00	0.00	2,541,569.90		0.00
01/07/2013	2,541,569.90	2,538,687.77	2,541,569.90	2,538,687.77		0.00
01/08/2013	2,538,687.77	2,538,687.77	2,538,687.77	2,538,687.77		0.00
01/09/2013	2,538,687.77	2,523,525.37	2,538,687.77	2,523,525.37		0.00
01/10/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/11/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/12/2013	2,523,525.37	0.00	0.00	2,523,525.37		0.00
01/13/2013	2,523,525.37	0.00	0.00	2,523,525.37		0.00
01/14/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/15/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/16/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/17/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/18/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/19/2013	2,523,525.37	0.00	0.00	2,523,525.37		0.00
01/20/2013	2,523,525.37	0.00	0.00	2,523,525.37		0.00
01/21/2013	2,523,525.37	0.00	0.00	2,523,525.37		0.00
01/22/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/23/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/24/2013	2,523,525.37	2,523,525.37	2,523,525.37	2,523,525.37		0.00
01/25/2013	2,523,525.37	2,162,288.53	2,523,525.37	2,162,288.53		0.00
01/26/2013	2,162,288.53	0.00	0.00	2,162,288.53		0.00
01/27/2013	2,162,288.53	0.00	0.00	2,162,288.53		0.00
01/28/2013	2,162,288.53	2,162,288.53	2,162,288.53	2,162,288.53		0.00
01/29/2013	2,162,288.53	2,162,288.53	2,162,288.53	2,162,288.53		0.00
01/30/2013	2,162,288.53	2,162,288.53	2,162,288.53	2,162,288.53		0.00
01/31/2013	2,162,288.53	2,162,288.53	2,162,288.53	2,162,288.53	4,607.49	0.00
Totals	2,541,569.90	51,272,306.96	51,651,588.33	2,162,288.53	4,607.49	0.00

Account Summary

Ending Balance:	2,162,288.53	**Minimum Balance:**	2,162,288.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,162,288.53	**Charge Rate:**	2.2175
Interest Earned:	4,607.49	**Average Balance:**	2,446,426.47	**Earnings Rate:**	2.22

Adjusted Interest: 4,607.49

Balance Including Interest: 2,166,896.02

Commissioners of Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
01/01/2013	4,898,894.13	0.00	0.00	4,898,894.13		0.00
01/02/2013	4,898,894.13	4,898,894.13	4,898,894.13	4,898,894.13		0.00
01/03/2013	4,898,894.13	4,898,894.13	4,898,894.13	4,898,894.13		0.00
01/04/2013	4,898,894.13	4,897,954.51	4,898,894.13	4,897,954.51		0.00
01/05/2013	4,897,954.51	0.00	0.00	4,897,954.51		0.00
01/06/2013	4,897,954.51	0.00	0.00	4,897,954.51		0.00
01/07/2013	4,897,954.51	4,897,954.51	4,897,954.51	4,897,954.51		0.00
01/08/2013	4,897,954.51	4,897,954.51	4,897,954.51	4,897,954.51		0.00
01/09/2013	4,897,954.51	4,897,954.51	4,897,954.51	4,897,954.51		0.00
01/10/2013	4,897,954.51	4,890,338.35	4,897,954.51	4,890,338.35		0.00
01/11/2013	4,890,338.35	4,785,104.56	4,890,338.35	4,785,104.56		0.00
01/12/2013	4,785,104.56	0.00	0.00	4,785,104.56		0.00
01/13/2013	4,785,104.56	0.00	0.00	4,785,104.56		0.00
01/14/2013	4,785,104.56	4,785,104.56	4,785,104.56	4,785,104.56		0.00
01/15/2013	4,785,104.56	4,785,104.56	4,785,104.56	4,785,104.56		0.00
01/16/2013	4,785,104.56	4,785,104.56	4,785,104.56	4,785,104.56		0.00
01/17/2013	4,785,104.56	4,785,104.56	4,785,104.56	4,785,104.56		0.00
01/18/2013	4,785,104.56	4,752,605.63	4,785,104.56	4,752,605.63		0.00
01/19/2013	4,752,605.63	0.00	0.00	4,752,605.63		0.00
01/20/2013	4,752,605.63	0.00	0.00	4,752,605.63		0.00
01/21/2013	4,752,605.63	0.00	0.00	4,752,605.63		0.00
01/22/2013	4,752,605.63	4,752,605.63	4,752,605.63	4,752,605.63		0.00
01/23/2013	4,752,605.63	5,389,474.32	4,752,605.63	5,389,474.32		0.00
01/24/2013	5,389,474.32	5,388,587.22	5,389,474.32	5,388,587.22		0.00
01/25/2013	5,388,587.22	5,388,587.22	5,388,587.22	5,388,587.22		0.00
01/26/2013	5,388,587.22	0.00	0.00	5,388,587.22		0.00
01/27/2013	5,388,587.22	0.00	0.00	5,388,587.22		0.00
01/28/2013	5,388,587.22	5,382,718.87	5,388,587.22	5,382,718.87		0.00
01/29/2013	5,382,718.87	5,382,718.87	5,382,718.87	5,382,718.87		0.00
01/30/2013	5,382,718.87	5,356,523.75	5,382,718.87	5,356,523.75		0.00
01/31/2013	5,356,523.75	5,356,523.75	5,356,523.75	5,356,523.75	9,395.87	0.00
Totals	4,898,894.13	105,355,812.71	104,898,183.09	5,356,523.75	9,395.87	0.00

Account Summary

Ending Balance:	5,356,523.75	**Minimum Balance:**	5,356,523.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,356,523.75	**Charge Rate:**	2.2175
Interest Earned:	9,395.87	**Average Balance:**	4,988,897.30	**Earnings Rate:**	2.22
Adjusted Interest:	9,395.87				
Balance Including Interest:	5,365,919.62				

Comm of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
01/01/2013	11,111,353.49	0.00	0.00	11,111,353.49		0.00
01/02/2013	11,111,353.49	11,111,353.49	11,111,353.49	11,111,353.49		0.00
01/03/2013	11,111,353.49	11,111,301.79	11,111,353.49	11,111,301.79		0.00
01/04/2013	11,111,301.79	11,132,369.82	11,111,301.79	11,132,369.82		0.00
01/05/2013	11,132,369.82	0.00	0.00	11,132,369.82		0.00
01/06/2013	11,132,369.82	0.00	0.00	11,132,369.82		0.00
01/07/2013	11,132,369.82	11,389,964.48	11,132,369.82	11,389,964.48		0.00
01/08/2013	11,389,964.48	11,389,644.32	11,389,964.48	11,389,644.32		0.00
01/09/2013	11,389,644.32	11,389,644.32	11,389,644.32	11,389,644.32		0.00
01/10/2013	11,389,644.32	11,304,234.74	11,389,644.32	11,304,234.74		0.00
01/11/2013	11,304,234.74	11,501,337.82	11,304,234.74	11,501,337.82		0.00
01/12/2013	11,501,337.82	0.00	0.00	11,501,337.82		0.00
01/13/2013	11,501,337.82	0.00	0.00	11,501,337.82		0.00
01/14/2013	11,501,337.82	11,429,136.82	11,501,337.82	11,429,136.82		0.00
01/15/2013	11,429,136.82	11,374,508.05	11,429,136.82	11,374,508.05		0.00
01/16/2013	11,374,508.05	11,374,508.05	11,374,508.05	11,374,508.05		0.00
01/17/2013	11,374,508.05	11,374,508.05	11,374,508.05	11,374,508.05		0.00
01/18/2013	11,374,508.05	11,323,689.76	11,374,508.05	11,323,689.76		0.00
01/19/2013	11,323,689.76	0.00	0.00	11,323,689.76		0.00
01/20/2013	11,323,689.76	0.00	0.00	11,323,689.76		0.00
01/21/2013	11,323,689.76	0.00	0.00	11,323,689.76		0.00
01/22/2013	11,323,689.76	11,323,689.76	11,323,689.76	11,323,689.76		0.00
01/23/2013	11,323,689.76	11,658,946.19	11,323,689.76	11,658,946.19		0.00
01/24/2013	11,658,946.19	11,319,976.10	11,658,946.19	11,319,976.10		0.00
01/25/2013	11,319,976.10	11,119,976.10	11,319,976.10	11,119,976.10		0.00
01/26/2013	11,119,976.10	0.00	0.00	11,119,976.10		0.00
01/27/2013	11,119,976.10	0.00	0.00	11,119,976.10		0.00
01/28/2013	11,119,976.10	11,622,086.57	11,119,976.10	11,622,086.57		0.00
01/29/2013	11,622,086.57	11,616,865.41	11,622,086.57	11,616,865.41		0.00
01/30/2013	11,616,865.41	10,912,206.41	11,616,865.41	10,912,206.41		0.00
01/31/2013	10,912,206.41	10,912,206.41	10,912,206.41	10,912,206.41	21,280.83	0.00
Totals	11,111,353.49	237,692,154.46	237,891,301.54	10,912,206.41	21,280.83	0.00

Account Summary

Ending Balance:	10,912,206.41	**Minimum Balance:**	10,912,206.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,912,206.41	**Charge Rate:**	2.2175
Interest Earned:	21,280.83	**Average Balance:**	11,299,417.57	**Earnings Rate:**	2.22

Adjusted Interest: 21,280.83

Balance Including Interest: 10,933,487.24

University of Central Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
01/01/2013	2,642,355.68	0.00	0.00	2,642,355.68		0.00
01/02/2013	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
01/03/2013	2,642,355.68	2,642,355.68	2,642,355.68	2,642,355.68		0.00
01/04/2013	2,642,355.68	2,647,315.16	2,642,355.68	2,647,315.16		0.00
01/05/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/06/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/07/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/08/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/09/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/10/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/11/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/12/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/13/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/14/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/15/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/16/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/17/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/18/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/19/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/20/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/21/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/22/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/23/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/24/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/25/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
01/26/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/27/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
01/28/2013	2,647,315.16	2,734,218.16	2,647,315.16	2,734,218.16		0.00
01/29/2013	2,734,218.16	2,734,218.16	2,734,218.16	2,734,218.16		0.00
01/30/2013	2,734,218.16	2,647,315.16	2,734,218.16	2,647,315.16		0.00
01/31/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16	4,995.49	0.00
Totals	2,642,355.68	55,757,505.40	55,752,545.92	2,647,315.16	4,995.49	0.00

Account Summary

Ending Balance:	2,647,315.16	**Minimum Balance:**	2,647,315.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,647,315.16	**Charge Rate:**	2.2175
Interest Earned:	4,995.49	**Average Balance:**	2,652,441.86	**Earnings Rate:**	2.22
Adjusted Interest:	4,995.49				
Balance Including Interest:	2,652,310.65				

University of Science and Arts Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
01/01/2013	1,329,904.89	0.00	0.00	1,329,904.89		0.00
01/02/2013	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89		0.00
01/03/2013	1,329,904.89	1,329,904.89	1,329,904.89	1,329,904.89		0.00
01/04/2013	1,329,904.89	1,332,373.97	1,329,904.89	1,332,373.97		0.00
01/05/2013	1,332,373.97	0.00	0.00	1,332,373.97		0.00
01/06/2013	1,332,373.97	0.00	0.00	1,332,373.97		0.00
01/07/2013	1,332,373.97	1,332,373.97	1,332,373.97	1,332,373.97		0.00
01/08/2013	1,332,373.97	1,307,571.81	1,332,373.97	1,307,571.81		0.00
01/09/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/10/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/11/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/12/2013	1,307,571.81	0.00	0.00	1,307,571.81		0.00
01/13/2013	1,307,571.81	0.00	0.00	1,307,571.81		0.00
01/14/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/15/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/16/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/17/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/18/2013	1,307,571.81	1,307,571.81	1,307,571.81	1,307,571.81		0.00
01/19/2013	1,307,571.81	0.00	0.00	1,307,571.81		0.00
01/20/2013	1,307,571.81	0.00	0.00	1,307,571.81		0.00
01/21/2013	1,307,571.81	0.00	0.00	1,307,571.81		0.00
01/22/2013	1,307,571.81	1,285,544.06	1,307,571.81	1,285,544.06		0.00
01/23/2013	1,285,544.06	1,285,544.06	1,285,544.06	1,285,544.06		0.00
01/24/2013	1,285,544.06	1,285,544.06	1,285,544.06	1,285,544.06		0.00
01/25/2013	1,285,544.06	1,285,544.06	1,285,544.06	1,285,544.06		0.00
01/26/2013	1,285,544.06	0.00	0.00	1,285,544.06		0.00
01/27/2013	1,285,544.06	0.00	0.00	1,285,544.06		0.00
01/28/2013	1,285,544.06	1,372,447.06	1,285,544.06	1,372,447.06		0.00
01/29/2013	1,372,447.06	1,372,447.06	1,372,447.06	1,372,447.06		0.00
01/30/2013	1,372,447.06	1,372,447.06	1,372,447.06	1,372,447.06		0.00
01/31/2013	1,372,447.06	1,357,572.06	1,372,447.06	1,357,572.06	2,479.55	0.00
Totals	1,329,904.89	27,709,793.49	27,682,126.32	1,357,572.06	2,479.55	0.00

Account Summary

Ending Balance:	1,357,572.06	**Minimum Balance:**	1,357,572.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,357,572.06	**Charge Rate:**	2.2175
Interest Earned:	2,479.55	**Average Balance:**	1,316,561.08	**Earnings Rate:**	2.22

Adjusted Interest: 2,479.55

Balance Including Interest: 1,360,051.61

East Central University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
01/01/2013	1,380,396.69	0.00	0.00	1,380,396.69		0.00
01/02/2013	1,380,396.69	1,380,396.69	1,380,396.69	1,380,396.69		0.00
01/03/2013	1,380,396.69	1,333,685.65	1,380,396.69	1,333,685.65		0.00
01/04/2013	1,333,685.65	1,336,240.97	1,333,685.65	1,336,240.97		0.00
01/05/2013	1,336,240.97	0.00	0.00	1,336,240.97		0.00
01/06/2013	1,336,240.97	0.00	0.00	1,336,240.97		0.00
01/07/2013	1,336,240.97	1,336,240.97	1,336,240.97	1,336,240.97		0.00
01/08/2013	1,336,240.97	1,336,240.97	1,336,240.97	1,336,240.97		0.00
01/09/2013	1,336,240.97	1,336,240.97	1,336,240.97	1,336,240.97		0.00
01/10/2013	1,336,240.97	1,333,116.44	1,336,240.97	1,333,116.44		0.00
01/11/2013	1,333,116.44	1,333,116.44	1,333,116.44	1,333,116.44		0.00
01/12/2013	1,333,116.44	0.00	0.00	1,333,116.44		0.00
01/13/2013	1,333,116.44	0.00	0.00	1,333,116.44		0.00
01/14/2013	1,333,116.44	1,333,116.44	1,333,116.44	1,333,116.44		0.00
01/15/2013	1,333,116.44	1,321,307.31	1,333,116.44	1,321,307.31		0.00
01/16/2013	1,321,307.31	1,321,307.31	1,321,307.31	1,321,307.31		0.00
01/17/2013	1,321,307.31	1,321,307.31	1,321,307.31	1,321,307.31		0.00
01/18/2013	1,321,307.31	1,321,307.31	1,321,307.31	1,321,307.31		0.00
01/19/2013	1,321,307.31	0.00	0.00	1,321,307.31		0.00
01/20/2013	1,321,307.31	0.00	0.00	1,321,307.31		0.00
01/21/2013	1,321,307.31	0.00	0.00	1,321,307.31		0.00
01/22/2013	1,321,307.31	1,321,307.31	1,321,307.31	1,321,307.31		0.00
01/23/2013	1,321,307.31	1,321,307.31	1,321,307.31	1,321,307.31		0.00
01/24/2013	1,321,307.31	1,305,375.09	1,321,307.31	1,305,375.09		0.00
01/25/2013	1,305,375.09	1,305,375.09	1,305,375.09	1,305,375.09		0.00
01/26/2013	1,305,375.09	0.00	0.00	1,305,375.09		0.00
01/27/2013	1,305,375.09	0.00	0.00	1,305,375.09		0.00
01/28/2013	1,305,375.09	1,392,278.09	1,305,375.09	1,392,278.09		0.00
01/29/2013	1,392,278.09	1,392,278.09	1,392,278.09	1,392,278.09		0.00
01/30/2013	1,392,278.09	1,392,278.09	1,392,278.09	1,392,278.09		0.00
01/31/2013	1,392,278.09	1,392,278.09	1,392,278.09	1,392,278.09	2,518.83	0.00
Totals	1,380,396.69	28,166,101.94	28,154,220.54	1,392,278.09	2,518.83	0.00

Account Summary

Ending Balance:	1,392,278.09	**Minimum Balance:**	1,392,278.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,392,278.09	**Charge Rate:**	2.2175
Interest Earned:	2,518.83	**Average Balance:**	1,337,415.66	**Earnings Rate:**	2.22

Adjusted Interest: 2,518.83

Balance Including Interest: 1,394,796.92

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
01/01/2013	602,607.40	0.00	0.00	602,607.40		0.00
01/02/2013	602,607.40	603,078.60	602,607.40	603,078.60		0.00
01/03/2013	603,078.60	603,078.60	603,078.60	603,078.60		0.00
01/04/2013	603,078.60	526,116.68	603,078.60	526,116.68		0.00
01/05/2013	526,116.68	0.00	0.00	526,116.68		0.00
01/06/2013	526,116.68	0.00	0.00	526,116.68		0.00
01/07/2013	526,116.68	526,116.68	526,116.68	526,116.68		0.00
01/08/2013	526,116.68	505,625.13	526,116.68	505,625.13		0.00
01/09/2013	505,625.13	505,625.13	505,625.13	505,625.13		0.00
01/10/2013	505,625.13	481,625.13	505,625.13	481,625.13		0.00
01/11/2013	481,625.13	477,227.49	481,625.13	477,227.49		0.00
01/12/2013	477,227.49	0.00	0.00	477,227.49		0.00
01/13/2013	477,227.49	0.00	0.00	477,227.49		0.00
01/14/2013	477,227.49	477,227.49	477,227.49	477,227.49		0.00
01/15/2013	477,227.49	477,227.49	477,227.49	477,227.49		0.00
01/16/2013	477,227.49	477,227.49	477,227.49	477,227.49		0.00
01/17/2013	477,227.49	477,227.49	477,227.49	477,227.49		0.00
01/18/2013	477,227.49	477,227.49	477,227.49	477,227.49		0.00
01/19/2013	477,227.49	0.00	0.00	477,227.49		0.00
01/20/2013	477,227.49	0.00	0.00	477,227.49		0.00
01/21/2013	477,227.49	0.00	0.00	477,227.49		0.00
01/22/2013	477,227.49	440,351.89	477,227.49	440,351.89		0.00
01/23/2013	440,351.89	440,351.89	440,351.89	440,351.89		0.00
01/24/2013	440,351.89	439,093.89	440,351.89	439,093.89		0.00
01/25/2013	439,093.89	438,793.89	439,093.89	438,793.89		0.00
01/26/2013	438,793.89	0.00	0.00	438,793.89		0.00
01/27/2013	438,793.89	0.00	0.00	438,793.89		0.00
01/28/2013	438,793.89	517,005.89	438,793.89	517,005.89		0.00
01/29/2013	517,005.89	517,005.89	517,005.89	517,005.89		0.00
01/30/2013	517,005.89	438,793.89	517,005.89	438,793.89		0.00
01/31/2013	438,793.89	438,793.89	438,793.89	438,793.89	923.66	0.00
Totals	602,607.40	10,284,822.01	10,448,635.52	438,793.89	923.66	0.00

Account Summary

Ending Balance:	438,793.89	**Minimum Balance:**	438,793.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	438,793.89	**Charge Rate:**	2.2175
Interest Earned:	923.66	**Average Balance:**	490,431.87	**Earnings Rate:**	2.22

Adjusted Interest: 923.66

Balance Including Interest: 439,717.55

Northeastern State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
01/01/2013	2,562,643.73	0.00	0.00	2,562,643.73		0.00
01/02/2013	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73		0.00
01/03/2013	2,562,643.73	2,562,643.73	2,562,643.73	2,562,643.73		0.00
01/04/2013	2,562,643.73	2,567,456.23	2,562,643.73	2,567,456.23		0.00
01/05/2013	2,567,456.23	0.00	0.00	2,567,456.23		0.00
01/06/2013	2,567,456.23	0.00	0.00	2,567,456.23		0.00
01/07/2013	2,567,456.23	2,567,456.23	2,567,456.23	2,567,456.23		0.00
01/08/2013	2,567,456.23	2,565,573.13	2,567,456.23	2,565,573.13		0.00
01/09/2013	2,565,573.13	2,565,573.13	2,565,573.13	2,565,573.13		0.00
01/10/2013	2,565,573.13	2,565,573.13	2,565,573.13	2,565,573.13		0.00
01/11/2013	2,565,573.13	2,565,573.13	2,565,573.13	2,565,573.13		0.00
01/12/2013	2,565,573.13	0.00	0.00	2,565,573.13		0.00
01/13/2013	2,565,573.13	0.00	0.00	2,565,573.13		0.00
01/14/2013	2,565,573.13	2,520,274.13	2,565,573.13	2,520,274.13		0.00
01/15/2013	2,520,274.13	2,520,224.13	2,520,274.13	2,520,224.13		0.00
01/16/2013	2,520,224.13	2,520,224.13	2,520,224.13	2,520,224.13		0.00
01/17/2013	2,520,224.13	2,468,241.18	2,520,224.13	2,468,241.18		0.00
01/18/2013	2,468,241.18	2,468,241.18	2,468,241.18	2,468,241.18		0.00
01/19/2013	2,468,241.18	0.00	0.00	2,468,241.18		0.00
01/20/2013	2,468,241.18	0.00	0.00	2,468,241.18		0.00
01/21/2013	2,468,241.18	0.00	0.00	2,468,241.18		0.00
01/22/2013	2,468,241.18	2,468,241.18	2,468,241.18	2,468,241.18		0.00
01/23/2013	2,468,241.18	2,468,241.18	2,468,241.18	2,468,241.18		0.00
01/24/2013	2,468,241.18	2,468,241.18	2,468,241.18	2,468,241.18		0.00
01/25/2013	2,468,241.18	2,446,762.96	2,468,241.18	2,446,762.96		0.00
01/26/2013	2,446,762.96	0.00	0.00	2,446,762.96		0.00
01/27/2013	2,446,762.96	0.00	0.00	2,446,762.96		0.00
01/28/2013	2,446,762.96	2,467,165.96	2,446,762.96	2,467,165.96		0.00
01/29/2013	2,467,165.96	2,467,165.96	2,467,165.96	2,467,165.96		0.00
01/30/2013	2,467,165.96	2,467,165.96	2,467,165.96	2,467,165.96		0.00
01/31/2013	2,467,165.96	2,467,165.96	2,467,165.96	2,467,165.96	4,730.67	0.00
Totals	2,562,643.73	52,739,847.53	52,835,325.30	2,467,165.96	4,730.67	0.00

Account Summary

Ending Balance:	2,467,165.96	**Minimum Balance:**	2,467,165.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,467,165.96	**Charge Rate:**	2.2175
Interest Earned:	4,730.67	**Average Balance:**	2,511,832.24	**Earnings Rate:**	2.22
Adjusted Interest:	4,730.67				
Balance Including Interest:	2,471,896.63				

Northern Oklahoma College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
01/01/2013	720,238.67	0.00	0.00	720,238.67		0.00
01/02/2013	720,238.67	720,238.67	720,238.67	720,238.67		0.00
01/03/2013	720,238.67	720,238.67	720,238.67	720,238.67		0.00
01/04/2013	720,238.67	721,568.08	720,238.67	721,568.08		0.00
01/05/2013	721,568.08	0.00	0.00	721,568.08		0.00
01/06/2013	721,568.08	0.00	0.00	721,568.08		0.00
01/07/2013	721,568.08	721,568.08	721,568.08	721,568.08		0.00
01/08/2013	721,568.08	721,568.08	721,568.08	721,568.08		0.00
01/09/2013	721,568.08	721,568.08	721,568.08	721,568.08		0.00
01/10/2013	721,568.08	721,568.08	721,568.08	721,568.08		0.00
01/11/2013	721,568.08	721,568.08	721,568.08	721,568.08		0.00
01/12/2013	721,568.08	0.00	0.00	721,568.08		0.00
01/13/2013	721,568.08	0.00	0.00	721,568.08		0.00
01/14/2013	721,568.08	721,326.62	721,568.08	721,326.62		0.00
01/15/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/16/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/17/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/18/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/19/2013	721,326.62	0.00	0.00	721,326.62		0.00
01/20/2013	721,326.62	0.00	0.00	721,326.62		0.00
01/21/2013	721,326.62	0.00	0.00	721,326.62		0.00
01/22/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/23/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/24/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/25/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
01/26/2013	721,326.62	0.00	0.00	721,326.62		0.00
01/27/2013	721,326.62	0.00	0.00	721,326.62		0.00
01/28/2013	721,326.62	799,538.62	721,326.62	799,538.62		0.00
01/29/2013	799,538.62	799,538.62	799,538.62	799,538.62		0.00
01/30/2013	799,538.62	721,326.62	799,538.62	721,326.62		0.00
01/31/2013	721,326.62	721,326.62	721,326.62	721,326.62	1,367.97	0.00
Totals	720,238.67	15,303,555.88	15,302,467.93	721,326.62	1,367.97	0.00

Account Summary

Ending Balance:	721,326.62	**Minimum Balance:**	721,326.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	721,326.62	**Charge Rate:**	2.2175
Interest Earned:	1,367.97	**Average Balance:**	726,345.16	**Earnings Rate:**	2.22

Adjusted Interest: 1,367.97

Balance Including Interest: 722,694.59

Northwestern Oklahoma State University Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
01/01/2013	1,193,515.88	0.00	0.00	1,193,515.88		0.00
01/02/2013	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88		0.00
01/03/2013	1,193,515.88	1,193,515.88	1,193,515.88	1,193,515.88		0.00
01/04/2013	1,193,515.88	1,195,748.89	1,193,515.88	1,195,748.89		0.00
01/05/2013	1,195,748.89	0.00	0.00	1,195,748.89		0.00
01/06/2013	1,195,748.89	0.00	0.00	1,195,748.89		0.00
01/07/2013	1,195,748.89	1,195,748.89	1,195,748.89	1,195,748.89		0.00
01/08/2013	1,195,748.89	1,195,748.89	1,195,748.89	1,195,748.89		0.00
01/09/2013	1,195,748.89	1,195,748.89	1,195,748.89	1,195,748.89		0.00
01/10/2013	1,195,748.89	1,152,698.34	1,195,748.89	1,152,698.34		0.00
01/11/2013	1,152,698.34	1,152,698.34	1,152,698.34	1,152,698.34		0.00
01/12/2013	1,152,698.34	0.00	0.00	1,152,698.34		0.00
01/13/2013	1,152,698.34	0.00	0.00	1,152,698.34		0.00
01/14/2013	1,152,698.34	1,116,669.73	1,152,698.34	1,116,669.73		0.00
01/15/2013	1,116,669.73	1,116,669.73	1,116,669.73	1,116,669.73		0.00
01/16/2013	1,116,669.73	1,116,669.73	1,116,669.73	1,116,669.73		0.00
01/17/2013	1,116,669.73	1,116,602.61	1,116,669.73	1,116,602.61		0.00
01/18/2013	1,116,602.61	1,116,602.61	1,116,602.61	1,116,602.61		0.00
01/19/2013	1,116,602.61	0.00	0.00	1,116,602.61		0.00
01/20/2013	1,116,602.61	0.00	0.00	1,116,602.61		0.00
01/21/2013	1,116,602.61	0.00	0.00	1,116,602.61		0.00
01/22/2013	1,116,602.61	1,116,602.61	1,116,602.61	1,116,602.61		0.00
01/23/2013	1,116,602.61	1,116,602.61	1,116,602.61	1,116,602.61		0.00
01/24/2013	1,116,602.61	1,116,602.61	1,116,602.61	1,116,602.61		0.00
01/25/2013	1,116,602.61	1,116,602.61	1,116,602.61	1,116,602.61		0.00
01/26/2013	1,116,602.61	0.00	0.00	1,116,602.61		0.00
01/27/2013	1,116,602.61	0.00	0.00	1,116,602.61		0.00
01/28/2013	1,116,602.61	1,201,706.61	1,116,602.61	1,201,706.61		0.00
01/29/2013	1,201,706.61	1,201,706.61	1,201,706.61	1,201,706.61		0.00
01/30/2013	1,201,706.61	1,174,322.96	1,201,706.61	1,174,322.96		0.00
01/31/2013	1,174,322.96	1,174,322.96	1,174,322.96	1,174,322.96	2,171.97	0.00
Totals	1,193,515.88	24,277,107.99	24,296,300.91	1,174,322.96	2,171.97	0.00

Account Summary

Ending Balance:	1,174,322.96	**Minimum Balance:**	1,174,322.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,174,322.96	**Charge Rate:**	2.2175
Interest Earned:	2,171.97	**Average Balance:**	1,153,242.95	**Earnings Rate:**	2.22

Adjusted Interest: 2,171.97

Balance Including Interest: 1,176,494.93

Panhandle State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
01/01/2013	32,860.36	0.00	0.00	32,860.36		0.00
01/02/2013	32,860.36	32,860.36	32,860.36	32,860.36		0.00
01/03/2013	32,860.36	32,860.36	32,860.36	32,860.36		0.00
01/04/2013	32,860.36	32,887.12	32,860.36	32,887.12		0.00
01/05/2013	32,887.12	0.00	0.00	32,887.12		0.00
01/06/2013	32,887.12	0.00	0.00	32,887.12		0.00
01/07/2013	32,887.12	32,887.12	32,887.12	32,887.12		0.00
01/08/2013	32,887.12	-2,197.32	32,887.12	(2,197.32)		0.00
01/09/2013	(2,197.32)	2,802.68	-2,197.32	2,802.68		0.00
01/10/2013	2,802.68	2,802.68	2,802.68	2,802.68		0.00
01/11/2013	2,802.68	2,802.68	2,802.68	2,802.68		0.00
01/12/2013	2,802.68	0.00	0.00	2,802.68		0.00
01/13/2013	2,802.68	0.00	0.00	2,802.68		0.00
01/14/2013	2,802.68	2,802.68	2,802.68	2,802.68		0.00
01/15/2013	2,802.68	-15,222.21	2,802.68	(15,222.21)		0.00
01/16/2013	(15,222.21)	4,777.79	-15,222.21	4,777.79		0.00
01/17/2013	4,777.79	76.76	4,777.79	76.76		0.00
01/18/2013	76.76	76.76	76.76	76.76		0.00
01/19/2013	76.76	0.00	0.00	76.76		0.00
01/20/2013	76.76	0.00	0.00	76.76		0.00
01/21/2013	76.76	0.00	0.00	76.76		0.00
01/22/2013	76.76	76.76	76.76	76.76		0.00
01/23/2013	76.76	76.76	76.76	76.76		0.00
01/24/2013	76.76	76.76	76.76	76.76		0.00
01/25/2013	76.76	76.76	76.76	76.76		0.00
01/26/2013	76.76	0.00	0.00	76.76		0.00
01/27/2013	76.76	0.00	0.00	76.76		0.00
01/28/2013	76.76	85,304.81	76.76	85,304.81		0.00
01/29/2013	85,304.81	85,304.81	85,304.81	85,304.81		0.00
01/30/2013	85,304.81	35,211.81	85,304.81	35,211.81		0.00
01/31/2013	35,211.81	35,211.81	35,211.81	35,211.81	28.93	0.00
Totals	32,860.36	371,557.74	369,206.29	35,211.81	28.93	0.00

Account Summary

Ending Balance:	35,211.81	**Minimum Balance:**	35,211.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35,211.81	**Charge Rate:**	2.2175
Interest Earned:	28.93	**Average Balance:**	15,360.69	**Earnings Rate:**	2.22

Adjusted Interest: 28.93

Balance Including Interest: 35,240.74

Southeastern Oklahoma State University Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
01/01/2013	1,161,076.84	0.00	0.00	1,161,076.84		0.00
01/02/2013	1,161,076.84	1,161,076.84	1,161,076.84	1,161,076.84		0.00
01/03/2013	1,161,076.84	1,147,728.84	1,161,076.84	1,147,728.84		0.00
01/04/2013	1,147,728.84	1,150,156.78	1,147,728.84	1,150,156.78		0.00
01/05/2013	1,150,156.78	0.00	0.00	1,150,156.78		0.00
01/06/2013	1,150,156.78	0.00	0.00	1,150,156.78		0.00
01/07/2013	1,150,156.78	536,463.38	1,150,156.78	536,463.38		0.00
01/08/2013	536,463.38	536,463.38	536,463.38	536,463.38		0.00
01/09/2013	536,463.38	536,463.38	536,463.38	536,463.38		0.00
01/10/2013	536,463.38	525,943.38	536,463.38	525,943.38		0.00
01/11/2013	525,943.38	516,334.73	525,943.38	516,334.73		0.00
01/12/2013	516,334.73	0.00	0.00	516,334.73		0.00
01/13/2013	516,334.73	0.00	0.00	516,334.73		0.00
01/14/2013	516,334.73	516,334.73	516,334.73	516,334.73		0.00
01/15/2013	516,334.73	516,334.73	516,334.73	516,334.73		0.00
01/16/2013	516,334.73	516,334.73	516,334.73	516,334.73		0.00
01/17/2013	516,334.73	515,626.83	516,334.73	515,626.83		0.00
01/18/2013	515,626.83	515,626.83	515,626.83	515,626.83		0.00
01/19/2013	515,626.83	0.00	0.00	515,626.83		0.00
01/20/2013	515,626.83	0.00	0.00	515,626.83		0.00
01/21/2013	515,626.83	0.00	0.00	515,626.83		0.00
01/22/2013	515,626.83	511,817.25	515,626.83	511,817.25		0.00
01/23/2013	511,817.25	511,817.25	511,817.25	511,817.25		0.00
01/24/2013	511,817.25	511,817.25	511,817.25	511,817.25		0.00
01/25/2013	511,817.25	511,817.25	511,817.25	511,817.25		0.00
01/26/2013	511,817.25	0.00	0.00	511,817.25		0.00
01/27/2013	511,817.25	0.00	0.00	511,817.25		0.00
01/28/2013	511,817.25	598,720.25	511,817.25	598,720.25		0.00
01/29/2013	598,720.25	598,720.25	598,720.25	598,720.25		0.00
01/30/2013	598,720.25	598,720.25	598,720.25	598,720.25		0.00
01/31/2013	598,720.25	598,720.25	598,720.25	598,720.25	1,227.07	0.00
Totals	1,161,076.84	13,133,038.56	13,695,395.15	598,720.25	1,227.07	0.00

Account Summary

Ending Balance:	598,720.25	**Minimum Balance:**	598,720.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	598,720.25	**Charge Rate:**	2.2175
Interest Earned:	1,227.07	**Average Balance:**	651,535.92	**Earnings Rate:**	2.22
Adjusted Interest:	1,227.07				
Balance Including Interest:	599,947.32				

Southwestern Oklahoma State University Detail Re

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
01/01/2013	3,408,034.24	0.00	0.00	3,408,034.24		0.00
01/02/2013	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24		0.00
01/03/2013	3,408,034.24	3,408,034.24	3,408,034.24	3,408,034.24		0.00
01/04/2013	3,408,034.24	3,414,385.98	3,408,034.24	3,414,385.98		0.00
01/05/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/06/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/07/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/08/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/09/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/10/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/11/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/12/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/13/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/14/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/15/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/16/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/17/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/18/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/19/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/20/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/21/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/22/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/23/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/24/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/25/2013	3,414,385.98	3,414,385.98	3,414,385.98	3,414,385.98		0.00
01/26/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/27/2013	3,414,385.98	0.00	0.00	3,414,385.98		0.00
01/28/2013	3,414,385.98	3,501,288.98	3,414,385.98	3,501,288.98		0.00
01/29/2013	3,501,288.98	3,501,288.98	3,501,288.98	3,501,288.98		0.00
01/30/2013	3,501,288.98	3,501,288.98	3,501,288.98	3,501,288.98		0.00
01/31/2013	3,501,288.98	3,501,288.98	3,501,288.98	3,501,288.98	6,450.47	0.00
Totals	3,408,034.24	72,037,014.10	71,943,759.36	3,501,288.98	6,450.47	0.00

Account Summary

Ending Balance:	3,501,288.98	**Minimum Balance:**	3,501,288.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,501,288.98	**Charge Rate:**	2.2175
Interest Earned:	6,450.47	**Average Balance:**	3,424,984.59	**Earnings Rate:**	2.22

Adjusted Interest: 6,450.47

Balance Including Interest: 3,507,739.45

Oklahoma University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
01/01/2013	10,649,699.47	0.00	0.00	10,649,699.47		0.00
01/02/2013	10,649,699.47	10,649,699.47	10,649,699.47	10,649,699.47		0.00
01/03/2013	10,649,699.47	10,329,098.88	10,649,699.47	10,329,098.88		0.00
01/04/2013	10,329,098.88	10,348,995.38	10,329,098.88	10,348,995.38		0.00
01/05/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/06/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/07/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/08/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/09/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/10/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/11/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/12/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/13/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/14/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/15/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/16/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/17/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/18/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/19/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/20/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/21/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/22/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/23/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/24/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/25/2013	10,348,995.38	10,348,995.38	10,348,995.38	10,348,995.38		0.00
01/26/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/27/2013	10,348,995.38	0.00	0.00	10,348,995.38		0.00
01/28/2013	10,348,995.38	11,052,909.38	10,348,995.38	11,052,909.38		0.00
01/29/2013	11,052,909.38	11,052,909.38	11,052,909.38	11,052,909.38		0.00
01/30/2013	11,052,909.38	11,052,909.38	11,052,909.38	11,052,909.38		0.00
01/31/2013	11,052,909.38	11,052,909.38	11,052,909.38	11,052,909.38	19,697.23	0.00
Totals	10,649,699.47	220,425,366.57	220,022,156.66	11,052,909.38	19,697.23	0.00

Account Summary

Ending Balance:	11,052,909.38	**Minimum Balance:**	11,052,909.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,052,909.38	**Charge Rate:**	2.2175
Interest Earned:	19,697.23	**Average Balance:**	10,458,581.43	**Earnings Rate:**	2.22

Adjusted Interest: 19,697.23

Balance Including Interest: 11,072,606.61

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
01/01/2013	5,890,766.78	0.00	0.00	5,890,766.78		0.00
01/02/2013	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
01/03/2013	5,890,766.78	5,890,766.78	5,890,766.78	5,890,766.78		0.00
01/04/2013	5,890,766.78	5,901,835.38	5,890,766.78	5,901,835.38		0.00
01/05/2013	5,901,835.38	0.00	0.00	5,901,835.38		0.00
01/06/2013	5,901,835.38	0.00	0.00	5,901,835.38		0.00
01/07/2013	5,901,835.38	5,990,752.78	5,901,835.38	5,990,752.78		0.00
01/08/2013	5,990,752.78	5,990,752.78	5,990,752.78	5,990,752.78		0.00
01/09/2013	5,990,752.78	5,990,752.78	5,990,752.78	5,990,752.78		0.00
01/10/2013	5,990,752.78	5,930,767.26	5,990,752.78	5,930,767.26		0.00
01/11/2013	5,930,767.26	5,935,199.77	5,930,767.26	5,935,199.77		0.00
01/12/2013	5,935,199.77	0.00	0.00	5,935,199.77		0.00
01/13/2013	5,935,199.77	0.00	0.00	5,935,199.77		0.00
01/14/2013	5,935,199.77	5,785,599.77	5,935,199.77	5,785,599.77		0.00
01/15/2013	5,785,599.77	5,785,599.77	5,785,599.77	5,785,599.77		0.00
01/16/2013	5,785,599.77	5,785,599.77	5,785,599.77	5,785,599.77		0.00
01/17/2013	5,785,599.77	5,785,599.77	5,785,599.77	5,785,599.77		0.00
01/18/2013	5,785,599.77	5,502,800.98	5,785,599.77	5,502,800.98		0.00
01/19/2013	5,502,800.98	0.00	0.00	5,502,800.98		0.00
01/20/2013	5,502,800.98	0.00	0.00	5,502,800.98		0.00
01/21/2013	5,502,800.98	0.00	0.00	5,502,800.98		0.00
01/22/2013	5,502,800.98	5,502,800.98	5,502,800.98	5,502,800.98		0.00
01/23/2013	5,502,800.98	5,502,800.98	5,502,800.98	5,502,800.98		0.00
01/24/2013	5,502,800.98	5,502,800.98	5,502,800.98	5,502,800.98		0.00
01/25/2013	5,502,800.98	5,479,915.60	5,502,800.98	5,479,915.60		0.00
01/26/2013	5,479,915.60	0.00	0.00	5,479,915.60		0.00
01/27/2013	5,479,915.60	0.00	0.00	5,479,915.60		0.00
01/28/2013	5,479,915.60	5,778,067.60	5,479,915.60	5,778,067.60		0.00
01/29/2013	5,778,067.60	5,778,067.60	5,778,067.60	5,778,067.60		0.00
01/30/2013	5,778,067.60	5,479,915.60	5,778,067.60	5,479,915.60		0.00
01/31/2013	5,479,915.60	5,479,915.60	5,479,915.60	5,479,915.60	10,796.14	0.00
Totals	5,890,766.78	120,671,079.31	121,081,930.49	5,479,915.60	10,796.14	0.00

Account Summary

Ending Balance:	5,479,915.60	**Minimum Balance:**	5,479,915.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,479,915.60	**Charge Rate:**	2.2175
Interest Earned:	10,796.14	**Average Balance:**	5,732,391.95	**Earnings Rate:**	2.22

Adjusted Interest: 10,796.14

Balance Including Interest: 5,490,711.74

University of Central Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
01/01/2013	3,598.80	0.00	0.00	3,598.80		0.00
01/02/2013	3,598.80	3,598.80	3,598.80	3,598.80		0.00
01/03/2013	3,598.80	3,598.80	3,598.80	3,598.80		0.00
01/04/2013	3,598.80	3,605.55	3,598.80	3,605.55		0.00
01/05/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/06/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/07/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/08/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/09/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/10/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/11/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/12/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/13/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/14/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/15/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/16/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/17/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/18/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/19/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/20/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/21/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/22/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/23/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/24/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/25/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
01/26/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/27/2013	3,605.55	0.00	0.00	3,605.55		0.00
01/28/2013	3,605.55	36,896.55	3,605.55	36,896.55		0.00
01/29/2013	36,896.55	36,896.55	36,896.55	36,896.55		0.00
01/30/2013	36,896.55	3,605.55	36,896.55	3,605.55		0.00
01/31/2013	3,605.55	3,605.55	3,605.55	3,605.55	10.83	0.00
Totals	3,598.80	142,285.05	142,278.30	3,605.55	10.83	0.00

Account Summary

Ending Balance:	3,605.55	**Minimum Balance:**	3,605.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,605.55	**Charge Rate:**	2.2175
Interest Earned:	10.83	**Average Balance:**	5,752.70	**Earnings Rate:**	2.22

Adjusted Interest: 10.83

Balance Including Interest: 3,616.38

UNIV OF SCIENCE & ARTS Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
01/01/2013	787,799.96	0.00	0.00	787,799.96		0.00
01/02/2013	787,799.96	787,799.96	787,799.96	787,799.96		0.00
01/03/2013	787,799.96	787,799.96	787,799.96	787,799.96		0.00
01/04/2013	787,799.96	789,253.17	787,799.96	789,253.17		0.00
01/05/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/06/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/07/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/08/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/09/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/10/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/11/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/12/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/13/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/14/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/15/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/16/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/17/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/18/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/19/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/20/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/21/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/22/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/23/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/24/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/25/2013	789,253.17	789,253.17	789,253.17	789,253.17		0.00
01/26/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/27/2013	789,253.17	0.00	0.00	789,253.17		0.00
01/28/2013	789,253.17	822,544.17	789,253.17	822,544.17		0.00
01/29/2013	822,544.17	822,544.17	822,544.17	822,544.17		0.00
01/30/2013	822,544.17	822,544.17	822,544.17	822,544.17		0.00
01/31/2013	822,544.17	822,544.17	822,544.17	822,544.17	1,494.27	0.00
Totals	787,799.96	16,704,574.15	16,669,829.94	822,544.17	1,494.27	0.00

Account Summary

Ending Balance:	822,544.17	**Minimum Balance:**	822,544.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	822,544.17	**Charge Rate:**	2.2175
Interest Earned:	1,494.27	**Average Balance:**	793,408.15	**Earnings Rate:**	2.22
Adjusted Interest:	1,494.27				
Balance Including Interest:	824,038.44				

East Central University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
01/01/2013	770,066.73	0.00	0.00	770,066.73		0.00
01/02/2013	770,066.73	770,066.73	770,066.73	770,066.73		0.00
01/03/2013	770,066.73	770,066.73	770,066.73	770,066.73		0.00
01/04/2013	770,066.73	771,486.70	770,066.73	771,486.70		0.00
01/05/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/06/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/07/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/08/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/09/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/10/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/11/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/12/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/13/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/14/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/15/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/16/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/17/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/18/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/19/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/20/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/21/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/22/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/23/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/24/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/25/2013	771,486.70	771,486.70	771,486.70	771,486.70		0.00
01/26/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/27/2013	771,486.70	0.00	0.00	771,486.70		0.00
01/28/2013	771,486.70	804,777.70	771,486.70	804,777.70		0.00
01/29/2013	804,777.70	804,777.70	804,777.70	804,777.70		0.00
01/30/2013	804,777.70	804,777.70	804,777.70	804,777.70		0.00
01/31/2013	804,777.70	804,777.70	804,777.70	804,777.70	1,460.82	0.00
Totals	770,066.73	16,331,544.76	16,296,833.79	804,777.70	1,460.82	0.00

Account Summary

Ending Balance:	804,777.70	**Minimum Balance:**	804,777.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	804,777.70	**Charge Rate:**	2.2175
Interest Earned:	1,460.82	**Average Balance:**	775,644.90	**Earnings Rate:**	2.22

Adjusted Interest: 1,460.82

Balance Including Interest: 806,238.52

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
01/01/2013	1,064,588.47	0.00	0.00	1,064,588.47		0.00
01/02/2013	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
01/03/2013	1,064,588.47	1,064,588.47	1,064,588.47	1,064,588.47		0.00
01/04/2013	1,064,588.47	1,056,752.49	1,064,588.47	1,056,752.49		0.00
01/05/2013	1,056,752.49	0.00	0.00	1,056,752.49		0.00
01/06/2013	1,056,752.49	0.00	0.00	1,056,752.49		0.00
01/07/2013	1,056,752.49	1,056,752.49	1,056,752.49	1,056,752.49		0.00
01/08/2013	1,056,752.49	1,056,752.49	1,056,752.49	1,056,752.49		0.00
01/09/2013	1,056,752.49	1,056,752.49	1,056,752.49	1,056,752.49		0.00
01/10/2013	1,056,752.49	1,056,752.49	1,056,752.49	1,056,752.49		0.00
01/11/2013	1,056,752.49	1,056,752.49	1,056,752.49	1,056,752.49		0.00
01/12/2013	1,056,752.49	0.00	0.00	1,056,752.49		0.00
01/13/2013	1,056,752.49	0.00	0.00	1,056,752.49		0.00
01/14/2013	1,056,752.49	1,032,117.73	1,056,752.49	1,032,117.73		0.00
01/15/2013	1,032,117.73	1,032,117.73	1,032,117.73	1,032,117.73		0.00
01/16/2013	1,032,117.73	1,032,117.73	1,032,117.73	1,032,117.73		0.00
01/17/2013	1,032,117.73	1,032,117.73	1,032,117.73	1,032,117.73		0.00
01/18/2013	1,032,117.73	1,032,117.73	1,032,117.73	1,032,117.73		0.00
01/19/2013	1,032,117.73	0.00	0.00	1,032,117.73		0.00
01/20/2013	1,032,117.73	0.00	0.00	1,032,117.73		0.00
01/21/2013	1,032,117.73	0.00	0.00	1,032,117.73		0.00
01/22/2013	1,032,117.73	993,741.73	1,032,117.73	993,741.73		0.00
01/23/2013	993,741.73	993,741.73	993,741.73	993,741.73		0.00
01/24/2013	993,741.73	993,741.73	993,741.73	993,741.73		0.00
01/25/2013	993,741.73	993,741.73	993,741.73	993,741.73		0.00
01/26/2013	993,741.73	0.00	0.00	993,741.73		0.00
01/27/2013	993,741.73	0.00	0.00	993,741.73		0.00
01/28/2013	993,741.73	1,177,532.73	993,741.73	1,177,532.73		0.00
01/29/2013	1,177,532.73	1,173,586.43	1,177,532.73	1,173,586.43		0.00
01/30/2013	1,173,586.43	989,795.43	1,173,586.43	989,795.43		0.00
01/31/2013	989,795.43	989,795.43	989,795.43	989,795.43	1,963.03	0.00
Totals	1,064,588.47	21,935,957.47	22,010,750.51	989,795.43	1,963.03	0.00

Account Summary

Ending Balance:	989,795.43	**Minimum Balance:**	989,795.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	989,795.43	**Charge Rate:**	2.2175
Interest Earned:	1,963.03	**Average Balance:**	1,042,302.99	**Earnings Rate:**	2.22

Adjusted Interest: 1,963.03

Balance Including Interest: 991,758.46

Northeastern State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
01/01/2013	2,021,243.74	0.00	0.00	2,021,243.74		0.00
01/02/2013	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74		0.00
01/03/2013	2,021,243.74	2,021,243.74	2,021,243.74	2,021,243.74		0.00
01/04/2013	2,021,243.74	2,025,081.24	2,021,243.74	2,025,081.24		0.00
01/05/2013	2,025,081.24	0.00	0.00	2,025,081.24		0.00
01/06/2013	2,025,081.24	0.00	0.00	2,025,081.24		0.00
01/07/2013	2,025,081.24	2,025,081.24	2,025,081.24	2,025,081.24		0.00
01/08/2013	2,025,081.24	2,025,081.24	2,025,081.24	2,025,081.24		0.00
01/09/2013	2,025,081.24	2,025,081.24	2,025,081.24	2,025,081.24		0.00
01/10/2013	2,025,081.24	1,958,205.80	2,025,081.24	1,958,205.80		0.00
01/11/2013	1,958,205.80	1,958,205.80	1,958,205.80	1,958,205.80		0.00
01/12/2013	1,958,205.80	0.00	0.00	1,958,205.80		0.00
01/13/2013	1,958,205.80	0.00	0.00	1,958,205.80		0.00
01/14/2013	1,958,205.80	1,957,662.56	1,958,205.80	1,957,662.56		0.00
01/15/2013	1,957,662.56	1,904,665.31	1,957,662.56	1,904,665.31		0.00
01/16/2013	1,904,665.31	1,904,665.31	1,904,665.31	1,904,665.31		0.00
01/17/2013	1,904,665.31	1,904,665.31	1,904,665.31	1,904,665.31		0.00
01/18/2013	1,904,665.31	1,904,665.31	1,904,665.31	1,904,665.31		0.00
01/19/2013	1,904,665.31	0.00	0.00	1,904,665.31		0.00
01/20/2013	1,904,665.31	0.00	0.00	1,904,665.31		0.00
01/21/2013	1,904,665.31	0.00	0.00	1,904,665.31		0.00
01/22/2013	1,904,665.31	1,904,665.31	1,904,665.31	1,904,665.31		0.00
01/23/2013	1,904,665.31	1,904,665.31	1,904,665.31	1,904,665.31		0.00
01/24/2013	1,904,665.31	1,904,665.31	1,904,665.31	1,904,665.31		0.00
01/25/2013	1,904,665.31	1,899,565.31	1,904,665.31	1,899,565.31		0.00
01/26/2013	1,899,565.31	0.00	0.00	1,899,565.31		0.00
01/27/2013	1,899,565.31	0.00	0.00	1,899,565.31		0.00
01/28/2013	1,899,565.31	1,855,936.12	1,899,565.31	1,855,936.12		0.00
01/29/2013	1,855,936.12	1,855,936.12	1,855,936.12	1,855,936.12		0.00
01/30/2013	1,855,936.12	1,855,936.12	1,855,936.12	1,855,936.12		0.00
01/31/2013	1,855,936.12	1,855,936.12	1,855,936.12	1,855,936.12	3,655.76	0.00
Totals	2,021,243.74	40,672,853.56	40,838,161.18	1,855,936.12	3,655.76	0.00

Account Summary

Ending Balance:	1,855,936.12	**Minimum Balance:**	1,855,936.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,855,936.12	**Charge Rate:**	2.2175
Interest Earned:	3,655.76	**Average Balance:**	1,941,090.26	**Earnings Rate:**	2.22

Adjusted Interest: 3,655.76

Balance Including Interest: 1,859,591.88

Northern Oklahoma College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
01/01/2013	2,315,384.10	0.00	0.00	2,315,384.10		0.00
01/02/2013	2,315,384.10	2,312,960.12	2,315,384.10	2,312,960.12		0.00
01/03/2013	2,312,960.12	2,312,960.12	2,312,960.12	2,312,960.12		0.00
01/04/2013	2,312,960.12	2,317,250.63	2,312,960.12	2,317,250.63		0.00
01/05/2013	2,317,250.63	0.00	0.00	2,317,250.63		0.00
01/06/2013	2,317,250.63	0.00	0.00	2,317,250.63		0.00
01/07/2013	2,317,250.63	2,317,250.63	2,317,250.63	2,317,250.63		0.00
01/08/2013	2,317,250.63	2,317,250.63	2,317,250.63	2,317,250.63		0.00
01/09/2013	2,317,250.63	2,317,250.63	2,317,250.63	2,317,250.63		0.00
01/10/2013	2,317,250.63	2,317,250.63	2,317,250.63	2,317,250.63		0.00
01/11/2013	2,317,250.63	2,317,250.63	2,317,250.63	2,317,250.63		0.00
01/12/2013	2,317,250.63	0.00	0.00	2,317,250.63		0.00
01/13/2013	2,317,250.63	0.00	0.00	2,317,250.63		0.00
01/14/2013	2,317,250.63	2,276,092.41	2,317,250.63	2,276,092.41		0.00
01/15/2013	2,276,092.41	2,276,092.41	2,276,092.41	2,276,092.41		0.00
01/16/2013	2,276,092.41	2,276,092.41	2,276,092.41	2,276,092.41		0.00
01/17/2013	2,276,092.41	2,276,092.41	2,276,092.41	2,276,092.41		0.00
01/18/2013	2,276,092.41	2,234,871.91	2,276,092.41	2,234,871.91		0.00
01/19/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
01/20/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
01/21/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
01/22/2013	2,234,871.91	2,234,871.91	2,234,871.91	2,234,871.91		0.00
01/23/2013	2,234,871.91	2,234,871.91	2,234,871.91	2,234,871.91		0.00
01/24/2013	2,234,871.91	2,234,871.91	2,234,871.91	2,234,871.91		0.00
01/25/2013	2,234,871.91	2,234,871.91	2,234,871.91	2,234,871.91		0.00
01/26/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
01/27/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
01/28/2013	2,234,871.91	2,466,847.91	2,234,871.91	2,466,847.91		0.00
01/29/2013	2,466,847.91	2,466,847.91	2,466,847.91	2,466,847.91		0.00
01/30/2013	2,466,847.91	2,234,871.91	2,466,847.91	2,234,871.91		0.00
01/31/2013	2,234,871.91	2,234,871.91	2,234,871.91	2,234,871.91	4,311.69	0.00
Totals	2,315,384.10	48,211,592.85	48,292,105.04	2,234,871.91	4,311.69	0.00

Account Summary

Ending Balance:	2,234,871.91	**Minimum Balance:**	2,234,871.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,234,871.91	**Charge Rate:**	2.2175
Interest Earned:	4,311.69	**Average Balance:**	2,289,365.77	**Earnings Rate:**	2.22

Adjusted Interest: 4,311.69

Balance Including Interest: 2,239,183.60

Northwestern Oklahoma State University Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
01/01/2013	685,084.20	0.00	0.00	685,084.20		0.00
01/02/2013	685,084.20	685,084.20	685,084.20	685,084.20		0.00
01/03/2013	685,084.20	685,084.20	685,084.20	685,084.20		0.00
01/04/2013	685,084.20	686,346.21	685,084.20	686,346.21		0.00
01/05/2013	686,346.21	0.00	0.00	686,346.21		0.00
01/06/2013	686,346.21	0.00	0.00	686,346.21		0.00
01/07/2013	686,346.21	686,346.21	686,346.21	686,346.21		0.00
01/08/2013	686,346.21	686,346.21	686,346.21	686,346.21		0.00
01/09/2013	686,346.21	686,346.21	686,346.21	686,346.21		0.00
01/10/2013	686,346.21	686,346.21	686,346.21	686,346.21		0.00
01/11/2013	686,346.21	661,356.21	686,346.21	661,356.21		0.00
01/12/2013	661,356.21	0.00	0.00	661,356.21		0.00
01/13/2013	661,356.21	0.00	0.00	661,356.21		0.00
01/14/2013	661,356.21	652,527.58	661,356.21	652,527.58		0.00
01/15/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/16/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/17/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/18/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/19/2013	652,527.58	0.00	0.00	652,527.58		0.00
01/20/2013	652,527.58	0.00	0.00	652,527.58		0.00
01/21/2013	652,527.58	0.00	0.00	652,527.58		0.00
01/22/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/23/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/24/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/25/2013	652,527.58	652,527.58	652,527.58	652,527.58		0.00
01/26/2013	652,527.58	0.00	0.00	652,527.58		0.00
01/27/2013	652,527.58	0.00	0.00	652,527.58		0.00
01/28/2013	652,527.58	685,818.58	652,527.58	685,818.58		0.00
01/29/2013	685,818.58	685,818.58	685,818.58	685,818.58		0.00
01/30/2013	685,818.58	685,818.58	685,818.58	685,818.58		0.00
01/31/2013	685,818.58	685,818.58	685,818.58	685,818.58	1,258.96	0.00
Totals	685,084.20	14,079,278.20	14,078,543.82	685,818.58	1,258.96	0.00

Account Summary

Ending Balance:	685,818.58	**Minimum Balance:**	685,818.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	685,818.58	**Charge Rate:**	2.2175
Interest Earned:	1,258.96	**Average Balance:**	668,464.68	**Earnings Rate:**	2.22

Adjusted Interest: 1,258.96

Balance Including Interest: 687,077.54

Panhandle State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
01/01/2013	15,871.88	0.00	0.00	15,871.88		0.00
01/02/2013	15,871.88	15,871.88	15,871.88	15,871.88		0.00
01/03/2013	15,871.88	15,871.88	15,871.88	15,871.88		0.00
01/04/2013	15,871.88	15,883.33	15,871.88	15,883.33		0.00
01/05/2013	15,883.33	0.00	0.00	15,883.33		0.00
01/06/2013	15,883.33	0.00	0.00	15,883.33		0.00
01/07/2013	15,883.33	15,883.33	15,883.33	15,883.33		0.00
01/08/2013	15,883.33	-12,810.71	15,883.33	(12,810.71)		0.00
01/09/2013	(12,810.71)	2,189.29	-12,810.71	2,189.29		0.00
01/10/2013	2,189.29	-17,810.71	2,189.29	(17,810.71)		0.00
01/11/2013	(17,810.71)	2,189.29	-17,810.71	2,189.29		0.00
01/12/2013	2,189.29	0.00	0.00	2,189.29		0.00
01/13/2013	2,189.29	0.00	0.00	2,189.29		0.00
01/14/2013	2,189.29	2,189.29	2,189.29	2,189.29		0.00
01/15/2013	2,189.29	2,189.29	2,189.29	2,189.29		0.00
01/16/2013	2,189.29	2,189.29	2,189.29	2,189.29		0.00
01/17/2013	2,189.29	1,356.29	2,189.29	1,356.29		0.00
01/18/2013	1,356.29	1,356.29	1,356.29	1,356.29		0.00
01/19/2013	1,356.29	0.00	0.00	1,356.29		0.00
01/20/2013	1,356.29	0.00	0.00	1,356.29		0.00
01/21/2013	1,356.29	0.00	0.00	1,356.29		0.00
01/22/2013	1,356.29	1,356.29	1,356.29	1,356.29		0.00
01/23/2013	1,356.29	1,356.29	1,356.29	1,356.29		0.00
01/24/2013	1,356.29	1,356.29	1,356.29	1,356.29		0.00
01/25/2013	1,356.29	1,356.29	1,356.29	1,356.29		0.00
01/26/2013	1,356.29	0.00	0.00	1,356.29		0.00
01/27/2013	1,356.29	0.00	0.00	1,356.29		0.00
01/28/2013	1,356.29	34,647.29	1,356.29	34,647.29		0.00
01/29/2013	34,647.29	34,647.29	34,647.29	34,647.29		0.00
01/30/2013	34,647.29	34,647.29	34,647.29	34,647.29		0.00
01/31/2013	34,647.29	34,647.29	34,647.29	34,647.29	15.15	0.00
Totals	15,871.88	190,562.35	171,786.94	34,647.29	15.15	0.00

Account Summary

Ending Balance:	34,647.29	**Minimum Balance:**	34,647.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	34,647.29	**Charge Rate:**	2.2175
Interest Earned:	15.15	**Average Balance:**	8,043.90	**Earnings Rate:**	2.22

Adjusted Interest: 15.15

Balance Including Interest: 34,662.44

Southeastern Oklahoma State University Detail Rep

1/1/2013 - 1/31/2013

7650660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	701,830.93	0.00	0.00	701,830.93		0.00
01/02/2013	701,830.93	701,830.93	701,830.93	701,830.93		0.00
01/03/2013	701,830.93	701,830.93	701,830.93	701,830.93		0.00
01/04/2013	701,830.93	703,243.00	701,830.93	703,243.00		0.00
01/05/2013	703,243.00	0.00	0.00	703,243.00		0.00
01/06/2013	703,243.00	0.00	0.00	703,243.00		0.00
01/07/2013	703,243.00	687,722.50	703,243.00	687,722.50		0.00
01/08/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/09/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/10/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/11/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/12/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/13/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/14/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/15/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/16/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/17/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/18/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/19/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/20/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/21/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/22/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/23/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/24/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/25/2013	687,722.50	687,722.50	687,722.50	687,722.50		0.00
01/26/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/27/2013	687,722.50	0.00	0.00	687,722.50		0.00
01/28/2013	687,722.50	721,013.50	687,722.50	721,013.50		0.00
01/29/2013	721,013.50	721,013.50	721,013.50	721,013.50		0.00
01/30/2013	721,013.50	721,013.50	721,013.50	721,013.50		0.00
01/31/2013	721,013.50	721,013.50	721,013.50	721,013.50	1,308.72	0.00
Totals	701,830.93	14,619,073.86	14,599,891.29	721,013.50	1,308.72	0.00

Account Summary

Ending Balance:	721,013.50	**Minimum Balance:**	721,013.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	721,013.50	**Charge Rate:**	2.2175
Interest Earned:	1,308.72	**Average Balance:**	694,885.43	**Earnings Rate:**	2.22

Adjusted Interest: 1,308.72

Balance Including Interest: 722,322.22

Southwestern Oklahoma State University Detail Re

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
01/01/2013	1,731,112.65	0.00	0.00	1,731,112.65		0.00
01/02/2013	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65		0.00
01/03/2013	1,731,112.65	1,731,112.65	1,731,112.65	1,731,112.65		0.00
01/04/2013	1,731,112.65	1,734,334.13	1,731,112.65	1,734,334.13		0.00
01/05/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/06/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/07/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/08/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/09/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/10/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/11/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/12/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/13/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/14/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/15/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/16/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/17/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/18/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/19/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/20/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/21/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/22/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/23/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/24/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/25/2013	1,734,334.13	1,734,334.13	1,734,334.13	1,734,334.13		0.00
01/26/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/27/2013	1,734,334.13	0.00	0.00	1,734,334.13		0.00
01/28/2013	1,734,334.13	1,767,625.13	1,734,334.13	1,767,625.13		0.00
01/29/2013	1,767,625.13	1,767,625.13	1,767,625.13	1,767,625.13		0.00
01/30/2013	1,767,625.13	1,767,625.13	1,767,625.13	1,767,625.13		0.00
01/31/2013	1,767,625.13	1,767,625.13	1,767,625.13	1,767,625.13	3,273.87	0.00
Totals	1,731,112.65	36,547,737.77	36,511,225.29	1,767,625.13	3,273.87	0.00

Account Summary

Ending Balance:	1,767,625.13	**Minimum Balance:**	1,767,625.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,767,625.13	**Charge Rate:**	2.2175
Interest Earned:	3,273.87	**Average Balance:**	1,738,317.99	**Earnings Rate:**	2.22

Adjusted Interest: 3,273.87

Balance Including Interest: 1,770,899.00

Oklahoma University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
01/01/2013	3,998,810.52	0.00	0.00	3,998,810.52		0.00
01/02/2013	3,998,810.52	3,998,810.52	3,998,810.52	3,998,810.52		0.00
01/03/2013	3,998,810.52	3,141,558.11	3,998,810.52	3,141,558.11		0.00
01/04/2013	3,141,558.11	3,148,886.59	3,141,558.11	3,148,886.59		0.00
01/05/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/06/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/07/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/08/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/09/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/10/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/11/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/12/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/13/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/14/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/15/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/16/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/17/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/18/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/19/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/20/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/21/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/22/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/23/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/24/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/25/2013	3,148,886.59	3,148,886.59	3,148,886.59	3,148,886.59		0.00
01/26/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/27/2013	3,148,886.59	0.00	0.00	3,148,886.59		0.00
01/28/2013	3,148,886.59	3,556,597.59	3,148,886.59	3,556,597.59		0.00
01/29/2013	3,556,597.59	3,556,597.59	3,556,597.59	3,556,597.59		0.00
01/30/2013	3,556,597.59	3,556,597.59	3,556,597.59	3,556,597.59		0.00
01/31/2013	3,556,597.59	3,556,597.59	3,556,597.59	3,556,597.59	6,132.38	0.00
Totals	3,998,810.52	68,600,057.84	69,042,270.77	3,556,597.59	6,132.38	0.00

Account Summary

Ending Balance:	3,556,597.59	**Minimum Balance:**	3,556,597.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,556,597.59	**Charge Rate:**	2.2175
Interest Earned:	6,132.38	**Average Balance:**	3,256,091.86	**Earnings Rate:**	2.22
Adjusted Interest:	6,132.38				
Balance Including Interest:	3,562,729.97				

Department of Agriculture Grain Storage Indemnity

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
01/01/2013	9,666,597.05	0.00	0.00	9,666,597.05		0.00
01/02/2013	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
01/03/2013	9,666,597.05	9,666,597.05	9,666,597.05	9,666,597.05		0.00
01/04/2013	9,666,597.05	9,684,707.37	9,666,597.05	9,684,707.37		0.00
01/05/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/06/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/07/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/08/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/09/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/10/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/11/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/12/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/13/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/14/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/15/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/16/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/17/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/18/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/19/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/20/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/21/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/22/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/23/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/24/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/25/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/26/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/27/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
01/28/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/29/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/30/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
01/31/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37	18,236.45	0.00
Totals	9,666,597.05	203,342,634.13	203,324,523.81	9,684,707.37	18,236.45	0.00

Account Summary

Ending Balance:	9,684,707.37	**Minimum Balance:**	9,684,707.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,684,707.37	**Charge Rate:**	2.2175
Interest Earned:	18,236.45	**Average Balance:**	9,682,954.76	**Earnings Rate:**	2.22

Adjusted Interest: 18,236.45

Balance Including Interest: 9,702,943.82

Western Okla State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
01/01/2013	738,495.53	0.00	0.00	738,495.53		0.00
01/02/2013	738,495.53	733,376.05	738,495.53	733,376.05		0.00
01/03/2013	733,376.05	733,376.05	733,376.05	733,376.05		0.00
01/04/2013	733,376.05	734,587.07	733,376.05	734,587.07		0.00
01/05/2013	734,587.07	0.00	0.00	734,587.07		0.00
01/06/2013	734,587.07	0.00	0.00	734,587.07		0.00
01/07/2013	734,587.07	723,746.30	734,587.07	723,746.30		0.00
01/08/2013	723,746.30	710,091.28	723,746.30	710,091.28		0.00
01/09/2013	710,091.28	710,091.28	710,091.28	710,091.28		0.00
01/10/2013	710,091.28	710,091.28	710,091.28	710,091.28		0.00
01/11/2013	710,091.28	708,841.44	710,091.28	708,841.44		0.00
01/12/2013	708,841.44	0.00	0.00	708,841.44		0.00
01/13/2013	708,841.44	0.00	0.00	708,841.44		0.00
01/14/2013	708,841.44	744,594.11	708,841.44	744,594.11		0.00
01/15/2013	744,594.11	718,502.58	744,594.11	718,502.58		0.00
01/16/2013	718,502.58	278,239.90	718,502.58	278,239.90		0.00
01/17/2013	278,239.90	264,143.12	278,239.90	264,143.12		0.00
01/18/2013	264,143.12	242,371.64	264,143.12	242,371.64		0.00
01/19/2013	242,371.64	0.00	0.00	242,371.64		0.00
01/20/2013	242,371.64	0.00	0.00	242,371.64		0.00
01/21/2013	242,371.64	0.00	0.00	242,371.64		0.00
01/22/2013	242,371.64	242,371.64	242,371.64	242,371.64		0.00
01/23/2013	242,371.64	241,945.94	242,371.64	241,945.94		0.00
01/24/2013	241,945.94	240,065.07	241,945.94	240,065.07		0.00
01/25/2013	240,065.07	240,065.07	240,065.07	240,065.07		0.00
01/26/2013	240,065.07	0.00	0.00	240,065.07		0.00
01/27/2013	240,065.07	0.00	0.00	240,065.07		0.00
01/28/2013	240,065.07	-21,139.79	240,065.07	(21,139.79)		0.00
01/29/2013	(21,139.79)	-83,368.99	-21,139.79	(83,368.99)		0.00
01/30/2013	(83,368.99)	-92,294.06	-83,368.99	(92,294.06)		0.00
01/31/2013	(92,294.06)	-111,202.04	-92,294.06	(111,202.04)	820.24	0.00
Totals	738,495.53	8,668,494.94	9,518,192.51	-111,202.04	820.24	0.00

Account Summary

Ending Balance:	(111,202.04)	**Minimum Balance:**	(111,202.04)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(111,202.04)	**Charge Rate:**	2.2175
Interest Earned:	820.24	**Average Balance:**	435,519.11	**Earnings Rate:**	2.22

Adjusted Interest: 820.24

Balance Including Interest: -110,381.80

Dept of Corrections Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
01/01/2013	15,412,812.33	0.00	0.00	15,412,812.33		0.00
01/02/2013	15,412,812.33	15,365,300.61	15,412,812.33	15,365,300.61		0.00
01/03/2013	15,365,300.61	15,442,888.09	15,365,300.61	15,442,888.09		0.00
01/04/2013	15,442,888.09	15,473,670.54	15,442,888.09	15,473,670.54		0.00
01/05/2013	15,473,670.54	0.00	0.00	15,473,670.54		0.00
01/06/2013	15,473,670.54	0.00	0.00	15,473,670.54		0.00
01/07/2013	15,473,670.54	15,403,274.15	15,473,670.54	15,403,274.15		0.00
01/08/2013	15,403,274.15	15,092,703.97	15,403,274.15	15,092,703.97		0.00
01/09/2013	15,092,703.97	15,401,982.77	15,092,703.97	15,401,982.77		0.00
01/10/2013	15,401,982.77	15,180,590.13	15,401,982.77	15,180,590.13		0.00
01/11/2013	15,180,590.13	15,197,224.86	15,180,590.13	15,197,224.86		0.00
01/12/2013	15,197,224.86	0.00	0.00	15,197,224.86		0.00
01/13/2013	15,197,224.86	0.00	0.00	15,197,224.86		0.00
01/14/2013	15,197,224.86	15,199,734.51	15,197,224.86	15,199,734.51		0.00
01/15/2013	15,199,734.51	15,127,607.45	15,199,734.51	15,127,607.45		0.00
01/16/2013	15,127,607.45	15,471,761.14	15,127,607.45	15,471,761.14		0.00
01/17/2013	15,471,761.14	15,418,460.95	15,471,761.14	15,418,460.95		0.00
01/18/2013	15,418,460.95	15,400,100.24	15,418,460.95	15,400,100.24		0.00
01/19/2013	15,400,100.24	0.00	0.00	15,400,100.24		0.00
01/20/2013	15,400,100.24	0.00	0.00	15,400,100.24		0.00
01/21/2013	15,400,100.24	0.00	0.00	15,400,100.24		0.00
01/22/2013	15,400,100.24	15,420,227.41	15,400,100.24	15,420,227.41		0.00
01/23/2013	15,420,227.41	15,401,415.02	15,420,227.41	15,401,415.02		0.00
01/24/2013	15,401,415.02	15,413,041.59	15,401,415.02	15,413,041.59		0.00
01/25/2013	15,413,041.59	15,407,778.44	15,413,041.59	15,407,778.44		0.00
01/26/2013	15,407,778.44	0.00	0.00	15,407,778.44		0.00
01/27/2013	15,407,778.44	0.00	0.00	15,407,778.44		0.00
01/28/2013	15,407,778.44	15,435,320.12	15,407,778.44	15,435,320.12		0.00
01/29/2013	15,435,320.12	15,330,558.15	15,435,320.12	15,330,558.15		0.00
01/30/2013	15,330,558.15	15,458,318.26	15,330,558.15	15,458,318.26		0.00
01/31/2013	15,458,318.26	15,429,951.94	15,458,318.26	15,429,951.94	28,933.36	0.00
Totals	15,412,812.33	322,471,910.34	322,454,770.73	15,429,951.94	28,933.36	0.00

Account Summary

Ending Balance:	15,429,951.94	**Minimum Balance:**	15,429,951.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,429,951.94	**Charge Rate:**	2.2175
Interest Earned:	28,933.36	**Average Balance:**	15,362,657.13	**Earnings Rate:**	2.22

Adjusted Interest: 28,933.36

Balance Including Interest: 15,458,885.30

Eastern Oklahoma State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
01/01/2013	3,538,584.64	0.00	0.00	3,538,584.64		0.00
01/02/2013	3,538,584.64	3,518,198.54	3,538,584.64	3,518,198.54		0.00
01/03/2013	3,518,198.54	3,518,198.54	3,518,198.54	3,518,198.54		0.00
01/04/2013	3,518,198.54	3,547,797.44	3,518,198.54	3,547,797.44		0.00
01/05/2013	3,547,797.44	0.00	0.00	3,547,797.44		0.00
01/06/2013	3,547,797.44	0.00	0.00	3,547,797.44		0.00
01/07/2013	3,547,797.44	3,565,509.80	3,547,797.44	3,565,509.80		0.00
01/08/2013	3,565,509.80	3,559,658.65	3,565,509.80	3,559,658.65		0.00
01/09/2013	3,559,658.65	3,562,733.61	3,559,658.65	3,562,733.61		0.00
01/10/2013	3,562,733.61	3,562,733.61	3,562,733.61	3,562,733.61		0.00
01/11/2013	3,562,733.61	3,567,990.73	3,562,733.61	3,567,990.73		0.00
01/12/2013	3,567,990.73	0.00	0.00	3,567,990.73		0.00
01/13/2013	3,567,990.73	0.00	0.00	3,567,990.73		0.00
01/14/2013	3,567,990.73	3,499,334.35	3,567,990.73	3,499,334.35		0.00
01/15/2013	3,499,334.35	3,475,171.36	3,499,334.35	3,475,171.36		0.00
01/16/2013	3,475,171.36	3,493,090.02	3,475,171.36	3,493,090.02		0.00
01/17/2013	3,493,090.02	3,502,529.90	3,493,090.02	3,502,529.90		0.00
01/18/2013	3,502,529.90	3,502,895.54	3,502,529.90	3,502,895.54		0.00
01/19/2013	3,502,895.54	0.00	0.00	3,502,895.54		0.00
01/20/2013	3,502,895.54	0.00	0.00	3,502,895.54		0.00
01/21/2013	3,502,895.54	0.00	0.00	3,502,895.54		0.00
01/22/2013	3,502,895.54	3,502,717.28	3,502,895.54	3,502,717.28		0.00
01/23/2013	3,502,717.28	3,541,341.54	3,502,717.28	3,541,341.54		0.00
01/24/2013	3,541,341.54	3,561,773.05	3,541,341.54	3,561,773.05		0.00
01/25/2013	3,561,773.05	3,561,773.05	3,561,773.05	3,561,773.05		0.00
01/26/2013	3,561,773.05	0.00	0.00	3,561,773.05		0.00
01/27/2013	3,561,773.05	0.00	0.00	3,561,773.05		0.00
01/28/2013	3,561,773.05	3,569,603.54	3,561,773.05	3,569,603.54		0.00
01/29/2013	3,569,603.54	3,584,624.37	3,569,603.54	3,584,624.37		0.00
01/30/2013	3,584,624.37	3,529,209.83	3,584,624.37	3,529,209.83		0.00
01/31/2013	3,529,209.83	3,529,209.83	3,529,209.83	3,529,209.83	6,662.13	0.00
Totals	3,538,584.64	74,256,094.58	74,265,469.39	3,529,209.83	6,662.13	0.00

Account Summary

Ending Balance:	3,529,209.83	**Minimum Balance:**	3,529,209.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,529,209.83	**Charge Rate:**	2.2175
Interest Earned:	6,662.13	**Average Balance:**	3,537,370.59	**Earnings Rate:**	2.22

Adjusted Interest: 6,662.13

Balance Including Interest: 3,535,871.96

State Dept of Health Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	-184,821.26	0.00	(184,821.26)		0.00
01/08/2013	(184,821.26)	-184,821.26	-184,821.26	(184,821.26)		0.00
01/09/2013	(184,821.26)	-609,489.75	-184,821.26	(609,489.75)		0.00
01/10/2013	(609,489.75)	-762,587.92	-609,489.75	(762,587.92)		0.00
01/11/2013	(762,587.92)	-1,199,202.43	-762,587.92	(1,199,202.43)		0.00
01/12/2013	(1,199,202.43)	0.00	0.00	(1,199,202.43)		0.00
01/13/2013	(1,199,202.43)	0.00	0.00	(1,199,202.43)		0.00
01/14/2013	(1,199,202.43)	-1,415,711.08	-1,199,202.43	(1,415,711.08)		0.00
01/15/2013	(1,415,711.08)	-1,415,711.08	-1,415,711.08	(1,415,711.08)		0.00
01/16/2013	(1,415,711.08)	-1,544,385.50	-1,415,711.08	(1,544,385.50)		0.00
01/17/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		0.00
01/18/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		0.00
01/19/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
01/20/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
01/21/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
01/22/2013	(1,544,385.50)	-1,814,568.25	-1,544,385.50	(1,814,568.25)		0.00
01/23/2013	(1,814,568.25)	-1,814,568.25	-1,814,568.25	(1,814,568.25)		0.00
01/24/2013	(1,814,568.25)	-1,814,568.25	-1,814,568.25	(1,814,568.25)		0.00
01/25/2013	(1,814,568.25)	-1,544,385.50	-1,814,568.25	(1,544,385.50)		0.00
01/26/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
01/27/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
01/28/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		0.00
01/29/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		0.00
01/30/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		0.00
01/31/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		(2,046.87)
Totals	0.00	-23,571,133.53	-22,026,748.03	-1,544,385.50	0.00	(2,046.87)

Account Summary

Ending Balance:	(1,544,385.50)	**Minimum Balance:**	(1,544,385.50)	**Basis:**	Average Daily Balance
Interest Charged:	(2,046.87)	**Maximum Balance:**	(1,544,385.50)	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	(1,086,821.48)	**Earnings Rate:**	2.22

Adjusted Interest: (2,046.87)

Balance Including Interest: -1,546,432.37

Rogers State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
01/01/2013	9,057,769.78	0.00	0.00	9,057,769.78		0.00
01/02/2013	9,057,769.78	9,057,769.78	9,057,769.78	9,057,769.78		0.00
01/03/2013	9,057,769.78	9,057,769.78	9,057,769.78	9,057,769.78		0.00
01/04/2013	9,057,769.78	9,454,821.30	9,057,769.78	9,454,821.30		0.00
01/05/2013	9,454,821.30	0.00	0.00	9,454,821.30		0.00
01/06/2013	9,454,821.30	0.00	0.00	9,454,821.30		0.00
01/07/2013	9,454,821.30	9,446,347.85	9,454,821.30	9,446,347.85		0.00
01/08/2013	9,446,347.85	9,446,347.85	9,446,347.85	9,446,347.85		0.00
01/09/2013	9,446,347.85	9,446,347.85	9,446,347.85	9,446,347.85		0.00
01/10/2013	9,446,347.85	9,430,207.34	9,446,347.85	9,430,207.34		0.00
01/11/2013	9,430,207.34	9,430,207.34	9,430,207.34	9,430,207.34		0.00
01/12/2013	9,430,207.34	0.00	0.00	9,430,207.34		0.00
01/13/2013	9,430,207.34	0.00	0.00	9,430,207.34		0.00
01/14/2013	9,430,207.34	9,430,657.34	9,430,207.34	9,430,657.34		0.00
01/15/2013	9,430,657.34	9,428,384.33	9,430,657.34	9,428,384.33		0.00
01/16/2013	9,428,384.33	9,428,384.33	9,428,384.33	9,428,384.33		0.00
01/17/2013	9,428,384.33	9,222,203.51	9,428,384.33	9,222,203.51		0.00
01/18/2013	9,222,203.51	9,222,203.51	9,222,203.51	9,222,203.51		0.00
01/19/2013	9,222,203.51	0.00	0.00	9,222,203.51		0.00
01/20/2013	9,222,203.51	0.00	0.00	9,222,203.51		0.00
01/21/2013	9,222,203.51	0.00	0.00	9,222,203.51		0.00
01/22/2013	9,222,203.51	9,222,203.51	9,222,203.51	9,222,203.51		0.00
01/23/2013	9,222,203.51	9,221,258.51	9,222,203.51	9,221,258.51		0.00
01/24/2013	9,221,258.51	9,521,258.51	9,221,258.51	9,521,258.51		0.00
01/25/2013	9,521,258.51	9,448,918.56	9,521,258.51	9,448,918.56		0.00
01/26/2013	9,448,918.56	0.00	0.00	9,448,918.56		0.00
01/27/2013	9,448,918.56	0.00	0.00	9,448,918.56		0.00
01/28/2013	9,448,918.56	9,448,419.01	9,448,918.56	9,448,419.01		0.00
01/29/2013	9,448,419.01	9,426,131.76	9,448,419.01	9,426,131.76		0.00
01/30/2013	9,426,131.76	9,304,241.58	9,426,131.76	9,304,241.58		0.00
01/31/2013	9,304,241.58	9,302,785.37	9,304,241.58	9,302,785.37	17,605.68	0.00
Totals	9,057,769.78	196,396,868.92	196,151,853.33	9,302,785.37	17,605.68	0.00

Account Summary

Ending Balance:	9,302,785.37	**Minimum Balance:**	9,302,785.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,302,785.37	**Charge Rate:**	2.2175
Interest Earned:	17,605.68	**Average Balance:**	9,348,036.89	**Earnings Rate:**	2.22

Adjusted Interest: 17,605.68

Balance Including Interest: 9,320,391.05

Northern Oklahoma College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
01/01/2013	4,818,981.99	0.00	0.00	4,818,981.99		0.00
01/02/2013	4,818,981.99	4,818,981.99	4,818,981.99	4,818,981.99		0.00
01/03/2013	4,818,981.99	4,815,018.03	4,818,981.99	4,815,018.03		0.00
01/04/2013	4,815,018.03	4,782,005.07	4,815,018.03	4,782,005.07		0.00
01/05/2013	4,782,005.07	0.00	0.00	4,782,005.07		0.00
01/06/2013	4,782,005.07	0.00	0.00	4,782,005.07		0.00
01/07/2013	4,782,005.07	4,743,028.63	4,782,005.07	4,743,028.63		0.00
01/08/2013	4,743,028.63	4,743,028.63	4,743,028.63	4,743,028.63		0.00
01/09/2013	4,743,028.63	4,739,605.08	4,743,028.63	4,739,605.08		0.00
01/10/2013	4,739,605.08	4,700,590.83	4,739,605.08	4,700,590.83		0.00
01/11/2013	4,700,590.83	4,702,873.17	4,700,590.83	4,702,873.17		0.00
01/12/2013	4,702,873.17	0.00	0.00	4,702,873.17		0.00
01/13/2013	4,702,873.17	0.00	0.00	4,702,873.17		0.00
01/14/2013	4,702,873.17	4,701,800.15	4,702,873.17	4,701,800.15		0.00
01/15/2013	4,701,800.15	4,642,232.57	4,701,800.15	4,642,232.57		0.00
01/16/2013	4,642,232.57	4,590,367.40	4,642,232.57	4,590,367.40		0.00
01/17/2013	4,590,367.40	4,990,367.40	4,590,367.40	4,990,367.40		0.00
01/18/2013	4,990,367.40	4,952,867.64	4,990,367.40	4,952,867.64		0.00
01/19/2013	4,952,867.64	0.00	0.00	4,952,867.64		0.00
01/20/2013	4,952,867.64	0.00	0.00	4,952,867.64		0.00
01/21/2013	4,952,867.64	0.00	0.00	4,952,867.64		0.00
01/22/2013	4,952,867.64	5,125,790.85	4,952,867.64	5,125,790.85		0.00
01/23/2013	5,125,790.85	5,031,856.61	5,125,790.85	5,031,856.61		0.00
01/24/2013	5,031,856.61	5,031,856.61	5,031,856.61	5,031,856.61		0.00
01/25/2013	5,031,856.61	4,756,608.30	5,031,856.61	4,756,608.30		0.00
01/26/2013	4,756,608.30	0.00	0.00	4,756,608.30		0.00
01/27/2013	4,756,608.30	0.00	0.00	4,756,608.30		0.00
01/28/2013	4,756,608.30	4,537,230.90	4,756,608.30	4,537,230.90		0.00
01/29/2013	4,537,230.90	4,247,660.32	4,537,230.90	4,247,660.32		0.00
01/30/2013	4,247,660.32	4,229,066.62	4,247,660.32	4,229,066.62		0.00
01/31/2013	4,229,066.62	4,217,311.79	4,229,066.62	4,217,311.79	8,946.59	0.00
Totals	4,818,981.99	99,100,148.59	99,701,818.79	4,217,311.79	8,946.59	0.00

Account Summary

Ending Balance:	4,217,311.79	**Minimum Balance:**	4,217,311.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,217,311.79	**Charge Rate:**	2.2175
Interest Earned:	8,946.59	**Average Balance:**	4,750,345.37	**Earnings Rate:**	2.22
Adjusted Interest:	8,946.59				
Balance Including Interest:	4,226,258.38				

Ardmore Higher Ed Center Detail Report

1/1/2013 - 1/31/2013

7700606 - Ardmore Higher Education Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	318,349.95	0.00	0.00	318,349.95		0.00
01/02/2013	318,349.95	318,349.95	318,349.95	318,349.95		0.00
01/03/2013	318,349.95	318,349.95	318,349.95	318,349.95		0.00
01/04/2013	318,349.95	318,949.25	318,349.95	318,949.25		0.00
01/05/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/06/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/07/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/08/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/09/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/10/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/11/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/12/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/13/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/14/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/15/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/16/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/17/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/18/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/19/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/20/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/21/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/22/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/23/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/24/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/25/2013	318,949.25	318,949.25	318,949.25	318,949.25		0.00
01/26/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/27/2013	318,949.25	0.00	0.00	318,949.25		0.00
01/28/2013	318,949.25	316,647.28	318,949.25	316,647.28		0.00
01/29/2013	316,647.28	316,647.28	316,647.28	316,647.28		0.00
01/30/2013	316,647.28	316,647.28	316,647.28	316,647.28		0.00
01/31/2013	316,647.28	316,647.28	316,647.28	316,647.28	600.03	0.00
Totals	318,349.95	6,687,527.77	6,689,230.44	316,647.28	600.03	0.00

Account Summary

Ending Balance:	316,647.28	**Minimum Balance:**	316,647.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	316,647.28	**Charge Rate:**	2.2175
Interest Earned:	600.03	**Average Balance:**	318,594.22	**Earnings Rate:**	2.22

Adjusted Interest: 600.03

Balance Including Interest: 317,247.31

OKC Community College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
01/01/2013	6,670,054.29	0.00	0.00	6,670,054.29		0.00
01/02/2013	6,670,054.29	6,636,391.77	6,670,054.29	6,636,391.77		0.00
01/03/2013	6,636,391.77	6,636,391.77	6,636,391.77	6,636,391.77		0.00
01/04/2013	6,636,391.77	6,397,472.81	6,636,391.77	6,397,472.81		0.00
01/05/2013	6,397,472.81	0.00	0.00	6,397,472.81		0.00
01/06/2013	6,397,472.81	0.00	0.00	6,397,472.81		0.00
01/07/2013	6,397,472.81	6,397,472.81	6,397,472.81	6,397,472.81		0.00
01/08/2013	6,397,472.81	6,289,648.40	6,397,472.81	6,289,648.40		0.00
01/09/2013	6,289,648.40	7,271,541.62	6,289,648.40	7,271,541.62		0.00
01/10/2013	7,271,541.62	7,231,683.07	7,271,541.62	7,231,683.07		0.00
01/11/2013	7,231,683.07	7,189,670.88	7,231,683.07	7,189,670.88		0.00
01/12/2013	7,189,670.88	0.00	0.00	7,189,670.88		0.00
01/13/2013	7,189,670.88	0.00	0.00	7,189,670.88		0.00
01/14/2013	7,189,670.88	7,174,442.35	7,189,670.88	7,174,442.35		0.00
01/15/2013	7,174,442.35	7,174,442.35	7,174,442.35	7,174,442.35		0.00
01/16/2013	7,174,442.35	4,838,283.88	7,174,442.35	4,838,283.88		0.00
01/17/2013	4,838,283.88	4,838,283.88	4,838,283.88	4,838,283.88		0.00
01/18/2013	4,838,283.88	4,718,564.86	4,838,283.88	4,718,564.86		0.00
01/19/2013	4,718,564.86	0.00	0.00	4,718,564.86		0.00
01/20/2013	4,718,564.86	0.00	0.00	4,718,564.86		0.00
01/21/2013	4,718,564.86	0.00	0.00	4,718,564.86		0.00
01/22/2013	4,718,564.86	6,652,456.56	4,718,564.86	6,652,456.56		0.00
01/23/2013	6,652,456.56	6,572,829.44	6,652,456.56	6,572,829.44		0.00
01/24/2013	6,572,829.44	6,513,651.03	6,572,829.44	6,513,651.03		0.00
01/25/2013	6,513,651.03	6,447,741.87	6,513,651.03	6,447,741.87		0.00
01/26/2013	6,447,741.87	0.00	0.00	6,447,741.87		0.00
01/27/2013	6,447,741.87	0.00	0.00	6,447,741.87		0.00
01/28/2013	6,447,741.87	6,352,064.42	6,447,741.87	6,352,064.42		0.00
01/29/2013	6,352,064.42	6,332,799.90	6,352,064.42	6,332,799.90		0.00
01/30/2013	6,332,799.90	6,265,745.05	6,332,799.90	6,265,745.05		0.00
01/31/2013	6,265,745.05	6,265,745.05	6,265,745.05	6,265,745.05	11,852.56	0.00
Totals	6,670,054.29	134,197,323.77	134,601,633.01	6,265,745.05	11,852.56	0.00

Account Summary

Ending Balance:	6,265,745.05	**Minimum Balance:**	6,265,745.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,265,745.05	**Charge Rate:**	2.2175
Interest Earned:	11,852.56	**Average Balance:**	6,293,317.54	**Earnings Rate:**	2.22

Adjusted Interest: 11,852.56

Balance Including Interest: 6,277,597.61

Southeastern State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
01/01/2013	2,662,743.35	0.00	0.00	2,662,743.35		0.00
01/02/2013	2,662,743.35	2,662,743.35	2,662,743.35	2,662,743.35		0.00
01/03/2013	2,662,743.35	1,873,243.35	2,662,743.35	1,873,243.35		0.00
01/04/2013	1,873,243.35	1,887,417.16	1,873,243.35	1,887,417.16		0.00
01/05/2013	1,887,417.16	0.00	0.00	1,887,417.16		0.00
01/06/2013	1,887,417.16	0.00	0.00	1,887,417.16		0.00
01/07/2013	1,887,417.16	1,678,910.98	1,887,417.16	1,678,910.98		0.00
01/08/2013	1,678,910.98	1,687,146.08	1,678,910.98	1,687,146.08		0.00
01/09/2013	1,687,146.08	1,827,517.00	1,687,146.08	1,827,517.00		0.00
01/10/2013	1,827,517.00	1,732,670.08	1,827,517.00	1,732,670.08		0.00
01/11/2013	1,732,670.08	729,910.91	1,732,670.08	729,910.91		0.00
01/12/2013	729,910.91	0.00	0.00	729,910.91		0.00
01/13/2013	729,910.91	0.00	0.00	729,910.91		0.00
01/14/2013	729,910.91	691,422.64	729,910.91	691,422.64		0.00
01/15/2013	691,422.64	681,930.49	691,422.64	681,930.49		0.00
01/16/2013	681,930.49	852,872.82	681,930.49	852,872.82		0.00
01/17/2013	852,872.82	852,811.82	852,872.82	852,811.82		0.00
01/18/2013	852,811.82	776,597.20	852,811.82	776,597.20		0.00
01/19/2013	776,597.20	0.00	0.00	776,597.20		0.00
01/20/2013	776,597.20	0.00	0.00	776,597.20		0.00
01/21/2013	776,597.20	0.00	0.00	776,597.20		0.00
01/22/2013	776,597.20	766,149.39	776,597.20	766,149.39		0.00
01/23/2013	766,149.39	1,560,001.52	766,149.39	1,560,001.52		0.00
01/24/2013	1,560,001.52	2,715,852.51	1,560,001.52	2,715,852.51		0.00
01/25/2013	2,715,852.51	1,039,555.81	2,715,852.51	1,039,555.81		0.00
01/26/2013	1,039,555.81	0.00	0.00	1,039,555.81		0.00
01/27/2013	1,039,555.81	0.00	0.00	1,039,555.81		0.00
01/28/2013	1,039,555.81	1,022,427.78	1,039,555.81	1,022,427.78		0.00
01/29/2013	1,022,427.78	5,714,324.69	1,022,427.78	5,714,324.69		0.00
01/30/2013	5,714,324.69	-1,836,492.28	5,714,324.69	(1,836,492.28)		0.00
01/31/2013	(1,836,492.28)	6,100,854.91	-1,836,492.28	6,100,854.91	2,875.11	0.00
Totals	2,662,743.35	35,017,868.21	31,579,756.65	6,100,854.91	2,875.11	0.00

Account Summary

Ending Balance:	6,100,854.91	**Minimum Balance:**	6,100,854.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,100,854.91	**Charge Rate:**	2.2175
Interest Earned:	2,875.11	**Average Balance:**	1,526,586.16	**Earnings Rate:**	2.22

Adjusted Interest: 2,875.11

Balance Including Interest: 6,103,730.02

University of Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
01/01/2013	154,185,200.13	0.00	0.00	154,185,200.13		0.00
01/02/2013	154,185,200.13	154,190,536.24	154,185,200.13	154,190,536.24		0.00
01/03/2013	154,190,536.24	160,901,672.69	154,190,536.24	160,901,672.69		0.00
01/04/2013	160,901,672.69	159,018,977.41	160,901,672.69	159,018,977.41		0.00
01/05/2013	159,018,977.41	0.00	0.00	159,018,977.41		0.00
01/06/2013	159,018,977.41	0.00	0.00	159,018,977.41		0.00
01/07/2013	159,018,977.41	165,660,005.27	159,018,977.41	165,660,005.27		0.00
01/08/2013	165,660,005.27	171,211,936.89	165,660,005.27	171,211,936.89		0.00
01/09/2013	171,211,936.89	171,215,858.89	171,211,936.89	171,215,858.89		0.00
01/10/2013	171,215,858.89	162,065,943.84	171,215,858.89	162,065,943.84		0.00
01/11/2013	162,065,943.84	162,333,963.86	162,065,943.84	162,333,963.86		0.00
01/12/2013	162,333,963.86	0.00	0.00	162,333,963.86		0.00
01/13/2013	162,333,963.86	0.00	0.00	162,333,963.86		0.00
01/14/2013	162,333,963.86	166,807,634.52	162,333,963.86	166,807,634.52		0.00
01/15/2013	166,807,634.52	164,640,634.60	166,807,634.52	164,640,634.60		0.00
01/16/2013	164,640,634.60	167,094,451.29	164,640,634.60	167,094,451.29		0.00
01/17/2013	167,094,451.29	175,390,012.14	167,094,451.29	175,390,012.14		0.00
01/18/2013	175,390,012.14	174,374,885.77	175,390,012.14	174,374,885.77		0.00
01/19/2013	174,374,885.77	0.00	0.00	174,374,885.77		0.00
01/20/2013	174,374,885.77	0.00	0.00	174,374,885.77		0.00
01/21/2013	174,374,885.77	0.00	0.00	174,374,885.77		0.00
01/22/2013	174,374,885.77	180,365,768.75	174,374,885.77	180,365,768.75		0.00
01/23/2013	180,365,768.75	189,140,669.43	180,365,768.75	189,140,669.43		0.00
01/24/2013	189,140,669.43	190,212,126.39	189,140,669.43	190,212,126.39		0.00
01/25/2013	190,212,126.39	194,660,160.84	190,212,126.39	194,660,160.84		0.00
01/26/2013	194,660,160.84	0.00	0.00	194,660,160.84		0.00
01/27/2013	194,660,160.84	0.00	0.00	194,660,160.84		0.00
01/28/2013	194,660,160.84	187,960,004.46	194,660,160.84	187,960,004.46		0.00
01/29/2013	187,960,004.46	196,270,221.05	187,960,004.46	196,270,221.05		0.00
01/30/2013	196,270,221.05	193,525,373.22	196,270,221.05	193,525,373.22		0.00
01/31/2013	193,525,373.22	192,765,930.21	193,525,373.22	192,765,930.21	327,408.88	0.00
Totals	154,185,200.13	3,679,806,767.76	3,641,226,037.68	192,765,930.21	327,408.88	0.00

Account Summary

Ending Balance:	192,765,930.21	**Minimum Balance:**	192,765,930.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	192,765,930.21	**Charge Rate:**	2.2175
Interest Earned:	327,408.88	**Average Balance:**	173,843,317.08	**Earnings Rate:**	2.22
Adjusted Interest:	327,408.88				
Balance Including Interest:	193,093,339.09				

Dept of Human Services Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
01/01/2013	1,885,884.19	0.00	0.00	1,885,884.19		0.00
01/02/2013	1,885,884.19	1,731,427.61	1,885,884.19	1,731,427.61		0.00
01/03/2013	1,731,427.61	1,722,580.81	1,731,427.61	1,722,580.81		0.00
01/04/2013	1,722,580.81	2,104,850.12	1,722,580.81	2,104,850.12		0.00
01/05/2013	2,104,850.12	0.00	0.00	2,104,850.12		0.00
01/06/2013	2,104,850.12	0.00	0.00	2,104,850.12		0.00
01/07/2013	2,104,850.12	2,340,059.70	2,104,850.12	2,340,059.70		0.00
01/08/2013	2,340,059.70	2,264,486.67	2,340,059.70	2,264,486.67		0.00
01/09/2013	2,264,486.67	2,272,504.06	2,264,486.67	2,272,504.06		0.00
01/10/2013	2,272,504.06	2,208,142.82	2,272,504.06	2,208,142.82		0.00
01/11/2013	2,208,142.82	2,212,632.55	2,208,142.82	2,212,632.55		0.00
01/12/2013	2,212,632.55	0.00	0.00	2,212,632.55		0.00
01/13/2013	2,212,632.55	0.00	0.00	2,212,632.55		0.00
01/14/2013	2,212,632.55	2,216,111.70	2,212,632.55	2,216,111.70		0.00
01/15/2013	2,216,111.70	2,230,597.59	2,216,111.70	2,230,597.59		0.00
01/16/2013	2,230,597.59	2,232,039.49	2,230,597.59	2,232,039.49		0.00
01/17/2013	2,232,039.49	2,229,566.35	2,232,039.49	2,229,566.35		0.00
01/18/2013	2,229,566.35	2,214,224.72	2,229,566.35	2,214,224.72		0.00
01/19/2013	2,214,224.72	0.00	0.00	2,214,224.72		0.00
01/20/2013	2,214,224.72	0.00	0.00	2,214,224.72		0.00
01/21/2013	2,214,224.72	0.00	0.00	2,214,224.72		0.00
01/22/2013	2,214,224.72	2,233,799.00	2,214,224.72	2,233,799.00		0.00
01/23/2013	2,233,799.00	2,204,036.79	2,233,799.00	2,204,036.79		0.00
01/24/2013	2,204,036.79	2,209,877.42	2,204,036.79	2,209,877.42		0.00
01/25/2013	2,209,877.42	2,081,486.06	2,209,877.42	2,081,486.06		0.00
01/26/2013	2,081,486.06	0.00	0.00	2,081,486.06		0.00
01/27/2013	2,081,486.06	0.00	0.00	2,081,486.06		0.00
01/28/2013	2,081,486.06	2,076,477.40	2,081,486.06	2,076,477.40		0.00
01/29/2013	2,076,477.40	2,100,176.62	2,076,477.40	2,100,176.62		0.00
01/30/2013	2,100,176.62	2,007,973.19	2,100,176.62	2,007,973.19		0.00
01/31/2013	2,007,973.19	2,008,203.95	2,007,973.19	2,008,203.95	4,023.56	0.00
Totals	1,885,884.19	44,901,254.62	44,778,934.86	2,008,203.95	4,023.56	0.00

Account Summary

Ending Balance:	2,008,203.95	**Minimum Balance:**	2,008,203.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,008,203.95	**Charge Rate:**	2.2175
Interest Earned:	4,023.56	**Average Balance:**	2,136,379.05	**Earnings Rate:**	2.22

Adjusted Interest: 4,023.56

Balance Including Interest: 2,012,227.51

Oklahoma State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
01/01/2013	19,554,847.25	0.00	0.00	19,554,847.25		0.00
01/02/2013	19,554,847.25	19,554,721.92	19,554,847.25	19,554,721.92		0.00
01/03/2013	19,554,721.92	18,139,386.12	19,554,721.92	18,139,386.12		0.00
01/04/2013	18,139,386.12	17,044,458.10	18,139,386.12	17,044,458.10		0.00
01/05/2013	17,044,458.10	0.00	0.00	17,044,458.10		0.00
01/06/2013	17,044,458.10	0.00	0.00	17,044,458.10		0.00
01/07/2013	17,044,458.10	14,228,955.05	17,044,458.10	14,228,955.05		0.00
01/08/2013	14,228,955.05	21,140,600.40	14,228,955.05	21,140,600.40		0.00
01/09/2013	21,140,600.40	21,140,600.40	21,140,600.40	21,140,600.40		0.00
01/10/2013	21,140,600.40	15,285,885.42	21,140,600.40	15,285,885.42		0.00
01/11/2013	15,285,885.42	14,878,868.93	15,285,885.42	14,878,868.93		0.00
01/12/2013	14,878,868.93	0.00	0.00	14,878,868.93		0.00
01/13/2013	14,878,868.93	0.00	0.00	14,878,868.93		0.00
01/14/2013	14,878,868.93	13,187,570.44	14,878,868.93	13,187,570.44		0.00
01/15/2013	13,187,570.44	12,726,404.30	13,187,570.44	12,726,404.30		0.00
01/16/2013	12,726,404.30	23,374,888.02	12,726,404.30	23,374,888.02		0.00
01/17/2013	23,374,888.02	22,973,800.55	23,374,888.02	22,973,800.55		0.00
01/18/2013	22,973,800.55	20,728,895.97	22,973,800.55	20,728,895.97		0.00
01/19/2013	20,728,895.97	0.00	0.00	20,728,895.97		0.00
01/20/2013	20,728,895.97	0.00	0.00	20,728,895.97		0.00
01/21/2013	20,728,895.97	0.00	0.00	20,728,895.97		0.00
01/22/2013	20,728,895.97	20,510,401.30	20,728,895.97	20,510,401.30		0.00
01/23/2013	20,510,401.30	25,291,484.99	20,510,401.30	25,291,484.99		0.00
01/24/2013	25,291,484.99	19,949,597.61	25,291,484.99	19,949,597.61		0.00
01/25/2013	19,949,597.61	16,660,347.03	19,949,597.61	16,660,347.03		0.00
01/26/2013	16,660,347.03	0.00	0.00	16,660,347.03		0.00
01/27/2013	16,660,347.03	0.00	0.00	16,660,347.03		0.00
01/28/2013	16,660,347.03	16,166,255.98	16,660,347.03	16,166,255.98		0.00
01/29/2013	16,166,255.98	19,987,628.79	16,166,255.98	19,987,628.79		0.00
01/30/2013	19,987,628.79	17,931,504.06	19,987,628.79	17,931,504.06		0.00
01/31/2013	17,931,504.06	17,645,902.81	17,931,504.06	17,645,902.81	34,474.96	0.00
Totals	19,554,847.25	388,548,158.19	390,457,102.63	17,645,902.81	34,474.96	0.00

Account Summary

Ending Balance:	17,645,902.81	**Minimum Balance:**	17,645,902.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,645,902.81	**Charge Rate:**	2.2175
Interest Earned:	34,474.96	**Average Balance:**	18,305,065.85	**Earnings Rate:**	2.22
Adjusted Interest:	34,474.96				
Balance Including Interest:	17,680,377.77				

Building Bond Commission Administrative Fund D

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
01/01/2013	8,963.52	0.00	0.00	8,963.52		0.00
01/02/2013	8,963.52	8,963.52	8,963.52	8,963.52		0.00
01/03/2013	8,963.52	8,963.52	8,963.52	8,963.52		0.00
01/04/2013	8,963.52	8,980.32	8,963.52	8,980.32		0.00
01/05/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/06/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/07/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/08/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/09/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/10/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/11/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/12/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/13/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/14/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/15/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/16/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/17/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/18/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/19/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/20/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/21/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/22/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/23/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/24/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/25/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/26/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/27/2013	8,980.32	0.00	0.00	8,980.32		0.00
01/28/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/29/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/30/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
01/31/2013	8,980.32	8,980.32	8,980.32	8,980.32	16.91	0.00
Totals	8,963.52	188,553.12	188,536.32	8,980.32	16.91	0.00

Account Summary

Ending Balance:	8,980.32	**Minimum Balance:**	8,980.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,980.32	**Charge Rate:**	2.2175
Interest Earned:	16.91	**Average Balance:**	8,978.69	**Earnings Rate:**	2.22

Adjusted Interest: 16.91

Balance Including Interest: 8,997.23

University of Science and Arts Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701150 - University of Science and Arts of Oklahoma						
01/01/2013	969,596.02	0.00	0.00	969,596.02		0.00
01/02/2013	969,596.02	969,596.02	969,596.02	969,596.02		0.00
01/03/2013	969,596.02	959,553.89	969,596.02	959,553.89		0.00
01/04/2013	959,553.89	961,370.16	959,553.89	961,370.16		0.00
01/05/2013	961,370.16	0.00	0.00	961,370.16		0.00
01/06/2013	961,370.16	0.00	0.00	961,370.16		0.00
01/07/2013	961,370.16	798,698.99	961,370.16	798,698.99		0.00
01/08/2013	798,698.99	522,848.00	798,698.99	522,848.00		0.00
01/09/2013	522,848.00	522,848.00	522,848.00	522,848.00		0.00
01/10/2013	522,848.00	325,307.34	522,848.00	325,307.34		0.00
01/11/2013	325,307.34	318,198.70	325,307.34	318,198.70		0.00
01/12/2013	318,198.70	0.00	0.00	318,198.70		0.00
01/13/2013	318,198.70	0.00	0.00	318,198.70		0.00
01/14/2013	318,198.70	1,764,074.80	318,198.70	1,764,074.80		0.00
01/15/2013	1,764,074.80	1,758,549.80	1,764,074.80	1,758,549.80		0.00
01/16/2013	1,758,549.80	2,820,032.65	1,758,549.80	2,820,032.65		0.00
01/17/2013	2,820,032.65	2,824,121.32	2,820,032.65	2,824,121.32		0.00
01/18/2013	2,824,121.32	2,821,721.32	2,824,121.32	2,821,721.32		0.00
01/19/2013	2,821,721.32	0.00	0.00	2,821,721.32		0.00
01/20/2013	2,821,721.32	0.00	0.00	2,821,721.32		0.00
01/21/2013	2,821,721.32	0.00	0.00	2,821,721.32		0.00
01/22/2013	2,821,721.32	2,698,568.28	2,821,721.32	2,698,568.28		0.00
01/23/2013	2,698,568.28	2,752,936.69	2,698,568.28	2,752,936.69		0.00
01/24/2013	2,752,936.69	2,753,186.69	2,752,936.69	2,753,186.69		0.00
01/25/2013	2,753,186.69	2,611,490.08	2,753,186.69	2,611,490.08		0.00
01/26/2013	2,611,490.08	0.00	0.00	2,611,490.08		0.00
01/27/2013	2,611,490.08	0.00	0.00	2,611,490.08		0.00
01/28/2013	2,611,490.08	3,692,011.84	2,611,490.08	3,692,011.84		0.00
01/29/2013	3,692,011.84	3,692,011.84	3,692,011.84	3,692,011.84		0.00
01/30/2013	3,692,011.84	3,685,030.40	3,692,011.84	3,685,030.40		0.00
01/31/2013	3,685,030.40	3,584,030.53	3,685,030.40	3,584,030.53	3,648.43	0.00
Totals	969,596.02	42,836,187.34	40,221,752.83	3,584,030.53	3,648.43	0.00

Account Summary

Ending Balance:	3,584,030.53	**Minimum Balance:**	3,584,030.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,584,030.53	**Charge Rate:**	2.2175
Interest Earned:	3,648.43	**Average Balance:**	1,937,195.65	**Earnings Rate:**	2.22

Adjusted Interest: 3,648.43

Balance Including Interest: 3,587,678.96

Workers Comp Court Continuing Letter of Credit D

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
01/01/2013	6,505,618.02	0.00	0.00	6,505,618.02		0.00
01/02/2013	6,505,618.02	6,503,224.10	6,505,618.02	6,503,224.10		0.00
01/03/2013	6,503,224.10	6,503,224.10	6,503,224.10	6,503,224.10		0.00
01/04/2013	6,503,224.10	6,515,432.25	6,503,224.10	6,515,432.25		0.00
01/05/2013	6,515,432.25	0.00	0.00	6,515,432.25		0.00
01/06/2013	6,515,432.25	0.00	0.00	6,515,432.25		0.00
01/07/2013	6,515,432.25	6,515,432.25	6,515,432.25	6,515,432.25		0.00
01/08/2013	6,515,432.25	6,506,131.73	6,515,432.25	6,506,131.73		0.00
01/09/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/10/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/11/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/12/2013	6,506,131.73	0.00	0.00	6,506,131.73		0.00
01/13/2013	6,506,131.73	0.00	0.00	6,506,131.73		0.00
01/14/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/15/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/16/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/17/2013	6,506,131.73	6,506,131.73	6,506,131.73	6,506,131.73		0.00
01/18/2013	6,506,131.73	6,491,591.04	6,506,131.73	6,491,591.04		0.00
01/19/2013	6,491,591.04	0.00	0.00	6,491,591.04		0.00
01/20/2013	6,491,591.04	0.00	0.00	6,491,591.04		0.00
01/21/2013	6,491,591.04	0.00	0.00	6,491,591.04		0.00
01/22/2013	6,491,591.04	6,491,591.04	6,491,591.04	6,491,591.04		0.00
01/23/2013	6,491,591.04	6,491,591.04	6,491,591.04	6,491,591.04		0.00
01/24/2013	6,491,591.04	6,489,197.12	6,491,591.04	6,489,197.12		0.00
01/25/2013	6,489,197.12	6,489,197.12	6,489,197.12	6,489,197.12		0.00
01/26/2013	6,489,197.12	0.00	0.00	6,489,197.12		0.00
01/27/2013	6,489,197.12	0.00	0.00	6,489,197.12		0.00
01/28/2013	6,489,197.12	6,489,197.12	6,489,197.12	6,489,197.12		0.00
01/29/2013	6,489,197.12	6,489,197.12	6,489,197.12	6,489,197.12		0.00
01/30/2013	6,489,197.12	6,489,197.12	6,489,197.12	6,489,197.12		0.00
01/31/2013	6,489,197.12	6,489,197.12	6,489,197.12	6,489,197.12	12,241.71	0.00
Totals	6,505,618.02	136,496,322.38	136,512,743.28	6,489,197.12	12,241.71	0.00

Account Summary

Ending Balance:	6,489,197.12	**Minimum Balance:**	6,489,197.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,489,197.12	**Charge Rate:**	2.2175
Interest Earned:	12,241.71	**Average Balance:**	6,499,943.09	**Earnings Rate:**	2.22

Adjusted Interest: 12,241.71

Balance Including Interest: 6,501,438.83

OJA Trust Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
01/01/2013	440,449.99	0.00	0.00	440,449.99		0.00
01/02/2013	440,449.99	440,449.99	440,449.99	440,449.99		0.00
01/03/2013	440,449.99	440,449.99	440,449.99	440,449.99		0.00
01/04/2013	440,449.99	441,235.53	440,449.99	441,235.53		0.00
01/05/2013	441,235.53	0.00	0.00	441,235.53		0.00
01/06/2013	441,235.53	0.00	0.00	441,235.53		0.00
01/07/2013	441,235.53	441,235.53	441,235.53	441,235.53		0.00
01/08/2013	441,235.53	441,235.53	441,235.53	441,235.53		0.00
01/09/2013	441,235.53	441,235.53	441,235.53	441,235.53		0.00
01/10/2013	441,235.53	441,235.53	441,235.53	441,235.53		0.00
01/11/2013	441,235.53	418,549.77	441,235.53	418,549.77		0.00
01/12/2013	418,549.77	0.00	0.00	418,549.77		0.00
01/13/2013	418,549.77	0.00	0.00	418,549.77		0.00
01/14/2013	418,549.77	418,549.77	418,549.77	418,549.77		0.00
01/15/2013	418,549.77	418,549.77	418,549.77	418,549.77		0.00
01/16/2013	418,549.77	421,051.99	418,549.77	421,051.99		0.00
01/17/2013	421,051.99	421,051.99	421,051.99	421,051.99		0.00
01/18/2013	421,051.99	447,700.26	421,051.99	447,700.26		0.00
01/19/2013	447,700.26	0.00	0.00	447,700.26		0.00
01/20/2013	447,700.26	0.00	0.00	447,700.26		0.00
01/21/2013	447,700.26	0.00	0.00	447,700.26		0.00
01/22/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/23/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/24/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/25/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/26/2013	447,700.26	0.00	0.00	447,700.26		0.00
01/27/2013	447,700.26	0.00	0.00	447,700.26		0.00
01/28/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/29/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/30/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
01/31/2013	447,700.26	447,700.26	447,700.26	447,700.26	827.02	0.00
Totals	440,449.99	9,214,133.26	9,206,882.99	447,700.26	827.02	0.00

Account Summary

Ending Balance:	447,700.26	**Minimum Balance:**	447,700.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	447,700.26	**Charge Rate:**	2.2175
Interest Earned:	827.02	**Average Balance:**	439,117.91	**Earnings Rate:**	2.22

Adjusted Interest: 827.02

Balance Including Interest: 448,527.28

NORTHEASTERN OKLAHOMA A&M Detail Report

1/1/2013 - 1/31/2013

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	637,936.11	0.00	0.00	637,936.11		0.00
01/02/2013	637,936.11	637,306.19	637,936.11	637,306.19		0.00
01/03/2013	637,306.19	629,524.27	637,306.19	629,524.27		0.00
01/04/2013	629,524.27	609,244.80	629,524.27	609,244.80		0.00
01/05/2013	609,244.80	0.00	0.00	609,244.80		0.00
01/06/2013	609,244.80	0.00	0.00	609,244.80		0.00
01/07/2013	609,244.80	602,593.38	609,244.80	602,593.38		0.00
01/08/2013	602,593.38	590,286.55	602,593.38	590,286.55		0.00
01/09/2013	590,286.55	590,286.55	590,286.55	590,286.55		0.00
01/10/2013	590,286.55	590,286.55	590,286.55	590,286.55		0.00
01/11/2013	590,286.55	590,286.55	590,286.55	590,286.55		0.00
01/12/2013	590,286.55	0.00	0.00	590,286.55		0.00
01/13/2013	590,286.55	0.00	0.00	590,286.55		0.00
01/14/2013	590,286.55	552,325.17	590,286.55	552,325.17		0.00
01/15/2013	552,325.17	537,086.43	552,325.17	537,086.43		0.00
01/16/2013	537,086.43	506,638.10	537,086.43	506,638.10		0.00
01/17/2013	506,638.10	409,901.04	506,638.10	409,901.04		0.00
01/18/2013	409,901.04	403,083.54	409,901.04	403,083.54		0.00
01/19/2013	403,083.54	0.00	0.00	403,083.54		0.00
01/20/2013	403,083.54	0.00	0.00	403,083.54		0.00
01/21/2013	403,083.54	0.00	0.00	403,083.54		0.00
01/22/2013	403,083.54	388,273.43	403,083.54	388,273.43		0.00
01/23/2013	388,273.43	305,211.32	388,273.43	305,211.32		0.00
01/24/2013	305,211.32	300,378.39	305,211.32	300,378.39		0.00
01/25/2013	300,378.39	280,625.96	300,378.39	280,625.96		0.00
01/26/2013	280,625.96	0.00	0.00	280,625.96		0.00
01/27/2013	280,625.96	0.00	0.00	280,625.96		0.00
01/28/2013	280,625.96	277,331.14	280,625.96	277,331.14		0.00
01/29/2013	277,331.14	275,036.48	277,331.14	275,036.48		0.00
01/30/2013	275,036.48	211,633.43	275,036.48	211,633.43		0.00
01/31/2013	211,633.43	190,404.96	211,633.43	190,404.96	867.88	0.00
Totals	637,936.11	9,477,744.23	9,925,275.38	190,404.96	867.88	0.00

Account Summary

Ending Balance:	190,404.96	**Minimum Balance:**	190,404.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	190,404.96	**Charge Rate:**	2.2175
Interest Earned:	867.88	**Average Balance:**	460,814.37	**Earnings Rate:**	2.22

Adjusted Interest: 867.88

Balance Including Interest: 191,272.84

Student Educational Assistance Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
01/01/2013	17,717,260.31	0.00	0.00	17,717,260.31		0.00
01/02/2013	17,717,260.31	17,717,260.31	17,717,260.31	17,717,260.31		0.00
01/03/2013	17,717,260.31	17,592,643.41	17,717,260.31	17,592,643.41		0.00
01/04/2013	17,592,643.41	17,625,052.70	17,592,643.41	17,625,052.70		0.00
01/05/2013	17,625,052.70	0.00	0.00	17,625,052.70		0.00
01/06/2013	17,625,052.70	0.00	0.00	17,625,052.70		0.00
01/07/2013	17,625,052.70	17,625,052.70	17,625,052.70	17,625,052.70		0.00
01/08/2013	17,625,052.70	17,625,052.70	17,625,052.70	17,625,052.70		0.00
01/09/2013	17,625,052.70	17,619,882.51	17,625,052.70	17,619,882.51		0.00
01/10/2013	17,619,882.51	17,545,592.74	17,619,882.51	17,545,592.74		0.00
01/11/2013	17,545,592.74	17,493,205.21	17,545,592.74	17,493,205.21		0.00
01/12/2013	17,493,205.21	0.00	0.00	17,493,205.21		0.00
01/13/2013	17,493,205.21	0.00	0.00	17,493,205.21		0.00
01/14/2013	17,493,205.21	17,493,205.21	17,493,205.21	17,493,205.21		0.00
01/15/2013	17,493,205.21	17,493,190.92	17,493,205.21	17,493,190.92		0.00
01/16/2013	17,493,190.92	17,493,190.92	17,493,190.92	17,493,190.92		0.00
01/17/2013	17,493,190.92	17,269,937.01	17,493,190.92	17,269,937.01		0.00
01/18/2013	17,269,937.01	17,269,937.01	17,269,937.01	17,269,937.01		0.00
01/19/2013	17,269,937.01	0.00	0.00	17,269,937.01		0.00
01/20/2013	17,269,937.01	0.00	0.00	17,269,937.01		0.00
01/21/2013	17,269,937.01	0.00	0.00	17,269,937.01		0.00
01/22/2013	17,269,937.01	17,269,937.01	17,269,937.01	17,269,937.01		0.00
01/23/2013	17,269,937.01	17,257,288.34	17,269,937.01	17,257,288.34		0.00
01/24/2013	17,257,288.34	17,257,288.34	17,257,288.34	17,257,288.34		0.00
01/25/2013	17,257,288.34	17,257,288.34	17,257,288.34	17,257,288.34		0.00
01/26/2013	17,257,288.34	0.00	0.00	17,257,288.34		0.00
01/27/2013	17,257,288.34	0.00	0.00	17,257,288.34		0.00
01/28/2013	17,257,288.34	18,204,076.33	17,257,288.34	18,204,076.33		0.00
01/29/2013	18,204,076.33	17,961,678.52	18,204,076.33	17,961,678.52		0.00
01/30/2013	17,961,678.52	17,961,678.52	17,961,678.52	17,961,678.52		0.00
01/31/2013	17,961,678.52	17,787,684.14	17,961,678.52	17,787,684.14	32,995.08	0.00
Totals	17,717,260.31	368,820,122.89	368,749,699.06	17,787,684.14	32,995.08	0.00

Account Summary

Ending Balance:	17,787,684.14	**Minimum Balance:**	17,787,684.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,787,684.14	**Charge Rate:**	2.2175
Interest Earned:	32,995.08	**Average Balance:**	17,519,299.57	**Earnings Rate:**	2.22

Adjusted Interest: 32,995.08

Balance Including Interest: 17,820,679.22

Department of Veteran Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
01/01/2013	718,546.78	0.00	0.00	718,546.78		0.00
01/02/2013	718,546.78	717,425.96	718,546.78	717,425.96		0.00
01/03/2013	717,425.96	717,425.96	717,425.96	717,425.96		0.00
01/04/2013	717,425.96	720,754.23	717,425.96	720,754.23		0.00
01/05/2013	720,754.23	0.00	0.00	720,754.23		0.00
01/06/2013	720,754.23	0.00	0.00	720,754.23		0.00
01/07/2013	720,754.23	764,233.28	720,754.23	764,233.28		0.00
01/08/2013	764,233.28	828,695.54	764,233.28	828,695.54		0.00
01/09/2013	828,695.54	831,304.54	828,695.54	831,304.54		0.00
01/10/2013	831,304.54	745,024.37	831,304.54	745,024.37		0.00
01/11/2013	745,024.37	742,537.99	745,024.37	742,537.99		0.00
01/12/2013	742,537.99	0.00	0.00	742,537.99		0.00
01/13/2013	742,537.99	0.00	0.00	742,537.99		0.00
01/14/2013	742,537.99	742,600.49	742,537.99	742,600.49		0.00
01/15/2013	742,600.49	746,141.49	742,600.49	746,141.49		0.00
01/16/2013	746,141.49	730,792.10	746,141.49	730,792.10		0.00
01/17/2013	730,792.10	733,443.06	730,792.10	733,443.06		0.00
01/18/2013	733,443.06	728,810.22	733,443.06	728,810.22		0.00
01/19/2013	728,810.22	0.00	0.00	728,810.22		0.00
01/20/2013	728,810.22	0.00	0.00	728,810.22		0.00
01/21/2013	728,810.22	0.00	0.00	728,810.22		0.00
01/22/2013	728,810.22	729,153.22	728,810.22	729,153.22		0.00
01/23/2013	729,153.22	728,515.01	729,153.22	728,515.01		0.00
01/24/2013	728,515.01	734,222.02	728,515.01	734,222.02		0.00
01/25/2013	734,222.02	731,893.42	734,222.02	731,893.42		0.00
01/26/2013	731,893.42	0.00	0.00	731,893.42		0.00
01/27/2013	731,893.42	0.00	0.00	731,893.42		0.00
01/28/2013	731,893.42	727,824.93	731,893.42	727,824.93		0.00
01/29/2013	727,824.93	724,763.22	727,824.93	724,763.22		0.00
01/30/2013	724,763.22	724,580.18	724,763.22	724,580.18		0.00
01/31/2013	724,580.18	724,641.38	724,580.18	724,641.38	1,389.44	0.00
Totals	718,546.78	15,574,782.61	15,568,688.01	724,641.38	1,389.44	0.00

Account Summary

Ending Balance:	724,641.38	**Minimum Balance:**	724,641.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	724,641.38	**Charge Rate:**	2.2175
Interest Earned:	1,389.44	**Average Balance:**	737,746.17	**Earnings Rate:**	2.22

Adjusted Interest: 1,389.44

Balance Including Interest: 726,030.82

Tulsa Community College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
01/01/2013	5,326,848.66	0.00	0.00	5,326,848.66		0.00
01/02/2013	5,326,848.66	5,326,848.66	5,326,848.66	5,326,848.66		0.00
01/03/2013	5,326,848.66	5,326,848.66	5,326,848.66	5,326,848.66		0.00
01/04/2013	5,326,848.66	5,338,155.43	5,326,848.66	5,338,155.43		0.00
01/05/2013	5,338,155.43	0.00	0.00	5,338,155.43		0.00
01/06/2013	5,338,155.43	0.00	0.00	5,338,155.43		0.00
01/07/2013	5,338,155.43	5,302,856.36	5,338,155.43	5,302,856.36		0.00
01/08/2013	5,302,856.36	5,302,856.36	5,302,856.36	5,302,856.36		0.00
01/09/2013	5,302,856.36	5,302,856.36	5,302,856.36	5,302,856.36		0.00
01/10/2013	5,302,856.36	5,129,090.48	5,302,856.36	5,129,090.48		0.00
01/11/2013	5,129,090.48	5,129,090.48	5,129,090.48	5,129,090.48		0.00
01/12/2013	5,129,090.48	0.00	0.00	5,129,090.48		0.00
01/13/2013	5,129,090.48	0.00	0.00	5,129,090.48		0.00
01/14/2013	5,129,090.48	4,739,870.28	5,129,090.48	4,739,870.28		0.00
01/15/2013	4,739,870.28	4,739,870.28	4,739,870.28	4,739,870.28		0.00
01/16/2013	4,739,870.28	4,533,602.06	4,739,870.28	4,533,602.06		0.00
01/17/2013	4,533,602.06	4,508,093.96	4,533,602.06	4,508,093.96		0.00
01/18/2013	4,508,093.96	4,508,093.96	4,508,093.96	4,508,093.96		0.00
01/19/2013	4,508,093.96	0.00	0.00	4,508,093.96		0.00
01/20/2013	4,508,093.96	0.00	0.00	4,508,093.96		0.00
01/21/2013	4,508,093.96	0.00	0.00	4,508,093.96		0.00
01/22/2013	4,508,093.96	4,416,584.10	4,508,093.96	4,416,584.10		0.00
01/23/2013	4,416,584.10	4,148,144.46	4,416,584.10	4,148,144.46		0.00
01/24/2013	4,148,144.46	4,035,691.85	4,148,144.46	4,035,691.85		0.00
01/25/2013	4,035,691.85	4,035,691.85	4,035,691.85	4,035,691.85		0.00
01/26/2013	4,035,691.85	0.00	0.00	4,035,691.85		0.00
01/27/2013	4,035,691.85	0.00	0.00	4,035,691.85		0.00
01/28/2013	4,035,691.85	3,833,036.08	4,035,691.85	3,833,036.08		0.00
01/29/2013	3,833,036.08	3,833,036.08	3,833,036.08	3,833,036.08		0.00
01/30/2013	3,833,036.08	3,611,305.98	3,833,036.08	3,611,305.98		0.00
01/31/2013	3,611,305.98	3,610,894.59	3,611,305.98	3,610,894.59	8,783.09	0.00
Totals	5,326,848.66	96,712,518.32	98,428,472.39	3,610,894.59	8,783.09	0.00

Account Summary

Ending Balance:	3,610,894.59	**Minimum Balance:**	3,610,894.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,610,894.59	**Charge Rate:**	2.2175
Interest Earned:	8,783.09	**Average Balance:**	4,663,533.04	**Earnings Rate:**	2.22
Adjusted Interest:	8,783.09				
Balance Including Interest:	3,619,677.68				

University of Oklahoma Health Science Center Deta

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701770 - University of Oklahoma Health Science Center						
01/01/2013	277,964,918.23	0.00	0.00	277,964,918.23		0.00
01/02/2013	277,964,918.23	277,964,918.23	277,964,918.23	277,964,918.23		0.00
01/03/2013	277,964,918.23	277,775,531.22	277,964,918.23	277,775,531.22		0.00
01/04/2013	277,775,531.22	279,393,336.47	277,775,531.22	279,393,336.47		0.00
01/05/2013	279,393,336.47	0.00	0.00	279,393,336.47		0.00
01/06/2013	279,393,336.47	0.00	0.00	279,393,336.47		0.00
01/07/2013	279,393,336.47	276,742,744.31	279,393,336.47	276,742,744.31		0.00
01/08/2013	276,742,744.31	275,931,136.65	276,742,744.31	275,931,136.65		0.00
01/09/2013	275,931,136.65	275,931,136.65	275,931,136.65	275,931,136.65		0.00
01/10/2013	275,931,136.65	274,055,041.63	275,931,136.65	274,055,041.63		0.00
01/11/2013	274,055,041.63	291,920,338.10	274,055,041.63	291,920,338.10		0.00
01/12/2013	291,920,338.10	0.00	0.00	291,920,338.10		0.00
01/13/2013	291,920,338.10	0.00	0.00	291,920,338.10		0.00
01/14/2013	291,920,338.10	291,541,375.95	291,920,338.10	291,541,375.95		0.00
01/15/2013	291,541,375.95	290,621,938.82	291,541,375.95	290,621,938.82		0.00
01/16/2013	290,621,938.82	290,341,936.67	290,621,938.82	290,341,936.67		0.00
01/17/2013	290,341,936.67	290,030,192.41	290,341,936.67	290,030,192.41		0.00
01/18/2013	290,030,192.41	288,504,152.66	290,030,192.41	288,504,152.66		0.00
01/19/2013	288,504,152.66	0.00	0.00	288,504,152.66		0.00
01/20/2013	288,504,152.66	0.00	0.00	288,504,152.66		0.00
01/21/2013	288,504,152.66	0.00	0.00	288,504,152.66		0.00
01/22/2013	288,504,152.66	278,512,567.60	288,504,152.66	278,512,567.60		0.00
01/23/2013	278,512,567.60	277,619,538.70	278,512,567.60	277,619,538.70		0.00
01/24/2013	277,619,538.70	275,926,336.21	277,619,538.70	275,926,336.21		0.00
01/25/2013	275,926,336.21	275,212,135.97	275,926,336.21	275,212,135.97		0.00
01/26/2013	275,212,135.97	0.00	0.00	275,212,135.97		0.00
01/27/2013	275,212,135.97	0.00	0.00	275,212,135.97		0.00
01/28/2013	275,212,135.97	279,630,303.08	275,212,135.97	279,630,303.08		0.00
01/29/2013	279,630,303.08	288,723,324.91	279,630,303.08	288,723,324.91		0.00
01/30/2013	288,723,324.91	287,801,924.24	288,723,324.91	287,801,924.24		0.00
01/31/2013	287,801,924.24	290,480,618.63	287,801,924.24	290,480,618.63	532,879.80	0.00
Totals	277,964,918.23	5,934,660,529.11	5,922,144,828.71	290,480,618.63	532,879.80	0.00

Account Summary

Ending Balance:	290,480,618.63	**Minimum Balance:**	290,480,618.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	290,480,618.63	**Charge Rate:**	2.2175
Interest Earned:	532,879.80	**Average Balance:**	282,941,597.63	**Earnings Rate:**	2.22

Adjusted Interest: 532,879.80

Balance Including Interest: 291,013,498.43

Dept of Rehab Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
01/01/2013	186,106.22	0.00	0.00	186,106.22		0.00
01/02/2013	186,106.22	186,106.22	186,106.22	186,106.22		0.00
01/03/2013	186,106.22	186,106.22	186,106.22	186,106.22		0.00
01/04/2013	186,106.22	186,106.22	186,106.22	186,106.22		0.00
01/05/2013	186,106.22	0.00	0.00	186,106.22		0.00
01/06/2013	186,106.22	0.00	0.00	186,106.22		0.00
01/07/2013	186,106.22	186,612.53	186,106.22	186,612.53		0.00
01/08/2013	186,612.53	186,612.53	186,612.53	186,612.53		0.00
01/09/2013	186,612.53	186,612.53	186,612.53	186,612.53		0.00
01/10/2013	186,612.53	185,933.79	186,612.53	185,933.79		0.00
01/11/2013	185,933.79	185,933.79	185,933.79	185,933.79		0.00
01/12/2013	185,933.79	0.00	0.00	185,933.79		0.00
01/13/2013	185,933.79	0.00	0.00	185,933.79		0.00
01/14/2013	185,933.79	185,933.79	185,933.79	185,933.79		0.00
01/15/2013	185,933.79	185,933.79	185,933.79	185,933.79		0.00
01/16/2013	185,933.79	183,238.60	185,933.79	183,238.60		0.00
01/17/2013	183,238.60	185,982.70	183,238.60	185,982.70		0.00
01/18/2013	185,982.70	185,982.70	185,982.70	185,982.70		0.00
01/19/2013	185,982.70	0.00	0.00	185,982.70		0.00
01/20/2013	185,982.70	0.00	0.00	185,982.70		0.00
01/21/2013	185,982.70	0.00	0.00	185,982.70		0.00
01/22/2013	185,982.70	185,982.70	185,982.70	185,982.70		0.00
01/23/2013	185,982.70	185,634.38	185,982.70	185,634.38		0.00
01/24/2013	185,634.38	185,034.39	185,634.38	185,034.39		0.00
01/25/2013	185,034.39	195,920.51	185,034.39	195,920.51		0.00
01/26/2013	195,920.51	0.00	0.00	195,920.51		0.00
01/27/2013	195,920.51	0.00	0.00	195,920.51		0.00
01/28/2013	195,920.51	195,920.51	195,920.51	195,920.51		0.00
01/29/2013	195,920.51	198,085.11	195,920.51	198,085.11		0.00
01/30/2013	198,085.11	194,981.11	198,085.11	194,981.11		0.00
01/31/2013	194,981.11	194,981.11	194,981.11	194,981.11	354.41	0.00
Totals	186,106.22	3,953,635.23	3,944,760.34	194,981.11	354.41	0.00

Account Summary

Ending Balance:	194,981.11	**Minimum Balance:**	194,981.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	194,981.11	**Charge Rate:**	2.2175
Interest Earned:	354.41	**Average Balance:**	188,180.99	**Earnings Rate:**	2.22

Adjusted Interest: 354.41

Balance Including Interest: 195,335.52

University of Central Oklahoma Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
01/01/2013	16,738,988.45	0.00	0.00	16,738,988.45		0.00
01/02/2013	16,738,988.45	16,738,988.45	16,738,988.45	16,738,988.45		0.00
01/03/2013	16,738,988.45	16,738,988.45	16,738,988.45	16,738,988.45		0.00
01/04/2013	16,738,988.45	16,771,918.90	16,738,988.45	16,771,918.90		0.00
01/05/2013	16,771,918.90	0.00	0.00	16,771,918.90		0.00
01/06/2013	16,771,918.90	0.00	0.00	16,771,918.90		0.00
01/07/2013	16,771,918.90	16,760,302.59	16,771,918.90	16,760,302.59		0.00
01/08/2013	16,760,302.59	15,763,880.48	16,760,302.59	15,763,880.48		0.00
01/09/2013	15,763,880.48	15,721,326.07	15,763,880.48	15,721,326.07		0.00
01/10/2013	15,721,326.07	15,497,867.21	15,721,326.07	15,497,867.21		0.00
01/11/2013	15,497,867.21	15,497,867.21	15,497,867.21	15,497,867.21		0.00
01/12/2013	15,497,867.21	0.00	0.00	15,497,867.21		0.00
01/13/2013	15,497,867.21	0.00	0.00	15,497,867.21		0.00
01/14/2013	15,497,867.21	13,973,998.49	15,497,867.21	13,973,998.49		0.00
01/15/2013	13,973,998.49	13,806,043.88	13,973,998.49	13,806,043.88		0.00
01/16/2013	13,806,043.88	13,728,008.90	13,806,043.88	13,728,008.90		0.00
01/17/2013	13,728,008.90	13,516,532.24	13,728,008.90	13,516,532.24		0.00
01/18/2013	13,516,532.24	13,272,975.63	13,516,532.24	13,272,975.63		0.00
01/19/2013	13,272,975.63	0.00	0.00	13,272,975.63		0.00
01/20/2013	13,272,975.63	0.00	0.00	13,272,975.63		0.00
01/21/2013	13,272,975.63	0.00	0.00	13,272,975.63		0.00
01/22/2013	13,272,975.63	13,260,590.04	13,272,975.63	13,260,590.04		0.00
01/23/2013	13,260,590.04	13,183,783.88	13,260,590.04	13,183,783.88		0.00
01/24/2013	13,183,783.88	13,133,236.60	13,183,783.88	13,133,236.60		0.00
01/25/2013	13,133,236.60	12,720,336.22	13,133,236.60	12,720,336.22		0.00
01/26/2013	12,720,336.22	0.00	0.00	12,720,336.22		0.00
01/27/2013	12,720,336.22	0.00	0.00	12,720,336.22		0.00
01/28/2013	12,720,336.22	12,451,586.19	12,720,336.22	12,451,586.19		0.00
01/29/2013	12,451,586.19	12,150,238.92	12,451,586.19	12,150,238.92		0.00
01/30/2013	12,150,238.92	12,076,447.16	12,150,238.92	12,076,447.16		0.00
01/31/2013	12,076,447.16	12,694,219.80	12,076,447.16	12,694,219.80	27,095.86	0.00
Totals	16,738,988.45	299,459,137.31	303,503,905.96	12,694,219.80	27,095.86	0.00

Account Summary

Ending Balance:	12,694,219.80	**Minimum Balance:**	12,694,219.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,694,219.80	**Charge Rate:**	2.2175
Interest Earned:	27,095.86	**Average Balance:**	14,387,009.59	**Earnings Rate:**	2.22

Adjusted Interest: 27,095.86

Balance Including Interest: 12,721,315.66

Workers Comp Court Continuing Individual Self In

1/1/2013 - 1/31/2013

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	145.00	0.00	145.00		0.00
01/05/2013	145.00	0.00	0.00	145.00		0.00
01/06/2013	145.00	0.00	0.00	145.00		0.00
01/07/2013	145.00	145.00	145.00	145.00		0.00
01/08/2013	145.00	145.00	145.00	145.00		0.00
01/09/2013	145.00	145.00	145.00	145.00		0.00
01/10/2013	145.00	145.00	145.00	145.00		0.00
01/11/2013	145.00	145.00	145.00	145.00		0.00
01/12/2013	145.00	0.00	0.00	145.00		0.00
01/13/2013	145.00	0.00	0.00	145.00		0.00
01/14/2013	145.00	0.00	145.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	6,642.00	0.00	6,642.00		0.00
01/23/2013	6,642.00	6,642.00	6,642.00	6,642.00		0.00
01/24/2013	6,642.00	6,642.00	6,642.00	6,642.00		0.00
01/25/2013	6,642.00	6,642.00	6,642.00	6,642.00		0.00
01/26/2013	6,642.00	0.00	0.00	6,642.00		0.00
01/27/2013	6,642.00	0.00	0.00	6,642.00		0.00
01/28/2013	6,642.00	6,642.00	6,642.00	6,642.00		0.00
01/29/2013	6,642.00	6,642.00	6,642.00	6,642.00		0.00
01/30/2013	6,642.00	0.00	6,642.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00	3.32	0.00
Totals	0.00	40,722.00	40,722.00	0.00	3.32	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	3.32	**Average Balance:**	1,760.84	**Earnings Rate:**	2.22

Adjusted Interest: 3.32

Balance Including Interest: 3.32

Department of Veteran Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
01/01/2013	463,345.98	0.00	0.00	463,345.98		0.00
01/02/2013	463,345.98	463,345.98	463,345.98	463,345.98		0.00
01/03/2013	463,345.98	463,345.98	463,345.98	463,345.98		0.00
01/04/2013	463,345.98	486,020.31	463,345.98	486,020.31		0.00
01/05/2013	486,020.31	0.00	0.00	486,020.31		0.00
01/06/2013	486,020.31	0.00	0.00	486,020.31		0.00
01/07/2013	486,020.31	476,603.69	486,020.31	476,603.69		0.00
01/08/2013	476,603.69	483,681.69	476,603.69	483,681.69		0.00
01/09/2013	483,681.69	509,745.69	483,681.69	509,745.69		0.00
01/10/2013	509,745.69	509,745.69	509,745.69	509,745.69		0.00
01/11/2013	509,745.69	473,076.98	509,745.69	473,076.98		0.00
01/12/2013	473,076.98	0.00	0.00	473,076.98		0.00
01/13/2013	473,076.98	0.00	0.00	473,076.98		0.00
01/14/2013	473,076.98	473,076.98	473,076.98	473,076.98		0.00
01/15/2013	473,076.98	477,572.90	473,076.98	477,572.90		0.00
01/16/2013	477,572.90	473,121.89	477,572.90	473,121.89		0.00
01/17/2013	473,121.89	479,407.63	473,121.89	479,407.63		0.00
01/18/2013	479,407.63	479,514.63	479,407.63	479,514.63		0.00
01/19/2013	479,514.63	0.00	0.00	479,514.63		0.00
01/20/2013	479,514.63	0.00	0.00	479,514.63		0.00
01/21/2013	479,514.63	0.00	0.00	479,514.63		0.00
01/22/2013	479,514.63	477,194.48	479,514.63	477,194.48		0.00
01/23/2013	477,194.48	481,134.48	477,194.48	481,134.48		0.00
01/24/2013	481,134.48	477,720.93	481,134.48	477,720.93		0.00
01/25/2013	477,720.93	477,720.93	477,720.93	477,720.93		0.00
01/26/2013	477,720.93	0.00	0.00	477,720.93		0.00
01/27/2013	477,720.93	0.00	0.00	477,720.93		0.00
01/28/2013	477,720.93	476,496.70	477,720.93	476,496.70		0.00
01/29/2013	476,496.70	475,547.72	476,496.70	475,547.72		0.00
01/30/2013	475,547.72	475,547.72	475,547.72	475,547.72		0.00
01/31/2013	475,547.72	476,408.72	475,547.72	476,408.72	901.68	0.00
Totals	463,345.98	10,066,031.72	10,052,968.98	476,408.72	901.68	0.00

Account Summary

Ending Balance:	476,408.72	**Minimum Balance:**	476,408.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	476,408.72	**Charge Rate:**	2.2175
Interest Earned:	901.68	**Average Balance:**	478,759.94	**Earnings Rate:**	2.22

Adjusted Interest: 901.68

Balance Including Interest: 477,310.40

Workers Comp Court Continuing Group Self Insur

1/1/2013 - 1/31/2013

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	408.87	0.00	408.87		0.00
01/05/2013	408.87	0.00	0.00	408.87		0.00
01/06/2013	408.87	0.00	0.00	408.87		0.00
01/07/2013	408.87	408.87	408.87	408.87		0.00
01/08/2013	408.87	408.87	408.87	408.87		0.00
01/09/2013	408.87	408.87	408.87	408.87		0.00
01/10/2013	408.87	408.87	408.87	408.87		0.00
01/11/2013	408.87	408.87	408.87	408.87		0.00
01/12/2013	408.87	0.00	0.00	408.87		0.00
01/13/2013	408.87	0.00	0.00	408.87		0.00
01/14/2013	408.87	0.00	408.87	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00	0.25	0.00
Totals	0.00	2,453.22	2,453.22	0.00	0.25	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.25	**Average Balance:**	131.89	**Earnings Rate:**	2.22

Adjusted Interest: 0.25

Balance Including Interest: 0.25

Department of Veteran Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
01/01/2013	359,474.52	0.00	0.00	359,474.52		0.00
01/02/2013	359,474.52	357,067.32	359,474.52	357,067.32		0.00
01/03/2013	357,067.32	364,685.32	357,067.32	364,685.32		0.00
01/04/2013	364,685.32	375,852.29	364,685.32	375,852.29		0.00
01/05/2013	375,852.29	0.00	0.00	375,852.29		0.00
01/06/2013	375,852.29	0.00	0.00	375,852.29		0.00
01/07/2013	375,852.29	375,362.79	375,852.29	375,362.79		0.00
01/08/2013	375,362.79	360,362.50	375,362.79	360,362.50		0.00
01/09/2013	360,362.50	366,158.31	360,362.50	366,158.31		0.00
01/10/2013	366,158.31	365,298.31	366,158.31	365,298.31		0.00
01/11/2013	365,298.31	363,774.86	365,298.31	363,774.86		0.00
01/12/2013	363,774.86	0.00	0.00	363,774.86		0.00
01/13/2013	363,774.86	0.00	0.00	363,774.86		0.00
01/14/2013	363,774.86	365,453.73	363,774.86	365,453.73		0.00
01/15/2013	365,453.73	366,509.68	365,453.73	366,509.68		0.00
01/16/2013	366,509.68	366,865.96	366,509.68	366,865.96		0.00
01/17/2013	366,865.96	368,481.21	366,865.96	368,481.21		0.00
01/18/2013	368,481.21	368,076.92	368,481.21	368,076.92		0.00
01/19/2013	368,076.92	0.00	0.00	368,076.92		0.00
01/20/2013	368,076.92	0.00	0.00	368,076.92		0.00
01/21/2013	368,076.92	0.00	0.00	368,076.92		0.00
01/22/2013	368,076.92	367,568.61	368,076.92	367,568.61		0.00
01/23/2013	367,568.61	367,144.61	367,568.61	367,144.61		0.00
01/24/2013	367,144.61	357,254.28	367,144.61	357,254.28		0.00
01/25/2013	357,254.28	359,480.82	357,254.28	359,480.82		0.00
01/26/2013	359,480.82	0.00	0.00	359,480.82		0.00
01/27/2013	359,480.82	0.00	0.00	359,480.82		0.00
01/28/2013	359,480.82	360,146.55	359,480.82	360,146.55		0.00
01/29/2013	360,146.55	359,193.20	360,146.55	359,193.20		0.00
01/30/2013	359,193.20	359,393.20	359,193.20	359,393.20		0.00
01/31/2013	359,393.20	359,393.20	359,393.20	359,393.20	687.45	0.00
Totals	359,474.52	7,653,523.67	7,653,604.99	359,393.20	687.45	0.00

Account Summary

Ending Balance:	359,393.20	**Minimum Balance:**	359,393.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	359,393.20	**Charge Rate:**	2.2175
Interest Earned:	687.45	**Average Balance:**	365,014.35	**Earnings Rate:**	2.22

Adjusted Interest: 687.45

Balance Including Interest: 360,080.65

Workers Comp Court Continuing Supreme Court C

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
01/01/2013	43,562.41	0.00	0.00	43,562.41		0.00
01/02/2013	43,562.41	43,562.41	43,562.41	43,562.41		0.00
01/03/2013	43,562.41	43,562.41	43,562.41	43,562.41		0.00
01/04/2013	43,562.41	43,644.01	43,562.41	43,644.01		0.00
01/05/2013	43,644.01	0.00	0.00	43,644.01		0.00
01/06/2013	43,644.01	0.00	0.00	43,644.01		0.00
01/07/2013	43,644.01	43,644.01	43,644.01	43,644.01		0.00
01/08/2013	43,644.01	43,644.01	43,644.01	43,644.01		0.00
01/09/2013	43,644.01	43,820.01	43,644.01	43,820.01		0.00
01/10/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/11/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/12/2013	43,820.01	0.00	0.00	43,820.01		0.00
01/13/2013	43,820.01	0.00	0.00	43,820.01		0.00
01/14/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/15/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/16/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/17/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/18/2013	43,820.01	43,820.01	43,820.01	43,820.01		0.00
01/19/2013	43,820.01	0.00	0.00	43,820.01		0.00
01/20/2013	43,820.01	0.00	0.00	43,820.01		0.00
01/21/2013	43,820.01	0.00	0.00	43,820.01		0.00
01/22/2013	43,820.01	44,184.97	43,820.01	44,184.97		0.00
01/23/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
01/24/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
01/25/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
01/26/2013	44,184.97	0.00	0.00	44,184.97		0.00
01/27/2013	44,184.97	0.00	0.00	44,184.97		0.00
01/28/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
01/29/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
01/30/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
01/31/2013	44,184.97	44,184.97	44,184.97	44,184.97	82.65	0.00
Totals	43,562.41	922,096.69	921,474.13	44,184.97	82.65	0.00

Account Summary

Ending Balance:	44,184.97	**Minimum Balance:**	44,184.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	44,184.97	**Charge Rate:**	2.2175
Interest Earned:	82.65	**Average Balance:**	43,884.42	**Earnings Rate:**	2.22

Adjusted Interest: 82.65

Balance Including Interest: 44,267.62

Regents for Higher Educ Student Loan Guarantee D

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
01/01/2013	693,083.91	0.00	0.00	693,083.91		0.00
01/02/2013	693,083.91	693,083.91	693,083.91	693,083.91		0.00
01/03/2013	693,083.91	690,742.13	693,083.91	690,742.13		0.00
01/04/2013	690,742.13	686,299.17	690,742.13	686,299.17		0.00
01/05/2013	686,299.17	0.00	0.00	686,299.17		0.00
01/06/2013	686,299.17	0.00	0.00	686,299.17		0.00
01/07/2013	686,299.17	686,027.17	686,299.17	686,027.17		0.00
01/08/2013	686,027.17	689,649.42	686,027.17	689,649.42		0.00
01/09/2013	689,649.42	703,595.05	689,649.42	703,595.05		0.00
01/10/2013	703,595.05	702,217.09	703,595.05	702,217.09		0.00
01/11/2013	702,217.09	700,717.09	702,217.09	700,717.09		0.00
01/12/2013	700,717.09	0.00	0.00	700,717.09		0.00
01/13/2013	700,717.09	0.00	0.00	700,717.09		0.00
01/14/2013	700,717.09	701,372.09	700,717.09	701,372.09		0.00
01/15/2013	701,372.09	700,997.09	701,372.09	700,997.09		0.00
01/16/2013	700,997.09	700,654.96	700,997.09	700,654.96		0.00
01/17/2013	700,654.96	700,500.96	700,654.96	700,500.96		0.00
01/18/2013	700,500.96	700,500.96	700,500.96	700,500.96		0.00
01/19/2013	700,500.96	0.00	0.00	700,500.96		0.00
01/20/2013	700,500.96	0.00	0.00	700,500.96		0.00
01/21/2013	700,500.96	0.00	0.00	700,500.96		0.00
01/22/2013	700,500.96	687,729.30	700,500.96	687,729.30		0.00
01/23/2013	687,729.30	687,818.73	687,729.30	687,818.73		0.00
01/24/2013	687,818.73	687,665.73	687,818.73	687,665.73		0.00
01/25/2013	687,665.73	688,896.73	687,665.73	688,896.73		0.00
01/26/2013	688,896.73	0.00	0.00	688,896.73		0.00
01/27/2013	688,896.73	0.00	0.00	688,896.73		0.00
01/28/2013	688,896.73	688,896.73	688,896.73	688,896.73		0.00
01/29/2013	688,896.73	680,423.08	688,896.73	680,423.08		0.00
01/30/2013	680,423.08	682,787.11	680,423.08	682,787.11		0.00
01/31/2013	682,787.11	682,836.77	682,787.11	682,836.77	1,305.58	0.00
Totals	693,083.91	14,543,411.27	14,553,658.41	682,836.77	1,305.58	0.00

Account Summary

Ending Balance:	682,836.77	**Minimum Balance:**	682,836.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	682,836.77	**Charge Rate:**	2.2175
Interest Earned:	1,305.58	**Average Balance:**	693,220.13	**Earnings Rate:**	2.22

Adjusted Interest: 1,305.58

Balance Including Interest: 684,142.35

WORKERS COMPENSATION COURT Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
01/01/2013	1,806,391.59	0.00	0.00	1,806,391.59		0.00
01/02/2013	1,806,391.59	1,808,785.51	1,806,391.59	1,808,785.51		0.00
01/03/2013	1,808,785.51	1,808,785.51	1,808,785.51	1,808,785.51		0.00
01/04/2013	1,808,785.51	1,811,641.93	1,808,785.51	1,811,641.93		0.00
01/05/2013	1,811,641.93	0.00	0.00	1,811,641.93		0.00
01/06/2013	1,811,641.93	0.00	0.00	1,811,641.93		0.00
01/07/2013	1,811,641.93	1,811,641.93	1,811,641.93	1,811,641.93		0.00
01/08/2013	1,811,641.93	1,809,842.51	1,811,641.93	1,809,842.51		0.00
01/09/2013	1,809,842.51	1,809,842.51	1,809,842.51	1,809,842.51		0.00
01/10/2013	1,809,842.51	1,809,842.51	1,809,842.51	1,809,842.51		0.00
01/11/2013	1,809,842.51	1,809,842.51	1,809,842.51	1,809,842.51		0.00
01/12/2013	1,809,842.51	0.00	0.00	1,809,842.51		0.00
01/13/2013	1,809,842.51	0.00	0.00	1,809,842.51		0.00
01/14/2013	1,809,842.51	1,810,396.38	1,809,842.51	1,810,396.38		0.00
01/15/2013	1,810,396.38	1,810,396.38	1,810,396.38	1,810,396.38		0.00
01/16/2013	1,810,396.38	1,810,396.38	1,810,396.38	1,810,396.38		0.00
01/17/2013	1,810,396.38	1,810,396.38	1,810,396.38	1,810,396.38		0.00
01/18/2013	1,810,396.38	1,810,396.38	1,810,396.38	1,810,396.38		0.00
01/19/2013	1,810,396.38	0.00	0.00	1,810,396.38		0.00
01/20/2013	1,810,396.38	0.00	0.00	1,810,396.38		0.00
01/21/2013	1,810,396.38	0.00	0.00	1,810,396.38		0.00
01/22/2013	1,810,396.38	1,810,396.38	1,810,396.38	1,810,396.38		0.00
01/23/2013	1,810,396.38	1,810,396.38	1,810,396.38	1,810,396.38		0.00
01/24/2013	1,810,396.38	1,807,536.99	1,810,396.38	1,807,536.99		0.00
01/25/2013	1,807,536.99	1,799,595.63	1,807,536.99	1,799,595.63		0.00
01/26/2013	1,799,595.63	0.00	0.00	1,799,595.63		0.00
01/27/2013	1,799,595.63	0.00	0.00	1,799,595.63		0.00
01/28/2013	1,799,595.63	1,796,235.12	1,799,595.63	1,796,235.12		0.00
01/29/2013	1,796,235.12	1,796,235.12	1,796,235.12	1,796,235.12		0.00
01/30/2013	1,796,235.12	1,803,715.64	1,796,235.12	1,803,715.64		0.00
01/31/2013	1,803,715.64	1,803,715.64	1,803,715.64	1,803,715.64	3,404.61	0.00
Totals	1,806,391.59	37,960,033.72	37,962,709.67	1,803,715.64	3,404.61	0.00

Account Summary

Ending Balance:	1,803,715.64	**Minimum Balance:**	1,803,715.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,803,715.64	**Charge Rate:**	2.2175
Interest Earned:	3,404.61	**Average Balance:**	1,807,734.66	**Earnings Rate:**	2.22

Adjusted Interest: 3,404.61

Balance Including Interest: 1,807,120.25

Northwestern Oklahoma State University Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
01/01/2013	121,307.72	0.00	0.00	121,307.72		0.00
01/02/2013	121,307.72	121,307.72	121,307.72	121,307.72		0.00
01/03/2013	121,307.72	121,307.72	121,307.72	121,307.72		0.00
01/04/2013	121,307.72	121,657.89	121,307.72	121,657.89		0.00
01/05/2013	121,657.89	0.00	0.00	121,657.89		0.00
01/06/2013	121,657.89	0.00	0.00	121,657.89		0.00
01/07/2013	121,657.89	121,657.89	121,657.89	121,657.89		0.00
01/08/2013	121,657.89	121,657.89	121,657.89	121,657.89		0.00
01/09/2013	121,657.89	121,657.89	121,657.89	121,657.89		0.00
01/10/2013	121,657.89	79,410.54	121,657.89	79,410.54		0.00
01/11/2013	79,410.54	458,891.83	79,410.54	458,891.83		0.00
01/12/2013	458,891.83	0.00	0.00	458,891.83		0.00
01/13/2013	458,891.83	0.00	0.00	458,891.83		0.00
01/14/2013	458,891.83	458,891.83	458,891.83	458,891.83		0.00
01/15/2013	458,891.83	441,312.93	458,891.83	441,312.93		0.00
01/16/2013	441,312.93	441,312.93	441,312.93	441,312.93		0.00
01/17/2013	441,312.93	441,312.93	441,312.93	441,312.93		0.00
01/18/2013	441,312.93	441,312.93	441,312.93	441,312.93		0.00
01/19/2013	441,312.93	0.00	0.00	441,312.93		0.00
01/20/2013	441,312.93	0.00	0.00	441,312.93		0.00
01/21/2013	441,312.93	0.00	0.00	441,312.93		0.00
01/22/2013	441,312.93	302,193.22	441,312.93	302,193.22		0.00
01/23/2013	302,193.22	298,411.21	302,193.22	298,411.21		0.00
01/24/2013	298,411.21	205,873.96	298,411.21	205,873.96		0.00
01/25/2013	205,873.96	205,873.96	205,873.96	205,873.96		0.00
01/26/2013	205,873.96	0.00	0.00	205,873.96		0.00
01/27/2013	205,873.96	0.00	0.00	205,873.96		0.00
01/28/2013	205,873.96	205,873.96	205,873.96	205,873.96		0.00
01/29/2013	205,873.96	144,306.25	205,873.96	144,306.25		0.00
01/30/2013	144,306.25	144,306.25	144,306.25	144,306.25		0.00
01/31/2013	144,306.25	101,794.28	144,306.25	101,794.28	493.22	0.00
Totals	121,307.72	5,100,326.01	5,119,839.45	101,794.28	493.22	0.00

Account Summary

Ending Balance:	101,794.28	**Minimum Balance:**	101,794.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	101,794.28	**Charge Rate:**	2.2175
Interest Earned:	493.22	**Average Balance:**	261,884.51	**Earnings Rate:**	2.22

Adjusted Interest: 493.22

Balance Including Interest: 102,287.50

Department of Veteran Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
01/01/2013	386,408.43	0.00	0.00	386,408.43		0.00
01/02/2013	386,408.43	386,408.43	386,408.43	386,408.43		0.00
01/03/2013	386,408.43	385,127.71	386,408.43	385,127.71		0.00
01/04/2013	385,127.71	403,693.34	385,127.71	403,693.34		0.00
01/05/2013	403,693.34	0.00	0.00	403,693.34		0.00
01/06/2013	403,693.34	0.00	0.00	403,693.34		0.00
01/07/2013	403,693.34	402,585.09	403,693.34	402,585.09		0.00
01/08/2013	402,585.09	448,901.65	402,585.09	448,901.65		0.00
01/09/2013	448,901.65	450,841.99	448,901.65	450,841.99		0.00
01/10/2013	450,841.99	401,690.66	450,841.99	401,690.66		0.00
01/11/2013	401,690.66	400,483.05	401,690.66	400,483.05		0.00
01/12/2013	400,483.05	0.00	0.00	400,483.05		0.00
01/13/2013	400,483.05	0.00	0.00	400,483.05		0.00
01/14/2013	400,483.05	397,462.75	400,483.05	397,462.75		0.00
01/15/2013	397,462.75	395,682.06	397,462.75	395,682.06		0.00
01/16/2013	395,682.06	396,192.06	395,682.06	396,192.06		0.00
01/17/2013	396,192.06	393,581.00	396,192.06	393,581.00		0.00
01/18/2013	393,581.00	391,819.95	393,581.00	391,819.95		0.00
01/19/2013	391,819.95	0.00	0.00	391,819.95		0.00
01/20/2013	391,819.95	0.00	0.00	391,819.95		0.00
01/21/2013	391,819.95	0.00	0.00	391,819.95		0.00
01/22/2013	391,819.95	391,995.70	391,819.95	391,995.70		0.00
01/23/2013	391,995.70	378,935.18	391,995.70	378,935.18		0.00
01/24/2013	378,935.18	382,514.76	378,935.18	382,514.76		0.00
01/25/2013	382,514.76	380,135.11	382,514.76	380,135.11		0.00
01/26/2013	380,135.11	0.00	0.00	380,135.11		0.00
01/27/2013	380,135.11	0.00	0.00	380,135.11		0.00
01/28/2013	380,135.11	380,242.71	380,135.11	380,242.71		0.00
01/29/2013	380,242.71	380,543.80	380,242.71	380,543.80		0.00
01/30/2013	380,543.80	377,347.47	380,543.80	377,347.47		0.00
01/31/2013	377,347.47	371,599.94	377,347.47	371,599.94	742.91	0.00
Totals	386,408.43	8,297,784.41	8,312,592.90	371,599.94	742.91	0.00

Account Summary

Ending Balance:	371,599.94	**Minimum Balance:**	371,599.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	371,599.94	**Charge Rate:**	2.2175
Interest Earned:	742.91	**Average Balance:**	394,460.51	**Earnings Rate:**	2.22

Adjusted Interest: 742.91

Balance Including Interest: 372,342.85

Office of Juvenile Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706605 - Student Loan Guarantee						
01/01/2013	1,244.26	0.00	0.00	1,244.26		0.00
01/02/2013	1,244.26	1,244.26	1,244.26	1,244.26		0.00
01/03/2013	1,244.26	1,244.26	1,244.26	1,244.26		0.00
01/04/2013	1,244.26	1,246.59	1,244.26	1,246.59		0.00
01/05/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/06/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/07/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/08/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/09/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/10/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/11/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/12/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/13/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/14/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/15/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/16/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/17/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/18/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/19/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/20/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/21/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/22/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/23/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/24/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/25/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/26/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/27/2013	1,246.59	0.00	0.00	1,246.59		0.00
01/28/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/29/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/30/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
01/31/2013	1,246.59	1,246.59	1,246.59	1,246.59	2.35	0.00
Totals	1,244.26	26,173.73	26,171.40	1,246.59	2.35	0.00

Account Summary

Ending Balance:	1,246.59	**Minimum Balance:**	1,246.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,246.59	**Charge Rate:**	2.2175
Interest Earned:	2.35	**Average Balance:**	1,246.36	**Earnings Rate:**	2.22

Adjusted Interest: 2.35

Balance Including Interest: 1,248.94

Department of Veteran Affairs Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
01/01/2013	410,046.52	0.00	0.00	410,046.52		0.00
01/02/2013	410,046.52	411,504.06	410,046.52	411,504.06		0.00
01/03/2013	411,504.06	405,805.54	411,504.06	405,805.54		0.00
01/04/2013	405,805.54	438,786.14	405,805.54	438,786.14		0.00
01/05/2013	438,786.14	0.00	0.00	438,786.14		0.00
01/06/2013	438,786.14	0.00	0.00	438,786.14		0.00
01/07/2013	438,786.14	481,012.85	438,786.14	481,012.85		0.00
01/08/2013	481,012.85	480,246.05	481,012.85	480,246.05		0.00
01/09/2013	480,246.05	480,246.05	480,246.05	480,246.05		0.00
01/10/2013	480,246.05	413,697.04	480,246.05	413,697.04		0.00
01/11/2013	413,697.04	416,106.43	413,697.04	416,106.43		0.00
01/12/2013	416,106.43	0.00	0.00	416,106.43		0.00
01/13/2013	416,106.43	0.00	0.00	416,106.43		0.00
01/14/2013	416,106.43	414,975.43	416,106.43	414,975.43		0.00
01/15/2013	414,975.43	412,753.69	414,975.43	412,753.69		0.00
01/16/2013	412,753.69	414,624.44	412,753.69	414,624.44		0.00
01/17/2013	414,624.44	413,453.49	414,624.44	413,453.49		0.00
01/18/2013	413,453.49	412,652.49	413,453.49	412,652.49		0.00
01/19/2013	412,652.49	0.00	0.00	412,652.49		0.00
01/20/2013	412,652.49	0.00	0.00	412,652.49		0.00
01/21/2013	412,652.49	0.00	0.00	412,652.49		0.00
01/22/2013	412,652.49	412,574.49	412,652.49	412,574.49		0.00
01/23/2013	412,574.49	409,153.43	412,574.49	409,153.43		0.00
01/24/2013	409,153.43	412,731.43	409,153.43	412,731.43		0.00
01/25/2013	412,731.43	413,267.99	412,731.43	413,267.99		0.00
01/26/2013	413,267.99	0.00	0.00	413,267.99		0.00
01/27/2013	413,267.99	0.00	0.00	413,267.99		0.00
01/28/2013	413,267.99	412,593.60	413,267.99	412,593.60		0.00
01/29/2013	412,593.60	412,797.30	412,593.60	412,797.30		0.00
01/30/2013	412,797.30	412,797.30	412,797.30	412,797.30		0.00
01/31/2013	412,797.30	411,528.65	412,797.30	411,528.65	794.51	0.00
Totals	410,046.52	8,893,307.89	8,891,825.76	411,528.65	794.51	0.00

Account Summary

Ending Balance:	411,528.65	**Minimum Balance:**	411,528.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	411,528.65	**Charge Rate:**	2.2175
Interest Earned:	794.51	**Average Balance:**	421,859.13	**Earnings Rate:**	2.22

Adjusted Interest: 794.51

Balance Including Interest: 412,323.16

Endowment Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
01/01/2013	124,276,750.74	0.00	0.00	124,276,750.74		0.00
01/02/2013	124,276,750.74	124,712,523.74	124,276,750.74	124,712,523.74		0.00
01/03/2013	124,712,523.74	125,121,209.98	124,712,523.74	125,121,209.98		0.00
01/04/2013	125,121,209.98	125,395,364.79	125,121,209.98	125,395,364.79		0.00
01/05/2013	125,395,364.79	0.00	0.00	125,395,364.79		0.00
01/06/2013	125,395,364.79	0.00	0.00	125,395,364.79		0.00
01/07/2013	125,395,364.79	124,415,775.53	125,395,364.79	124,415,775.53		0.00
01/08/2013	124,415,775.53	124,415,775.53	124,415,775.53	124,415,775.53		0.00
01/09/2013	124,415,775.53	124,757,954.52	124,415,775.53	124,757,954.52		0.00
01/10/2013	124,757,954.52	124,549,844.02	124,757,954.52	124,549,844.02		0.00
01/11/2013	124,549,844.02	124,549,922.54	124,549,844.02	124,549,922.54		0.00
01/12/2013	124,549,922.54	0.00	0.00	124,549,922.54		0.00
01/13/2013	124,549,922.54	0.00	0.00	124,549,922.54		0.00
01/14/2013	124,549,922.54	124,552,422.54	124,549,922.54	124,552,422.54		0.00
01/15/2013	124,552,422.54	124,552,422.54	124,552,422.54	124,552,422.54		0.00
01/16/2013	124,552,422.54	124,552,422.54	124,552,422.54	124,552,422.54		0.00
01/17/2013	124,552,422.54	124,399,896.57	124,552,422.54	124,399,896.57		0.00
01/18/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/19/2013	124,399,896.57	0.00	0.00	124,399,896.57		0.00
01/20/2013	124,399,896.57	0.00	0.00	124,399,896.57		0.00
01/21/2013	124,399,896.57	0.00	0.00	124,399,896.57		0.00
01/22/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/23/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/24/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/25/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/26/2013	124,399,896.57	0.00	0.00	124,399,896.57		0.00
01/27/2013	124,399,896.57	0.00	0.00	124,399,896.57		0.00
01/28/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/29/2013	124,399,896.57	124,399,896.57	124,399,896.57	124,399,896.57		0.00
01/30/2013	124,399,896.57	124,359,530.57	124,399,896.57	124,359,530.57		0.00
01/31/2013	124,359,530.57	124,359,530.57	124,359,530.57	124,359,530.57	234,609.11	0.00
Totals	124,276,750.74	2,615,493,871.97	2,615,411,092.14	124,359,530.57	234,609.11	0.00

Account Summary

Ending Balance:	124,359,530.57	**Minimum Balance:**	124,359,530.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,359,530.57	**Charge Rate:**	2.2175
Interest Earned:	234,609.11	**Average Balance:**	124,569,699.36	**Earnings Rate:**	2.22
Adjusted Interest:	234,609.11				
Balance Including Interest:	124,594,139.68				

Department of Veterans Affairs Detail Report

1/1/2013 - 1/31/2013

7707650 - Department of Veterans Affairs

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	530,303.00	0.00	0.00	530,303.00		0.00
01/02/2013	530,303.00	530,628.00	530,303.00	530,628.00		0.00
01/03/2013	530,628.00	530,628.00	530,628.00	530,628.00		0.00
01/04/2013	530,628.00	536,850.99	530,628.00	536,850.99		0.00
01/05/2013	536,850.99	0.00	0.00	536,850.99		0.00
01/06/2013	536,850.99	0.00	0.00	536,850.99		0.00
01/07/2013	536,850.99	533,004.80	536,850.99	533,004.80		0.00
01/08/2013	533,004.80	535,668.80	533,004.80	535,668.80		0.00
01/09/2013	535,668.80	539,103.80	535,668.80	539,103.80		0.00
01/10/2013	539,103.80	104,369.01	539,103.80	104,369.01		0.00
01/11/2013	104,369.01	104,421.50	104,369.01	104,421.50		0.00
01/12/2013	104,421.50	0.00	0.00	104,421.50		0.00
01/13/2013	104,421.50	0.00	0.00	104,421.50		0.00
01/14/2013	104,421.50	465,214.16	104,421.50	465,214.16		0.00
01/15/2013	465,214.16	462,028.26	465,214.16	462,028.26		0.00
01/16/2013	462,028.26	462,491.26	462,028.26	462,491.26		0.00
01/17/2013	462,491.26	462,117.26	462,491.26	462,117.26		0.00
01/18/2013	462,117.26	461,019.77	462,117.26	461,019.77		0.00
01/19/2013	461,019.77	0.00	0.00	461,019.77		0.00
01/20/2013	461,019.77	0.00	0.00	461,019.77		0.00
01/21/2013	461,019.77	0.00	0.00	461,019.77		0.00
01/22/2013	461,019.77	459,664.51	461,019.77	459,664.51		0.00
01/23/2013	459,664.51	458,574.06	459,664.51	458,574.06		0.00
01/24/2013	458,574.06	459,789.13	458,574.06	459,789.13		0.00
01/25/2013	459,789.13	459,038.13	459,789.13	459,038.13		0.00
01/26/2013	459,038.13	0.00	0.00	459,038.13		0.00
01/27/2013	459,038.13	0.00	0.00	459,038.13		0.00
01/28/2013	459,038.13	457,803.19	459,038.13	457,803.19		0.00
01/29/2013	457,803.19	457,010.43	457,803.19	457,010.43		0.00
01/30/2013	457,010.43	456,996.43	457,010.43	456,996.43		0.00
01/31/2013	456,996.43	457,563.87	456,996.43	457,563.87	820.66	0.00
Totals	530,303.00	9,393,985.36	9,466,724.49	457,563.87	820.66	0.00

Account Summary

Ending Balance:	457,563.87	**Minimum Balance:**	457,563.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	457,563.87	**Charge Rate:**	2.2175
Interest Earned:	820.66	**Average Balance:**	435,740.93	**Earnings Rate:**	2.22

Adjusted Interest: 820.66

Balance Including Interest: 458,384.53

Carl Albert State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
01/01/2013	3,322,869.96	0.00	0.00	3,322,869.96		0.00
01/02/2013	3,322,869.96	3,320,238.85	3,322,869.96	3,320,238.85		0.00
01/03/2013	3,320,238.85	3,320,238.85	3,320,238.85	3,320,238.85		0.00
01/04/2013	3,320,238.85	3,326,688.23	3,320,238.85	3,326,688.23		0.00
01/05/2013	3,326,688.23	0.00	0.00	3,326,688.23		0.00
01/06/2013	3,326,688.23	0.00	0.00	3,326,688.23		0.00
01/07/2013	3,326,688.23	3,326,591.44	3,326,688.23	3,326,591.44		0.00
01/08/2013	3,326,591.44	3,247,380.08	3,326,591.44	3,247,380.08		0.00
01/09/2013	3,247,380.08	3,291,360.46	3,247,380.08	3,291,360.46		0.00
01/10/2013	3,291,360.46	3,193,986.12	3,291,360.46	3,193,986.12		0.00
01/11/2013	3,193,986.12	3,208,734.51	3,193,986.12	3,208,734.51		0.00
01/12/2013	3,208,734.51	0.00	0.00	3,208,734.51		0.00
01/13/2013	3,208,734.51	0.00	0.00	3,208,734.51		0.00
01/14/2013	3,208,734.51	3,215,228.48	3,208,734.51	3,215,228.48		0.00
01/15/2013	3,215,228.48	3,220,696.17	3,215,228.48	3,220,696.17		0.00
01/16/2013	3,220,696.17	3,124,832.42	3,220,696.17	3,124,832.42		0.00
01/17/2013	3,124,832.42	3,138,011.31	3,124,832.42	3,138,011.31		0.00
01/18/2013	3,138,011.31	3,005,556.50	3,138,011.31	3,005,556.50		0.00
01/19/2013	3,005,556.50	0.00	0.00	3,005,556.50		0.00
01/20/2013	3,005,556.50	0.00	0.00	3,005,556.50		0.00
01/21/2013	3,005,556.50	0.00	0.00	3,005,556.50		0.00
01/22/2013	3,005,556.50	3,070,346.33	3,005,556.50	3,070,346.33		0.00
01/23/2013	3,070,346.33	3,054,095.35	3,070,346.33	3,054,095.35		0.00
01/24/2013	3,054,095.35	3,033,025.28	3,054,095.35	3,033,025.28		0.00
01/25/2013	3,033,025.28	3,036,034.23	3,033,025.28	3,036,034.23		0.00
01/26/2013	3,036,034.23	0.00	0.00	3,036,034.23		0.00
01/27/2013	3,036,034.23	0.00	0.00	3,036,034.23		0.00
01/28/2013	3,036,034.23	2,779,360.87	3,036,034.23	2,779,360.87		0.00
01/29/2013	2,779,360.87	2,784,310.99	2,779,360.87	2,784,310.99		0.00
01/30/2013	2,784,310.99	2,795,585.13	2,784,310.99	2,795,585.13		0.00
01/31/2013	2,795,585.13	2,755,541.98	2,795,585.13	2,755,541.98	5,876.70	0.00
Totals	3,322,869.96	65,247,843.58	65,815,171.56	2,755,541.98	5,876.70	0.00

Account Summary

Ending Balance:	2,755,541.98	**Minimum Balance:**	2,755,541.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,755,541.98	**Charge Rate:**	2.2175
Interest Earned:	5,876.70	**Average Balance:**	3,120,332.16	**Earnings Rate:**	2.22

Adjusted Interest: 5,876.70

Balance Including Interest: 2,761,418.68

Supplemental Retirement Payment Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
01/01/2013	9,328,316.70	0.00	0.00	9,328,316.70		0.00
01/02/2013	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70		0.00
01/03/2013	9,328,316.70	9,328,316.70	9,328,316.70	9,328,316.70		0.00
01/04/2013	9,328,316.70	9,345,807.71	9,328,316.70	9,345,807.71		0.00
01/05/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/06/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/07/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/08/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/09/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/10/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/11/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/12/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/13/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/14/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/15/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/16/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/17/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/18/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/19/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/20/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/21/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/22/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/23/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/24/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/25/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/26/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/27/2013	9,345,807.71	0.00	0.00	9,345,807.71		0.00
01/28/2013	9,345,807.71	9,345,807.71	9,345,807.71	9,345,807.71		0.00
01/29/2013	9,345,807.71	9,341,582.71	9,345,807.71	9,341,582.71		0.00
01/30/2013	9,341,582.71	9,341,582.71	9,341,582.71	9,341,582.71		0.00
01/31/2013	9,341,582.71	9,341,582.71	9,341,582.71	9,341,582.71	17,597.53	0.00
Totals	9,328,316.70	196,214,304.89	196,201,038.88	9,341,582.71	17,597.53	0.00

Account Summary

Ending Balance:	9,341,582.71	**Minimum Balance:**	9,341,582.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,341,582.71	**Charge Rate:**	2.2175
Interest Earned:	17,597.53	**Average Balance:**	9,343,706.16	**Earnings Rate:**	2.22

Adjusted Interest: 17,597.53

Balance Including Interest: 9,359,180.24

Academic Scholars Program Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
01/01/2013	4,397,985.59	0.00	0.00	4,397,985.59		0.00
01/02/2013	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
01/03/2013	4,397,985.59	4,397,985.59	4,397,985.59	4,397,985.59		0.00
01/04/2013	4,397,985.59	4,405,846.58	4,397,985.59	4,405,846.58		0.00
01/05/2013	4,405,846.58	0.00	0.00	4,405,846.58		0.00
01/06/2013	4,405,846.58	0.00	0.00	4,405,846.58		0.00
01/07/2013	4,405,846.58	4,405,846.58	4,405,846.58	4,405,846.58		0.00
01/08/2013	4,405,846.58	4,405,846.58	4,405,846.58	4,405,846.58		0.00
01/09/2013	4,405,846.58	4,405,846.58	4,405,846.58	4,405,846.58		0.00
01/10/2013	4,405,846.58	4,405,846.58	4,405,846.58	4,405,846.58		0.00
01/11/2013	4,405,846.58	4,417,708.58	4,405,846.58	4,417,708.58		0.00
01/12/2013	4,417,708.58	0.00	0.00	4,417,708.58		0.00
01/13/2013	4,417,708.58	0.00	0.00	4,417,708.58		0.00
01/14/2013	4,417,708.58	4,418,621.58	4,417,708.58	4,418,621.58		0.00
01/15/2013	4,418,621.58	4,418,621.58	4,418,621.58	4,418,621.58		0.00
01/16/2013	4,418,621.58	4,418,621.58	4,418,621.58	4,418,621.58		0.00
01/17/2013	4,418,621.58	4,418,621.58	4,418,621.58	4,418,621.58		0.00
01/18/2013	4,418,621.58	4,418,621.58	4,418,621.58	4,418,621.58		0.00
01/19/2013	4,418,621.58	0.00	0.00	4,418,621.58		0.00
01/20/2013	4,418,621.58	0.00	0.00	4,418,621.58		0.00
01/21/2013	4,418,621.58	0.00	0.00	4,418,621.58		0.00
01/22/2013	4,418,621.58	4,418,621.58	4,418,621.58	4,418,621.58		0.00
01/23/2013	4,418,621.58	4,418,621.58	4,418,621.58	4,418,621.58		0.00
01/24/2013	4,418,621.58	4,421,371.58	4,418,621.58	4,421,371.58		0.00
01/25/2013	4,421,371.58	4,421,371.58	4,421,371.58	4,421,371.58		0.00
01/26/2013	4,421,371.58	0.00	0.00	4,421,371.58		0.00
01/27/2013	4,421,371.58	0.00	0.00	4,421,371.58		0.00
01/28/2013	4,421,371.58	4,421,371.58	4,421,371.58	4,421,371.58		0.00
01/29/2013	4,421,371.58	4,206,027.58	4,421,371.58	4,206,027.58		0.00
01/30/2013	4,206,027.58	4,206,027.58	4,206,027.58	4,206,027.58		0.00
01/31/2013	4,206,027.58	4,206,027.58	4,206,027.58	4,206,027.58	8,274.57	0.00
Totals	4,397,985.59	92,055,461.20	92,247,419.21	4,206,027.58	8,274.57	0.00

Account Summary

Ending Balance:	4,206,027.58	**Minimum Balance:**	4,206,027.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,206,027.58	**Charge Rate:**	2.2175
Interest Earned:	8,274.57	**Average Balance:**	4,393,521.45	**Earnings Rate:**	2.22
Adjusted Interest:	8,274.57				
Balance Including Interest:	4,214,302.15				

Historical Society Detail Report

1/1/2013 - 1/31/2013

7710350 - Historical Society

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	1,099,877.10	0.00	0.00	1,099,877.10		0.00
01/02/2013	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
01/03/2013	1,099,877.10	1,099,877.10	1,099,877.10	1,099,877.10		0.00
01/04/2013	1,099,877.10	1,101,938.86	1,099,877.10	1,101,938.86		0.00
01/05/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/06/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/07/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/08/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/09/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/10/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/11/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/12/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/13/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/14/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/15/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/16/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/17/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/18/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/19/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/20/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/21/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/22/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/23/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/24/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/25/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/26/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/27/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
01/28/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/29/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/30/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
01/31/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86	2,074.97	0.00
Totals	1,099,877.10	23,136,592.54	23,134,530.78	1,101,938.86	2,074.97	0.00

Account Summary

Ending Balance:	1,101,938.86	**Minimum Balance:**	1,101,938.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,101,938.86	**Charge Rate:**	2.2175
Interest Earned:	2,074.97	**Average Balance:**	1,101,739.33	**Earnings Rate:**	2.22

Adjusted Interest: 2,074.97

Balance Including Interest: 1,104,013.83

Department of Mental Health and Substance Abuse

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
01/01/2013	871,082.47	0.00	0.00	871,082.47		0.00
01/02/2013	871,082.47	874,593.47	871,082.47	874,593.47		0.00
01/03/2013	874,593.47	874,593.47	874,593.47	874,593.47		0.00
01/04/2013	874,593.47	876,226.71	874,593.47	876,226.71		0.00
01/05/2013	876,226.71	0.00	0.00	876,226.71		0.00
01/06/2013	876,226.71	0.00	0.00	876,226.71		0.00
01/07/2013	876,226.71	876,286.71	876,226.71	876,286.71		0.00
01/08/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/09/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/10/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/11/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/12/2013	876,286.71	0.00	0.00	876,286.71		0.00
01/13/2013	876,286.71	0.00	0.00	876,286.71		0.00
01/14/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/15/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/16/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/17/2013	876,286.71	876,286.71	876,286.71	876,286.71		0.00
01/18/2013	876,286.71	878,001.16	876,286.71	878,001.16		0.00
01/19/2013	878,001.16	0.00	0.00	878,001.16		0.00
01/20/2013	878,001.16	0.00	0.00	878,001.16		0.00
01/21/2013	878,001.16	0.00	0.00	878,001.16		0.00
01/22/2013	878,001.16	878,001.16	878,001.16	878,001.16		0.00
01/23/2013	878,001.16	877,961.16	878,001.16	877,961.16		0.00
01/24/2013	877,961.16	877,961.16	877,961.16	877,961.16		0.00
01/25/2013	877,961.16	875,399.92	877,961.16	875,399.92		0.00
01/26/2013	875,399.92	0.00	0.00	875,399.92		0.00
01/27/2013	875,399.92	0.00	0.00	875,399.92		0.00
01/28/2013	875,399.92	875,399.92	875,399.92	875,399.92		0.00
01/29/2013	875,399.92	875,399.92	875,399.92	875,399.92		0.00
01/30/2013	875,399.92	875,399.92	875,399.92	875,399.92		0.00
01/31/2013	875,399.92	875,399.92	875,399.92	875,399.92	1,650.17	0.00
Totals	871,082.47	18,400,918.28	18,396,600.83	875,399.92	1,650.17	0.00

Account Summary

Ending Balance:	875,399.92	**Minimum Balance:**	875,399.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	875,399.92	**Charge Rate:**	2.2175
Interest Earned:	1,650.17	**Average Balance:**	876,188.09	**Earnings Rate:**	2.22

Adjusted Interest: 1,650.17

Balance Including Interest: 877,050.09

Scholarship Fund-FourScholarships Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
01/01/2013	2,610,484.77	0.00	0.00	2,610,484.77		0.00
01/02/2013	2,610,484.77	2,610,484.77	2,610,484.77	2,610,484.77		0.00
01/03/2013	2,610,484.77	2,610,484.77	2,610,484.77	2,610,484.77		0.00
01/04/2013	2,610,484.77	2,615,371.33	2,610,484.77	2,615,371.33		0.00
01/05/2013	2,615,371.33	0.00	0.00	2,615,371.33		0.00
01/06/2013	2,615,371.33	0.00	0.00	2,615,371.33		0.00
01/07/2013	2,615,371.33	2,615,371.33	2,615,371.33	2,615,371.33		0.00
01/08/2013	2,615,371.33	2,615,371.33	2,615,371.33	2,615,371.33		0.00
01/09/2013	2,615,371.33	2,615,371.33	2,615,371.33	2,615,371.33		0.00
01/10/2013	2,615,371.33	2,615,371.33	2,615,371.33	2,615,371.33		0.00
01/11/2013	2,615,371.33	2,613,288.00	2,615,371.33	2,613,288.00		0.00
01/12/2013	2,613,288.00	0.00	0.00	2,613,288.00		0.00
01/13/2013	2,613,288.00	0.00	0.00	2,613,288.00		0.00
01/14/2013	2,613,288.00	2,613,288.00	2,613,288.00	2,613,288.00		0.00
01/15/2013	2,613,288.00	2,612,038.00	2,613,288.00	2,612,038.00		0.00
01/16/2013	2,612,038.00	2,612,038.00	2,612,038.00	2,612,038.00		0.00
01/17/2013	2,612,038.00	2,612,038.00	2,612,038.00	2,612,038.00		0.00
01/18/2013	2,612,038.00	2,612,038.00	2,612,038.00	2,612,038.00		0.00
01/19/2013	2,612,038.00	0.00	0.00	2,612,038.00		0.00
01/20/2013	2,612,038.00	0.00	0.00	2,612,038.00		0.00
01/21/2013	2,612,038.00	0.00	0.00	2,612,038.00		0.00
01/22/2013	2,612,038.00	2,612,038.00	2,612,038.00	2,612,038.00		0.00
01/23/2013	2,612,038.00	2,612,038.00	2,612,038.00	2,612,038.00		0.00
01/24/2013	2,612,038.00	2,391,605.00	2,612,038.00	2,391,605.00		0.00
01/25/2013	2,391,605.00	2,391,605.00	2,391,605.00	2,391,605.00		0.00
01/26/2013	2,391,605.00	0.00	0.00	2,391,605.00		0.00
01/27/2013	2,391,605.00	0.00	0.00	2,391,605.00		0.00
01/28/2013	2,391,605.00	2,391,605.00	2,391,605.00	2,391,605.00		0.00
01/29/2013	2,391,605.00	2,391,605.00	2,391,605.00	2,391,605.00		0.00
01/30/2013	2,391,605.00	2,391,605.00	2,391,605.00	2,391,605.00		0.00
01/31/2013	2,391,605.00	2,391,605.00	2,391,605.00	2,391,605.00	4,813.70	0.00
Totals	2,610,484.77	53,546,260.19	53,765,139.96	2,391,605.00	4,813.70	0.00

Account Summary

Ending Balance:	2,391,605.00	**Minimum Balance:**	2,391,605.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,391,605.00	**Charge Rate:**	2.2175
Interest Earned:	4,813.70	**Average Balance:**	2,555,915.73	**Earnings Rate:**	2.22
Adjusted Interest:	4,813.70				
Balance Including Interest:	2,396,418.70				

Corp Comm Mineral Owner's Escrow Account Deta

1/1/2013 - 1/31/2013

7711185 - Corp Comm Mineral Owner's Escrow Acount

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	53,243,681.25	0.00	0.00	53,243,681.25		0.00
01/02/2013	53,243,681.25	53,242,668.59	53,243,681.25	53,242,668.59		0.00
01/03/2013	53,242,668.59	53,242,668.59	53,242,668.59	53,242,668.59		0.00
01/04/2013	53,242,668.59	53,242,668.59	53,242,668.59	53,242,668.59		0.00
01/05/2013	53,242,668.59	0.00	0.00	53,242,668.59		0.00
01/06/2013	53,242,668.59	0.00	0.00	53,242,668.59		0.00
01/07/2013	53,242,668.59	53,241,655.93	53,242,668.59	53,241,655.93		0.00
01/08/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/09/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/10/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/11/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/12/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/13/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/14/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/15/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/16/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/17/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/18/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/19/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/20/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/21/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/22/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/23/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/24/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/25/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/26/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/27/2013	53,241,655.93	0.00	0.00	53,241,655.93		0.00
01/28/2013	53,241,655.93	53,241,655.93	53,241,655.93	53,241,655.93		0.00
01/29/2013	53,241,655.93	52,145,763.33	53,241,655.93	52,145,763.33		0.00
01/30/2013	52,145,763.33	52,593,884.89	52,145,763.33	52,593,884.89		0.00
01/31/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89	100,128.14	0.00
Totals	53,243,681.25	1,115,686,377.83	1,116,336,174.19	52,593,884.89	100,128.14	0.00

Account Summary

Ending Balance:	52,593,884.89	**Minimum Balance:**	52,593,884.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,593,884.89	**Charge Rate:**	2.2175
Interest Earned:	100,128.14	**Average Balance:**	53,164,741.54	**Earnings Rate:**	2.22

Adjusted Interest: 100,128.14

Balance Including Interest: 52,694,013.03

Langston University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
01/01/2013	5,418,773.43	0.00	0.00	5,418,773.43		0.00
01/02/2013	5,418,773.43	5,415,532.43	5,418,773.43	5,415,532.43		0.00
01/03/2013	5,415,532.43	5,415,532.43	5,415,532.43	5,415,532.43		0.00
01/04/2013	5,415,532.43	5,261,111.73	5,415,532.43	5,261,111.73		0.00
01/05/2013	5,261,111.73	0.00	0.00	5,261,111.73		0.00
01/06/2013	5,261,111.73	0.00	0.00	5,261,111.73		0.00
01/07/2013	5,261,111.73	5,432,658.38	5,261,111.73	5,432,658.38		0.00
01/08/2013	5,432,658.38	5,432,140.87	5,432,658.38	5,432,140.87		0.00
01/09/2013	5,432,140.87	5,419,765.91	5,432,140.87	5,419,765.91		0.00
01/10/2013	5,419,765.91	5,256,800.15	5,419,765.91	5,256,800.15		0.00
01/11/2013	5,256,800.15	5,250,255.95	5,256,800.15	5,250,255.95		0.00
01/12/2013	5,250,255.95	0.00	0.00	5,250,255.95		0.00
01/13/2013	5,250,255.95	0.00	0.00	5,250,255.95		0.00
01/14/2013	5,250,255.95	5,249,112.31	5,250,255.95	5,249,112.31		0.00
01/15/2013	5,249,112.31	5,268,583.14	5,249,112.31	5,268,583.14		0.00
01/16/2013	5,268,583.14	5,316,500.67	5,268,583.14	5,316,500.67		0.00
01/17/2013	5,316,500.67	5,316,488.67	5,316,500.67	5,316,488.67		0.00
01/18/2013	5,316,488.67	5,310,444.88	5,316,488.67	5,310,444.88		0.00
01/19/2013	5,310,444.88	0.00	0.00	5,310,444.88		0.00
01/20/2013	5,310,444.88	0.00	0.00	5,310,444.88		0.00
01/21/2013	5,310,444.88	0.00	0.00	5,310,444.88		0.00
01/22/2013	5,310,444.88	5,294,581.44	5,310,444.88	5,294,581.44		0.00
01/23/2013	5,294,581.44	5,377,208.24	5,294,581.44	5,377,208.24		0.00
01/24/2013	5,377,208.24	5,366,778.73	5,377,208.24	5,366,778.73		0.00
01/25/2013	5,366,778.73	4,640,755.14	5,366,778.73	4,640,755.14		0.00
01/26/2013	4,640,755.14	0.00	0.00	4,640,755.14		0.00
01/27/2013	4,640,755.14	0.00	0.00	4,640,755.14		0.00
01/28/2013	4,640,755.14	4,630,248.00	4,640,755.14	4,630,248.00		0.00
01/29/2013	4,630,248.00	4,778,375.24	4,630,248.00	4,778,375.24		0.00
01/30/2013	4,778,375.24	4,760,311.91	4,778,375.24	4,760,311.91		0.00
01/31/2013	4,760,311.91	3,564,057.84	4,760,311.91	3,564,057.84	9,684.80	0.00
Totals	5,418,773.43	107,757,244.06	109,611,959.65	3,564,057.84	9,684.80	0.00

Account Summary

Ending Balance:	3,564,057.84	**Minimum Balance:**	3,564,057.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,564,057.84	**Charge Rate:**	2.2175
Interest Earned:	9,684.80	**Average Balance:**	5,142,309.61	**Earnings Rate:**	2.22
Adjusted Interest:	9,684.80				
Balance Including Interest:	3,573,742.64				

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

1/1/2013 - 1/31/2013

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	20,202.02	0.00	0.00	20,202.02		0.00
01/02/2013	20,202.02	20,202.02	20,202.02	20,202.02		0.00
01/03/2013	20,202.02	20,192.02	20,202.02	20,192.02		0.00
01/04/2013	20,192.02	20,228.98	20,192.02	20,228.98		0.00
01/05/2013	20,228.98	0.00	0.00	20,228.98		0.00
01/06/2013	20,228.98	0.00	0.00	20,228.98		0.00
01/07/2013	20,228.98	20,228.98	20,228.98	20,228.98		0.00
01/08/2013	20,228.98	20,213.98	20,228.98	20,213.98		0.00
01/09/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/10/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/11/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/12/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/13/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/14/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/15/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/16/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/17/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/18/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/19/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/20/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/21/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/22/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/23/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/24/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/25/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/26/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/27/2013	20,213.98	0.00	0.00	20,213.98		0.00
01/28/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/29/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/30/2013	20,213.98	20,213.98	20,213.98	20,213.98		0.00
01/31/2013	20,213.98	20,522.99	20,213.98	20,522.99	38.09	0.00
Totals	20,202.02	424,798.67	424,477.70	20,522.99	38.09	0.00

Account Summary

Ending Balance:	20,522.99	**Minimum Balance:**	20,522.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,522.99	**Charge Rate:**	2.2175
Interest Earned:	38.09	**Average Balance:**	20,224.40	**Earnings Rate:**	2.22

Adjusted Interest: 38.09

Balance Including Interest: 20,561.08

William Willis Scholarship Program Detail Report

1/1/2013 - 1/31/2013

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	975,237.43	0.00	0.00	975,237.43		0.00
01/02/2013	975,237.43	975,237.43	975,237.43	975,237.43		0.00
01/03/2013	975,237.43	975,237.43	975,237.43	975,237.43		0.00
01/04/2013	975,237.43	977,065.55	975,237.43	977,065.55		0.00
01/05/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/06/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/07/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/08/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/09/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/10/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/11/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/12/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/13/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/14/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/15/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/16/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/17/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/18/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/19/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/20/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/21/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/22/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/23/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/24/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/25/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/26/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/27/2013	977,065.55	0.00	0.00	977,065.55		0.00
01/28/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/29/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/30/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
01/31/2013	977,065.55	977,065.55	977,065.55	977,065.55	1,839.83	0.00
Totals	975,237.43	20,514,720.31	20,512,892.19	977,065.55	1,839.83	0.00

Account Summary

Ending Balance:	977,065.55	**Minimum Balance:**	977,065.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	977,065.55	**Charge Rate:**	2.2175
Interest Earned:	1,839.83	**Average Balance:**	976,888.64	**Earnings Rate:**	2.22

Adjusted Interest: 1,839.83

Balance Including Interest: 978,905.38

Regents Development Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
01/01/2013	177,053.83	0.00	0.00	177,053.83		0.00
01/02/2013	177,053.83	177,053.83	177,053.83	177,053.83		0.00
01/03/2013	177,053.83	177,053.83	177,053.83	177,053.83		0.00
01/04/2013	177,053.83	177,385.72	177,053.83	177,385.72		0.00
01/05/2013	177,385.72	0.00	0.00	177,385.72		0.00
01/06/2013	177,385.72	0.00	0.00	177,385.72		0.00
01/07/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/08/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/09/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/10/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/11/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/12/2013	177,385.72	0.00	0.00	177,385.72		0.00
01/13/2013	177,385.72	0.00	0.00	177,385.72		0.00
01/14/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/15/2013	177,385.72	177,385.72	177,385.72	177,385.72		0.00
01/16/2013	177,385.72	177,405.72	177,385.72	177,405.72		0.00
01/17/2013	177,405.72	177,405.72	177,405.72	177,405.72		0.00
01/18/2013	177,405.72	178,645.72	177,405.72	178,645.72		0.00
01/19/2013	178,645.72	0.00	0.00	178,645.72		0.00
01/20/2013	178,645.72	0.00	0.00	178,645.72		0.00
01/21/2013	178,645.72	0.00	0.00	178,645.72		0.00
01/22/2013	178,645.72	178,645.72	178,645.72	178,645.72		0.00
01/23/2013	178,645.72	178,645.72	178,645.72	178,645.72		0.00
01/24/2013	178,645.72	178,645.72	178,645.72	178,645.72		0.00
01/25/2013	178,645.72	178,645.72	178,645.72	178,645.72		0.00
01/26/2013	178,645.72	0.00	0.00	178,645.72		0.00
01/27/2013	178,645.72	0.00	0.00	178,645.72		0.00
01/28/2013	178,645.72	179,090.72	178,645.72	179,090.72		0.00
01/29/2013	179,090.72	179,090.72	179,090.72	179,090.72		0.00
01/30/2013	179,090.72	179,090.72	179,090.72	179,090.72		0.00
01/31/2013	179,090.72	179,090.72	179,090.72	179,090.72	335.20	0.00
Totals	177,053.83	3,737,596.34	3,735,559.45	179,090.72	335.20	0.00

Account Summary

Ending Balance:	179,090.72	**Minimum Balance:**	179,090.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	179,090.72	**Charge Rate:**	2.2175
Interest Earned:	335.20	**Average Balance:**	177,981.34	**Earnings Rate:**	2.22

Adjusted Interest: 335.20

Balance Including Interest: 179,425.92

Master Teacher Program Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
01/01/2013	1,527,329.48	0.00	0.00	1,527,329.48		0.00
01/02/2013	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
01/03/2013	1,527,329.48	1,527,329.48	1,527,329.48	1,527,329.48		0.00
01/04/2013	1,527,329.48	1,530,192.51	1,527,329.48	1,530,192.51		0.00
01/05/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/06/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/07/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/08/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/09/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/10/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/11/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/12/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/13/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/14/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/15/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/16/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/17/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/18/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/19/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/20/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/21/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/22/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/23/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/24/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/25/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/26/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/27/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
01/28/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/29/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/30/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
01/31/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51	2,881.38	0.00
Totals	1,527,329.48	32,128,316.65	32,125,453.62	1,530,192.51	2,881.38	0.00

Account Summary

Ending Balance:	1,530,192.51	**Minimum Balance:**	1,530,192.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,530,192.51	**Charge Rate:**	2.2175
Interest Earned:	2,881.38	**Average Balance:**	1,529,915.44	**Earnings Rate:**	2.22

Adjusted Interest: 2,881.38

Balance Including Interest: 1,533,073.89

EPSCoR Federal Grant Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
01/01/2013	9,334,672.43	0.00	0.00	9,334,672.43		0.00
01/02/2013	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
01/03/2013	9,334,672.43	9,334,672.43	9,334,672.43	9,334,672.43		0.00
01/04/2013	9,334,672.43	9,352,129.30	9,334,672.43	9,352,129.30		0.00
01/05/2013	9,352,129.30	0.00	0.00	9,352,129.30		0.00
01/06/2013	9,352,129.30	0.00	0.00	9,352,129.30		0.00
01/07/2013	9,352,129.30	9,352,129.30	9,352,129.30	9,352,129.30		0.00
01/08/2013	9,352,129.30	9,077,129.30	9,352,129.30	9,077,129.30		0.00
01/09/2013	9,077,129.30	9,077,129.30	9,077,129.30	9,077,129.30		0.00
01/10/2013	9,077,129.30	9,077,129.30	9,077,129.30	9,077,129.30		0.00
01/11/2013	9,077,129.30	9,077,129.30	9,077,129.30	9,077,129.30		0.00
01/12/2013	9,077,129.30	0.00	0.00	9,077,129.30		0.00
01/13/2013	9,077,129.30	0.00	0.00	9,077,129.30		0.00
01/14/2013	9,077,129.30	9,077,129.30	9,077,129.30	9,077,129.30		0.00
01/15/2013	9,077,129.30	9,160,462.30	9,077,129.30	9,160,462.30		0.00
01/16/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/17/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/18/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/19/2013	9,160,462.30	0.00	0.00	9,160,462.30		0.00
01/20/2013	9,160,462.30	0.00	0.00	9,160,462.30		0.00
01/21/2013	9,160,462.30	0.00	0.00	9,160,462.30		0.00
01/22/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/23/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/24/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/25/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/26/2013	9,160,462.30	0.00	0.00	9,160,462.30		0.00
01/27/2013	9,160,462.30	0.00	0.00	9,160,462.30		0.00
01/28/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/29/2013	9,160,462.30	9,160,462.30	9,160,462.30	9,160,462.30		0.00
01/30/2013	9,160,462.30	9,110,462.30	9,160,462.30	9,110,462.30		0.00
01/31/2013	9,110,462.30	9,110,462.30	9,110,462.30	9,110,462.30	17,289.23	0.00
Totals	9,334,672.43	192,584,797.56	192,809,007.69	9,110,462.30	17,289.23	0.00

Account Summary

Ending Balance:	9,110,462.30	**Minimum Balance:**	9,110,462.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,110,462.30	**Charge Rate:**	2.2175
Interest Earned:	17,289.23	**Average Balance:**	9,180,009.64	**Earnings Rate:**	2.22

Adjusted Interest: 17,289.23

Balance Including Interest: 9,127,751.53

Research Matching Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
01/01/2013	4,307,762.41	0.00	0.00	4,307,762.41		0.00
01/02/2013	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
01/03/2013	4,307,762.41	4,307,762.41	4,307,762.41	4,307,762.41		0.00
01/04/2013	4,307,762.41	4,315,875.09	4,307,762.41	4,315,875.09		0.00
01/05/2013	4,315,875.09	0.00	0.00	4,315,875.09		0.00
01/06/2013	4,315,875.09	0.00	0.00	4,315,875.09		0.00
01/07/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/08/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/09/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/10/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/11/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/12/2013	4,315,875.09	0.00	0.00	4,315,875.09		0.00
01/13/2013	4,315,875.09	0.00	0.00	4,315,875.09		0.00
01/14/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/15/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/16/2013	4,315,875.09	4,315,875.09	4,315,875.09	4,315,875.09		0.00
01/17/2013	4,315,875.09	4,243,416.06	4,315,875.09	4,243,416.06		0.00
01/18/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/19/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
01/20/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
01/21/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
01/22/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/23/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/24/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/25/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/26/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
01/27/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
01/28/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/29/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/30/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
01/31/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06	8,060.82	0.00
Totals	4,307,762.41	89,892,561.23	89,956,907.58	4,243,416.06	8,060.82	0.00

Account Summary

Ending Balance:	4,243,416.06	**Minimum Balance:**	4,243,416.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,243,416.06	**Charge Rate:**	2.2175
Interest Earned:	8,060.82	**Average Balance:**	4,280,029.17	**Earnings Rate:**	2.22

Adjusted Interest: 8,060.82

Balance Including Interest: 4,251,476.88

Kellogg Foundation Matching Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
01/01/2013	8,735,717.30	0.00	0.00	8,735,717.30		0.00
01/02/2013	8,735,717.30	8,744,226.38	8,735,717.30	8,744,226.38		0.00
01/03/2013	8,744,226.38	8,750,268.38	8,744,226.38	8,750,268.38		0.00
01/04/2013	8,750,268.38	8,788,344.04	8,750,268.38	8,788,344.04		0.00
01/05/2013	8,788,344.04	0.00	0.00	8,788,344.04		0.00
01/06/2013	8,788,344.04	0.00	0.00	8,788,344.04		0.00
01/07/2013	8,788,344.04	8,792,691.64	8,788,344.04	8,792,691.64		0.00
01/08/2013	8,792,691.64	8,688,998.71	8,792,691.64	8,688,998.71		0.00
01/09/2013	8,688,998.71	8,697,482.22	8,688,998.71	8,697,482.22		0.00
01/10/2013	8,697,482.22	8,690,292.38	8,697,482.22	8,690,292.38		0.00
01/11/2013	8,690,292.38	7,858,818.69	8,690,292.38	7,858,818.69		0.00
01/12/2013	7,858,818.69	0.00	0.00	7,858,818.69		0.00
01/13/2013	7,858,818.69	0.00	0.00	7,858,818.69		0.00
01/14/2013	7,858,818.69	7,879,542.69	7,858,818.69	7,879,542.69		0.00
01/15/2013	7,879,542.69	7,912,098.39	7,879,542.69	7,912,098.39		0.00
01/16/2013	7,912,098.39	7,945,469.39	7,912,098.39	7,945,469.39		0.00
01/17/2013	7,945,469.39	7,965,825.31	7,945,469.39	7,965,825.31		0.00
01/18/2013	7,965,825.31	10,288,675.14	7,965,825.31	10,288,675.14		0.00
01/19/2013	10,288,675.14	0.00	0.00	10,288,675.14		0.00
01/20/2013	10,288,675.14	0.00	0.00	10,288,675.14		0.00
01/21/2013	10,288,675.14	0.00	0.00	10,288,675.14		0.00
01/22/2013	10,288,675.14	10,313,176.14	10,288,675.14	10,313,176.14		0.00
01/23/2013	10,313,176.14	10,765,852.78	10,313,176.14	10,765,852.78		0.00
01/24/2013	10,765,852.78	10,777,898.45	10,765,852.78	10,777,898.45		0.00
01/25/2013	10,777,898.45	10,779,960.92	10,777,898.45	10,779,960.92		0.00
01/26/2013	10,779,960.92	0.00	0.00	10,779,960.92		0.00
01/27/2013	10,779,960.92	0.00	0.00	10,779,960.92		0.00
01/28/2013	10,779,960.92	10,225,328.55	10,779,960.92	10,225,328.55		0.00
01/29/2013	10,225,328.55	10,141,857.67	10,225,328.55	10,141,857.67		0.00
01/30/2013	10,141,857.67	10,145,479.17	10,141,857.67	10,145,479.17		0.00
01/31/2013	10,145,479.17	9,526,944.57	10,145,479.17	9,526,944.57	17,505.20	0.00
Totals	8,735,717.30	193,679,231.61	192,888,004.34	9,526,944.57	17,505.20	0.00

Account Summary

Ending Balance:	9,526,944.57	**Minimum Balance:**	9,526,944.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,526,944.57	**Charge Rate:**	2.2175
Interest Earned:	17,505.20	**Average Balance:**	9,294,684.57	**Earnings Rate:**	2.22
Adjusted Interest:	17,505.20				
Balance Including Interest:	9,544,449.77				

Onenet Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
01/01/2013	27,499.35	0.00	0.00	27,499.35		0.00
01/02/2013	27,499.35	27,499.35	27,499.35	27,499.35		0.00
01/03/2013	27,499.35	27,499.35	27,499.35	27,499.35		0.00
01/04/2013	27,499.35	27,550.85	27,499.35	27,550.85		0.00
01/05/2013	27,550.85	0.00	0.00	27,550.85		0.00
01/06/2013	27,550.85	0.00	0.00	27,550.85		0.00
01/07/2013	27,550.85	27,550.85	27,550.85	27,550.85		0.00
01/08/2013	27,550.85	27,550.85	27,550.85	27,550.85		0.00
01/09/2013	27,550.85	27,830.85	27,550.85	27,830.85		0.00
01/10/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/11/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/12/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/13/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/14/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/15/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/16/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/17/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/18/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/19/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/20/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/21/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/22/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/23/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/24/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/25/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/26/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/27/2013	27,830.85	0.00	0.00	27,830.85		0.00
01/28/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/29/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/30/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
01/31/2013	27,830.85	27,830.85	27,830.85	27,830.85	52.27	0.00
Totals	27,499.35	582,944.85	582,613.35	27,830.85	52.27	0.00

Account Summary

Ending Balance:	27,830.85	**Minimum Balance:**	27,830.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,830.85	**Charge Rate:**	2.2175
Interest Earned:	52.27	**Average Balance:**	27,753.61	**Earnings Rate:**	2.22

Adjusted Interest: 52.27

Balance Including Interest: 27,883.12

Seminole State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
01/01/2013	97,925.65	0.00	0.00	97,925.65		0.00
01/02/2013	97,925.65	97,925.65	97,925.65	97,925.65		0.00
01/03/2013	97,925.65	73,144.38	97,925.65	73,144.38		0.00
01/04/2013	73,144.38	50,563.00	73,144.38	50,563.00		0.00
01/05/2013	50,563.00	0.00	0.00	50,563.00		0.00
01/06/2013	50,563.00	0.00	0.00	50,563.00		0.00
01/07/2013	50,563.00	49,879.82	50,563.00	49,879.82		0.00
01/08/2013	49,879.82	42,187.99	49,879.82	42,187.99		0.00
01/09/2013	42,187.99	135,628.28	42,187.99	135,628.28		0.00
01/10/2013	135,628.28	103,593.81	135,628.28	103,593.81		0.00
01/11/2013	103,593.81	143,778.94	103,593.81	143,778.94		0.00
01/12/2013	143,778.94	0.00	0.00	143,778.94		0.00
01/13/2013	143,778.94	0.00	0.00	143,778.94		0.00
01/14/2013	143,778.94	138,900.50	143,778.94	138,900.50		0.00
01/15/2013	138,900.50	129,555.68	138,900.50	129,555.68		0.00
01/16/2013	129,555.68	81,000.23	129,555.68	81,000.23		0.00
01/17/2013	81,000.23	125,802.02	81,000.23	125,802.02		0.00
01/18/2013	125,802.02	121,791.88	125,802.02	121,791.88		0.00
01/19/2013	121,791.88	0.00	0.00	121,791.88		0.00
01/20/2013	121,791.88	0.00	0.00	121,791.88		0.00
01/21/2013	121,791.88	0.00	0.00	121,791.88		0.00
01/22/2013	121,791.88	-50,163.69	121,791.88	(50,163.69)		0.00
01/23/2013	(50,163.69)	96,454.40	-50,163.69	96,454.40		0.00
01/24/2013	96,454.40	89,196.69	96,454.40	89,196.69		0.00
01/25/2013	89,196.69	89,196.69	89,196.69	89,196.69		0.00
01/26/2013	89,196.69	0.00	0.00	89,196.69		0.00
01/27/2013	89,196.69	0.00	0.00	89,196.69		0.00
01/28/2013	89,196.69	74,428.12	89,196.69	74,428.12		0.00
01/29/2013	74,428.12	54,012.88	74,428.12	54,012.88		0.00
01/30/2013	54,012.88	72,395.21	54,012.88	72,395.21		0.00
01/31/2013	72,395.21	184,076.60	72,395.21	184,076.60	178.23	0.00
Totals	97,925.65	1,903,349.08	1,817,198.13	184,076.60	178.23	0.00

Account Summary

Ending Balance:	184,076.60	**Minimum Balance:**	184,076.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	184,076.60	**Charge Rate:**	2.2175
Interest Earned:	178.23	**Average Balance:**	94,636.38	**Earnings Rate:**	2.22
Adjusted Interest:	178.23				
Balance Including Interest:	184,254.83				

Regents for Higher Educ Cameron University Detail

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725100 - Regents for Higher Educ Cameron University						
01/01/2013	890,435.44	0.00	0.00	890,435.44		0.00
01/02/2013	890,435.44	890,435.44	890,435.44	890,435.44		0.00
01/03/2013	890,435.44	854,584.60	890,435.44	854,584.60		0.00
01/04/2013	854,584.60	828,508.32	854,584.60	828,508.32		0.00
01/05/2013	828,508.32	0.00	0.00	828,508.32		0.00
01/06/2013	828,508.32	0.00	0.00	828,508.32		0.00
01/07/2013	828,508.32	812,315.56	828,508.32	812,315.56		0.00
01/08/2013	812,315.56	812,315.56	812,315.56	812,315.56		0.00
01/09/2013	812,315.56	812,315.56	812,315.56	812,315.56		0.00
01/10/2013	812,315.56	798,112.34	812,315.56	798,112.34		0.00
01/11/2013	798,112.34	764,849.14	798,112.34	764,849.14		0.00
01/12/2013	764,849.14	0.00	0.00	764,849.14		0.00
01/13/2013	764,849.14	0.00	0.00	764,849.14		0.00
01/14/2013	764,849.14	764,849.14	764,849.14	764,849.14		0.00
01/15/2013	764,849.14	1,017,083.54	764,849.14	1,017,083.54		0.00
01/16/2013	1,017,083.54	1,017,083.54	1,017,083.54	1,017,083.54		0.00
01/17/2013	1,017,083.54	1,015,831.74	1,017,083.54	1,015,831.74		0.00
01/18/2013	1,015,831.74	929,656.52	1,015,831.74	929,656.52		0.00
01/19/2013	929,656.52	0.00	0.00	929,656.52		0.00
01/20/2013	929,656.52	0.00	0.00	929,656.52		0.00
01/21/2013	929,656.52	0.00	0.00	929,656.52		0.00
01/22/2013	929,656.52	928,679.52	929,656.52	928,679.52		0.00
01/23/2013	928,679.52	928,679.52	928,679.52	928,679.52		0.00
01/24/2013	928,679.52	842,530.95	928,679.52	842,530.95		0.00
01/25/2013	842,530.95	781,521.77	842,530.95	781,521.77		0.00
01/26/2013	781,521.77	0.00	0.00	781,521.77		0.00
01/27/2013	781,521.77	0.00	0.00	781,521.77		0.00
01/28/2013	781,521.77	763,671.89	781,521.77	763,671.89		0.00
01/29/2013	763,671.89	762,984.77	763,671.89	762,984.77		0.00
01/30/2013	762,984.77	689,240.15	762,984.77	689,240.15		0.00
01/31/2013	689,240.15	633,324.75	689,240.15	633,324.75	1,584.31	0.00
Totals	890,435.44	17,648,574.32	17,905,685.01	633,324.75	1,584.31	0.00

Account Summary

Ending Balance:	633,324.75	**Minimum Balance:**	633,324.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	633,324.75	**Charge Rate:**	2.2175
Interest Earned:	1,584.31	**Average Balance:**	841,217.35	**Earnings Rate:**	2.22
Adjusted Interest:	1,584.31				
Balance Including Interest:	634,909.06				

Regents for Higher Education Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
01/01/2013	4,635,586.95	0.00	0.00	4,635,586.95		0.00
01/02/2013	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95		0.00
01/03/2013	4,635,586.95	4,635,586.95	4,635,586.95	4,635,586.95		0.00
01/04/2013	4,635,586.95	4,705,278.59	4,635,586.95	4,705,278.59		0.00
01/05/2013	4,705,278.59	0.00	0.00	4,705,278.59		0.00
01/06/2013	4,705,278.59	0.00	0.00	4,705,278.59		0.00
01/07/2013	4,705,278.59	4,631,415.03	4,705,278.59	4,631,415.03		0.00
01/08/2013	4,631,415.03	4,645,926.84	4,631,415.03	4,645,926.84		0.00
01/09/2013	4,645,926.84	4,672,977.84	4,645,926.84	4,672,977.84		0.00
01/10/2013	4,672,977.84	4,455,163.23	4,672,977.84	4,455,163.23		0.00
01/11/2013	4,455,163.23	4,433,349.19	4,455,163.23	4,433,349.19		0.00
01/12/2013	4,433,349.19	0.00	0.00	4,433,349.19		0.00
01/13/2013	4,433,349.19	0.00	0.00	4,433,349.19		0.00
01/14/2013	4,433,349.19	4,472,890.64	4,433,349.19	4,472,890.64		0.00
01/15/2013	4,472,890.64	4,461,594.05	4,472,890.64	4,461,594.05		0.00
01/16/2013	4,461,594.05	4,467,777.05	4,461,594.05	4,467,777.05		0.00
01/17/2013	4,467,777.05	4,485,102.00	4,467,777.05	4,485,102.00		0.00
01/18/2013	4,485,102.00	4,463,409.37	4,485,102.00	4,463,409.37		0.00
01/19/2013	4,463,409.37	0.00	0.00	4,463,409.37		0.00
01/20/2013	4,463,409.37	0.00	0.00	4,463,409.37		0.00
01/21/2013	4,463,409.37	0.00	0.00	4,463,409.37		0.00
01/22/2013	4,463,409.37	4,501,284.37	4,463,409.37	4,501,284.37		0.00
01/23/2013	4,501,284.37	4,839,374.04	4,501,284.37	4,839,374.04		0.00
01/24/2013	4,839,374.04	4,627,756.21	4,839,374.04	4,627,756.21		0.00
01/25/2013	4,627,756.21	4,495,489.58	4,627,756.21	4,495,489.58		0.00
01/26/2013	4,495,489.58	0.00	0.00	4,495,489.58		0.00
01/27/2013	4,495,489.58	0.00	0.00	4,495,489.58		0.00
01/28/2013	4,495,489.58	4,478,474.00	4,495,489.58	4,478,474.00		0.00
01/29/2013	4,478,474.00	4,475,190.41	4,478,474.00	4,475,190.41		0.00
01/30/2013	4,475,190.41	4,434,932.60	4,475,190.41	4,434,932.60		0.00
01/31/2013	4,434,932.60	4,511,382.61	4,434,932.60	4,511,382.61	8,555.54	0.00
Totals	4,635,586.95	95,529,941.55	95,654,145.89	4,511,382.61	8,555.54	0.00

Account Summary

Ending Balance:	4,511,382.61	**Minimum Balance:**	4,511,382.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,511,382.61	**Charge Rate:**	2.2175
Interest Earned:	8,555.54	**Average Balance:**	4,542,709.40	**Earnings Rate:**	2.22

Adjusted Interest: 8,555.54

Balance Including Interest: 4,519,938.15

Dept of Human Services Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
01/01/2013	279,516.63	0.00	0.00	279,516.63		0.00
01/02/2013	279,516.63	279,516.63	279,516.63	279,516.63		0.00
01/03/2013	279,516.63	279,516.63	279,516.63	279,516.63		0.00
01/04/2013	279,516.63	279,516.63	279,516.63	279,516.63		0.00
01/05/2013	279,516.63	0.00	0.00	279,516.63		0.00
01/06/2013	279,516.63	0.00	0.00	279,516.63		0.00
01/07/2013	279,516.63	280,042.51	279,516.63	280,042.51		0.00
01/08/2013	280,042.51	280,042.51	280,042.51	280,042.51		0.00
01/09/2013	280,042.51	280,042.51	280,042.51	280,042.51		0.00
01/10/2013	280,042.51	272,190.71	280,042.51	272,190.71		0.00
01/11/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/12/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/13/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/14/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/15/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/16/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/17/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/18/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/19/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/20/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/21/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/22/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/23/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/24/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/25/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/26/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/27/2013	272,190.71	0.00	0.00	272,190.71		0.00
01/28/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/29/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/30/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
01/31/2013	272,190.71	272,190.71	272,190.71	272,190.71	516.73	0.00
Totals	279,516.63	5,761,538.07	5,768,863.99	272,190.71	516.73	0.00

Account Summary

Ending Balance:	272,190.71	**Minimum Balance:**	272,190.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	272,190.71	**Charge Rate:**	2.2175
Interest Earned:	516.73	**Average Balance:**	274,368.48	**Earnings Rate:**	2.22

Adjusted Interest: 516.73

Balance Including Interest: 272,707.44

Oklahoma Guaranteed Student Detail Report

1/1/2013 - 1/31/2013

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

1/1/2013 - 1/31/2013

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	8,760,013.48	0.00	0.00	8,760,013.48		0.00
01/02/2013	8,760,013.48	8,977,503.94	8,760,013.48	8,977,503.94		0.00
01/03/2013	8,977,503.94	7,106,672.72	8,977,503.94	7,106,672.72		0.00
01/04/2013	7,106,672.72	7,206,505.65	7,106,672.72	7,206,505.65		0.00
01/05/2013	7,206,505.65	0.00	0.00	7,206,505.65		0.00
01/06/2013	7,206,505.65	0.00	0.00	7,206,505.65		0.00
01/07/2013	7,206,505.65	7,544,935.83	7,206,505.65	7,544,935.83		0.00
01/08/2013	7,544,935.83	7,629,234.82	7,544,935.83	7,629,234.82		0.00
01/09/2013	7,629,234.82	7,860,777.12	7,629,234.82	7,860,777.12		0.00
01/10/2013	7,860,777.12	3,460,856.08	7,860,777.12	3,460,856.08		0.00
01/11/2013	3,460,856.08	3,835,467.83	3,460,856.08	3,835,467.83		0.00
01/12/2013	3,835,467.83	0.00	0.00	3,835,467.83		0.00
01/13/2013	3,835,467.83	0.00	0.00	3,835,467.83		0.00
01/14/2013	3,835,467.83	3,983,968.77	3,835,467.83	3,983,968.77		0.00
01/15/2013	3,983,968.77	4,161,371.65	3,983,968.77	4,161,371.65		0.00
01/16/2013	4,161,371.65	4,210,426.93	4,161,371.65	4,210,426.93		0.00
01/17/2013	4,210,426.93	3,170,951.80	4,210,426.93	3,170,951.80		0.00
01/18/2013	3,170,951.80	3,347,889.83	3,170,951.80	3,347,889.83		0.00
01/19/2013	3,347,889.83	0.00	0.00	3,347,889.83		0.00
01/20/2013	3,347,889.83	0.00	0.00	3,347,889.83		0.00
01/21/2013	3,347,889.83	0.00	0.00	3,347,889.83		0.00
01/22/2013	3,347,889.83	6,488,658.91	3,347,889.83	6,488,658.91		0.00
01/23/2013	6,488,658.91	10,779,903.33	6,488,658.91	10,779,903.33		0.00
01/24/2013	10,779,903.33	7,950,823.68	10,779,903.33	7,950,823.68		0.00
01/25/2013	7,950,823.68	8,140,907.59	7,950,823.68	8,140,907.59		0.00
01/26/2013	8,140,907.59	0.00	0.00	8,140,907.59		0.00
01/27/2013	8,140,907.59	0.00	0.00	8,140,907.59		0.00
01/28/2013	8,140,907.59	8,371,171.20	8,140,907.59	8,371,171.20		0.00
01/29/2013	8,371,171.20	8,520,730.05	8,371,171.20	8,520,730.05		0.00
01/30/2013	8,520,730.05	8,640,335.86	8,520,730.05	8,640,335.86		0.00
01/31/2013	8,640,335.86	7,021,283.14	8,640,335.86	7,021,283.14	11,882.14	0.00
Totals	8,760,013.48	138,410,376.73	140,149,107.07	7,021,283.14	11,882.14	0.00

Account Summary

Ending Balance:	7,021,283.14	**Minimum Balance:**	7,021,283.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,021,283.14	**Charge Rate:**	2.2175
Interest Earned:	11,882.14	**Average Balance:**	6,309,026.51	**Earnings Rate:**	2.22

Adjusted Interest: 11,882.14

Balance Including Interest: 7,033,165.28

Redlands Community College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
01/01/2013	17,446.20	0.00	0.00	17,446.20		0.00
01/02/2013	17,446.20	17,446.20	17,446.20	17,446.20		0.00
01/03/2013	17,446.20	17,446.20	17,446.20	17,446.20		0.00
01/04/2013	17,446.20	108,478.51	17,446.20	108,478.51		0.00
01/05/2013	108,478.51	0.00	0.00	108,478.51		0.00
01/06/2013	108,478.51	0.00	0.00	108,478.51		0.00
01/07/2013	108,478.51	108,478.51	108,478.51	108,478.51		0.00
01/08/2013	108,478.51	108,792.01	108,478.51	108,792.01		0.00
01/09/2013	108,792.01	115,525.44	108,792.01	115,525.44		0.00
01/10/2013	115,525.44	115,525.44	115,525.44	115,525.44		0.00
01/11/2013	115,525.44	125,186.14	115,525.44	125,186.14		0.00
01/12/2013	125,186.14	0.00	0.00	125,186.14		0.00
01/13/2013	125,186.14	0.00	0.00	125,186.14		0.00
01/14/2013	125,186.14	127,752.06	125,186.14	127,752.06		0.00
01/15/2013	127,752.06	129,217.80	127,752.06	129,217.80		0.00
01/16/2013	129,217.80	164,406.08	129,217.80	164,406.08		0.00
01/17/2013	164,406.08	167,018.11	164,406.08	167,018.11		0.00
01/18/2013	167,018.11	128,553.78	167,018.11	128,553.78		0.00
01/19/2013	128,553.78	0.00	0.00	128,553.78		0.00
01/20/2013	128,553.78	0.00	0.00	128,553.78		0.00
01/21/2013	128,553.78	0.00	0.00	128,553.78		0.00
01/22/2013	128,553.78	103,878.09	128,553.78	103,878.09		0.00
01/23/2013	103,878.09	-101,854.78	103,878.09	(101,854.78)		0.00
01/24/2013	(101,854.78)	1,447.02	-101,854.78	1,447.02		0.00
01/25/2013	1,447.02	41,387.55	1,447.02	41,387.55		0.00
01/26/2013	41,387.55	0.00	0.00	41,387.55		0.00
01/27/2013	41,387.55	0.00	0.00	41,387.55		0.00
01/28/2013	41,387.55	49,914.39	41,387.55	49,914.39		0.00
01/29/2013	49,914.39	46,835.82	49,914.39	46,835.82		0.00
01/30/2013	46,835.82	49,737.40	46,835.82	49,737.40		0.00
01/31/2013	49,737.40	54,999.62	49,737.40	54,999.62	159.99	0.00
Totals	17,446.20	1,680,171.39	1,642,617.97	54,999.62	159.99	0.00

Account Summary

Ending Balance:	54,999.62	**Minimum Balance:**	54,999.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	54,999.62	**Charge Rate:**	2.2175
Interest Earned:	159.99	**Average Balance:**	84,947.85	**Earnings Rate:**	2.22

Adjusted Interest: 159.99

Balance Including Interest: 55,159.61

Okla State Regents for Higher Education Detail Rep

1/1/2013 - 1/31/2013

7745605 - Okla State Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	1,808,490.76	0.00	0.00	1,808,490.76		0.00
01/02/2013	1,808,490.76	1,808,490.76	1,808,490.76	1,808,490.76		0.00
01/03/2013	1,808,490.76	1,808,490.76	1,808,490.76	1,808,490.76		0.00
01/04/2013	1,808,490.76	1,811,876.36	1,808,490.76	1,811,876.36		0.00
01/05/2013	1,811,876.36	0.00	0.00	1,811,876.36		0.00
01/06/2013	1,811,876.36	0.00	0.00	1,811,876.36		0.00
01/07/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/08/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/09/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/10/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/11/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/12/2013	1,811,876.36	0.00	0.00	1,811,876.36		0.00
01/13/2013	1,811,876.36	0.00	0.00	1,811,876.36		0.00
01/14/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/15/2013	1,811,876.36	1,811,876.36	1,811,876.36	1,811,876.36		0.00
01/16/2013	1,811,876.36	1,812,876.36	1,811,876.36	1,812,876.36		0.00
01/17/2013	1,812,876.36	1,812,876.36	1,812,876.36	1,812,876.36		0.00
01/18/2013	1,812,876.36	1,710,876.36	1,812,876.36	1,710,876.36		0.00
01/19/2013	1,710,876.36	0.00	0.00	1,710,876.36		0.00
01/20/2013	1,710,876.36	0.00	0.00	1,710,876.36		0.00
01/21/2013	1,710,876.36	0.00	0.00	1,710,876.36		0.00
01/22/2013	1,710,876.36	1,710,876.36	1,710,876.36	1,710,876.36		0.00
01/23/2013	1,710,876.36	1,710,876.36	1,710,876.36	1,710,876.36		0.00
01/24/2013	1,710,876.36	1,710,876.36	1,710,876.36	1,710,876.36		0.00
01/25/2013	1,710,876.36	1,710,876.36	1,710,876.36	1,710,876.36		0.00
01/26/2013	1,710,876.36	0.00	0.00	1,710,876.36		0.00
01/27/2013	1,710,876.36	0.00	0.00	1,710,876.36		0.00
01/28/2013	1,710,876.36	1,626,876.36	1,710,876.36	1,626,876.36		0.00
01/29/2013	1,626,876.36	1,626,876.36	1,626,876.36	1,626,876.36		0.00
01/30/2013	1,626,876.36	1,626,876.36	1,626,876.36	1,626,876.36		0.00
01/31/2013	1,626,876.36	1,626,876.36	1,626,876.36	1,626,876.36	3,305.59	0.00
Totals	1,808,490.76	36,799,632.36	36,981,246.76	1,626,876.36	3,305.59	0.00

Account Summary

Ending Balance:	1,626,876.36	**Minimum Balance:**	1,626,876.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,626,876.36	**Charge Rate:**	2.2175
Interest Earned:	3,305.59	**Average Balance:**	1,755,161.62	**Earnings Rate:**	2.22

Adjusted Interest: 3,305.59

Balance Including Interest: 1,630,181.95

Murray State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
01/01/2013	8,682,420.82	0.00	0.00	8,682,420.82		0.00
01/02/2013	8,682,420.82	8,682,420.82	8,682,420.82	8,682,420.82		0.00
01/03/2013	8,682,420.82	8,676,679.87	8,682,420.82	8,676,679.87		0.00
01/04/2013	8,676,679.87	8,613,237.51	8,676,679.87	8,613,237.51		0.00
01/05/2013	8,613,237.51	0.00	0.00	8,613,237.51		0.00
01/06/2013	8,613,237.51	0.00	0.00	8,613,237.51		0.00
01/07/2013	8,613,237.51	8,590,451.29	8,613,237.51	8,590,451.29		0.00
01/08/2013	8,590,451.29	8,551,537.82	8,590,451.29	8,551,537.82		0.00
01/09/2013	8,551,537.82	8,551,537.82	8,551,537.82	8,551,537.82		0.00
01/10/2013	8,551,537.82	8,535,065.66	8,551,537.82	8,535,065.66		0.00
01/11/2013	8,535,065.66	8,532,683.55	8,535,065.66	8,532,683.55		0.00
01/12/2013	8,532,683.55	0.00	0.00	8,532,683.55		0.00
01/13/2013	8,532,683.55	0.00	0.00	8,532,683.55		0.00
01/14/2013	8,532,683.55	8,536,619.01	8,532,683.55	8,536,619.01		0.00
01/15/2013	8,536,619.01	8,487,671.68	8,536,619.01	8,487,671.68		0.00
01/16/2013	8,487,671.68	8,487,594.63	8,487,671.68	8,487,594.63		0.00
01/17/2013	8,487,594.63	8,466,464.52	8,487,594.63	8,466,464.52		0.00
01/18/2013	8,466,464.52	8,466,464.52	8,466,464.52	8,466,464.52		0.00
01/19/2013	8,466,464.52	0.00	0.00	8,466,464.52		0.00
01/20/2013	8,466,464.52	0.00	0.00	8,466,464.52		0.00
01/21/2013	8,466,464.52	0.00	0.00	8,466,464.52		0.00
01/22/2013	8,466,464.52	8,311,923.06	8,466,464.52	8,311,923.06		0.00
01/23/2013	8,311,923.06	8,297,225.18	8,311,923.06	8,297,225.18		0.00
01/24/2013	8,297,225.18	8,279,308.40	8,297,225.18	8,279,308.40		0.00
01/25/2013	8,279,308.40	8,246,727.61	8,279,308.40	8,246,727.61		0.00
01/26/2013	8,246,727.61	0.00	0.00	8,246,727.61		0.00
01/27/2013	8,246,727.61	0.00	0.00	8,246,727.61		0.00
01/28/2013	8,246,727.61	8,209,256.53	8,246,727.61	8,209,256.53		0.00
01/29/2013	8,209,256.53	8,192,715.52	8,209,256.53	8,192,715.52		0.00
01/30/2013	8,192,715.52	8,168,858.10	8,192,715.52	8,168,858.10		0.00
01/31/2013	8,168,858.10	8,139,237.40	8,168,858.10	8,139,237.40	15,910.76	0.00
Totals	8,682,420.82	177,023,680.50	177,566,863.92	8,139,237.40	15,910.76	0.00

Account Summary

Ending Balance:	8,139,237.40	**Minimum Balance:**	8,139,237.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,139,237.40	**Charge Rate:**	2.2175
Interest Earned:	15,910.76	**Average Balance:**	8,448,090.07	**Earnings Rate:**	2.22
Adjusted Interest:	15,910.76				
Balance Including Interest:	8,155,148.16				

Oklahoma State Historical Society Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
01/01/2013	733,606.89	0.00	0.00	733,606.89		0.00
01/02/2013	733,606.89	733,606.89	733,606.89	733,606.89		0.00
01/03/2013	733,606.89	733,524.53	733,606.89	733,524.53		0.00
01/04/2013	733,524.53	734,434.45	733,524.53	734,434.45		0.00
01/05/2013	734,434.45	0.00	0.00	734,434.45		0.00
01/06/2013	734,434.45	0.00	0.00	734,434.45		0.00
01/07/2013	734,434.45	734,434.45	734,434.45	734,434.45		0.00
01/08/2013	734,434.45	734,434.45	734,434.45	734,434.45		0.00
01/09/2013	734,434.45	734,434.45	734,434.45	734,434.45		0.00
01/10/2013	734,434.45	723,438.69	734,434.45	723,438.69		0.00
01/11/2013	723,438.69	723,438.69	723,438.69	723,438.69		0.00
01/12/2013	723,438.69	0.00	0.00	723,438.69		0.00
01/13/2013	723,438.69	0.00	0.00	723,438.69		0.00
01/14/2013	723,438.69	721,368.69	723,438.69	721,368.69		0.00
01/15/2013	721,368.69	721,368.69	721,368.69	721,368.69		0.00
01/16/2013	721,368.69	717,504.69	721,368.69	717,504.69		0.00
01/17/2013	717,504.69	717,504.69	717,504.69	717,504.69		0.00
01/18/2013	717,504.69	717,029.69	717,504.69	717,029.69		0.00
01/19/2013	717,029.69	0.00	0.00	717,029.69		0.00
01/20/2013	717,029.69	0.00	0.00	717,029.69		0.00
01/21/2013	717,029.69	0.00	0.00	717,029.69		0.00
01/22/2013	717,029.69	710,256.30	717,029.69	710,256.30		0.00
01/23/2013	710,256.30	710,256.30	710,256.30	710,256.30		0.00
01/24/2013	710,256.30	710,256.30	710,256.30	710,256.30		0.00
01/25/2013	710,256.30	710,256.30	710,256.30	710,256.30		0.00
01/26/2013	710,256.30	0.00	0.00	710,256.30		0.00
01/27/2013	710,256.30	0.00	0.00	710,256.30		0.00
01/28/2013	710,256.30	710,256.30	710,256.30	710,256.30		0.00
01/29/2013	710,256.30	709,931.36	710,256.30	709,931.36		0.00
01/30/2013	709,931.36	741,510.72	709,931.36	741,510.72		0.00
01/31/2013	741,510.72	741,510.72	741,510.72	741,510.72	1,361.59	0.00
Totals	733,606.89	15,190,757.35	15,182,853.52	741,510.72	1,361.59	0.00

Account Summary

Ending Balance:	741,510.72	**Minimum Balance:**	741,510.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	741,510.72	**Charge Rate:**	2.2175
Interest Earned:	1,361.59	**Average Balance:**	722,958.46	**Earnings Rate:**	2.22

Adjusted Interest: 1,361.59

Balance Including Interest: 742,872.31

Rose State College Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
01/01/2013	7,892,390.09	0.00	0.00	7,892,390.09		0.00
01/02/2013	7,892,390.09	7,887,192.12	7,892,390.09	7,887,192.12		0.00
01/03/2013	7,887,192.12	7,877,790.56	7,887,192.12	7,877,790.56		0.00
01/04/2013	7,877,790.56	7,859,666.87	7,877,790.56	7,859,666.87		0.00
01/05/2013	7,859,666.87	0.00	0.00	7,859,666.87		0.00
01/06/2013	7,859,666.87	0.00	0.00	7,859,666.87		0.00
01/07/2013	7,859,666.87	7,858,367.08	7,859,666.87	7,858,367.08		0.00
01/08/2013	7,858,367.08	7,929,383.53	7,858,367.08	7,929,383.53		0.00
01/09/2013	7,929,383.53	8,007,101.59	7,929,383.53	8,007,101.59		0.00
01/10/2013	8,007,101.59	7,971,822.99	8,007,101.59	7,971,822.99		0.00
01/11/2013	7,971,822.99	7,948,571.28	7,971,822.99	7,948,571.28		0.00
01/12/2013	7,948,571.28	0.00	0.00	7,948,571.28		0.00
01/13/2013	7,948,571.28	0.00	0.00	7,948,571.28		0.00
01/14/2013	7,948,571.28	7,948,553.00	7,948,571.28	7,948,553.00		0.00
01/15/2013	7,948,553.00	7,971,537.77	7,948,553.00	7,971,537.77		0.00
01/16/2013	7,971,537.77	7,947,087.38	7,971,537.77	7,947,087.38		0.00
01/17/2013	7,947,087.38	7,871,075.55	7,947,087.38	7,871,075.55		0.00
01/18/2013	7,871,075.55	7,858,735.09	7,871,075.55	7,858,735.09		0.00
01/19/2013	7,858,735.09	0.00	0.00	7,858,735.09		0.00
01/20/2013	7,858,735.09	0.00	0.00	7,858,735.09		0.00
01/21/2013	7,858,735.09	0.00	0.00	7,858,735.09		0.00
01/22/2013	7,858,735.09	7,848,333.99	7,858,735.09	7,848,333.99		0.00
01/23/2013	7,848,333.99	6,005,271.61	7,848,333.99	6,005,271.61		0.00
01/24/2013	6,005,271.61	5,774,168.84	6,005,271.61	5,774,168.84		0.00
01/25/2013	5,774,168.84	5,654,772.71	5,774,168.84	5,654,772.71		0.00
01/26/2013	5,654,772.71	0.00	0.00	5,654,772.71		0.00
01/27/2013	5,654,772.71	0.00	0.00	5,654,772.71		0.00
01/28/2013	5,654,772.71	5,631,277.87	5,654,772.71	5,631,277.87		0.00
01/29/2013	5,631,277.87	5,607,790.87	5,631,277.87	5,607,790.87		0.00
01/30/2013	5,607,790.87	5,604,582.60	5,607,790.87	5,604,582.60		0.00
01/31/2013	5,604,582.60	5,594,266.93	5,604,582.60	5,594,266.93	13,672.68	0.00
Totals	7,892,390.09	150,657,350.23	152,955,473.39	5,594,266.93	13,672.68	0.00

Account Summary

Ending Balance:	5,594,266.93	**Minimum Balance:**	5,594,266.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,594,266.93	**Charge Rate:**	2.2175
Interest Earned:	13,672.68	**Average Balance:**	7,259,740.88	**Earnings Rate:**	2.22

Adjusted Interest: 13,672.68

Balance Including Interest: 5,607,939.61

Northeastern State University Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
01/01/2013	20,703,971.18	0.00	0.00	20,703,971.18		0.00
01/02/2013	20,703,971.18	20,703,971.18	20,703,971.18	20,703,971.18		0.00
01/03/2013	20,703,971.18	20,630,577.40	20,703,971.18	20,630,577.40		0.00
01/04/2013	20,630,577.40	20,163,207.97	20,630,577.40	20,163,207.97		0.00
01/05/2013	20,163,207.97	0.00	0.00	20,163,207.97		0.00
01/06/2013	20,163,207.97	0.00	0.00	20,163,207.97		0.00
01/07/2013	20,163,207.97	20,163,207.97	20,163,207.97	20,163,207.97		0.00
01/08/2013	20,163,207.97	19,727,025.66	20,163,207.97	19,727,025.66		0.00
01/09/2013	19,727,025.66	19,727,025.66	19,727,025.66	19,727,025.66		0.00
01/10/2013	19,727,025.66	19,727,025.66	19,727,025.66	19,727,025.66		0.00
01/11/2013	19,727,025.66	19,725,025.66	19,727,025.66	19,725,025.66		0.00
01/12/2013	19,725,025.66	0.00	0.00	19,725,025.66		0.00
01/13/2013	19,725,025.66	0.00	0.00	19,725,025.66		0.00
01/14/2013	19,725,025.66	20,675,450.11	19,725,025.66	20,675,450.11		0.00
01/15/2013	20,675,450.11	20,498,356.98	20,675,450.11	20,498,356.98		0.00
01/16/2013	20,498,356.98	20,498,356.98	20,498,356.98	20,498,356.98		0.00
01/17/2013	20,498,356.98	20,339,755.50	20,498,356.98	20,339,755.50		0.00
01/18/2013	20,339,755.50	20,339,755.50	20,339,755.50	20,339,755.50		0.00
01/19/2013	20,339,755.50	0.00	0.00	20,339,755.50		0.00
01/20/2013	20,339,755.50	0.00	0.00	20,339,755.50		0.00
01/21/2013	20,339,755.50	0.00	0.00	20,339,755.50		0.00
01/22/2013	20,339,755.50	19,676,044.88	20,339,755.50	19,676,044.88		0.00
01/23/2013	19,676,044.88	18,918,853.17	19,676,044.88	18,918,853.17		0.00
01/24/2013	18,918,853.17	18,918,853.17	18,918,853.17	18,918,853.17		0.00
01/25/2013	18,918,853.17	18,604,634.78	18,918,853.17	18,604,634.78		0.00
01/26/2013	18,604,634.78	0.00	0.00	18,604,634.78		0.00
01/27/2013	18,604,634.78	0.00	0.00	18,604,634.78		0.00
01/28/2013	18,604,634.78	18,103,657.95	18,604,634.78	18,103,657.95		0.00
01/29/2013	18,103,657.95	18,102,723.10	18,103,657.95	18,102,723.10		0.00
01/30/2013	18,102,723.10	17,405,737.93	18,102,723.10	17,405,737.93		0.00
01/31/2013	17,405,737.93	17,405,737.93	17,405,737.93	17,405,737.93	36,984.50	0.00
Totals	20,703,971.18	410,054,985.14	413,353,218.39	17,405,737.93	36,984.50	0.00

Account Summary

Ending Balance:	17,405,737.93	**Minimum Balance:**	17,405,737.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,405,737.93	**Charge Rate:**	2.2175
Interest Earned:	36,984.50	**Average Balance:**	19,637,547.09	**Earnings Rate:**	2.22

Adjusted Interest: 36,984.50

Balance Including Interest: 17,442,722.43

NortheasternState University Trust Indenture Detail

1/1/2013 - 1/31/2013

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	3,075,709.48	0.00	0.00	3,075,709.48		0.00
01/02/2013	3,075,709.48	3,075,709.48	3,075,709.48	3,075,709.48		0.00
01/03/2013	3,075,709.48	3,073,594.14	3,075,709.48	3,073,594.14		0.00
01/04/2013	3,073,594.14	3,079,379.69	3,073,594.14	3,079,379.69		0.00
01/05/2013	3,079,379.69	0.00	0.00	3,079,379.69		0.00
01/06/2013	3,079,379.69	0.00	0.00	3,079,379.69		0.00
01/07/2013	3,079,379.69	3,079,379.69	3,079,379.69	3,079,379.69		0.00
01/08/2013	3,079,379.69	3,076,879.69	3,079,379.69	3,076,879.69		0.00
01/09/2013	3,076,879.69	3,076,879.69	3,076,879.69	3,076,879.69		0.00
01/10/2013	3,076,879.69	3,076,879.69	3,076,879.69	3,076,879.69		0.00
01/11/2013	3,076,879.69	3,076,879.69	3,076,879.69	3,076,879.69		0.00
01/12/2013	3,076,879.69	0.00	0.00	3,076,879.69		0.00
01/13/2013	3,076,879.69	0.00	0.00	3,076,879.69		0.00
01/14/2013	3,076,879.69	3,076,879.69	3,076,879.69	3,076,879.69		0.00
01/15/2013	3,076,879.69	3,074,802.92	3,076,879.69	3,074,802.92		0.00
01/16/2013	3,074,802.92	3,074,802.92	3,074,802.92	3,074,802.92		0.00
01/17/2013	3,074,802.92	3,074,743.33	3,074,802.92	3,074,743.33		0.00
01/18/2013	3,074,743.33	3,074,743.33	3,074,743.33	3,074,743.33		0.00
01/19/2013	3,074,743.33	0.00	0.00	3,074,743.33		0.00
01/20/2013	3,074,743.33	0.00	0.00	3,074,743.33		0.00
01/21/2013	3,074,743.33	0.00	0.00	3,074,743.33		0.00
01/22/2013	3,074,743.33	3,074,743.33	3,074,743.33	3,074,743.33		0.00
01/23/2013	3,074,743.33	3,074,743.33	3,074,743.33	3,074,743.33		0.00
01/24/2013	3,074,743.33	3,074,743.33	3,074,743.33	3,074,743.33		0.00
01/25/2013	3,074,743.33	3,057,942.26	3,074,743.33	3,057,942.26		0.00
01/26/2013	3,057,942.26	0.00	0.00	3,057,942.26		0.00
01/27/2013	3,057,942.26	0.00	0.00	3,057,942.26		0.00
01/28/2013	3,057,942.26	3,057,712.81	3,057,942.26	3,057,712.81		0.00
01/29/2013	3,057,712.81	3,057,429.40	3,057,712.81	3,057,429.40		0.00
01/30/2013	3,057,429.40	3,057,429.40	3,057,429.40	3,057,429.40		0.00
01/31/2013	3,057,429.40	3,057,429.40	3,057,429.40	3,057,429.40	5,785.67	0.00
Totals	3,075,709.48	64,503,727.21	64,522,007.29	3,057,429.40	5,785.67	0.00

Account Summary

Ending Balance:	3,057,429.40	**Minimum Balance:**	3,057,429.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,057,429.40	**Charge Rate:**	2.2175
Interest Earned:	5,785.67	**Average Balance:**	3,072,002.26	**Earnings Rate:**	2.22

Adjusted Interest: 5,785.67

Balance Including Interest: 3,063,215.07

Regents for Higher Education Detail Report

1/1/2013 - 1/31/2013

7761605 - Regents for Higher Education

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	18,355.44	0.00	0.00	18,355.44		0.00
01/02/2013	18,355.44	18,355.44	18,355.44	18,355.44		0.00
01/03/2013	18,355.44	18,355.44	18,355.44	18,355.44		0.00
01/04/2013	18,355.44	18,389.85	18,355.44	18,389.85		0.00
01/05/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/06/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/07/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/08/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/09/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/10/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/11/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/12/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/13/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/14/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/15/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/16/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/17/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/18/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/19/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/20/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/21/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/22/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/23/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/24/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/25/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/26/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/27/2013	18,389.85	0.00	0.00	18,389.85		0.00
01/28/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/29/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/30/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
01/31/2013	18,389.85	18,389.85	18,389.85	18,389.85	34.63	0.00
Totals	18,355.44	386,118.03	386,083.62	18,389.85	34.63	0.00

Account Summary

Ending Balance:	18,389.85	**Minimum Balance:**	18,389.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,389.85	**Charge Rate:**	2.2175
Interest Earned:	34.63	**Average Balance:**	18,386.52	**Earnings Rate:**	2.22

Adjusted Interest: 34.63

Balance Including Interest: 18,424.48

Southwestern Oklahoma State University Detail Re

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
01/01/2013	2,281,908.94	0.00	0.00	2,281,908.94		0.00
01/02/2013	2,281,908.94	2,275,135.97	2,281,908.94	2,275,135.97		0.00
01/03/2013	2,275,135.97	3,529,241.39	2,275,135.97	3,529,241.39		0.00
01/04/2013	3,529,241.39	5,359,716.79	3,529,241.39	5,359,716.79		0.00
01/05/2013	5,359,716.79	0.00	0.00	5,359,716.79		0.00
01/06/2013	5,359,716.79	0.00	0.00	5,359,716.79		0.00
01/07/2013	5,359,716.79	5,352,338.44	5,359,716.79	5,352,338.44		0.00
01/08/2013	5,352,338.44	5,352,338.44	5,352,338.44	5,352,338.44		0.00
01/09/2013	5,352,338.44	5,352,338.44	5,352,338.44	5,352,338.44		0.00
01/10/2013	5,352,338.44	5,086,941.94	5,352,338.44	5,086,941.94		0.00
01/11/2013	5,086,941.94	4,988,751.15	5,086,941.94	4,988,751.15		0.00
01/12/2013	4,988,751.15	0.00	0.00	4,988,751.15		0.00
01/13/2013	4,988,751.15	0.00	0.00	4,988,751.15		0.00
01/14/2013	4,988,751.15	4,982,416.87	4,988,751.15	4,982,416.87		0.00
01/15/2013	4,982,416.87	4,946,913.52	4,982,416.87	4,946,913.52		0.00
01/16/2013	4,946,913.52	6,025,831.39	4,946,913.52	6,025,831.39		0.00
01/17/2013	6,025,831.39	6,010,396.68	6,025,831.39	6,010,396.68		0.00
01/18/2013	6,010,396.68	5,708,460.24	6,010,396.68	5,708,460.24		0.00
01/19/2013	5,708,460.24	0.00	0.00	5,708,460.24		0.00
01/20/2013	5,708,460.24	0.00	0.00	5,708,460.24		0.00
01/21/2013	5,708,460.24	0.00	0.00	5,708,460.24		0.00
01/22/2013	5,708,460.24	5,689,649.26	5,708,460.24	5,689,649.26		0.00
01/23/2013	5,689,649.26	5,558,128.97	5,689,649.26	5,558,128.97		0.00
01/24/2013	5,558,128.97	5,517,593.64	5,558,128.97	5,517,593.64		0.00
01/25/2013	5,517,593.64	946,700.58	5,517,593.64	946,700.58		0.00
01/26/2013	946,700.58	0.00	0.00	946,700.58		0.00
01/27/2013	946,700.58	0.00	0.00	946,700.58		0.00
01/28/2013	946,700.58	918,506.95	946,700.58	918,506.95		0.00
01/29/2013	918,506.95	874,950.25	918,506.95	874,950.25		0.00
01/30/2013	874,950.25	757,912.64	874,950.25	757,912.64		0.00
01/31/2013	757,912.64	683,885.74	757,912.64	683,885.74	7,771.32	0.00
Totals	2,281,908.94	85,918,149.29	87,516,172.49	683,885.74	7,771.32	0.00

Account Summary

Ending Balance:	683,885.74	**Minimum Balance:**	683,885.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	683,885.74	**Charge Rate:**	2.2175
Interest Earned:	7,771.32	**Average Balance:**	4,126,315.35	**Earnings Rate:**	2.22

Adjusted Interest: 7,771.32

Balance Including Interest: 691,657.06

Oklahoma Industrial Finance Authority Detail Repor

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
01/01/2013	11,770.98	0.00	0.00	11,770.98		0.00
01/02/2013	11,770.98	11,770.98	11,770.98	11,770.98		0.00
01/03/2013	11,770.98	11,770.98	11,770.98	11,770.98		0.00
01/04/2013	11,770.98	11,793.05	11,770.98	11,793.05		0.00
01/05/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/06/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/07/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/08/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/09/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/10/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/11/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/12/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/13/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/14/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/15/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/16/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/17/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/18/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/19/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/20/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/21/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/22/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/23/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/24/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/25/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/26/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/27/2013	11,793.05	0.00	0.00	11,793.05		0.00
01/28/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/29/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/30/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
01/31/2013	11,793.05	11,793.05	11,793.05	11,793.05	22.21	0.00
Totals	11,770.98	247,609.91	247,587.84	11,793.05	22.21	0.00

Account Summary

Ending Balance:	11,793.05	**Minimum Balance:**	11,793.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,793.05	**Charge Rate:**	2.2175
Interest Earned:	22.21	**Average Balance:**	11,790.91	**Earnings Rate:**	2.22

Adjusted Interest: 22.21

Balance Including Interest: 11,815.26

OCIA 1999A Revenue Bonds Sinking Fund Detail R

1/1/2013 - 1/31/2013

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/02/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/03/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/04/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/05/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/06/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/07/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/08/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/09/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/10/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/11/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/12/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/13/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/14/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/15/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/16/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/17/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/18/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/19/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/20/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/21/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/22/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/23/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/24/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/25/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/26/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/27/2013	2,669.12	0.00	0.00	2,669.12		0.00
01/28/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/29/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/30/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
01/31/2013	2,669.12	2,669.12	2,669.12	2,669.12	5.03	0.00
Totals	2,669.12	56,051.52	56,051.52	2,669.12	5.03	0.00

Account Summary

Ending Balance:	2,669.12	**Minimum Balance:**	2,669.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,669.12	**Charge Rate:**	2.2175
Interest Earned:	5.03	**Average Balance:**	2,669.12	**Earnings Rate:**	2.22

Adjusted Interest: 5.03

Balance Including Interest: 2,674.15

OCIA 2008B SINKING FUND Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
01/01/2013	631,741.89	0.00	0.00	631,741.89		0.00
01/02/2013	631,741.89	631,741.89	631,741.89	631,741.89		0.00
01/03/2013	631,741.89	631,741.89	631,741.89	631,741.89		0.00
01/04/2013	631,741.89	632,926.11	631,741.89	632,926.11		0.00
01/05/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/06/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/07/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/08/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/09/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/10/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/11/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/12/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/13/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/14/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/15/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/16/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/17/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/18/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/19/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/20/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/21/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/22/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/23/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/24/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/25/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/26/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/27/2013	632,926.11	0.00	0.00	632,926.11		0.00
01/28/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/29/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/30/2013	632,926.11	632,926.11	632,926.11	632,926.11		0.00
01/31/2013	632,926.11	632,926.11	632,926.11	632,926.11	1,191.81	0.00
Totals	631,741.89	13,289,079.87	13,287,895.65	632,926.11	1,191.81	0.00

Account Summary

Ending Balance:	632,926.11	**Minimum Balance:**	632,926.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	632,926.11	**Charge Rate:**	2.2175
Interest Earned:	1,191.81	**Average Balance:**	632,811.51	**Earnings Rate:**	2.22
Adjusted Interest:	1,191.81				
Balance Including Interest:	634,117.92				

OCIA 1999B Revenue Bonds Sinking Fund Detail R

1/1/2013 - 1/31/2013

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	134,368.78	0.00	0.00	134,368.78		0.00
01/02/2013	134,368.78	134,368.78	134,368.78	134,368.78		0.00
01/03/2013	134,368.78	134,368.78	134,368.78	134,368.78		0.00
01/04/2013	134,368.78	134,620.66	134,368.78	134,620.66		0.00
01/05/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/06/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/07/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/08/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/09/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/10/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/11/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/12/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/13/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/14/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/15/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/16/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/17/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/18/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/19/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/20/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/21/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/22/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/23/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/24/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/25/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/26/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/27/2013	134,620.66	0.00	0.00	134,620.66		0.00
01/28/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/29/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/30/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
01/31/2013	134,620.66	134,620.66	134,620.66	134,620.66	253.49	0.00
Totals	134,368.78	2,826,530.10	2,826,278.22	134,620.66	253.49	0.00

Account Summary

Ending Balance:	134,620.66	**Minimum Balance:**	134,620.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	134,620.66	**Charge Rate:**	2.2175
Interest Earned:	253.49	**Average Balance:**	134,596.28	**Earnings Rate:**	2.22

Adjusted Interest: 253.49

Balance Including Interest: 134,874.15

OCIA 1999C Revenue Bonds Sinking Fund Detail R

1/1/2013 - 1/31/2013

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	49.01	0.00	0.00	49.01		0.00
01/02/2013	49.01	49.01	49.01	49.01		0.00
01/03/2013	49.01	49.01	49.01	49.01		0.00
01/04/2013	49.01	49.01	49.01	49.01		0.00
01/05/2013	49.01	0.00	0.00	49.01		0.00
01/06/2013	49.01	0.00	0.00	49.01		0.00
01/07/2013	49.01	49.01	49.01	49.01		0.00
01/08/2013	49.01	49.01	49.01	49.01		0.00
01/09/2013	49.01	49.01	49.01	49.01		0.00
01/10/2013	49.01	49.01	49.01	49.01		0.00
01/11/2013	49.01	49.01	49.01	49.01		0.00
01/12/2013	49.01	0.00	0.00	49.01		0.00
01/13/2013	49.01	0.00	0.00	49.01		0.00
01/14/2013	49.01	49.01	49.01	49.01		0.00
01/15/2013	49.01	49.01	49.01	49.01		0.00
01/16/2013	49.01	49.01	49.01	49.01		0.00
01/17/2013	49.01	49.01	49.01	49.01		0.00
01/18/2013	49.01	49.01	49.01	49.01		0.00
01/19/2013	49.01	0.00	0.00	49.01		0.00
01/20/2013	49.01	0.00	0.00	49.01		0.00
01/21/2013	49.01	0.00	0.00	49.01		0.00
01/22/2013	49.01	49.01	49.01	49.01		0.00
01/23/2013	49.01	49.01	49.01	49.01		0.00
01/24/2013	49.01	49.01	49.01	49.01		0.00
01/25/2013	49.01	49.01	49.01	49.01		0.00
01/26/2013	49.01	0.00	0.00	49.01		0.00
01/27/2013	49.01	0.00	0.00	49.01		0.00
01/28/2013	49.01	49.01	49.01	49.01		0.00
01/29/2013	49.01	49.01	49.01	49.01		0.00
01/30/2013	49.01	49.01	49.01	49.01		0.00
01/31/2013	49.01	49.01	49.01	49.01	0.09	0.00
Totals	49.01	1,029.21	1,029.21	49.01	0.09	0.00

Account Summary

Ending Balance:	49.01	**Minimum Balance:**	49.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49.01	**Charge Rate:**	2.2175
Interest Earned:	0.09	**Average Balance:**	49.01	**Earnings Rate:**	2.22

Adjusted Interest: 0.09

Balance Including Interest: 49.10

OCIA Series 1999D Sinking Fund Detail Report

1/1/2013 - 1/31/2013

7828740 - OCIA Series 1999D Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	127.21	0.00	0.00	127.21		0.00
01/02/2013	127.21	127.21	127.21	127.21		0.00
01/03/2013	127.21	127.21	127.21	127.21		0.00
01/04/2013	127.21	127.21	127.21	127.21		0.00
01/05/2013	127.21	0.00	0.00	127.21		0.00
01/06/2013	127.21	0.00	0.00	127.21		0.00
01/07/2013	127.21	127.21	127.21	127.21		0.00
01/08/2013	127.21	127.21	127.21	127.21		0.00
01/09/2013	127.21	127.21	127.21	127.21		0.00
01/10/2013	127.21	127.21	127.21	127.21		0.00
01/11/2013	127.21	127.21	127.21	127.21		0.00
01/12/2013	127.21	0.00	0.00	127.21		0.00
01/13/2013	127.21	0.00	0.00	127.21		0.00
01/14/2013	127.21	127.21	127.21	127.21		0.00
01/15/2013	127.21	127.21	127.21	127.21		0.00
01/16/2013	127.21	127.21	127.21	127.21		0.00
01/17/2013	127.21	127.21	127.21	127.21		0.00
01/18/2013	127.21	127.21	127.21	127.21		0.00
01/19/2013	127.21	0.00	0.00	127.21		0.00
01/20/2013	127.21	0.00	0.00	127.21		0.00
01/21/2013	127.21	0.00	0.00	127.21		0.00
01/22/2013	127.21	127.21	127.21	127.21		0.00
01/23/2013	127.21	127.21	127.21	127.21		0.00
01/24/2013	127.21	127.21	127.21	127.21		0.00
01/25/2013	127.21	127.21	127.21	127.21		0.00
01/26/2013	127.21	0.00	0.00	127.21		0.00
01/27/2013	127.21	0.00	0.00	127.21		0.00
01/28/2013	127.21	127.21	127.21	127.21		0.00
01/29/2013	127.21	127.21	127.21	127.21		0.00
01/30/2013	127.21	127.21	127.21	127.21		0.00
01/31/2013	127.21	127.21	127.21	127.21	0.24	0.00
Totals	127.21	2,671.41	2,671.41	127.21	0.24	0.00

Account Summary

Ending Balance:	127.21	**Minimum Balance:**	127.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	127.21	**Charge Rate:**	2.2175
Interest Earned:	0.24	**Average Balance:**	127.21	**Earnings Rate:**	2.22

Adjusted Interest: 0.24

Balance Including Interest: 127.45

OCIA 2003C Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
01/01/2013	464,845.83	0.00	0.00	464,845.83		0.00
01/02/2013	464,845.83	464,845.83	464,845.83	464,845.83		0.00
01/03/2013	464,845.83	464,845.83	464,845.83	464,845.83		0.00
01/04/2013	464,845.83	465,513.68	464,845.83	465,513.68		0.00
01/05/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/06/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/07/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/08/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/09/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/10/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/11/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/12/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/13/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/14/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/15/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/16/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/17/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/18/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/19/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/20/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/21/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/22/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/23/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/24/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/25/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/26/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/27/2013	465,513.68	0.00	0.00	465,513.68		0.00
01/28/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/29/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/30/2013	465,513.68	465,513.68	465,513.68	465,513.68		0.00
01/31/2013	465,513.68	465,513.68	465,513.68	465,513.68	876.61	0.00
Totals	464,845.83	9,774,451.58	9,773,783.73	465,513.68	876.61	0.00

Account Summary

Ending Balance:	465,513.68	**Minimum Balance:**	465,513.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	465,513.68	**Charge Rate:**	2.2175
Interest Earned:	876.61	**Average Balance:**	465,449.05	**Earnings Rate:**	2.22

Adjusted Interest: 876.61

Balance Including Interest: 466,390.29

OCIA 2003D Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
01/01/2013	88,377.09	0.00	0.00	88,377.09		0.00
01/02/2013	88,377.09	88,377.09	88,377.09	88,377.09		0.00
01/03/2013	88,377.09	88,377.09	88,377.09	88,377.09		0.00
01/04/2013	88,377.09	88,503.44	88,377.09	88,503.44		0.00
01/05/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/06/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/07/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/08/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/09/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/10/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/11/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/12/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/13/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/14/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/15/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/16/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/17/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/18/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/19/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/20/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/21/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/22/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/23/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/24/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/25/2013	88,503.44	88,503.44	88,503.44	88,503.44		0.00
01/26/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/27/2013	88,503.44	0.00	0.00	88,503.44		0.00
01/28/2013	88,503.44	110,177.90	88,503.44	110,177.90		0.00
01/29/2013	110,177.90	110,177.90	110,177.90	110,177.90		0.00
01/30/2013	110,177.90	110,177.90	110,177.90	110,177.90		0.00
01/31/2013	110,177.90	110,177.90	110,177.90	110,177.90	171.93	0.00
Totals	88,377.09	1,945,017.38	1,923,216.57	110,177.90	171.93	0.00

Account Summary

Ending Balance:	110,177.90	**Minimum Balance:**	110,177.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,177.90	**Charge Rate:**	2.2175
Interest Earned:	171.93	**Average Balance:**	91,287.92	**Earnings Rate:**	2.22

Adjusted Interest: 171.93

Balance Including Interest: 110,349.83

OCIA 2003E SINKING FUND Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
01/01/2013	272,491.87	0.00	0.00	272,491.87		0.00
01/02/2013	272,491.87	272,491.87	272,491.87	272,491.87		0.00
01/03/2013	272,491.87	272,491.87	272,491.87	272,491.87		0.00
01/04/2013	272,491.87	273,280.77	272,491.87	273,280.77		0.00
01/05/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/06/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/07/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/08/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/09/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/10/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/11/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/12/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/13/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/14/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/15/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/16/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/17/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/18/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/19/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/20/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/21/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/22/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/23/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/24/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/25/2013	273,280.77	273,280.77	273,280.77	273,280.77		0.00
01/26/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/27/2013	273,280.77	0.00	0.00	273,280.77		0.00
01/28/2013	273,280.77	410,457.05	273,280.77	410,457.05		0.00
01/29/2013	410,457.05	410,457.05	410,457.05	410,457.05		0.00
01/30/2013	410,457.05	410,457.05	410,457.05	410,457.05		0.00
01/31/2013	410,457.05	410,457.05	410,457.05	410,457.05	547.88	0.00
Totals	272,491.87	6,286,023.49	6,148,058.31	410,457.05	547.88	0.00

Account Summary

Ending Balance:	410,457.05	**Minimum Balance:**	410,457.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	410,457.05	**Charge Rate:**	2.2175
Interest Earned:	547.88	**Average Balance:**	290,904.59	**Earnings Rate:**	2.22

Adjusted Interest: 547.88

Balance Including Interest: 411,004.93

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

1/1/2013 - 1/31/2013

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	3,520,397.05	0.00	0.00	3,520,397.05		0.00
01/02/2013	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
01/03/2013	3,520,397.05	3,520,397.05	3,520,397.05	3,520,397.05		0.00
01/04/2013	3,520,397.05	3,526,785.50	3,520,397.05	3,526,785.50		0.00
01/05/2013	3,526,785.50	0.00	0.00	3,526,785.50		0.00
01/06/2013	3,526,785.50	0.00	0.00	3,526,785.50		0.00
01/07/2013	3,526,785.50	3,526,785.50	3,526,785.50	3,526,785.50		0.00
01/08/2013	3,526,785.50	3,526,785.50	3,526,785.50	3,526,785.50		0.00
01/09/2013	3,526,785.50	4,690,403.52	3,526,785.50	4,690,403.52		0.00
01/10/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/11/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/12/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/13/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/14/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/15/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/16/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/17/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/18/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/19/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/20/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/21/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/22/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/23/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/24/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/25/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/26/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/27/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
01/28/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/29/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/30/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
01/31/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52	8,266.99	0.00
Totals	3,520,397.05	92,667,606.92	91,497,600.45	4,690,403.52	8,266.99	0.00

Account Summary

Ending Balance:	4,690,403.52	**Minimum Balance:**	4,690,403.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,690,403.52	**Charge Rate:**	2.2175
Interest Earned:	8,266.99	**Average Balance:**	4,389,496.76	**Earnings Rate:**	2.22

Adjusted Interest: 8,266.99

Balance Including Interest: 4,698,670.51

OCIA 2005A Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
01/01/2013	278,933.29	0.00	0.00	278,933.29		0.00
01/02/2013	278,933.29	278,933.29	278,933.29	278,933.29		0.00
01/03/2013	278,933.29	203,728.29	278,933.29	203,728.29		0.00
01/04/2013	203,728.29	204,167.97	203,728.29	204,167.97		0.00
01/05/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/06/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/07/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/08/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/09/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/10/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/11/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/12/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/13/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/14/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/15/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/16/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/17/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/18/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/19/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/20/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/21/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/22/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/23/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/24/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/25/2013	204,167.97	204,167.97	204,167.97	204,167.97		0.00
01/26/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/27/2013	204,167.97	0.00	0.00	204,167.97		0.00
01/28/2013	204,167.97	250,043.79	204,167.97	250,043.79		0.00
01/29/2013	250,043.79	250,043.79	250,043.79	250,043.79		0.00
01/30/2013	250,043.79	250,043.79	250,043.79	250,043.79		0.00
01/31/2013	250,043.79	250,043.79	250,043.79	250,043.79	404.73	0.00
Totals	278,933.29	4,545,356.29	4,574,245.79	250,043.79	404.73	0.00

Account Summary

Ending Balance:	250,043.79	**Minimum Balance:**	250,043.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	250,043.79	**Charge Rate:**	2.2175
Interest Earned:	404.73	**Average Balance:**	214,896.82	**Earnings Rate:**	2.22

Adjusted Interest: 404.73

Balance Including Interest: 250,448.52

OCIA 2005C Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
01/01/2013	1,279,629.95	0.00	0.00	1,279,629.95		0.00
01/02/2013	1,279,629.95	1,279,629.95	1,279,629.95	1,279,629.95		0.00
01/03/2013	1,279,629.95	686,509.32	1,279,629.95	686,509.32		0.00
01/04/2013	686,509.32	688,487.19	686,509.32	688,487.19		0.00
01/05/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/06/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/07/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/08/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/09/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/10/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/11/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/12/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/13/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/14/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/15/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/16/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/17/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/18/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/19/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/20/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/21/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/22/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/23/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/24/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/25/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/26/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/27/2013	688,487.19	0.00	0.00	688,487.19		0.00
01/28/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/29/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/30/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
01/31/2013	688,487.19	688,487.19	688,487.19	688,487.19	1,368.37	0.00
Totals	1,279,629.95	15,047,395.88	15,638,538.64	688,487.19	1,368.37	0.00

Account Summary

Ending Balance:	688,487.19	**Minimum Balance:**	688,487.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	688,487.19	**Charge Rate:**	2.2175
Interest Earned:	1,368.37	**Average Balance:**	726,561.63	**Earnings Rate:**	2.22
Adjusted Interest:	1,368.37				
Balance Including Interest:	689,855.56				

OCIA 2005D Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
01/01/2013	974,151.09	0.00	0.00	974,151.09		0.00
01/02/2013	974,151.09	974,151.09	974,151.09	974,151.09		0.00
01/03/2013	974,151.09	496,957.33	974,151.09	496,957.33		0.00
01/04/2013	496,957.33	498,492.54	496,957.33	498,492.54		0.00
01/05/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/06/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/07/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/08/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/09/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/10/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/11/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/12/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/13/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/14/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/15/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/16/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/17/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/18/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/19/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/20/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/21/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/22/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/23/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/24/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/25/2013	498,492.54	498,492.54	498,492.54	498,492.54		0.00
01/26/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/27/2013	498,492.54	0.00	0.00	498,492.54		0.00
01/28/2013	498,492.54	658,887.26	498,492.54	658,887.26		0.00
01/29/2013	658,887.26	658,887.26	658,887.26	658,887.26		0.00
01/30/2013	658,887.26	658,887.26	658,887.26	658,887.26		0.00
01/31/2013	658,887.26	658,887.26	658,887.26	658,887.26	1,035.52	0.00
Totals	974,151.09	11,584,045.56	11,899,309.39	658,887.26	1,035.52	0.00

Account Summary

Ending Balance:	658,887.26	**Minimum Balance:**	658,887.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	658,887.26	**Charge Rate:**	2.2175
Interest Earned:	1,035.52	**Average Balance:**	549,826.76	**Earnings Rate:**	2.22
Adjusted Interest:	1,035.52				
Balance Including Interest:	659,922.78				

OCIA 2005 Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
01/01/2013	240,250.44	0.00	0.00	240,250.44		0.00
01/02/2013	240,250.44	240,250.44	240,250.44	240,250.44		0.00
01/03/2013	240,250.44	176,227.94	240,250.44	176,227.94		0.00
01/04/2013	176,227.94	176,671.06	176,227.94	176,671.06		0.00
01/05/2013	176,671.06	0.00	0.00	176,671.06		0.00
01/06/2013	176,671.06	0.00	0.00	176,671.06		0.00
01/07/2013	176,671.06	176,671.06	176,671.06	176,671.06		0.00
01/08/2013	176,671.06	176,671.06	176,671.06	176,671.06		0.00
01/09/2013	176,671.06	216,091.48	176,671.06	216,091.48		0.00
01/10/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/11/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/12/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/13/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/14/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/15/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/16/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/17/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/18/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/19/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/20/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/21/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/22/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/23/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/24/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/25/2013	216,091.48	216,091.48	216,091.48	216,091.48		0.00
01/26/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/27/2013	216,091.48	0.00	0.00	216,091.48		0.00
01/28/2013	216,091.48	255,511.90	216,091.48	255,511.90		0.00
01/29/2013	255,511.90	255,511.90	255,511.90	255,511.90		0.00
01/30/2013	255,511.90	255,511.90	255,511.90	255,511.90		0.00
01/31/2013	255,511.90	255,511.90	255,511.90	255,511.90	405.10	0.00
Totals	240,250.44	4,561,636.92	4,546,375.46	255,511.90	405.10	0.00

Account Summary

Ending Balance:	255,511.90	**Minimum Balance:**	255,511.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	255,511.90	**Charge Rate:**	2.2175
Interest Earned:	405.10	**Average Balance:**	215,092.58	**Earnings Rate:**	2.22

Adjusted Interest: 405.10

Balance Including Interest: 255,917.00

OCIA 2006A Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
01/01/2013	764,181.93	0.00	0.00	764,181.93		0.00
01/02/2013	764,181.93	764,181.93	764,181.93	764,181.93		0.00
01/03/2013	764,181.93	377,773.80	764,181.93	377,773.80		0.00
01/04/2013	377,773.80	379,106.11	377,773.80	379,106.11		0.00
01/05/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/06/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/07/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/08/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/09/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/10/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/11/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/12/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/13/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/14/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/15/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/16/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/17/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/18/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/19/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/20/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/21/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/22/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/23/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/24/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/25/2013	379,106.11	379,106.11	379,106.11	379,106.11		0.00
01/26/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/27/2013	379,106.11	0.00	0.00	379,106.11		0.00
01/28/2013	379,106.11	680,408.77	379,106.11	680,408.77		0.00
01/29/2013	680,408.77	680,408.77	680,408.77	680,408.77		0.00
01/30/2013	680,408.77	680,408.77	680,408.77	680,408.77		0.00
01/31/2013	680,408.77	680,408.77	680,408.77	680,408.77	833.92	0.00
Totals	764,181.93	9,550,182.46	9,633,955.62	680,408.77	833.92	0.00

Account Summary

Ending Balance:	680,408.77	**Minimum Balance:**	680,408.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	680,408.77	**Charge Rate:**	2.2175
Interest Earned:	833.92	**Average Balance:**	442,784.50	**Earnings Rate:**	2.22

Adjusted Interest: 833.92

Balance Including Interest: 681,242.69

OCIA 2005F Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
01/01/2013	19,227,310.82	0.00	0.00	19,227,310.82		0.00
01/02/2013	19,227,310.82	19,227,310.82	19,227,310.82	19,227,310.82		0.00
01/03/2013	19,227,310.82	13,830,477.71	19,227,310.82	13,830,477.71		0.00
01/04/2013	13,830,477.71	13,863,334.71	13,830,477.71	13,863,334.71		0.00
01/05/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/06/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/07/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/08/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/09/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/10/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/11/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/12/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/13/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/14/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/15/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/16/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/17/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/18/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/19/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/20/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/21/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/22/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/23/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/24/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/25/2013	13,863,334.71	13,863,334.71	13,863,334.71	13,863,334.71		0.00
01/26/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/27/2013	13,863,334.71	0.00	0.00	13,863,334.71		0.00
01/28/2013	13,863,334.71	15,619,791.82	13,863,334.71	15,619,791.82		0.00
01/29/2013	15,619,791.82	15,619,791.82	15,619,791.82	15,619,791.82		0.00
01/30/2013	15,619,791.82	15,619,791.82	15,619,791.82	15,619,791.82		0.00
01/31/2013	15,619,791.82	15,619,791.82	15,619,791.82	15,619,791.82	27,186.20	0.00
Totals	19,227,310.82	303,486,976.46	307,094,495.46	15,619,791.82	27,186.20	0.00

Account Summary

Ending Balance:	15,619,791.82	**Minimum Balance:**	15,619,791.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,619,791.82	**Charge Rate:**	2.2175
Interest Earned:	27,186.20	**Average Balance:**	14,434,977.41	**Earnings Rate:**	2.22

Adjusted Interest: 27,186.20

Balance Including Interest: 15,646,978.02

Detail Report

1/1/2013 - 1/31/2013

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	291.12	0.00	0.00	291.12		0.00
01/02/2013	291.12	291.12	291.12	291.12		0.00
01/03/2013	291.12	291.12	291.12	291.12		0.00
01/04/2013	291.12	291.67	291.12	291.67		0.00
01/05/2013	291.67	0.00	0.00	291.67		0.00
01/06/2013	291.67	0.00	0.00	291.67		0.00
01/07/2013	291.67	291.67	291.67	291.67		0.00
01/08/2013	291.67	291.67	291.67	291.67		0.00
01/09/2013	291.67	291.67	291.67	291.67		0.00
01/10/2013	291.67	291.67	291.67	291.67		0.00
01/11/2013	291.67	291.67	291.67	291.67		0.00
01/12/2013	291.67	0.00	0.00	291.67		0.00
01/13/2013	291.67	0.00	0.00	291.67		0.00
01/14/2013	291.67	291.67	291.67	291.67		0.00
01/15/2013	291.67	291.67	291.67	291.67		0.00
01/16/2013	291.67	291.67	291.67	291.67		0.00
01/17/2013	291.67	291.67	291.67	291.67		0.00
01/18/2013	291.67	291.67	291.67	291.67		0.00
01/19/2013	291.67	0.00	0.00	291.67		0.00
01/20/2013	291.67	0.00	0.00	291.67		0.00
01/21/2013	291.67	0.00	0.00	291.67		0.00
01/22/2013	291.67	291.67	291.67	291.67		0.00
01/23/2013	291.67	291.67	291.67	291.67		0.00
01/24/2013	291.67	291.67	291.67	291.67		0.00
01/25/2013	291.67	291.67	291.67	291.67		0.00
01/26/2013	291.67	0.00	0.00	291.67		0.00
01/27/2013	291.67	0.00	0.00	291.67		0.00
01/28/2013	291.67	0.00	291.67	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00	0.48	0.00
Totals	291.12	4,957.29	5,248.41	0.00	0.48	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.48	**Average Balance:**	253.98	**Earnings Rate:**	2.22

Adjusted Interest: 0.48

Balance Including Interest: 0.48

OCIA 2006 Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
01/01/2013	662,999.48	0.00	0.00	662,999.48		0.00
01/02/2013	662,999.48	662,999.48	662,999.48	662,999.48		0.00
01/03/2013	662,999.48	662,999.57	662,999.48	662,999.57		0.00
01/04/2013	662,999.57	664,242.39	662,999.57	664,242.39		0.00
01/05/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/06/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/07/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/08/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/09/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/10/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/11/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/12/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/13/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/14/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/15/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/16/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/17/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/18/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/19/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/20/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/21/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/22/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/23/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/24/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/25/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/26/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/27/2013	664,242.39	0.00	0.00	664,242.39		0.00
01/28/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/29/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/30/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
01/31/2013	664,242.39	664,242.39	664,242.39	664,242.39	1,250.78	0.00
Totals	662,999.48	13,946,604.46	13,945,361.55	664,242.39	1,250.78	0.00

Account Summary

Ending Balance:	664,242.39	**Minimum Balance:**	664,242.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	664,242.39	**Charge Rate:**	2.2175
Interest Earned:	1,250.78	**Average Balance:**	664,122.11	**Earnings Rate:**	2.22

Adjusted Interest: 1,250.78

Balance Including Interest: 665,493.17

OCIA Detail Report

1/1/2013 - 1/31/2013

7841740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	0.00	0.00	0.00	0.00		0.00
01/02/2013	0.00	0.00	0.00	0.00		0.00
01/03/2013	0.00	0.00	0.00	0.00		0.00
01/04/2013	0.00	0.00	0.00	0.00		0.00
01/05/2013	0.00	0.00	0.00	0.00		0.00
01/06/2013	0.00	0.00	0.00	0.00		0.00
01/07/2013	0.00	0.00	0.00	0.00		0.00
01/08/2013	0.00	0.00	0.00	0.00		0.00
01/09/2013	0.00	0.00	0.00	0.00		0.00
01/10/2013	0.00	0.00	0.00	0.00		0.00
01/11/2013	0.00	0.00	0.00	0.00		0.00
01/12/2013	0.00	0.00	0.00	0.00		0.00
01/13/2013	0.00	0.00	0.00	0.00		0.00
01/14/2013	0.00	0.00	0.00	0.00		0.00
01/15/2013	0.00	0.00	0.00	0.00		0.00
01/16/2013	0.00	0.00	0.00	0.00		0.00
01/17/2013	0.00	0.00	0.00	0.00		0.00
01/18/2013	0.00	0.00	0.00	0.00		0.00
01/19/2013	0.00	0.00	0.00	0.00		0.00
01/20/2013	0.00	0.00	0.00	0.00		0.00
01/21/2013	0.00	0.00	0.00	0.00		0.00
01/22/2013	0.00	0.00	0.00	0.00		0.00
01/23/2013	0.00	0.00	0.00	0.00		0.00
01/24/2013	0.00	0.00	0.00	0.00		0.00
01/25/2013	0.00	0.00	0.00	0.00		0.00
01/26/2013	0.00	0.00	0.00	0.00		0.00
01/27/2013	0.00	0.00	0.00	0.00		0.00
01/28/2013	0.00	0.00	0.00	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.22

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
01/01/2013	2,962,637.34	0.00	0.00	2,962,637.34		0.00
01/02/2013	2,962,637.34	2,962,637.34	2,962,637.34	2,962,637.34		0.00
01/03/2013	2,962,637.34	2,947,668.08	2,962,637.34	2,947,668.08		0.00
01/04/2013	2,947,668.08	2,952,446.59	2,947,668.08	2,952,446.59		0.00
01/05/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/06/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/07/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/08/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/09/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/10/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/11/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/12/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/13/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/14/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/15/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/16/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/17/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/18/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/19/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/20/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/21/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/22/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/23/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/24/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/25/2013	2,952,446.59	2,952,446.59	2,952,446.59	2,952,446.59		0.00
01/26/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/27/2013	2,952,446.59	0.00	0.00	2,952,446.59		0.00
01/28/2013	2,952,446.59	3,383,698.00	2,952,446.59	3,383,698.00		0.00
01/29/2013	3,383,698.00	3,383,698.00	3,383,698.00	3,383,698.00		0.00
01/30/2013	3,383,698.00	3,383,698.00	3,383,698.00	3,383,698.00		0.00
01/31/2013	3,383,698.00	3,383,698.00	3,383,698.00	3,383,698.00	5,666.26	0.00
Totals	2,962,637.34	63,731,796.27	63,310,735.61	3,383,698.00	5,666.26	0.00

Account Summary

Ending Balance:	3,383,698.00	**Minimum Balance:**	3,383,698.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,383,698.00	**Charge Rate:**	2.2175
Interest Earned:	5,666.26	**Average Balance:**	3,008,595.26	**Earnings Rate:**	2.22
Adjusted Interest:	5,666.26				
Balance Including Interest:	3,389,364.26				

OCIA 2006C Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
01/01/2013	847,594.67	0.00	0.00	847,594.67		0.00
01/02/2013	847,594.67	847,594.67	847,594.67	847,594.67		0.00
01/03/2013	847,594.67	472,713.42	847,594.67	472,713.42		0.00
01/04/2013	472,713.42	474,149.34	472,713.42	474,149.34		0.00
01/05/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/06/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/07/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/08/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/09/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/10/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/11/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/12/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/13/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/14/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/15/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/16/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/17/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/18/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/19/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/20/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/21/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/22/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/23/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/24/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/25/2013	474,149.34	474,149.34	474,149.34	474,149.34		0.00
01/26/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/27/2013	474,149.34	0.00	0.00	474,149.34		0.00
01/28/2013	474,149.34	613,738.20	474,149.34	613,738.20		0.00
01/29/2013	613,738.20	613,738.20	613,738.20	613,738.20		0.00
01/30/2013	613,738.20	613,738.20	613,738.20	613,738.20		0.00
01/31/2013	613,738.20	613,738.20	613,738.20	613,738.20	972.20	0.00
Totals	847,594.67	10,887,500.99	11,121,357.46	613,738.20	972.20	0.00

Account Summary

Ending Balance:	613,738.20	**Minimum Balance:**	613,738.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	613,738.20	**Charge Rate:**	2.2175
Interest Earned:	972.20	**Average Balance:**	516,207.73	**Earnings Rate:**	2.22
Adjusted Interest:	972.20				
Balance Including Interest:	614,710.40				

Detail Report

1/1/2013 - 1/31/2013

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	1,163,436.74	0.00	0.00	1,163,436.74		0.00
01/02/2013	1,163,436.74	1,163,436.74	1,163,436.74	1,163,436.74		0.00
01/03/2013	1,163,436.74	652,445.49	1,163,436.74	652,445.49		0.00
01/04/2013	652,445.49	654,317.16	652,445.49	654,317.16		0.00
01/05/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/06/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/07/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/08/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/09/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/10/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/11/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/12/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/13/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/14/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/15/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/16/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/17/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/18/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/19/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/20/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/21/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/22/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/23/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/24/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/25/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/26/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/27/2013	654,317.16	0.00	0.00	654,317.16		0.00
01/28/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/29/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/30/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
01/31/2013	654,317.16	654,317.16	654,317.16	654,317.16	1,294.06	0.00
Totals	1,163,436.74	14,247,908.27	14,757,027.85	654,317.16	1,294.06	0.00

Account Summary

Ending Balance:	654,317.16	**Minimum Balance:**	654,317.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	654,317.16	**Charge Rate:**	2.2175
Interest Earned:	1,294.06	**Average Balance:**	687,103.21	**Earnings Rate:**	2.22
Adjusted Interest:	1,294.06				
Balance Including Interest:	655,611.22				

OCIA 2008B SINKING FUND Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
01/01/2013	470,421.98	0.00	0.00	470,421.98		0.00
01/02/2013	470,421.98	470,421.98	470,421.98	470,421.98		0.00
01/03/2013	470,421.98	214,865.10	470,421.98	214,865.10		0.00
01/04/2013	214,865.10	215,532.69	214,865.10	215,532.69		0.00
01/05/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/06/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/07/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/08/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/09/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/10/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/11/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/12/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/13/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/14/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/15/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/16/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/17/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/18/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/19/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/20/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/21/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/22/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/23/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/24/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/25/2013	215,532.69	215,532.69	215,532.69	215,532.69		0.00
01/26/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/27/2013	215,532.69	0.00	0.00	215,532.69		0.00
01/28/2013	215,532.69	293,139.58	215,532.69	293,139.58		0.00
01/29/2013	293,139.58	293,139.58	293,139.58	293,139.58		0.00
01/30/2013	293,139.58	293,139.58	293,139.58	293,139.58		0.00
01/31/2013	293,139.58	293,139.58	293,139.58	293,139.58	455.71	0.00
Totals	470,421.98	5,090,835.75	5,268,118.15	293,139.58	455.71	0.00

Account Summary

Ending Balance:	293,139.58	**Minimum Balance:**	293,139.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,139.58	**Charge Rate:**	2.2175
Interest Earned:	455.71	**Average Balance:**	241,969.42	**Earnings Rate:**	2.22

Adjusted Interest: 455.71

Balance Including Interest: 293,595.29

OSF Building Reserve Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
01/01/2013	3,262,696.85	0.00	0.00	3,262,696.85		0.00
01/02/2013	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
01/03/2013	3,262,696.85	3,262,696.85	3,262,696.85	3,262,696.85		0.00
01/04/2013	3,262,696.85	3,268,812.89	3,262,696.85	3,268,812.89		0.00
01/05/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/06/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/07/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/08/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/09/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/10/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/11/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/12/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/13/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/14/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/15/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/16/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/17/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/18/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/19/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/20/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/21/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/22/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/23/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/24/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/25/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/26/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/27/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
01/28/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/29/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/30/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
01/31/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89	6,155.22	0.00
Totals	3,262,696.85	68,632,838.61	68,626,722.57	3,268,812.89	6,155.22	0.00

Account Summary

Ending Balance:	3,268,812.89	**Minimum Balance:**	3,268,812.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,268,812.89	**Charge Rate:**	2.2175
Interest Earned:	6,155.22	**Average Balance:**	3,268,221.02	**Earnings Rate:**	2.22

Adjusted Interest: 6,155.22

Balance Including Interest: 3,274,968.11

OSF Building Bond Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
01/01/2013	1,125,400.56	0.00	0.00	1,125,400.56		0.00
01/02/2013	1,125,400.56	1,125,400.56	1,125,400.56	1,125,400.56		0.00
01/03/2013	1,125,400.56	267,066.81	1,125,400.56	267,066.81		0.00
01/04/2013	267,066.81	269,176.41	267,066.81	269,176.41		0.00
01/05/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/06/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/07/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/08/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/09/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/10/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/11/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/12/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/13/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/14/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/15/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/16/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/17/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/18/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/19/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/20/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/21/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/22/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/23/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/24/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/25/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/26/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/27/2013	269,176.41	0.00	0.00	269,176.41		0.00
01/28/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/29/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/30/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
01/31/2013	269,176.41	269,176.41	269,176.41	269,176.41	610.86	0.00
Totals	1,125,400.56	6,506,819.16	7,363,043.31	269,176.41	610.86	0.00

Account Summary

Ending Balance:	269,176.41	**Minimum Balance:**	269,176.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	269,176.41	**Charge Rate:**	2.2175
Interest Earned:	610.86	**Average Balance:**	324,348.63	**Earnings Rate:**	2.22
Adjusted Interest:	610.86				
Balance Including Interest:	269,787.27				

OCIA 2009A Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
01/01/2013	1,119,205.58	0.00	0.00	1,119,205.58		0.00
01/02/2013	1,119,205.58	1,119,205.58	1,119,205.58	1,119,205.58		0.00
01/03/2013	1,119,205.58	725,774.33	1,119,205.58	725,774.33		0.00
01/04/2013	725,774.33	727,538.00	725,774.33	727,538.00		0.00
01/05/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/06/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/07/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/08/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/09/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/10/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/11/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/12/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/13/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/14/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/15/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/16/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/17/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/18/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/19/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/20/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/21/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/22/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/23/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/24/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/25/2013	727,538.00	727,538.00	727,538.00	727,538.00		0.00
01/26/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/27/2013	727,538.00	0.00	0.00	727,538.00		0.00
01/28/2013	727,538.00	911,893.32	727,538.00	911,893.32		0.00
01/29/2013	911,893.32	911,893.32	911,893.32	911,893.32		0.00
01/30/2013	911,893.32	911,893.32	911,893.32	911,893.32		0.00
01/31/2013	911,893.32	911,893.32	911,893.32	911,893.32	1,462.50	0.00
Totals	1,119,205.58	16,405,623.19	16,612,935.45	911,893.32	1,462.50	0.00

Account Summary

Ending Balance:	911,893.32	**Minimum Balance:**	911,893.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	911,893.32	**Charge Rate:**	2.2175
Interest Earned:	1,462.50	**Average Balance:**	776,537.77	**Earnings Rate:**	2.22
Adjusted Interest:	1,462.50				
Balance Including Interest:	913,355.82				

OCIA 2009A Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
01/01/2013	5,336,612.10	0.00	0.00	5,336,612.10		0.00
01/02/2013	5,336,612.10	5,336,612.10	5,336,612.10	5,336,612.10		0.00
01/03/2013	5,336,612.10	4,401,849.60	5,336,612.10	4,401,849.60		0.00
01/04/2013	4,401,849.60	4,408,929.73	4,401,849.60	4,408,929.73		0.00
01/05/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/06/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/07/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/08/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/09/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/10/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/11/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/12/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/13/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/14/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/15/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/16/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/17/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/18/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/19/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/20/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/21/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/22/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/23/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/24/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/25/2013	4,408,929.73	4,408,929.73	4,408,929.73	4,408,929.73		0.00
01/26/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/27/2013	4,408,929.73	0.00	0.00	4,408,929.73		0.00
01/28/2013	4,408,929.73	5,288,216.32	4,408,929.73	5,288,216.32		0.00
01/29/2013	5,288,216.32	5,288,216.32	5,288,216.32	5,288,216.32		0.00
01/30/2013	5,288,216.32	5,288,216.32	5,288,216.32	5,288,216.32		0.00
01/31/2013	5,288,216.32	5,288,216.32	5,288,216.32	5,288,216.32	8,629.55	0.00
Totals	5,336,612.10	97,025,272.93	97,073,668.71	5,288,216.32	8,629.55	0.00

Account Summary

Ending Balance:	5,288,216.32	**Minimum Balance:**	5,288,216.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,288,216.32	**Charge Rate:**	2.2175
Interest Earned:	8,629.55	**Average Balance:**	4,582,008.15	**Earnings Rate:**	2.22

Adjusted Interest: 8,629.55

Balance Including Interest: 5,296,845.87

OCIA 2009B Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
01/01/2013	3,961,327.38	0.00	0.00	3,961,327.38		0.00
01/02/2013	3,961,327.38	3,961,327.38	3,961,327.38	3,961,327.38		0.00
01/03/2013	3,961,327.38	2,167,560.13	3,961,327.38	2,167,560.13		0.00
01/04/2013	2,167,560.13	2,174,606.28	2,167,560.13	2,174,606.28		0.00
01/05/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/06/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/07/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/08/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/09/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/10/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/11/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/12/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/13/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/14/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/15/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/16/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/17/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/18/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/19/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/20/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/21/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/22/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/23/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/24/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/25/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/26/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/27/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
01/28/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/29/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/30/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
01/31/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28	4,312.23	0.00
Totals	3,961,327.38	47,446,406.83	49,233,127.93	2,174,606.28	4,312.23	0.00

Account Summary

Ending Balance:	2,174,606.28	**Minimum Balance:**	2,174,606.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,174,606.28	**Charge Rate:**	2.2175
Interest Earned:	4,312.23	**Average Balance:**	2,289,651.31	**Earnings Rate:**	2.22

Adjusted Interest: 4,312.23

Balance Including Interest: 2,178,918.51

Oklahoma 2010A GO Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
01/01/2013	2,343,167.87	0.00	0.00	2,343,167.87		0.00
01/02/2013	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
01/03/2013	2,343,167.87	2,343,167.87	2,343,167.87	2,343,167.87		0.00
01/04/2013	2,343,167.87	2,347,327.55	2,343,167.87	2,347,327.55		0.00
01/05/2013	2,347,327.55	0.00	0.00	2,347,327.55		0.00
01/06/2013	2,347,327.55	0.00	0.00	2,347,327.55		0.00
01/07/2013	2,347,327.55	2,347,327.55	2,347,327.55	2,347,327.55		0.00
01/08/2013	2,347,327.55	2,347,327.55	2,347,327.55	2,347,327.55		0.00
01/09/2013	2,347,327.55	2,732,327.55	2,347,327.55	2,732,327.55		0.00
01/10/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/11/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/12/2013	2,732,327.55	0.00	0.00	2,732,327.55		0.00
01/13/2013	2,732,327.55	0.00	0.00	2,732,327.55		0.00
01/14/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/15/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/16/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/17/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/18/2013	2,732,327.55	2,732,327.55	2,732,327.55	2,732,327.55		0.00
01/19/2013	2,732,327.55	0.00	0.00	2,732,327.55		0.00
01/20/2013	2,732,327.55	0.00	0.00	2,732,327.55		0.00
01/21/2013	2,732,327.55	0.00	0.00	2,732,327.55		0.00
01/22/2013	2,732,327.55	600,627.55	2,732,327.55	600,627.55		0.00
01/23/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
01/24/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
01/25/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
01/26/2013	600,627.55	0.00	0.00	600,627.55		0.00
01/27/2013	600,627.55	0.00	0.00	600,627.55		0.00
01/28/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
01/29/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
01/30/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
01/31/2013	600,627.55	600,627.55	600,627.55	600,627.55	3,662.99	0.00
Totals	2,343,167.87	38,391,959.19	40,134,499.51	600,627.55	3,662.99	0.00

Account Summary

Ending Balance:	600,627.55	**Minimum Balance:**	600,627.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	600,627.55	**Charge Rate:**	2.2175
Interest Earned:	3,662.99	**Average Balance:**	1,944,925.00	**Earnings Rate:**	2.22

Adjusted Interest: 3,662.99

Balance Including Interest: 604,290.54

Oklahoma 2010B GO Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
01/01/2013	1,837,767.52	0.00	0.00	1,837,767.52		0.00
01/02/2013	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
01/03/2013	1,837,767.52	1,837,767.52	1,837,767.52	1,837,767.52		0.00
01/04/2013	1,837,767.52	1,840,994.92	1,837,767.52	1,840,994.92		0.00
01/05/2013	1,840,994.92	0.00	0.00	1,840,994.92		0.00
01/06/2013	1,840,994.92	0.00	0.00	1,840,994.92		0.00
01/07/2013	1,840,994.92	1,840,994.92	1,840,994.92	1,840,994.92		0.00
01/08/2013	1,840,994.92	1,840,994.92	1,840,994.92	1,840,994.92		0.00
01/09/2013	1,840,994.92	2,200,994.92	1,840,994.92	2,200,994.92		0.00
01/10/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/11/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/12/2013	2,200,994.92	0.00	0.00	2,200,994.92		0.00
01/13/2013	2,200,994.92	0.00	0.00	2,200,994.92		0.00
01/14/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/15/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/16/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/17/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/18/2013	2,200,994.92	2,200,994.92	2,200,994.92	2,200,994.92		0.00
01/19/2013	2,200,994.92	0.00	0.00	2,200,994.92		0.00
01/20/2013	2,200,994.92	0.00	0.00	2,200,994.92		0.00
01/21/2013	2,200,994.92	0.00	0.00	2,200,994.92		0.00
01/22/2013	2,200,994.92	2,166,849.67	2,200,994.92	2,166,849.67		0.00
01/23/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
01/24/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
01/25/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
01/26/2013	2,166,849.67	0.00	0.00	2,166,849.67		0.00
01/27/2013	2,166,849.67	0.00	0.00	2,166,849.67		0.00
01/28/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
01/29/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
01/30/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
01/31/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67	3,948.95	0.00
Totals	1,837,767.52	44,141,276.52	43,812,194.37	2,166,849.67	3,948.95	0.00

Account Summary

Ending Balance:	2,166,849.67	**Minimum Balance:**	2,166,849.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,166,849.67	**Charge Rate:**	2.2175
Interest Earned:	3,948.95	**Average Balance:**	2,096,764.77	**Earnings Rate:**	2.22
Adjusted Interest:	3,948.95				
Balance Including Interest:	2,170,798.62				

OCIA Endowed Chair Refund 2010 Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
01/01/2013	5,780,357.79	0.00	0.00	5,780,357.79		0.00
01/02/2013	5,780,357.79	5,780,357.79	5,780,357.79	5,780,357.79		0.00
01/03/2013	5,780,357.79	2,587,192.29	5,780,357.79	2,587,192.29		0.00
01/04/2013	2,587,192.29	2,596,291.63	2,587,192.29	2,596,291.63		0.00
01/05/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/06/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/07/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/08/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/09/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/10/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/11/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/12/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/13/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/14/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/15/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/16/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/17/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/18/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/19/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/20/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/21/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/22/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/23/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/24/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/25/2013	2,596,291.63	2,596,291.63	2,596,291.63	2,596,291.63		0.00
01/26/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/27/2013	2,596,291.63	0.00	0.00	2,596,291.63		0.00
01/28/2013	2,596,291.63	3,553,659.40	2,596,291.63	3,553,659.40		0.00
01/29/2013	3,553,659.40	3,553,659.40	3,553,659.40	3,553,659.40		0.00
01/30/2013	3,553,659.40	3,553,659.40	3,553,659.40	3,553,659.40		0.00
01/31/2013	3,553,659.40	3,553,659.40	3,553,659.40	3,553,659.40	5,508.73	0.00
Totals	5,780,357.79	61,526,562.13	63,753,260.52	3,553,659.40	5,508.73	0.00

Account Summary

Ending Balance:	3,553,659.40	**Minimum Balance:**	3,553,659.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,553,659.40	**Charge Rate:**	2.2175
Interest Earned:	5,508.73	**Average Balance:**	2,924,953.05	**Earnings Rate:**	2.22
Adjusted Interest:	5,508.73				
Balance Including Interest:	3,559,168.13				

OCIA Higher Ed Proj Ref Detail Report

1/1/2013 - 1/31/2013

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	2,185,853.81	0.00	0.00	2,185,853.81		0.00
01/02/2013	2,185,853.81	2,185,853.81	2,185,853.81	2,185,853.81		0.00
01/03/2013	2,185,853.81	265,322.56	2,185,853.81	265,322.56		0.00
01/04/2013	265,322.56	268,839.54	265,322.56	268,839.54		0.00
01/05/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/06/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/07/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/08/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/09/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/10/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/11/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/12/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/13/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/14/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/15/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/16/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/17/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/18/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/19/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/20/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/21/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/22/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/23/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/24/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/25/2013	268,839.54	268,839.54	268,839.54	268,839.54		0.00
01/26/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/27/2013	268,839.54	0.00	0.00	268,839.54		0.00
01/28/2013	268,839.54	588,928.03	268,839.54	588,928.03		0.00
01/29/2013	588,928.03	588,928.03	588,928.03	588,928.03		0.00
01/30/2013	588,928.03	588,928.03	588,928.03	588,928.03		0.00
01/31/2013	588,928.03	588,928.03	588,928.03	588,928.03	816.82	0.00
Totals	2,185,853.81	8,839,481.59	10,436,407.37	588,928.03	816.82	0.00

Account Summary

Ending Balance:	588,928.03	**Minimum Balance:**	588,928.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	588,928.03	**Charge Rate:**	2.2175
Interest Earned:	816.82	**Average Balance:**	433,706.17	**Earnings Rate:**	2.22

Adjusted Interest: 816.82

Balance Including Interest: 589,744.85

OCIA 2010B Higher Ed Proj Refunding Detail Repor

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7856740 - OCIA 2010B Higher ED Projects Refunding						
01/01/2013	347,402.42	0.00	0.00	347,402.42		0.00
01/02/2013	347,402.42	347,402.42	347,402.42	347,402.42		0.00
01/03/2013	347,402.42	14,190.02	347,402.42	14,190.02		0.00
01/04/2013	14,190.02	14,740.51	14,190.02	14,740.51		0.00
01/05/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/06/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/07/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/08/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/09/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/10/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/11/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/12/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/13/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/14/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/15/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/16/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/17/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/18/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/19/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/20/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/21/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/22/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/23/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/24/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/25/2013	14,740.51	14,740.51	14,740.51	14,740.51		0.00
01/26/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/27/2013	14,740.51	0.00	0.00	14,740.51		0.00
01/28/2013	14,740.51	70,285.98	14,740.51	70,285.98		0.00
01/29/2013	70,285.98	70,285.98	70,285.98	70,285.98		0.00
01/30/2013	70,285.98	70,285.98	70,285.98	70,285.98		0.00
01/31/2013	70,285.98	70,285.98	70,285.98	70,285.98	81.65	0.00
Totals	347,402.42	863,844.01	1,140,960.45	70,285.98	81.65	0.00

Account Summary

Ending Balance:	70,285.98	**Minimum Balance:**	70,285.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,285.98	**Charge Rate:**	2.2175
Interest Earned:	81.65	**Average Balance:**	43,351.97	**Earnings Rate:**	2.22

Adjusted Interest: 81.65

Balance Including Interest: 70,367.63

OCIA 2010A Highway Capital Improvement Detail R

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
01/01/2013	7,678,810.76	0.00	0.00	7,678,810.76		0.00
01/02/2013	7,678,810.76	7,678,810.76	7,678,810.76	7,678,810.76		0.00
01/03/2013	7,678,810.76	5,690,448.26	7,678,810.76	5,690,448.26		0.00
01/04/2013	5,690,448.26	5,702,347.10	5,690,448.26	5,702,347.10		0.00
01/05/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/06/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/07/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/08/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/09/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/10/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/11/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/12/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/13/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/14/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/15/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/16/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/17/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/18/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/19/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/20/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/21/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/22/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/23/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/24/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/25/2013	5,702,347.10	5,702,347.10	5,702,347.10	5,702,347.10		0.00
01/26/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/27/2013	5,702,347.10	0.00	0.00	5,702,347.10		0.00
01/28/2013	5,702,347.10	6,951,725.86	5,702,347.10	6,951,725.86		0.00
01/29/2013	6,951,725.86	6,951,725.86	6,951,725.86	6,951,725.86		0.00
01/30/2013	6,951,725.86	6,951,725.86	6,951,725.86	6,951,725.86		0.00
01/31/2013	6,951,725.86	6,951,725.86	6,951,725.86	6,951,725.86	11,282.60	0.00
Totals	7,678,810.76	126,711,368.96	127,438,453.86	6,951,725.86	11,282.60	0.00

Account Summary

Ending Balance:	6,951,725.86	**Minimum Balance:**	6,951,725.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,951,725.86	**Charge Rate:**	2.2175
Interest Earned:	11,282.60	**Average Balance:**	5,990,687.21	**Earnings Rate:**	2.22
Adjusted Interest:	11,282.60				
Balance Including Interest:	6,963,008.46				

OCIA 2010B Highway Cap Improvement Detail Rep

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
01/01/2013	3,515,278.66	0.00	0.00	3,515,278.66		0.00
01/02/2013	3,515,278.66	3,515,278.66	3,515,278.66	3,515,278.66		0.00
01/03/2013	3,515,278.66	1,400,804.16	3,515,278.66	1,400,804.16		0.00
01/04/2013	1,400,804.16	1,406,946.33	1,400,804.16	1,406,946.33		0.00
01/05/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/06/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/07/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/08/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/09/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/10/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/11/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/12/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/13/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/14/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/15/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/16/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/17/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/18/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/19/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/20/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/21/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/22/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/23/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/24/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/25/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/26/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/27/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
01/28/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/29/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/30/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
01/31/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33	2,905.58	0.00
Totals	3,515,278.66	31,648,063.09	33,756,395.42	1,406,946.33	2,905.58	0.00

Account Summary

Ending Balance:	1,406,946.33	**Minimum Balance:**	1,406,946.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,406,946.33	**Charge Rate:**	2.2175
Interest Earned:	2,905.58	**Average Balance:**	1,542,769.64	**Earnings Rate:**	2.22

Adjusted Interest: 2,905.58

Balance Including Interest: 1,409,851.91

OCIA 2012 STATE HIGHWAY Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
01/01/2013	1,493,866.62	0.00	0.00	1,493,866.62		0.00
01/02/2013	1,493,866.62	1,493,866.62	1,493,866.62	1,493,866.62		0.00
01/03/2013	1,493,866.62	1,493,866.62	1,493,866.62	1,493,866.62		0.00
01/04/2013	1,493,866.62	1,497,111.24	1,493,866.62	1,497,111.24		0.00
01/05/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/06/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/07/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/08/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/09/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/10/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/11/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/12/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/13/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/14/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/15/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/16/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/17/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/18/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/19/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/20/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/21/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/22/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/23/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/24/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/25/2013	1,497,111.24	1,497,111.24	1,497,111.24	1,497,111.24		0.00
01/26/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/27/2013	1,497,111.24	0.00	0.00	1,497,111.24		0.00
01/28/2013	1,497,111.24	1,984,949.74	1,497,111.24	1,984,949.74		0.00
01/29/2013	1,984,949.74	1,984,949.74	1,984,949.74	1,984,949.74		0.00
01/30/2013	1,984,949.74	1,984,949.74	1,984,949.74	1,984,949.74		0.00
01/31/2013	1,984,949.74	1,984,949.74	1,984,949.74	1,984,949.74	2,937.55	0.00
Totals	1,493,866.62	33,384,200.80	32,893,117.68	1,984,949.74	2,937.55	0.00

Account Summary

Ending Balance:	1,984,949.74	**Minimum Balance:**	1,984,949.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,984,949.74	**Charge Rate:**	2.2175
Interest Earned:	2,937.55	**Average Balance:**	1,559,744.15	**Earnings Rate:**	2.22

Adjusted Interest: 2,937.55

Balance Including Interest: 1,987,887.29

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

1/1/2013 - 1/31/2013

7865740 - State of Oklahoma G.O. Bonds of 1965

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/02/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/03/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/04/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/05/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/06/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/07/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/08/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/09/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/10/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/11/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/12/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/13/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/14/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/15/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/16/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/17/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/18/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/19/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/20/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/21/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/22/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/23/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/24/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/25/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/26/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/27/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/28/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/29/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/30/2013	30,289.33	0.00	0.00	30,289.33		0.00
01/31/2013	30,289.33	0.00	0.00	30,289.33	57.05	0.00
Totals	30,289.33	0.00	0.00	30,289.33	57.05	0.00

Account Summary

Ending Balance:	30,289.33	**Minimum Balance:**	30,289.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,289.33	**Charge Rate:**	2.2175
Interest Earned:	57.05	**Average Balance:**	30,289.33	**Earnings Rate:**	2.22

Adjusted Interest: 57.05

Balance Including Interest: 30,346.38

State of OK 2003 GO Sinking Fund Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
01/01/2013	8,854,364.62	0.00	0.00	8,854,364.62		0.00
01/02/2013	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
01/03/2013	8,854,364.62	8,854,364.62	8,854,364.62	8,854,364.62		0.00
01/04/2013	8,854,364.62	8,869,929.02	8,854,364.62	8,869,929.02		0.00
01/05/2013	8,869,929.02	0.00	0.00	8,869,929.02		0.00
01/06/2013	8,869,929.02	0.00	0.00	8,869,929.02		0.00
01/07/2013	8,869,929.02	8,869,929.02	8,869,929.02	8,869,929.02		0.00
01/08/2013	8,869,929.02	8,869,929.02	8,869,929.02	8,869,929.02		0.00
01/09/2013	8,869,929.02	10,579,929.02	8,869,929.02	10,579,929.02		0.00
01/10/2013	10,579,929.02	10,579,929.02	10,579,929.02	10,579,929.02		0.00
01/11/2013	10,579,929.02	10,579,929.02	10,579,929.02	10,579,929.02		0.00
01/12/2013	10,579,929.02	0.00	0.00	10,579,929.02		0.00
01/13/2013	10,579,929.02	0.00	0.00	10,579,929.02		0.00
01/14/2013	10,579,929.02	10,579,929.02	10,579,929.02	10,579,929.02		0.00
01/15/2013	10,579,929.02	10,579,929.02	10,579,929.02	10,579,929.02		0.00
01/16/2013	10,579,929.02	12,719,428.68	10,579,929.02	12,719,428.68		0.00
01/17/2013	12,719,428.68	12,719,428.68	12,719,428.68	12,719,428.68		0.00
01/18/2013	12,719,428.68	12,719,428.68	12,719,428.68	12,719,428.68		0.00
01/19/2013	12,719,428.68	0.00	0.00	12,719,428.68		0.00
01/20/2013	12,719,428.68	0.00	0.00	12,719,428.68		0.00
01/21/2013	12,719,428.68	0.00	0.00	12,719,428.68		0.00
01/22/2013	12,719,428.68	9,476,179.30	12,719,428.68	9,476,179.30		0.00
01/23/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
01/24/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
01/25/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
01/26/2013	9,476,179.30	0.00	0.00	9,476,179.30		0.00
01/27/2013	9,476,179.30	0.00	0.00	9,476,179.30		0.00
01/28/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
01/29/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
01/30/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
01/31/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30	19,201.16	0.00
Totals	8,854,364.62	211,185,881.84	210,564,067.16	9,476,179.30	19,201.16	0.00

Account Summary

Ending Balance:	9,476,179.30	**Minimum Balance:**	9,476,179.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,476,179.30	**Charge Rate:**	2.2175
Interest Earned:	19,201.16	**Average Balance:**	10,195,180.88	**Earnings Rate:**	2.22

Adjusted Interest: 19,201.16

Balance Including Interest: 9,495,380.46

OCIA Bonds of 1994 Detail Report

1/1/2013 - 1/31/2013

7894740 - OCIA Bonds of 1994

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	438.11	0.00	0.00	438.11		0.00
01/02/2013	438.11	438.11	438.11	438.11		0.00
01/03/2013	438.11	438.11	438.11	438.11		0.00
01/04/2013	438.11	438.93	438.11	438.93		0.00
01/05/2013	438.93	0.00	0.00	438.93		0.00
01/06/2013	438.93	0.00	0.00	438.93		0.00
01/07/2013	438.93	438.93	438.93	438.93		0.00
01/08/2013	438.93	438.93	438.93	438.93		0.00
01/09/2013	438.93	438.93	438.93	438.93		0.00
01/10/2013	438.93	438.93	438.93	438.93		0.00
01/11/2013	438.93	438.93	438.93	438.93		0.00
01/12/2013	438.93	0.00	0.00	438.93		0.00
01/13/2013	438.93	0.00	0.00	438.93		0.00
01/14/2013	438.93	438.93	438.93	438.93		0.00
01/15/2013	438.93	438.93	438.93	438.93		0.00
01/16/2013	438.93	438.93	438.93	438.93		0.00
01/17/2013	438.93	438.93	438.93	438.93		0.00
01/18/2013	438.93	438.93	438.93	438.93		0.00
01/19/2013	438.93	0.00	0.00	438.93		0.00
01/20/2013	438.93	0.00	0.00	438.93		0.00
01/21/2013	438.93	0.00	0.00	438.93		0.00
01/22/2013	438.93	438.93	438.93	438.93		0.00
01/23/2013	438.93	438.93	438.93	438.93		0.00
01/24/2013	438.93	438.93	438.93	438.93		0.00
01/25/2013	438.93	438.93	438.93	438.93		0.00
01/26/2013	438.93	0.00	0.00	438.93		0.00
01/27/2013	438.93	0.00	0.00	438.93		0.00
01/28/2013	438.93	0.00	438.93	0.00		0.00
01/29/2013	0.00	0.00	0.00	0.00		0.00
01/30/2013	0.00	0.00	0.00	0.00		0.00
01/31/2013	0.00	0.00	0.00	0.00	0.72	0.00
Totals	438.11	7,460.17	7,898.28	0.00	0.72	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	2.2175
Interest Earned:	0.72	**Average Balance:**	382.21	**Earnings Rate:**	2.22

Adjusted Interest: 0.72

Balance Including Interest: 0.72

Office of State Finance Detail Report

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
01/01/2013	155,383.32	0.00	0.00	155,383.32		0.00
01/02/2013	155,383.32	155,383.32	155,383.32	155,383.32		0.00
01/03/2013	155,383.32	155,383.32	155,383.32	155,383.32		0.00
01/04/2013	155,383.32	155,674.59	155,383.32	155,674.59		0.00
01/05/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/06/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/07/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/08/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/09/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/10/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/11/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/12/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/13/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/14/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/15/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/16/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/17/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/18/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/19/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/20/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/21/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/22/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/23/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/24/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/25/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/26/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/27/2013	155,674.59	0.00	0.00	155,674.59		0.00
01/28/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/29/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/30/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
01/31/2013	155,674.59	155,674.59	155,674.59	155,674.59	293.14	0.00
Totals	155,383.32	3,268,583.85	3,268,292.58	155,674.59	293.14	0.00

Account Summary

Ending Balance:	155,674.59	**Minimum Balance:**	155,674.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,674.59	**Charge Rate:**	2.2175
Interest Earned:	293.14	**Average Balance:**	155,646.40	**Earnings Rate:**	2.22

Adjusted Interest: 293.14

Balance Including Interest: 155,967.73

Okla. State Regents for Higher Ed. Detail Report

1/1/2013 - 1/31/2013

7920605 - Okla. State Regents for Higher Ed.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
01/01/2013	15,024,987.19	0.00	0.00	15,024,987.19		0.00
01/02/2013	15,024,987.19	15,024,987.19	15,024,987.19	15,024,987.19		0.00
01/03/2013	15,024,987.19	15,024,987.19	15,024,987.19	15,024,987.19		0.00
01/04/2013	15,024,987.19	15,054,008.11	15,024,987.19	15,054,008.11		0.00
01/05/2013	15,054,008.11	0.00	0.00	15,054,008.11		0.00
01/06/2013	15,054,008.11	0.00	0.00	15,054,008.11		0.00
01/07/2013	15,054,008.11	15,034,084.48	15,054,008.11	15,034,084.48		0.00
01/08/2013	15,034,084.48	15,034,084.48	15,034,084.48	15,034,084.48		0.00
01/09/2013	15,034,084.48	15,034,084.48	15,034,084.48	15,034,084.48		0.00
01/10/2013	15,034,084.48	15,034,084.48	15,034,084.48	15,034,084.48		0.00
01/11/2013	15,034,084.48	15,034,084.48	15,034,084.48	15,034,084.48		0.00
01/12/2013	15,034,084.48	0.00	0.00	15,034,084.48		0.00
01/13/2013	15,034,084.48	0.00	0.00	15,034,084.48		0.00
01/14/2013	15,034,084.48	15,012,156.83	15,034,084.48	15,012,156.83		0.00
01/15/2013	15,012,156.83	15,012,647.81	15,012,156.83	15,012,647.81		0.00
01/16/2013	15,012,647.81	15,012,647.81	15,012,647.81	15,012,647.81		0.00
01/17/2013	15,012,647.81	15,012,647.81	15,012,647.81	15,012,647.81		0.00
01/18/2013	15,012,647.81	15,012,647.81	15,012,647.81	15,012,647.81		0.00
01/19/2013	15,012,647.81	0.00	0.00	15,012,647.81		0.00
01/20/2013	15,012,647.81	0.00	0.00	15,012,647.81		0.00
01/21/2013	15,012,647.81	0.00	0.00	15,012,647.81		0.00
01/22/2013	15,012,647.81	15,012,647.81	15,012,647.81	15,012,647.81		0.00
01/23/2013	15,012,647.81	15,012,647.81	15,012,647.81	15,012,647.81		0.00
01/24/2013	15,012,647.81	14,620,508.79	15,012,647.81	14,620,508.79		0.00
01/25/2013	14,620,508.79	14,620,508.79	14,620,508.79	14,620,508.79		0.00
01/26/2013	14,620,508.79	0.00	0.00	14,620,508.79		0.00
01/27/2013	14,620,508.79	0.00	0.00	14,620,508.79		0.00
01/28/2013	14,620,508.79	14,620,508.79	14,620,508.79	14,620,508.79		0.00
01/29/2013	14,620,508.79	14,114,393.29	14,620,508.79	14,114,393.29		0.00
01/30/2013	14,114,393.29	14,114,393.29	14,114,393.29	14,114,393.29		0.00
01/31/2013	14,114,393.29	14,114,393.29	14,114,393.29	14,114,393.29	28,010.20	0.00
Totals	15,024,987.19	311,567,154.82	312,477,748.72	14,114,393.29	28,010.20	0.00

Account Summary

Ending Balance:	14,114,393.29	**Minimum Balance:**	14,114,393.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	14,114,393.29	**Charge Rate:**	2.2175
Interest Earned:	28,010.20	**Average Balance:**	14,872,493.17	**Earnings Rate:**	2.22

Adjusted Interest: 28,010.20

Balance Including Interest: 14,142,403.49

Intercompany Grand Totals

1/1/2013 - 1/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,371,256,767.14	$46,432,154,750.70	$46,404,801,877.88	$2,398,609,639.96	$4,168,275.51	($6,890.17)

Basis: Average Daily Balance

Average Charge Rate: 2.22

Average Earnings Rate: 2.22