Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
02/01/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/02/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/03/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/04/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/05/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/06/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/07/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/08/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/09/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/10/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/11/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/12/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/13/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/14/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/15/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/16/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/17/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/18/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/19/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/20/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/21/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/22/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/23/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/24/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/25/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/26/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/27/2013	14,558.27	0.00	0.00	14,558.27		0.00
02/28/2013	14,558.27	0.00	0.00	14,558.27	22.98	0.00
Totals	14,558.27	0.00	0.00	14,558.27	22.98	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:**	2.0575
Interest Earned:	22.98	**Average Balance:**	14,558.27	**Earnings Rate:**	2.06
Adjusted Interest:	22.98				
Balance Including Interest:	14,581.25				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
02/01/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/02/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/03/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/04/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/05/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/06/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/07/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/08/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/09/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/10/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/11/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/12/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/13/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/14/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/15/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/16/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/17/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/18/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/19/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/20/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/21/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/22/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/23/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/24/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/25/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/26/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/27/2013	2,267.71	0.00	0.00	2,267.71		0.00
02/28/2013	2,267.71	0.00	0.00	2,267.71	3.58	0.00
Totals	2,267.71	0.00	0.00	2,267.71	3.58	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:**	2.0575
Interest Earned:	3.58	**Average Balance:**	2,267.71	**Earnings Rate:**	2.06
Adjusted Interest:	3.58				
Balance Including Interest:	2,271.29				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
02/01/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/02/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/03/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/04/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/05/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/06/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/07/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/08/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/09/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/10/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/11/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/12/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/13/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/14/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/15/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/16/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/17/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/18/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/19/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/20/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/21/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/22/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/23/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/24/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/25/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/26/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/27/2013	7,086.97	0.00	0.00	7,086.97		0.00
02/28/2013	7,086.97	0.00	0.00	7,086.97	11.19	0.00
Totals	7,086.97	0.00	0.00	7,086.97	11.19	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:**	2.0575
Interest Earned:	11.19	**Average Balance:**	7,086.97	**Earnings Rate:**	2.06
Adjusted Interest:	11.19				
Balance Including Interest:	7,098.16				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
02/01/2013	425.91	0.00	0.00	425.91		0.00
02/02/2013	425.91	0.00	0.00	425.91		0.00
02/03/2013	425.91	0.00	0.00	425.91		0.00
02/04/2013	425.91	0.00	0.00	425.91		0.00
02/05/2013	425.91	0.00	0.00	425.91		0.00
02/06/2013	425.91	0.00	0.00	425.91		0.00
02/07/2013	425.91	0.00	0.00	425.91		0.00
02/08/2013	425.91	0.00	0.00	425.91		0.00
02/09/2013	425.91	0.00	0.00	425.91		0.00
02/10/2013	425.91	0.00	0.00	425.91		0.00
02/11/2013	425.91	0.00	0.00	425.91		0.00
02/12/2013	425.91	0.00	0.00	425.91		0.00
02/13/2013	425.91	0.00	0.00	425.91		0.00
02/14/2013	425.91	0.00	0.00	425.91		0.00
02/15/2013	425.91	0.00	0.00	425.91		0.00
02/16/2013	425.91	0.00	0.00	425.91		0.00
02/17/2013	425.91	0.00	0.00	425.91		0.00
02/18/2013	425.91	0.00	0.00	425.91		0.00
02/19/2013	425.91	0.00	0.00	425.91		0.00
02/20/2013	425.91	0.00	0.00	425.91		0.00
02/21/2013	425.91	0.00	0.00	425.91		0.00
02/22/2013	425.91	0.00	0.00	425.91		0.00
02/23/2013	425.91	0.00	0.00	425.91		0.00
02/24/2013	425.91	0.00	0.00	425.91		0.00
02/25/2013	425.91	0.00	0.00	425.91		0.00
02/26/2013	425.91	0.00	0.00	425.91		0.00
02/27/2013	425.91	0.00	0.00	425.91		0.00
02/28/2013	425.91	0.00	0.00	425.91	0.67	0.00
Totals	425.91	0.00	0.00	425.91	0.67	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:**	2.0575
Interest Earned:	0.67	**Average Balance:**	425.91	**Earnings Rate:**	2.06
Adjusted Interest:	0.67				
Balance Including Interest:	426.58				

DEPT OF CORRECTIONS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
02/01/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/02/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/03/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/04/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/05/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/06/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/07/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/08/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/09/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/10/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/11/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/12/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/13/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/14/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/15/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/16/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/17/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/18/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/19/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/20/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/21/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/22/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/23/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/24/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/25/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/26/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/27/2013	1,052.60	0.00	0.00	1,052.60		0.00
02/28/2013	1,052.60	0.00	0.00	1,052.60	1.66	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.66	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:**	2.0575
Interest Earned:	1.66	**Average Balance:**	1,052.60	**Earnings Rate:**	2.06
Adjusted Interest:	1.66				
Balance Including Interest:	1,054.26				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113119 - Department of Corrections						
02/01/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/02/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/03/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/04/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/05/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/06/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/07/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/08/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/09/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/10/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/11/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/12/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/13/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/14/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/15/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/16/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/17/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/18/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/19/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/20/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/21/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/22/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/23/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/24/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/25/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/26/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/27/2013	(10.00)	0.00	0.00	(10.00)		0.00
02/28/2013	(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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	2.06
Adjusted Interest:	(0.02)				
Balance Including Interest:	-10.02				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
02/01/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/02/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/03/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/04/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/05/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/06/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/07/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/08/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/09/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/10/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/11/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/12/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/13/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/14/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/15/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/16/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/17/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/18/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/19/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/20/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/21/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/22/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/23/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/24/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/25/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/26/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/27/2013	3,159.39	0.00	0.00	3,159.39		0.00
02/28/2013	3,159.39	0.00	0.00	3,159.39	4.99	0.00
Totals	3,159.39	0.00	0.00	3,159.39	4.99	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:**	2.0575
Interest Earned:	4.99	**Average Balance:**	3,159.39	**Earnings Rate:**	2.06
Adjusted Interest:	4.99				
Balance Including Interest:	3,164.38				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
02/01/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/02/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/03/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/04/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/05/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/06/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/07/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/08/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/09/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/10/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/11/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/12/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/13/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/14/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/15/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/16/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/17/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/18/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/19/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/20/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/21/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/22/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/23/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/24/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/25/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/26/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/27/2013	8,068.77	0.00	0.00	8,068.77		0.00
02/28/2013	8,068.77	0.00	0.00	8,068.77	12.74	0.00
Totals	8,068.77	0.00	0.00	8,068.77	12.74	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:**	2.0575
Interest Earned:	12.74	**Average Balance:**	8,068.77	**Earnings Rate:**	2.06
Adjusted Interest:	12.74				
Balance Including Interest:	8,081.51				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

2113125 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/02/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/03/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/04/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/05/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/06/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/07/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/08/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/09/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/10/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/11/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/12/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/13/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/14/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/15/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/16/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/17/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/18/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/19/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/20/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/21/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/22/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/23/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/24/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/25/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/26/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/27/2013	4,306.14	0.00	0.00	4,306.14		0.00
02/28/2013	4,306.14	0.00	0.00	4,306.14	6.80	0.00
Totals	4,306.14	0.00	0.00	4,306.14	6.80	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:**	2.0575
Interest Earned:	6.80	**Average Balance:**	4,306.14	**Earnings Rate:**	2.06
Adjusted Interest:	6.80				
Balance Including Interest:	4,312.94				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
02/01/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/02/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/03/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/04/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/05/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/06/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/07/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/08/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/09/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/10/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/11/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/12/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/13/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/14/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/15/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/16/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/17/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/18/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/19/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/20/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/21/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/22/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/23/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/24/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/25/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/26/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/27/2013	5,465.49	0.00	0.00	5,465.49		0.00
02/28/2013	5,465.49	0.00	0.00	5,465.49	8.63	0.00
Totals	5,465.49	0.00	0.00	5,465.49	8.63	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:**	2.0575
Interest Earned:	8.63	**Average Balance:**	5,465.49	**Earnings Rate:**	2.06
Adjusted Interest:	8.63				
Balance Including Interest:	5,474.12				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
02/01/2013	73.60	0.00	0.00	73.60		0.00
02/02/2013	73.60	0.00	0.00	73.60		0.00
02/03/2013	73.60	0.00	0.00	73.60		0.00
02/04/2013	73.60	0.00	0.00	73.60		0.00
02/05/2013	73.60	0.00	0.00	73.60		0.00
02/06/2013	73.60	0.00	0.00	73.60		0.00
02/07/2013	73.60	0.00	0.00	73.60		0.00
02/08/2013	73.60	0.00	0.00	73.60		0.00
02/09/2013	73.60	0.00	0.00	73.60		0.00
02/10/2013	73.60	0.00	0.00	73.60		0.00
02/11/2013	73.60	0.00	0.00	73.60		0.00
02/12/2013	73.60	0.00	0.00	73.60		0.00
02/13/2013	73.60	0.00	0.00	73.60		0.00
02/14/2013	73.60	0.00	0.00	73.60		0.00
02/15/2013	73.60	0.00	0.00	73.60		0.00
02/16/2013	73.60	0.00	0.00	73.60		0.00
02/17/2013	73.60	0.00	0.00	73.60		0.00
02/18/2013	73.60	0.00	0.00	73.60		0.00
02/19/2013	73.60	0.00	0.00	73.60		0.00
02/20/2013	73.60	0.00	0.00	73.60		0.00
02/21/2013	73.60	0.00	0.00	73.60		0.00
02/22/2013	73.60	0.00	0.00	73.60		0.00
02/23/2013	73.60	0.00	0.00	73.60		0.00
02/24/2013	73.60	0.00	0.00	73.60		0.00
02/25/2013	73.60	0.00	0.00	73.60		0.00
02/26/2013	73.60	0.00	0.00	73.60		0.00
02/27/2013	73.60	0.00	0.00	73.60		0.00
02/28/2013	73.60	0.00	0.00	73.60	0.12	0.00
Totals	73.60	0.00	0.00	73.60	0.12	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:**	2.0575
Interest Earned:	0.12	**Average Balance:**	73.60	**Earnings Rate:**	2.06
Adjusted Interest:	0.12				
Balance Including Interest:	73.72				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
02/01/2013	338.75	0.00	0.00	338.75		0.00
02/02/2013	338.75	0.00	0.00	338.75		0.00
02/03/2013	338.75	0.00	0.00	338.75		0.00
02/04/2013	338.75	0.00	0.00	338.75		0.00
02/05/2013	338.75	0.00	0.00	338.75		0.00
02/06/2013	338.75	0.00	0.00	338.75		0.00
02/07/2013	338.75	0.00	0.00	338.75		0.00
02/08/2013	338.75	0.00	0.00	338.75		0.00
02/09/2013	338.75	0.00	0.00	338.75		0.00
02/10/2013	338.75	0.00	0.00	338.75		0.00
02/11/2013	338.75	0.00	0.00	338.75		0.00
02/12/2013	338.75	0.00	0.00	338.75		0.00
02/13/2013	338.75	0.00	0.00	338.75		0.00
02/14/2013	338.75	0.00	0.00	338.75		0.00
02/15/2013	338.75	0.00	0.00	338.75		0.00
02/16/2013	338.75	0.00	0.00	338.75		0.00
02/17/2013	338.75	0.00	0.00	338.75		0.00
02/18/2013	338.75	0.00	0.00	338.75		0.00
02/19/2013	338.75	0.00	0.00	338.75		0.00
02/20/2013	338.75	0.00	0.00	338.75		0.00
02/21/2013	338.75	0.00	0.00	338.75		0.00
02/22/2013	338.75	0.00	0.00	338.75		0.00
02/23/2013	338.75	0.00	0.00	338.75		0.00
02/24/2013	338.75	0.00	0.00	338.75		0.00
02/25/2013	338.75	0.00	0.00	338.75		0.00
02/26/2013	338.75	0.00	0.00	338.75		0.00
02/27/2013	338.75	0.00	0.00	338.75		0.00
02/28/2013	338.75	0.00	0.00	338.75	0.53	0.00
Totals	338.75	0.00	0.00	338.75	0.53	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:**	2.0575
Interest Earned:	0.53	**Average Balance:**	338.75	**Earnings Rate:**	2.06
Adjusted Interest:	0.53				
Balance Including Interest:	339.28				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113208 - Department of Corrections						
02/01/2013	23.00	0.00	0.00	23.00		0.00
02/02/2013	23.00	0.00	0.00	23.00		0.00
02/03/2013	23.00	0.00	0.00	23.00		0.00
02/04/2013	23.00	0.00	0.00	23.00		0.00
02/05/2013	23.00	0.00	0.00	23.00		0.00
02/06/2013	23.00	0.00	0.00	23.00		0.00
02/07/2013	23.00	0.00	0.00	23.00		0.00
02/08/2013	23.00	0.00	0.00	23.00		0.00
02/09/2013	23.00	0.00	0.00	23.00		0.00
02/10/2013	23.00	0.00	0.00	23.00		0.00
02/11/2013	23.00	0.00	0.00	23.00		0.00
02/12/2013	23.00	0.00	0.00	23.00		0.00
02/13/2013	23.00	0.00	0.00	23.00		0.00
02/14/2013	23.00	0.00	0.00	23.00		0.00
02/15/2013	23.00	0.00	0.00	23.00		0.00
02/16/2013	23.00	0.00	0.00	23.00		0.00
02/17/2013	23.00	0.00	0.00	23.00		0.00
02/18/2013	23.00	0.00	0.00	23.00		0.00
02/19/2013	23.00	0.00	0.00	23.00		0.00
02/20/2013	23.00	0.00	0.00	23.00		0.00
02/21/2013	23.00	0.00	0.00	23.00		0.00
02/22/2013	23.00	0.00	0.00	23.00		0.00
02/23/2013	23.00	0.00	0.00	23.00		0.00
02/24/2013	23.00	0.00	0.00	23.00		0.00
02/25/2013	23.00	0.00	0.00	23.00		0.00
02/26/2013	23.00	0.00	0.00	23.00		0.00
02/27/2013	23.00	0.00	0.00	23.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
02/01/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/02/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/03/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/04/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/05/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/06/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/07/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/08/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/09/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/10/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/11/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/12/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/13/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/14/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/15/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/16/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/17/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/18/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/19/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/20/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/21/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/22/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/23/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/24/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/25/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/26/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/27/2013	1,473.19	0.00	0.00	1,473.19		0.00
02/28/2013	1,473.19	0.00	0.00	1,473.19	2.33	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.33	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:**	2.0575
Interest Earned:	2.33	**Average Balance:**	1,473.19	**Earnings Rate:**	2.06
Adjusted Interest:	2.33				
Balance Including Interest:	1,475.52				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
02/01/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/02/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/03/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/04/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/05/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/06/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/07/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/08/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/09/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/10/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/11/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/12/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/13/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/14/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/15/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/16/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/17/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/18/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/19/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/20/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/21/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/22/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/23/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/24/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/25/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/26/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/27/2013	4,968.69	0.00	0.00	4,968.69		0.00
02/28/2013	4,968.69	0.00	0.00	4,968.69	7.84	0.00
Totals	4,968.69	0.00	0.00	4,968.69	7.84	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:**	2.0575
Interest Earned:	7.84	**Average Balance:**	4,968.69	**Earnings Rate:**	2.06
Adjusted Interest:	7.84				
Balance Including Interest:	4,976.53				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

2113501 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	12.00	0.00	0.00	12.00		0.00
02/02/2013	12.00	0.00	0.00	12.00		0.00
02/03/2013	12.00	0.00	0.00	12.00		0.00
02/04/2013	12.00	0.00	0.00	12.00		0.00
02/05/2013	12.00	0.00	0.00	12.00		0.00
02/06/2013	12.00	0.00	0.00	12.00		0.00
02/07/2013	12.00	0.00	0.00	12.00		0.00
02/08/2013	12.00	0.00	0.00	12.00		0.00
02/09/2013	12.00	0.00	0.00	12.00		0.00
02/10/2013	12.00	0.00	0.00	12.00		0.00
02/11/2013	12.00	0.00	0.00	12.00		0.00
02/12/2013	12.00	0.00	0.00	12.00		0.00
02/13/2013	12.00	0.00	0.00	12.00		0.00
02/14/2013	12.00	0.00	0.00	12.00		0.00
02/15/2013	12.00	0.00	0.00	12.00		0.00
02/16/2013	12.00	0.00	0.00	12.00		0.00
02/17/2013	12.00	0.00	0.00	12.00		0.00
02/18/2013	12.00	0.00	0.00	12.00		0.00
02/19/2013	12.00	0.00	0.00	12.00		0.00
02/20/2013	12.00	0.00	0.00	12.00		0.00
02/21/2013	12.00	0.00	0.00	12.00		0.00
02/22/2013	12.00	0.00	0.00	12.00		0.00
02/23/2013	12.00	0.00	0.00	12.00		0.00
02/24/2013	12.00	0.00	0.00	12.00		0.00
02/25/2013	12.00	0.00	0.00	12.00		0.00
02/26/2013	12.00	0.00	0.00	12.00		0.00
02/27/2013	12.00	0.00	0.00	12.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

2113503 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/02/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/03/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/04/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/05/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/06/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/07/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/08/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/09/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/10/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/11/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/12/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/13/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/14/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/15/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/16/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/17/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/18/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/19/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/20/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/21/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/22/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/23/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/24/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/25/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/26/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/27/2013	5,161.93	0.00	0.00	5,161.93		0.00
02/28/2013	5,161.93	0.00	0.00	5,161.93	8.15	0.00
Totals	5,161.93	0.00	0.00	5,161.93	8.15	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:**	2.0575
Interest Earned:	8.15	**Average Balance:**	5,161.93	**Earnings Rate:**	2.06
Adjusted Interest:	8.15				
Balance Including Interest:	5,170.08				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113801 - Department of Corrections						
02/01/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/02/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/03/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/04/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/05/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/06/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/07/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/08/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/09/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/10/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/11/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/12/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/13/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/14/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/15/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/16/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/17/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/18/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/19/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/20/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/21/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/22/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/23/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/24/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/25/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/26/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/27/2013	3,681.63	0.00	0.00	3,681.63		0.00
02/28/2013	3,681.63	0.00	0.00	3,681.63	5.81	0.00
Totals	3,681.63	0.00	0.00	3,681.63	5.81	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:**	2.0575
Interest Earned:	5.81	**Average Balance:**	3,681.63	**Earnings Rate:**	2.06
Adjusted Interest:	5.81				
Balance Including Interest:	3,687.44				

Detail Report

2/1/2013 - 2/28/2013

2113901 - Dept of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/02/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/03/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/04/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/05/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/06/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/07/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/08/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/09/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/10/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/11/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/12/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/13/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/14/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/15/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/16/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/17/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/18/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/19/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/20/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/21/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/22/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/23/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/24/2013	(235.00)	0.00	0.00	(235.00)		0.00
02/25/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/26/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/27/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
02/28/2013	(235.00)	-235.00	-235.00	(235.00)		(0.37)
Totals	(235.00)	-4,465.00	-4,465.00	-235.00	0.00	(0.37)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.37)	**Maximum Balance:**	(235.00)	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	2.06

Adjusted Interest: (0.37)

Balance Including Interest: -235.37

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
02/01/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/02/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/03/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/04/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/05/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/06/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/07/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/08/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/09/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/10/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/11/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/12/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/13/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/14/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/15/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/16/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/17/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/18/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/19/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/20/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/21/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/22/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/23/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/24/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/25/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/26/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/27/2013	3,538.77	0.00	0.00	3,538.77		0.00
02/28/2013	3,538.77	0.00	0.00	3,538.77	5.59	0.00
Totals	3,538.77	0.00	0.00	3,538.77	5.59	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:**	2.0575
Interest Earned:	5.59	**Average Balance:**	3,538.77	**Earnings Rate:**	2.06
Adjusted Interest:	5.59				
Balance Including Interest:	3,544.36				

Corporation Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
02/01/2013	20,117,457.09	20,152,662.87	20,117,457.09	20,152,662.87		0.00
02/02/2013	20,152,662.87	0.00	0.00	20,152,662.87		0.00
02/03/2013	20,152,662.87	0.00	0.00	20,152,662.87		0.00
02/04/2013	20,152,662.87	20,101,522.97	20,152,662.87	20,101,522.97		0.00
02/05/2013	20,101,522.97	20,082,198.47	20,101,522.97	20,082,198.47		0.00
02/06/2013	20,082,198.47	20,066,248.22	20,082,198.47	20,066,248.22		0.00
02/07/2013	20,066,248.22	21,866,248.65	20,066,248.22	21,866,248.65		0.00
02/08/2013	21,866,248.65	21,818,477.77	21,866,248.65	21,818,477.77		0.00
02/09/2013	21,818,477.77	0.00	0.00	21,818,477.77		0.00
02/10/2013	21,818,477.77	0.00	0.00	21,818,477.77		0.00
02/11/2013	21,818,477.77	21,797,793.77	21,818,477.77	21,797,793.77		0.00
02/12/2013	21,797,793.77	21,785,814.95	21,797,793.77	21,785,814.95		0.00
02/13/2013	21,785,814.95	21,785,814.95	21,785,814.95	21,785,814.95		0.00
02/14/2013	21,785,814.95	21,410,508.14	21,785,814.95	21,410,508.14		0.00
02/15/2013	21,410,508.14	21,136,371.70	21,410,508.14	21,136,371.70		0.00
02/16/2013	21,136,371.70	0.00	0.00	21,136,371.70		0.00
02/17/2013	21,136,371.70	0.00	0.00	21,136,371.70		0.00
02/18/2013	21,136,371.70	0.00	0.00	21,136,371.70		0.00
02/19/2013	21,136,371.70	20,962,010.57	21,136,371.70	20,962,010.57		0.00
02/20/2013	20,962,010.57	20,741,278.32	20,962,010.57	20,741,278.32		0.00
02/21/2013	20,741,278.32	20,703,494.66	20,741,278.32	20,703,494.66		0.00
02/22/2013	20,703,494.66	20,683,484.29	20,703,494.66	20,683,484.29		0.00
02/23/2013	20,683,484.29	0.00	0.00	20,683,484.29		0.00
02/24/2013	20,683,484.29	0.00	0.00	20,683,484.29		0.00
02/25/2013	20,683,484.29	20,681,037.29	20,683,484.29	20,681,037.29		0.00
02/26/2013	20,681,037.29	20,621,278.50	20,681,037.29	20,621,278.50		0.00
02/27/2013	20,621,278.50	20,603,714.17	20,621,278.50	20,603,714.17		0.00
02/28/2013	20,603,714.17	20,596,549.17	20,603,714.17	20,596,549.17	33,050.49	0.00
Totals	20,117,457.09	397,596,509.43	397,117,417.35	20,596,549.17	33,050.49	0.00

Account Summary

Ending Balance:	20,596,549.17	**Minimum Balance:**	20,596,549.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,596,549.17	**Charge Rate:**	2.0575
Interest Earned:	33,050.49	**Average Balance:**	20,939,816.94	**Earnings Rate:**	2.06
Adjusted Interest:	33,050.49				
Balance Including Interest:	20,629,599.66				

Oklahoma Industrial Finance Authority Detail Repor

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2137001 - Oklahoma Industrial Finance Authority						
02/01/2013	23,514,769.62	23,558,789.60	23,514,769.62	23,558,789.60		0.00
02/02/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/03/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/04/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/05/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/06/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/07/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/08/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/09/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/10/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/11/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/12/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/13/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/14/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/15/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/16/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/17/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/18/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/19/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/20/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/21/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/22/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/23/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/24/2013	23,558,789.60	0.00	0.00	23,558,789.60		0.00
02/25/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/26/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/27/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60		0.00
02/28/2013	23,558,789.60	23,558,789.60	23,558,789.60	23,558,789.60	37,184.16	0.00
Totals	23,514,769.62	447,617,002.40	447,572,982.42	23,558,789.60	37,184.16	0.00

Account Summary

Ending Balance:	23,558,789.60	**Minimum Balance:**	23,558,789.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,558,789.60	**Charge Rate:**	2.0575
Interest Earned:	37,184.16	**Average Balance:**	23,558,789.60	**Earnings Rate:**	2.06
Adjusted Interest:	37,184.16				
Balance Including Interest:	23,595,973.76				

State Insurance Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
02/01/2013	59,298,135.50	58,986,862.12	59,298,135.50	58,986,862.12		0.00
02/02/2013	58,986,862.12	0.00	0.00	58,986,862.12		0.00
02/03/2013	58,986,862.12	0.00	0.00	58,986,862.12		0.00
02/04/2013	58,986,862.12	64,493,929.51	58,986,862.12	64,493,929.51		0.00
02/05/2013	64,493,929.51	66,952,033.77	64,493,929.51	66,952,033.77		0.00
02/06/2013	66,952,033.77	63,635,242.84	66,952,033.77	63,635,242.84		0.00
02/07/2013	63,635,242.84	63,863,443.16	63,635,242.84	63,863,443.16		0.00
02/08/2013	63,863,443.16	63,881,734.47	63,863,443.16	63,881,734.47		0.00
02/09/2013	63,881,734.47	0.00	0.00	63,881,734.47		0.00
02/10/2013	63,881,734.47	0.00	0.00	63,881,734.47		0.00
02/11/2013	63,881,734.47	65,462,076.18	63,881,734.47	65,462,076.18		0.00
02/12/2013	65,462,076.18	66,043,536.65	65,462,076.18	66,043,536.65		0.00
02/13/2013	66,043,536.65	65,961,172.10	66,043,536.65	65,961,172.10		0.00
02/14/2013	65,961,172.10	67,033,785.20	65,961,172.10	67,033,785.20		0.00
02/15/2013	67,033,785.20	69,508,564.98	67,033,785.20	69,508,564.98		0.00
02/16/2013	69,508,564.98	0.00	0.00	69,508,564.98		0.00
02/17/2013	69,508,564.98	0.00	0.00	69,508,564.98		0.00
02/18/2013	69,508,564.98	0.00	0.00	69,508,564.98		0.00
02/19/2013	69,508,564.98	68,609,422.11	69,508,564.98	68,609,422.11		0.00
02/20/2013	68,609,422.11	68,771,890.27	68,609,422.11	68,771,890.27		0.00
02/21/2013	68,771,890.27	68,421,378.39	68,771,890.27	68,421,378.39		0.00
02/22/2013	68,421,378.39	68,349,913.11	68,421,378.39	68,349,913.11		0.00
02/23/2013	68,349,913.11	0.00	0.00	68,349,913.11		0.00
02/24/2013	68,349,913.11	0.00	0.00	68,349,913.11		0.00
02/25/2013	68,349,913.11	68,505,407.03	68,349,913.11	68,505,407.03		0.00
02/26/2013	68,505,407.03	67,891,392.58	68,505,407.03	67,891,392.58		0.00
02/27/2013	67,891,392.58	67,160,759.11	67,891,392.58	67,160,759.11		0.00
02/28/2013	67,160,759.11	67,037,951.07	67,160,759.11	67,037,951.07	104,370.67	0.00
Totals	59,298,135.50	1,260,570,494.65	1,252,830,679.08	67,037,951.07	104,370.67	0.00

Account Summary

Ending Balance:	67,037,951.07	**Minimum Balance:**	67,037,951.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	67,037,951.07	**Charge Rate:**	2.0575
Interest Earned:	104,370.67	**Average Balance:**	66,126,186.04	**Earnings Rate:**	2.06
Adjusted Interest:	104,370.67				
Balance Including Interest:	67,142,321.74				

State Insurance Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
02/01/2013	2,270,802.47	2,249,266.56	2,270,802.47	2,249,266.56		0.00
02/02/2013	2,249,266.56	0.00	0.00	2,249,266.56		0.00
02/03/2013	2,249,266.56	0.00	0.00	2,249,266.56		0.00
02/04/2013	2,249,266.56	2,189,008.81	2,249,266.56	2,189,008.81		0.00
02/05/2013	2,189,008.81	1,245,009.02	2,189,008.81	1,245,009.02		0.00
02/06/2013	1,245,009.02	1,137,110.23	1,245,009.02	1,137,110.23		0.00
02/07/2013	1,137,110.23	9,111,791.77	1,137,110.23	9,111,791.77		0.00
02/08/2013	9,111,791.77	9,074,210.34	9,111,791.77	9,074,210.34		0.00
02/09/2013	9,074,210.34	0.00	0.00	9,074,210.34		0.00
02/10/2013	9,074,210.34	0.00	0.00	9,074,210.34		0.00
02/11/2013	9,074,210.34	9,003,666.62	9,074,210.34	9,003,666.62		0.00
02/12/2013	9,003,666.62	8,865,553.01	9,003,666.62	8,865,553.01		0.00
02/13/2013	8,865,553.01	8,754,921.58	8,865,553.01	8,754,921.58		0.00
02/14/2013	8,754,921.58	8,572,901.19	8,754,921.58	8,572,901.19		0.00
02/15/2013	8,572,901.19	8,534,200.97	8,572,901.19	8,534,200.97		0.00
02/16/2013	8,534,200.97	0.00	0.00	8,534,200.97		0.00
02/17/2013	8,534,200.97	0.00	0.00	8,534,200.97		0.00
02/18/2013	8,534,200.97	0.00	0.00	8,534,200.97		0.00
02/19/2013	8,534,200.97	8,462,264.09	8,534,200.97	8,462,264.09		0.00
02/20/2013	8,462,264.09	8,309,163.33	8,462,264.09	8,309,163.33		0.00
02/21/2013	8,309,163.33	7,963,830.84	8,309,163.33	7,963,830.84		0.00
02/22/2013	7,963,830.84	7,905,010.34	7,963,830.84	7,905,010.34		0.00
02/23/2013	7,905,010.34	0.00	0.00	7,905,010.34		0.00
02/24/2013	7,905,010.34	0.00	0.00	7,905,010.34		0.00
02/25/2013	7,905,010.34	7,838,123.37	7,905,010.34	7,838,123.37		0.00
02/26/2013	7,838,123.37	7,705,771.20	7,838,123.37	7,705,771.20		0.00
02/27/2013	7,705,771.20	7,593,894.98	7,705,771.20	7,593,894.98		0.00
02/28/2013	7,593,894.98	7,409,384.02	7,593,894.98	7,409,384.02	11,047.63	0.00
Totals	2,270,802.47	131,925,082.27	126,786,500.72	7,409,384.02	11,047.63	0.00

Account Summary

Ending Balance:	7,409,384.02	**Minimum Balance:**	7,409,384.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,409,384.02	**Charge Rate:**	2.0575
Interest Earned:	11,047.63	**Average Balance:**	6,999,452.13	**Earnings Rate:**	2.06
Adjusted Interest:	11,047.63				
Balance Including Interest:	7,420,431.65				

Commissioners of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
02/01/2013	31,573,075.47	32,252,466.83	31,573,075.47	32,252,466.83		0.00
02/02/2013	32,252,466.83	0.00	0.00	32,252,466.83		0.00
02/03/2013	32,252,466.83	0.00	0.00	32,252,466.83		0.00
02/04/2013	32,252,466.83	33,629,806.72	32,252,466.83	33,629,806.72		0.00
02/05/2013	33,629,806.72	34,159,977.66	33,629,806.72	34,159,977.66		0.00
02/06/2013	34,159,977.66	34,177,983.27	34,159,977.66	34,177,983.27		0.00
02/07/2013	34,177,983.27	34,232,214.38	34,177,983.27	34,232,214.38		0.00
02/08/2013	34,232,214.38	34,536,597.99	34,232,214.38	34,536,597.99		0.00
02/09/2013	34,536,597.99	0.00	0.00	34,536,597.99		0.00
02/10/2013	34,536,597.99	0.00	0.00	34,536,597.99		0.00
02/11/2013	34,536,597.99	34,680,898.63	34,536,597.99	34,680,898.63		0.00
02/12/2013	34,680,898.63	34,779,483.39	34,680,898.63	34,779,483.39		0.00
02/13/2013	34,779,483.39	34,891,766.59	34,779,483.39	34,891,766.59		0.00
02/14/2013	34,891,766.59	34,992,933.88	34,891,766.59	34,992,933.88		0.00
02/15/2013	34,992,933.88	35,120,782.30	34,992,933.88	35,120,782.30		0.00
02/16/2013	35,120,782.30	0.00	0.00	35,120,782.30		0.00
02/17/2013	35,120,782.30	0.00	0.00	35,120,782.30		0.00
02/18/2013	35,120,782.30	0.00	0.00	35,120,782.30		0.00
02/19/2013	35,120,782.30	34,733,277.21	35,120,782.30	34,733,277.21		0.00
02/20/2013	34,733,277.21	35,119,748.42	34,733,277.21	35,119,748.42		0.00
02/21/2013	35,119,748.42	35,298,325.47	35,119,748.42	35,298,325.47		0.00
02/22/2013	35,298,325.47	35,745,385.30	35,298,325.47	35,745,385.30		0.00
02/23/2013	35,745,385.30	0.00	0.00	35,745,385.30		0.00
02/24/2013	35,745,385.30	0.00	0.00	35,745,385.30		0.00
02/25/2013	35,745,385.30	28,248,785.11	35,745,385.30	28,248,785.11		0.00
02/26/2013	28,248,785.11	29,703,006.63	28,248,785.11	29,703,006.63		0.00
02/27/2013	29,703,006.63	26,786,142.16	29,703,006.63	26,786,142.16		0.00
02/28/2013	26,786,142.16	27,458,157.88	26,786,142.16	27,458,157.88	53,042.86	0.00
Totals	31,573,075.47	630,547,739.82	634,662,657.41	27,458,157.88	53,042.86	0.00

Account Summary

Ending Balance:	27,458,157.88	**Minimum Balance:**	27,458,157.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,458,157.88	**Charge Rate:**	2.0575
Interest Earned:	53,042.86	**Average Balance:**	33,606,392.39	**Earnings Rate:**	2.06
Adjusted Interest:	53,042.86				
Balance Including Interest:	27,511,200.74				

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
02/01/2013	13,382,429.86	20,866,972.98	13,382,429.86	20,866,972.98		0.00
02/02/2013	20,866,972.98	0.00	0.00	20,866,972.98		0.00
02/03/2013	20,866,972.98	0.00	0.00	20,866,972.98		0.00
02/04/2013	20,866,972.98	17,767,389.36	20,866,972.98	17,767,389.36		0.00
02/05/2013	17,767,389.36	17,852,089.46	17,767,389.36	17,852,089.46		0.00
02/06/2013	17,852,089.46	17,725,512.97	17,852,089.46	17,725,512.97		0.00
02/07/2013	17,725,512.97	17,723,685.17	17,725,512.97	17,723,685.17		0.00
02/08/2013	17,723,685.17	18,937,764.92	17,723,685.17	18,937,764.92		0.00
02/09/2013	18,937,764.92	0.00	0.00	18,937,764.92		0.00
02/10/2013	18,937,764.92	0.00	0.00	18,937,764.92		0.00
02/11/2013	18,937,764.92	16,445,639.60	18,937,764.92	16,445,639.60		0.00
02/12/2013	16,445,639.60	16,617,275.65	16,445,639.60	16,617,275.65		0.00
02/13/2013	16,617,275.65	16,596,057.11	16,617,275.65	16,596,057.11		0.00
02/14/2013	16,596,057.11	17,130,160.07	16,596,057.11	17,130,160.07		0.00
02/15/2013	17,130,160.07	16,673,887.36	17,130,160.07	16,673,887.36		0.00
02/16/2013	16,673,887.36	0.00	0.00	16,673,887.36		0.00
02/17/2013	16,673,887.36	0.00	0.00	16,673,887.36		0.00
02/18/2013	16,673,887.36	0.00	0.00	16,673,887.36		0.00
02/19/2013	16,673,887.36	16,016,730.10	16,673,887.36	16,016,730.10		0.00
02/20/2013	16,016,730.10	16,082,979.93	16,016,730.10	16,082,979.93		0.00
02/21/2013	16,082,979.93	15,599,453.15	16,082,979.93	15,599,453.15		0.00
02/22/2013	15,599,453.15	15,599,461.15	15,599,453.15	15,599,461.15		0.00
02/23/2013	15,599,461.15	0.00	0.00	15,599,461.15		0.00
02/24/2013	15,599,461.15	0.00	0.00	15,599,461.15		0.00
02/25/2013	15,599,461.15	15,573,932.19	15,599,461.15	15,573,932.19		0.00
02/26/2013	15,573,932.19	15,646,466.03	15,573,932.19	15,646,466.03		0.00
02/27/2013	15,646,466.03	15,772,131.06	15,646,466.03	15,772,131.06		0.00
02/28/2013	15,772,131.06	16,026,487.93	15,772,131.06	16,026,487.93	27,141.19	0.00
Totals	13,382,429.86	320,654,076.19	318,010,018.12	16,026,487.93	27,141.19	0.00

Account Summary

Ending Balance:	16,026,487.93	**Minimum Balance:**	16,026,487.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,026,487.93	**Charge Rate:**	2.0575
Interest Earned:	27,141.19	**Average Balance:**	17,195,862.01	**Earnings Rate:**	2.06
Adjusted Interest:	27,141.19				
Balance Including Interest:	16,053,629.12				

OKLAHOMA LOTTERY COMMISSION Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
02/01/2013	11,763,842.12	11,770,423.37	11,763,842.12	11,770,423.37		0.00
02/02/2013	11,770,423.37	0.00	0.00	11,770,423.37		0.00
02/03/2013	11,770,423.37	0.00	0.00	11,770,423.37		0.00
02/04/2013	11,770,423.37	11,143,094.90	11,770,423.37	11,143,094.90		0.00
02/05/2013	11,143,094.90	11,128,585.10	11,143,094.90	11,128,585.10		0.00
02/06/2013	11,128,585.10	11,132,525.82	11,128,585.10	11,132,525.82		0.00
02/07/2013	11,132,525.82	4,037,469.27	11,132,525.82	4,037,469.27		0.00
02/08/2013	4,037,469.27	4,039,319.64	4,037,469.27	4,039,319.64		0.00
02/09/2013	4,039,319.64	0.00	0.00	4,039,319.64		0.00
02/10/2013	4,039,319.64	0.00	0.00	4,039,319.64		0.00
02/11/2013	4,039,319.64	3,318,542.10	4,039,319.64	3,318,542.10		0.00
02/12/2013	3,318,542.10	3,291,593.27	3,318,542.10	3,291,593.27		0.00
02/13/2013	3,291,593.27	3,318,567.11	3,291,593.27	3,318,567.11		0.00
02/14/2013	3,318,567.11	5,792,912.12	3,318,567.11	5,792,912.12		0.00
02/15/2013	5,792,912.12	6,334,295.79	5,792,912.12	6,334,295.79		0.00
02/16/2013	6,334,295.79	0.00	0.00	6,334,295.79		0.00
02/17/2013	6,334,295.79	0.00	0.00	6,334,295.79		0.00
02/18/2013	6,334,295.79	0.00	0.00	6,334,295.79		0.00
02/19/2013	6,334,295.79	5,780,145.21	6,334,295.79	5,780,145.21		0.00
02/20/2013	5,780,145.21	5,754,831.50	5,780,145.21	5,754,831.50		0.00
02/21/2013	5,754,831.50	7,697,981.92	5,754,831.50	7,697,981.92		0.00
02/22/2013	7,697,981.92	7,699,408.22	7,697,981.92	7,699,408.22		0.00
02/23/2013	7,699,408.22	0.00	0.00	7,699,408.22		0.00
02/24/2013	7,699,408.22	0.00	0.00	7,699,408.22		0.00
02/25/2013	7,699,408.22	7,720,063.08	7,699,408.22	7,720,063.08		0.00
02/26/2013	7,720,063.08	7,692,233.64	7,720,063.08	7,692,233.64		0.00
02/27/2013	7,692,233.64	8,172,399.47	7,692,233.64	8,172,399.47		0.00
02/28/2013	8,172,399.47	10,096,238.13	8,172,399.47	10,096,238.13	11,383.43	0.00
Totals	11,763,842.12	135,920,629.66	137,588,233.65	10,096,238.13	11,383.43	0.00

Account Summary

Ending Balance:	10,096,238.13	**Minimum Balance:**	10,096,238.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,096,238.13	**Charge Rate:**	2.0575
Interest Earned:	11,383.43	**Average Balance:**	7,212,207.84	**Earnings Rate:**	2.06
Adjusted Interest:	11,383.43				
Balance Including Interest:	10,107,621.56				

Oklahoma Lottery Comm Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
02/01/2013	5,768,686.71	5,774,446.38	5,768,686.71	5,774,446.38		0.00
02/02/2013	5,774,446.38	0.00	0.00	5,774,446.38		0.00
02/03/2013	5,774,446.38	0.00	0.00	5,774,446.38		0.00
02/04/2013	5,774,446.38	5,771,946.38	5,774,446.38	5,771,946.38		0.00
02/05/2013	5,771,946.38	5,734,432.38	5,771,946.38	5,734,432.38		0.00
02/06/2013	5,734,432.38	5,731,889.38	5,734,432.38	5,731,889.38		0.00
02/07/2013	5,731,889.38	5,478,764.38	5,731,889.38	5,478,764.38		0.00
02/08/2013	5,478,764.38	5,466,254.38	5,478,764.38	5,466,254.38		0.00
02/09/2013	5,466,254.38	0.00	0.00	5,466,254.38		0.00
02/10/2013	5,466,254.38	0.00	0.00	5,466,254.38		0.00
02/11/2013	5,466,254.38	5,466,246.38	5,466,254.38	5,466,246.38		0.00
02/12/2013	5,466,246.38	5,781,596.53	5,466,246.38	5,781,596.53		0.00
02/13/2013	5,781,596.53	5,781,525.53	5,781,596.53	5,781,525.53		0.00
02/14/2013	5,781,525.53	5,781,525.53	5,781,525.53	5,781,525.53		0.00
02/15/2013	5,781,525.53	5,834,291.53	5,781,525.53	5,834,291.53		0.00
02/16/2013	5,834,291.53	0.00	0.00	5,834,291.53		0.00
02/17/2013	5,834,291.53	0.00	0.00	5,834,291.53		0.00
02/18/2013	5,834,291.53	0.00	0.00	5,834,291.53		0.00
02/19/2013	5,834,291.53	5,834,291.53	5,834,291.53	5,834,291.53		0.00
02/20/2013	5,834,291.53	5,806,785.53	5,834,291.53	5,806,785.53		0.00
02/21/2013	5,806,785.53	5,801,780.53	5,806,785.53	5,801,780.53		0.00
02/22/2013	5,801,780.53	5,801,705.53	5,801,780.53	5,801,705.53		0.00
02/23/2013	5,801,705.53	0.00	0.00	5,801,705.53		0.00
02/24/2013	5,801,705.53	0.00	0.00	5,801,705.53		0.00
02/25/2013	5,801,705.53	5,893,713.53	5,801,705.53	5,893,713.53		0.00
02/26/2013	5,893,713.53	5,881,463.53	5,893,713.53	5,881,463.53		0.00
02/27/2013	5,881,463.53	6,033,941.53	5,881,463.53	6,033,941.53		0.00
02/28/2013	6,033,941.53	6,033,937.53	6,033,941.53	6,033,937.53	9,091.23	0.00
Totals	5,768,686.71	109,690,538.02	109,425,287.20	6,033,937.53	9,091.23	0.00

Account Summary

Ending Balance:	6,033,937.53	**Minimum Balance:**	6,033,937.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,033,937.53	**Charge Rate:**	2.0575
Interest Earned:	9,091.23	**Average Balance:**	5,759,936.61	**Earnings Rate:**	2.06
Adjusted Interest:	9,091.23				
Balance Including Interest:	6,043,028.76				

Okla Bureau of Narcotics Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
02/01/2013	4,060,539.92	4,068,178.40	4,060,539.92	4,068,178.40		0.00
02/02/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/03/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/04/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/05/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/06/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/07/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/08/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/09/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/10/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/11/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/12/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/13/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/14/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/15/2013	4,068,178.40	4,068,178.40	4,068,178.40	4,068,178.40		0.00
02/16/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/17/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/18/2013	4,068,178.40	0.00	0.00	4,068,178.40		0.00
02/19/2013	4,068,178.40	4,067,638.40	4,068,178.40	4,067,638.40		0.00
02/20/2013	4,067,638.40	4,067,638.40	4,067,638.40	4,067,638.40		0.00
02/21/2013	4,067,638.40	4,067,638.40	4,067,638.40	4,067,638.40		0.00
02/22/2013	4,067,638.40	4,067,638.40	4,067,638.40	4,067,638.40		0.00
02/23/2013	4,067,638.40	0.00	0.00	4,067,638.40		0.00
02/24/2013	4,067,638.40	0.00	0.00	4,067,638.40		0.00
02/25/2013	4,067,638.40	4,067,638.40	4,067,638.40	4,067,638.40		0.00
02/26/2013	4,067,638.40	4,067,638.40	4,067,638.40	4,067,638.40		0.00
02/27/2013	4,067,638.40	4,067,638.40	4,067,638.40	4,067,638.40		0.00
02/28/2013	4,067,638.40	4,085,482.40	4,067,638.40	4,085,482.40	6,421.74	0.00
Totals	4,060,539.92	77,308,913.60	77,283,971.12	4,085,482.40	6,421.74	0.00

Account Summary

Ending Balance:	4,085,482.40	**Minimum Balance:**	4,085,482.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,085,482.40	**Charge Rate:**	2.0575
Interest Earned:	6,421.74	**Average Balance:**	4,068,622.83	**Earnings Rate:**	2.06
Adjusted Interest:	6,421.74				
Balance Including Interest:	4,091,904.14				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
02/01/2013	389,289.02	664,886.64	389,289.02	664,886.64		0.00
02/02/2013	664,886.64	0.00	0.00	664,886.64		0.00
02/03/2013	664,886.64	0.00	0.00	664,886.64		0.00
02/04/2013	664,886.64	1,656,129.63	664,886.64	1,656,129.63		0.00
02/05/2013	1,656,129.63	2,561,006.90	1,656,129.63	2,561,006.90		0.00
02/06/2013	2,561,006.90	14,155,272.36	2,561,006.90	14,155,272.36		0.00
02/07/2013	14,155,272.36	714,092.51	14,155,272.36	714,092.51		0.00
02/08/2013	714,092.51	893,953.46	714,092.51	893,953.46		0.00
02/09/2013	893,953.46	0.00	0.00	893,953.46		0.00
02/10/2013	893,953.46	0.00	0.00	893,953.46		0.00
02/11/2013	893,953.46	1,406,089.49	893,953.46	1,406,089.49		0.00
02/12/2013	1,406,089.49	2,477,021.11	1,406,089.49	2,477,021.11		0.00
02/13/2013	2,477,021.11	2,558,151.00	2,477,021.11	2,558,151.00		0.00
02/14/2013	2,558,151.00	2,824,275.45	2,558,151.00	2,824,275.45		0.00
02/15/2013	2,824,275.45	2,989,056.34	2,824,275.45	2,989,056.34		0.00
02/16/2013	2,989,056.34	0.00	0.00	2,989,056.34		0.00
02/17/2013	2,989,056.34	0.00	0.00	2,989,056.34		0.00
02/18/2013	2,989,056.34	0.00	0.00	2,989,056.34		0.00
02/19/2013	2,989,056.34	3,074,883.44	2,989,056.34	3,074,883.44		0.00
02/20/2013	3,074,883.44	3,144,664.28	3,074,883.44	3,144,664.28		0.00
02/21/2013	3,144,664.28	13,011,139.28	3,144,664.28	13,011,139.28		0.00
02/22/2013	13,011,139.28	13,266,583.71	13,011,139.28	13,266,583.71		0.00
02/23/2013	13,266,583.71	0.00	0.00	13,266,583.71		0.00
02/24/2013	13,266,583.71	0.00	0.00	13,266,583.71		0.00
02/25/2013	13,266,583.71	13,443,056.38	13,266,583.71	13,443,056.38		0.00
02/26/2013	13,443,056.38	313,328.58	13,443,056.38	313,328.58		0.00
02/27/2013	313,328.58	335,447.86	313,328.58	335,447.86		0.00
02/28/2013	335,447.86	592,230.94	335,447.86	592,230.94	6,691.06	0.00
Totals	389,289.02	80,081,269.36	79,878,327.44	592,230.94	6,691.06	0.00

Account Summary

Ending Balance:	592,230.94	**Minimum Balance:**	592,230.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	592,230.94	**Charge Rate:**	2.0575
Interest Earned:	6,691.06	**Average Balance:**	4,239,260.21	**Earnings Rate:**	2.06
Adjusted Interest:	6,691.06				
Balance Including Interest:	598,922.00				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
02/01/2013	6,686,830.74	6,704,530.21	6,686,830.74	6,704,530.21		0.00
02/02/2013	6,704,530.21	0.00	0.00	6,704,530.21		0.00
02/03/2013	6,704,530.21	0.00	0.00	6,704,530.21		0.00
02/04/2013	6,704,530.21	1,580,204.83	6,704,530.21	1,580,204.83		0.00
02/05/2013	1,580,204.83	1,054,490.00	1,580,204.83	1,054,490.00		0.00
02/06/2013	1,054,490.00	747,353.26	1,054,490.00	747,353.26		0.00
02/07/2013	747,353.26	13,757,587.55	747,353.26	13,757,587.55		0.00
02/08/2013	13,757,587.55	13,690,665.08	13,757,587.55	13,690,665.08		0.00
02/09/2013	13,690,665.08	0.00	0.00	13,690,665.08		0.00
02/10/2013	13,690,665.08	0.00	0.00	13,690,665.08		0.00
02/11/2013	13,690,665.08	13,633,650.41	13,690,665.08	13,633,650.41		0.00
02/12/2013	13,633,650.41	13,575,434.38	13,633,650.41	13,575,434.38		0.00
02/13/2013	13,575,434.38	13,543,803.70	13,575,434.38	13,543,803.70		0.00
02/14/2013	13,543,803.70	13,529,501.00	13,543,803.70	13,529,501.00		0.00
02/15/2013	13,529,501.00	13,519,042.31	13,529,501.00	13,519,042.31		0.00
02/16/2013	13,519,042.31	0.00	0.00	13,519,042.31		0.00
02/17/2013	13,519,042.31	0.00	0.00	13,519,042.31		0.00
02/18/2013	13,519,042.31	0.00	0.00	13,519,042.31		0.00
02/19/2013	13,519,042.31	13,230,891.95	13,519,042.31	13,230,891.95		0.00
02/20/2013	13,230,891.95	13,179,912.90	13,230,891.95	13,179,912.90		0.00
02/21/2013	13,179,912.90	12,788,130.85	13,179,912.90	12,788,130.85		0.00
02/22/2013	12,788,130.85	12,447,108.38	12,788,130.85	12,447,108.38		0.00
02/23/2013	12,447,108.38	0.00	0.00	12,447,108.38		0.00
02/24/2013	12,447,108.38	0.00	0.00	12,447,108.38		0.00
02/25/2013	12,447,108.38	12,372,666.46	12,447,108.38	12,372,666.46		0.00
02/26/2013	12,372,666.46	24,139,111.41	12,372,666.46	24,139,111.41		0.00
02/27/2013	24,139,111.41	21,321,072.59	24,139,111.41	21,321,072.59		0.00
02/28/2013	21,321,072.59	6,834,276.91	21,321,072.59	6,834,276.91	18,483.18	0.00
Totals	6,686,830.74	221,649,434.18	221,501,988.01	6,834,276.91	18,483.18	0.00

Account Summary

Ending Balance:	6,834,276.91	**Minimum Balance:**	6,834,276.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,834,276.91	**Charge Rate:**	2.0575
Interest Earned:	18,483.18	**Average Balance:**	11,710,398.87	**Earnings Rate:**	2.06
Adjusted Interest:	18,483.18				
Balance Including Interest:	6,852,760.09				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
02/01/2013	47,409.60	976,263.61	47,409.60	976,263.61		0.00
02/02/2013	976,263.61	0.00	0.00	976,263.61		0.00
02/03/2013	976,263.61	0.00	0.00	976,263.61		0.00
02/04/2013	976,263.61	9,232.86	976,263.61	9,232.86		0.00
02/05/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/06/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/07/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/08/2013	9,232.86	407,499.93	9,232.86	407,499.93		0.00
02/09/2013	407,499.93	0.00	0.00	407,499.93		0.00
02/10/2013	407,499.93	0.00	0.00	407,499.93		0.00
02/11/2013	407,499.93	9,232.86	407,499.93	9,232.86		0.00
02/12/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/13/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/14/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/15/2013	9,232.86	462,049.20	9,232.86	462,049.20		0.00
02/16/2013	462,049.20	0.00	0.00	462,049.20		0.00
02/17/2013	462,049.20	0.00	0.00	462,049.20		0.00
02/18/2013	462,049.20	0.00	0.00	462,049.20		0.00
02/19/2013	462,049.20	9,232.86	462,049.20	9,232.86		0.00
02/20/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/21/2013	9,232.86	47,920.86	9,232.86	47,920.86		0.00
02/22/2013	47,920.86	942,915.97	47,920.86	942,915.97		0.00
02/23/2013	942,915.97	0.00	0.00	942,915.97		0.00
02/24/2013	942,915.97	0.00	0.00	942,915.97		0.00
02/25/2013	942,915.97	9,232.86	942,915.97	9,232.86		0.00
02/26/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/27/2013	9,232.86	9,232.86	9,232.86	9,232.86		0.00
02/28/2013	9,232.86	9,232.86	9,232.86	9,232.86	507.63	0.00
Totals	47,409.60	2,965,909.61	3,004,086.35	9,232.86	507.63	0.00

Account Summary

Ending Balance:	9,232.86	**Minimum Balance:**	9,232.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,232.86	**Charge Rate:**	2.0575
Interest Earned:	507.63	**Average Balance:**	321,622.01	**Earnings Rate:**	2.06
Adjusted Interest:	507.63				
Balance Including Interest:	9,740.49				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
02/01/2013	195,831.50	196,050.59	195,831.50	196,050.59		0.00
02/02/2013	196,050.59	0.00	0.00	196,050.59		0.00
02/03/2013	196,050.59	0.00	0.00	196,050.59		0.00
02/04/2013	196,050.59	108,739.17	196,050.59	108,739.17		0.00
02/05/2013	108,739.17	96,056.21	108,739.17	96,056.21		0.00
02/06/2013	96,056.21	90,690.50	96,056.21	90,690.50		0.00
02/07/2013	90,690.50	89,398.34	90,690.50	89,398.34		0.00
02/08/2013	89,398.34	88,600.56	89,398.34	88,600.56		0.00
02/09/2013	88,600.56	0.00	0.00	88,600.56		0.00
02/10/2013	88,600.56	0.00	0.00	88,600.56		0.00
02/11/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/12/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/13/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/14/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/15/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/16/2013	88,600.56	0.00	0.00	88,600.56		0.00
02/17/2013	88,600.56	0.00	0.00	88,600.56		0.00
02/18/2013	88,600.56	0.00	0.00	88,600.56		0.00
02/19/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/20/2013	88,600.56	88,600.56	88,600.56	88,600.56		0.00
02/21/2013	88,600.56	88,257.47	88,600.56	88,257.47		0.00
02/22/2013	88,257.47	88,257.47	88,257.47	88,257.47		0.00
02/23/2013	88,257.47	0.00	0.00	88,257.47		0.00
02/24/2013	88,257.47	0.00	0.00	88,257.47		0.00
02/25/2013	88,257.47	88,257.47	88,257.47	88,257.47		0.00
02/26/2013	88,257.47	608,218.57	88,257.47	608,218.57		0.00
02/27/2013	608,218.57	423,017.57	608,218.57	423,017.57		0.00
02/28/2013	423,017.57	187,822.46	423,017.57	187,822.46	213.37	0.00
Totals	195,831.50	2,773,570.30	2,781,579.34	187,822.46	213.37	0.00

Account Summary

Ending Balance:	187,822.46	**Minimum Balance:**	187,822.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	187,822.46	**Charge Rate:**	2.0575
Interest Earned:	213.37	**Average Balance:**	135,185.33	**Earnings Rate:**	2.06
Adjusted Interest:	213.37				
Balance Including Interest:	188,035.83				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
02/01/2013	2,551,737.61	2,554,140.65	2,551,737.61	2,554,140.65		0.00
02/02/2013	2,554,140.65	0.00	0.00	2,554,140.65		0.00
02/03/2013	2,554,140.65	0.00	0.00	2,554,140.65		0.00
02/04/2013	2,554,140.65	1,053,585.65	2,554,140.65	1,053,585.65		0.00
02/05/2013	1,053,585.65	1,053,585.65	1,053,585.65	1,053,585.65		0.00
02/06/2013	1,053,585.65	1,006,739.15	1,053,585.65	1,006,739.15		0.00
02/07/2013	1,006,739.15	1,006,739.15	1,006,739.15	1,006,739.15		0.00
02/08/2013	1,006,739.15	1,003,694.15	1,006,739.15	1,003,694.15		0.00
02/09/2013	1,003,694.15	0.00	0.00	1,003,694.15		0.00
02/10/2013	1,003,694.15	0.00	0.00	1,003,694.15		0.00
02/11/2013	1,003,694.15	1,003,694.15	1,003,694.15	1,003,694.15		0.00
02/12/2013	1,003,694.15	1,002,749.15	1,003,694.15	1,002,749.15		0.00
02/13/2013	1,002,749.15	1,002,749.15	1,002,749.15	1,002,749.15		0.00
02/14/2013	1,002,749.15	1,003,169.15	1,002,749.15	1,003,169.15		0.00
02/15/2013	1,003,169.15	1,003,169.15	1,003,169.15	1,003,169.15		0.00
02/16/2013	1,003,169.15	0.00	0.00	1,003,169.15		0.00
02/17/2013	1,003,169.15	0.00	0.00	1,003,169.15		0.00
02/18/2013	1,003,169.15	0.00	0.00	1,003,169.15		0.00
02/19/2013	1,003,169.15	1,003,274.15	1,003,169.15	1,003,274.15		0.00
02/20/2013	1,003,274.15	1,003,274.15	1,003,274.15	1,003,274.15		0.00
02/21/2013	1,003,274.15	1,003,274.15	1,003,274.15	1,003,274.15		0.00
02/22/2013	1,003,274.15	1,003,274.15	1,003,274.15	1,003,274.15		0.00
02/23/2013	1,003,274.15	0.00	0.00	1,003,274.15		0.00
02/24/2013	1,003,274.15	0.00	0.00	1,003,274.15		0.00
02/25/2013	1,003,274.15	1,003,274.15	1,003,274.15	1,003,274.15		0.00
02/26/2013	1,003,274.15	2,596,274.15	1,003,274.15	2,596,274.15		0.00
02/27/2013	2,596,274.15	2,596,589.15	2,596,274.15	2,596,589.15		0.00
02/28/2013	2,596,589.15	2,596,589.15	2,596,589.15	2,596,589.15	2,121.29	0.00
Totals	2,551,737.61	25,499,838.35	25,454,986.81	2,596,589.15	2,121.29	0.00

Account Summary

Ending Balance:	2,596,589.15	**Minimum Balance:**	2,596,589.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,596,589.15	**Charge Rate:**	2.0575
Interest Earned:	2,121.29	**Average Balance:**	1,343,984.42	**Earnings Rate:**	2.06
Adjusted Interest:	2,121.29				
Balance Including Interest:	2,598,710.44				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
02/01/2013	27,041.77	27,066.71	27,041.77	27,066.71		0.00
02/02/2013	27,066.71	0.00	0.00	27,066.71		0.00
02/03/2013	27,066.71	0.00	0.00	27,066.71		0.00
02/04/2013	27,066.71	13,311.71	27,066.71	13,311.71		0.00
02/05/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/06/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/07/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/08/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/09/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/10/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/11/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/12/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/13/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/14/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/15/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/16/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/17/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/18/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/19/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/20/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/21/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/22/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/23/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/24/2013	13,311.71	0.00	0.00	13,311.71		0.00
02/25/2013	13,311.71	13,311.71	13,311.71	13,311.71		0.00
02/26/2013	13,311.71	29,011.71	13,311.71	29,011.71		0.00
02/27/2013	29,011.71	29,011.71	29,011.71	29,011.71		0.00
02/28/2013	29,011.71	29,011.71	29,011.71	29,011.71	25.99	0.00
Totals	27,041.77	313,777.49	311,807.55	29,011.71	25.99	0.00

Account Summary

Ending Balance:	29,011.71	**Minimum Balance:**	29,011.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	29,011.71	**Charge Rate:**	2.0575
Interest Earned:	25.99	**Average Balance:**	16,467.60	**Earnings Rate:**	2.06
Adjusted Interest:	25.99				
Balance Including Interest:	29,037.70				

Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
02/01/2013	18,611.77	216,386.07	18,611.77	216,386.07		0.00
02/02/2013	216,386.07	0.00	0.00	216,386.07		0.00
02/03/2013	216,386.07	0.00	0.00	216,386.07		0.00
02/04/2013	216,386.07	12,693.43	216,386.07	12,693.43		0.00
02/05/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/06/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/07/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/08/2013	12,693.43	89,351.39	12,693.43	89,351.39		0.00
02/09/2013	89,351.39	0.00	0.00	89,351.39		0.00
02/10/2013	89,351.39	0.00	0.00	89,351.39		0.00
02/11/2013	89,351.39	12,693.43	89,351.39	12,693.43		0.00
02/12/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/13/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/14/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/15/2013	12,693.43	127,067.05	12,693.43	127,067.05		0.00
02/16/2013	127,067.05	0.00	0.00	127,067.05		0.00
02/17/2013	127,067.05	0.00	0.00	127,067.05		0.00
02/18/2013	127,067.05	0.00	0.00	127,067.05		0.00
02/19/2013	127,067.05	12,693.43	127,067.05	12,693.43		0.00
02/20/2013	12,693.43	12,693.43	12,693.43	12,693.43		0.00
02/21/2013	12,693.43	18,741.43	12,693.43	18,741.43		0.00
02/22/2013	18,741.43	197,640.21	18,741.43	197,640.21		0.00
02/23/2013	197,640.21	0.00	0.00	197,640.21		0.00
02/24/2013	197,640.21	0.00	0.00	197,640.21		0.00
02/25/2013	197,640.21	12,732.71	197,640.21	12,732.71		0.00
02/26/2013	12,732.71	12,732.71	12,732.71	12,732.71		0.00
02/27/2013	12,732.71	12,732.71	12,732.71	12,732.71		0.00
02/28/2013	12,732.71	12,732.71	12,732.71	12,732.71	124.86	0.00
Totals	18,611.77	827,051.29	832,930.35	12,732.71	124.86	0.00

Account Summary

Ending Balance:	12,732.71	**Minimum Balance:**	12,732.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,732.71	**Charge Rate:**	2.0575
Interest Earned:	124.86	**Average Balance:**	79,107.42	**Earnings Rate:**	2.06
Adjusted Interest:	124.86				
Balance Including Interest:	12,857.57				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
02/01/2013	557,695.13	975.29	557,695.13	975.29		0.00
02/02/2013	975.29	0.00	0.00	975.29		0.00
02/03/2013	975.29	0.00	0.00	975.29		0.00
02/04/2013	975.29	975.29	975.29	975.29		0.00
02/05/2013	975.29	975.29	975.29	975.29		0.00
02/06/2013	975.29	975.29	975.29	975.29		0.00
02/07/2013	975.29	523,083.48	975.29	523,083.48		0.00
02/08/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/09/2013	523,083.48	0.00	0.00	523,083.48		0.00
02/10/2013	523,083.48	0.00	0.00	523,083.48		0.00
02/11/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/12/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/13/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/14/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/15/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/16/2013	523,083.48	0.00	0.00	523,083.48		0.00
02/17/2013	523,083.48	0.00	0.00	523,083.48		0.00
02/18/2013	523,083.48	0.00	0.00	523,083.48		0.00
02/19/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/20/2013	523,083.48	523,083.48	523,083.48	523,083.48		0.00
02/21/2013	523,083.48	556,978.01	523,083.48	556,978.01		0.00
02/22/2013	556,978.01	556,978.01	556,978.01	556,978.01		0.00
02/23/2013	556,978.01	0.00	0.00	556,978.01		0.00
02/24/2013	556,978.01	0.00	0.00	556,978.01		0.00
02/25/2013	556,978.01	556,978.01	556,978.01	556,978.01		0.00
02/26/2013	556,978.01	0.00	0.00	556,978.01		0.00
02/27/2013	556,978.01	0.00	0.00	556,978.01		0.00
02/28/2013	556,978.01	0.00	0.00	556,978.01	664.31	0.00
Totals	557,695.13	6,382,586.51	6,383,303.63	556,978.01	664.31	0.00

Account Summary

Ending Balance:	556,978.01	**Minimum Balance:**	556,978.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	556,978.01	**Charge Rate:**	2.0575
Interest Earned:	664.31	**Average Balance:**	420,887.31	**Earnings Rate:**	2.06
Adjusted Interest:	664.31				
Balance Including Interest:	557,642.32				

Panhandle State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
02/01/2013	2,201,117.64	2,215,191.77	2,201,117.64	2,215,191.77		0.00
02/02/2013	2,215,191.77	0.00	0.00	2,215,191.77		0.00
02/03/2013	2,215,191.77	0.00	0.00	2,215,191.77		0.00
02/04/2013	2,215,191.77	2,069,679.56	2,215,191.77	2,069,679.56		0.00
02/05/2013	2,069,679.56	2,024,508.40	2,069,679.56	2,024,508.40		0.00
02/06/2013	2,024,508.40	2,026,026.94	2,024,508.40	2,026,026.94		0.00
02/07/2013	2,026,026.94	2,016,583.35	2,026,026.94	2,016,583.35		0.00
02/08/2013	2,016,583.35	2,020,356.08	2,016,583.35	2,020,356.08		0.00
02/09/2013	2,020,356.08	0.00	0.00	2,020,356.08		0.00
02/10/2013	2,020,356.08	0.00	0.00	2,020,356.08		0.00
02/11/2013	2,020,356.08	1,976,911.28	2,020,356.08	1,976,911.28		0.00
02/12/2013	1,976,911.28	1,988,945.14	1,976,911.28	1,988,945.14		0.00
02/13/2013	1,988,945.14	2,002,837.60	1,988,945.14	2,002,837.60		0.00
02/14/2013	2,002,837.60	4,284,953.41	2,002,837.60	4,284,953.41		0.00
02/15/2013	4,284,953.41	3,900,396.86	4,284,953.41	3,900,396.86		0.00
02/16/2013	3,900,396.86	0.00	0.00	3,900,396.86		0.00
02/17/2013	3,900,396.86	0.00	0.00	3,900,396.86		0.00
02/18/2013	3,900,396.86	0.00	0.00	3,900,396.86		0.00
02/19/2013	3,900,396.86	3,939,843.88	3,900,396.86	3,939,843.88		0.00
02/20/2013	3,939,843.88	3,891,931.23	3,939,843.88	3,891,931.23		0.00
02/21/2013	3,891,931.23	4,016,341.33	3,891,931.23	4,016,341.33		0.00
02/22/2013	4,016,341.33	4,004,548.33	4,016,341.33	4,004,548.33		0.00
02/23/2013	4,004,548.33	0.00	0.00	4,004,548.33		0.00
02/24/2013	4,004,548.33	0.00	0.00	4,004,548.33		0.00
02/25/2013	4,004,548.33	4,008,702.82	4,004,548.33	4,008,702.82		0.00
02/26/2013	4,008,702.82	3,993,268.53	4,008,702.82	3,993,268.53		0.00
02/27/2013	3,993,268.53	3,967,125.38	3,993,268.53	3,967,125.38		0.00
02/28/2013	3,967,125.38	3,897,175.58	3,967,125.38	3,897,175.58	4,939.53	0.00
Totals	2,201,117.64	58,245,327.47	56,549,269.53	3,897,175.58	4,939.53	0.00

Account Summary

Ending Balance:	3,897,175.58	**Minimum Balance:**	3,897,175.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,897,175.58	**Charge Rate:**	2.0575
Interest Earned:	4,939.53	**Average Balance:**	3,086,668.23	**Earnings Rate:**	2.06
Adjusted Interest:	4,939.53				
Balance Including Interest:	3,902,115.11				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
02/01/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/02/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/03/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/04/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/05/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/06/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/07/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/08/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/09/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/10/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/11/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/12/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/13/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/14/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/15/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/16/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/17/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/18/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/19/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/20/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/21/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/22/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/23/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/24/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/25/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/26/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/27/2013	1,942.99	0.00	0.00	1,942.99		0.00
02/28/2013	1,942.99	0.00	0.00	1,942.99	3.07	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.07	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:**	2.0575
Interest Earned:	3.07	**Average Balance:**	1,942.99	**Earnings Rate:**	2.06
Adjusted Interest:	3.07				
Balance Including Interest:	1,946.06				

OK Police Pension Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
02/01/2013	37,986,632.62	38,083,269.03	37,986,632.62	38,083,269.03		0.00
02/02/2013	38,083,269.03	0.00	0.00	38,083,269.03		0.00
02/03/2013	38,083,269.03	0.00	0.00	38,083,269.03		0.00
02/04/2013	38,083,269.03	38,223,462.15	38,083,269.03	38,223,462.15		0.00
02/05/2013	38,223,462.15	38,252,203.35	38,223,462.15	38,252,203.35		0.00
02/06/2013	38,252,203.35	38,011,165.80	38,252,203.35	38,011,165.80		0.00
02/07/2013	38,011,165.80	37,308,654.09	38,011,165.80	37,308,654.09		0.00
02/08/2013	37,308,654.09	37,358,090.46	37,308,654.09	37,358,090.46		0.00
02/09/2013	37,358,090.46	0.00	0.00	37,358,090.46		0.00
02/10/2013	37,358,090.46	0.00	0.00	37,358,090.46		0.00
02/11/2013	37,358,090.46	38,233,258.02	37,358,090.46	38,233,258.02		0.00
02/12/2013	38,233,258.02	38,308,165.11	38,233,258.02	38,308,165.11		0.00
02/13/2013	38,308,165.11	38,305,788.88	38,308,165.11	38,305,788.88		0.00
02/14/2013	38,305,788.88	38,406,414.41	38,305,788.88	38,406,414.41		0.00
02/15/2013	38,406,414.41	38,406,034.06	38,406,414.41	38,406,034.06		0.00
02/16/2013	38,406,034.06	0.00	0.00	38,406,034.06		0.00
02/17/2013	38,406,034.06	0.00	0.00	38,406,034.06		0.00
02/18/2013	38,406,034.06	0.00	0.00	38,406,034.06		0.00
02/19/2013	38,406,034.06	38,357,639.95	38,406,034.06	38,357,639.95		0.00
02/20/2013	38,357,639.95	38,753,057.80	38,357,639.95	38,753,057.80		0.00
02/21/2013	38,753,057.80	38,755,696.17	38,753,057.80	38,755,696.17		0.00
02/22/2013	38,755,696.17	39,238,699.77	38,755,696.17	39,238,699.77		0.00
02/23/2013	39,238,699.77	0.00	0.00	39,238,699.77		0.00
02/24/2013	39,238,699.77	0.00	0.00	39,238,699.77		0.00
02/25/2013	39,238,699.77	40,053,749.58	39,238,699.77	40,053,749.58		0.00
02/26/2013	40,053,749.58	33,851,125.76	40,053,749.58	33,851,125.76		0.00
02/27/2013	33,851,125.76	33,938,805.49	33,851,125.76	33,938,805.49		0.00
02/28/2013	33,938,805.49	32,848,219.20	33,938,805.49	32,848,219.20	59,711.00	0.00
Totals	37,986,632.62	714,693,499.08	719,831,912.50	32,848,219.20	59,711.00	0.00

Account Summary

Ending Balance:	32,848,219.20	**Minimum Balance:**	32,848,219.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,848,219.20	**Charge Rate:**	2.0575
Interest Earned:	59,711.00	**Average Balance:**	37,831,132.85	**Earnings Rate:**	2.06
Adjusted Interest:	59,711.00				
Balance Including Interest:	32,907,930.20				

Department of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
02/01/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/02/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/03/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/04/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/05/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/06/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/07/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/08/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/09/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/10/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/11/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/12/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/13/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/14/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/15/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/16/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/17/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/18/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/19/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/20/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/21/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/22/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/23/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/24/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/25/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/26/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/27/2013	1,942.36	0.00	0.00	1,942.36		0.00
02/28/2013	1,942.36	0.00	0.00	1,942.36	3.07	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.07	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:**	2.0575
Interest Earned:	3.07	**Average Balance:**	1,942.36	**Earnings Rate:**	2.06
Adjusted Interest:	3.07				
Balance Including Interest:	1,945.43				

Oklahoma Tax Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
02/01/2013	364,086,904.32	316,927,106.40	364,086,904.32	316,927,106.40		0.00
02/02/2013	316,927,106.40	0.00	0.00	316,927,106.40		0.00
02/03/2013	316,927,106.40	0.00	0.00	316,927,106.40		0.00
02/04/2013	316,927,106.40	317,534,595.52	316,927,106.40	317,534,595.52		0.00
02/05/2013	317,534,595.52	318,388,678.20	317,534,595.52	318,388,678.20		0.00
02/06/2013	318,388,678.20	319,329,312.46	318,388,678.20	319,329,312.46		0.00
02/07/2013	319,329,312.46	169,486,962.99	319,329,312.46	169,486,962.99		0.00
02/08/2013	169,486,962.99	5,573,751.33	169,486,962.99	5,573,751.33		0.00
02/09/2013	5,573,751.33	0.00	0.00	5,573,751.33		0.00
02/10/2013	5,573,751.33	0.00	0.00	5,573,751.33		0.00
02/11/2013	5,573,751.33	7,362,185.55	5,573,751.33	7,362,185.55		0.00
02/12/2013	7,362,185.55	8,788,496.28	7,362,185.55	8,788,496.28		0.00
02/13/2013	8,788,496.28	10,625,605.39	8,788,496.28	10,625,605.39		0.00
02/14/2013	10,625,605.39	13,138,240.47	10,625,605.39	13,138,240.47		0.00
02/15/2013	13,138,240.47	15,269,205.46	13,138,240.47	15,269,205.46		0.00
02/16/2013	15,269,205.46	0.00	0.00	15,269,205.46		0.00
02/17/2013	15,269,205.46	0.00	0.00	15,269,205.46		0.00
02/18/2013	15,269,205.46	0.00	0.00	15,269,205.46		0.00
02/19/2013	15,269,205.46	21,357,588.01	15,269,205.46	21,357,588.01		0.00
02/20/2013	21,357,588.01	30,755,474.84	21,357,588.01	30,755,474.84		0.00
02/21/2013	30,755,474.84	183,695,785.51	30,755,474.84	183,695,785.51		0.00
02/22/2013	183,695,785.51	214,383,106.99	183,695,785.51	214,383,106.99		0.00
02/23/2013	214,383,106.99	0.00	0.00	214,383,106.99		0.00
02/24/2013	214,383,106.99	0.00	0.00	214,383,106.99		0.00
02/25/2013	214,383,106.99	325,515,711.33	214,383,106.99	325,515,711.33		0.00
02/26/2013	325,515,711.33	329,486,565.82	325,515,711.33	329,486,565.82		0.00
02/27/2013	329,486,565.82	331,433,186.32	329,486,565.82	331,433,186.32		0.00
02/28/2013	331,433,186.32	331,276,764.19	331,433,186.32	331,276,764.19	247,458.28	0.00
Totals	364,086,904.32	3,270,328,323.06	3,303,138,463.19	331,276,764.19	247,458.28	0.00

Account Summary

Ending Balance:	331,276,764.19	**Minimum Balance:**	331,276,764.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	331,276,764.19	**Charge Rate:**	2.0575
Interest Earned:	247,458.28	**Average Balance:**	156,782,281.03	**Earnings Rate:**	2.06
Adjusted Interest:	247,458.28				
Balance Including Interest:	331,524,222.47				

OKLAHOMA TAX COMMISSION Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
02/01/2013	3,278,424.53	3,284,298.67	3,278,424.53	3,284,298.67		0.00
02/02/2013	3,284,298.67	0.00	0.00	3,284,298.67		0.00
02/03/2013	3,284,298.67	0.00	0.00	3,284,298.67		0.00
02/04/2013	3,284,298.67	3,284,298.67	3,284,298.67	3,284,298.67		0.00
02/05/2013	3,284,298.67	3,284,298.67	3,284,298.67	3,284,298.67		0.00
02/06/2013	3,284,298.67	3,284,298.67	3,284,298.67	3,284,298.67		0.00
02/07/2013	3,284,298.67	4,327,775.34	3,284,298.67	4,327,775.34		0.00
02/08/2013	4,327,775.34	4,327,775.34	4,327,775.34	4,327,775.34		0.00
02/09/2013	4,327,775.34	0.00	0.00	4,327,775.34		0.00
02/10/2013	4,327,775.34	0.00	0.00	4,327,775.34		0.00
02/11/2013	4,327,775.34	4,327,775.34	4,327,775.34	4,327,775.34		0.00
02/12/2013	4,327,775.34	4,327,775.34	4,327,775.34	4,327,775.34		0.00
02/13/2013	4,327,775.34	4,327,775.34	4,327,775.34	4,327,775.34		0.00
02/14/2013	4,327,775.34	4,327,775.34	4,327,775.34	4,327,775.34		0.00
02/15/2013	4,327,775.34	1,023,458.73	4,327,775.34	1,023,458.73		0.00
02/16/2013	1,023,458.73	0.00	0.00	1,023,458.73		0.00
02/17/2013	1,023,458.73	0.00	0.00	1,023,458.73		0.00
02/18/2013	1,023,458.73	0.00	0.00	1,023,458.73		0.00
02/19/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/20/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/21/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/22/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/23/2013	1,023,458.73	0.00	0.00	1,023,458.73		0.00
02/24/2013	1,023,458.73	0.00	0.00	1,023,458.73		0.00
02/25/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/26/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/27/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73		0.00
02/28/2013	1,023,458.73	1,023,458.73	1,023,458.73	1,023,458.73	3,870.15	0.00
Totals	3,278,424.53	48,314,975.29	50,569,941.09	1,023,458.73	3,870.15	0.00

Account Summary

Ending Balance:	1,023,458.73	**Minimum Balance:**	1,023,458.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,023,458.73	**Charge Rate:**	2.0575
Interest Earned:	3,870.15	**Average Balance:**	2,452,014.89	**Earnings Rate:**	2.06
Adjusted Interest:	3,870.15				
Balance Including Interest:	1,027,328.88				

Oklahoma Tax Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
02/01/2013	34,817,983.05	34,853,829.35	34,817,983.05	34,853,829.35		0.00
02/02/2013	34,853,829.35	0.00	0.00	34,853,829.35		0.00
02/03/2013	34,853,829.35	0.00	0.00	34,853,829.35		0.00
02/04/2013	34,853,829.35	34,878,799.25	34,853,829.35	34,878,799.25		0.00
02/05/2013	34,878,799.25	34,925,270.77	34,878,799.25	34,925,270.77		0.00
02/06/2013	34,925,270.77	35,037,025.28	34,925,270.77	35,037,025.28		0.00
02/07/2013	35,037,025.28	15,833,461.53	35,037,025.28	15,833,461.53		0.00
02/08/2013	15,833,461.53	1,475,519.59	15,833,461.53	1,475,519.59		0.00
02/09/2013	1,475,519.59	0.00	0.00	1,475,519.59		0.00
02/10/2013	1,475,519.59	0.00	0.00	1,475,519.59		0.00
02/11/2013	1,475,519.59	1,568,702.37	1,475,519.59	1,568,702.37		0.00
02/12/2013	1,568,702.37	1,830,163.02	1,568,702.37	1,830,163.02		0.00
02/13/2013	1,830,163.02	2,074,719.38	1,830,163.02	2,074,719.38		0.00
02/14/2013	2,074,719.38	2,294,093.78	2,074,719.38	2,294,093.78		0.00
02/15/2013	2,294,093.78	2,897,715.39	2,294,093.78	2,897,715.39		0.00
02/16/2013	2,897,715.39	0.00	0.00	2,897,715.39		0.00
02/17/2013	2,897,715.39	0.00	0.00	2,897,715.39		0.00
02/18/2013	2,897,715.39	0.00	0.00	2,897,715.39		0.00
02/19/2013	2,897,715.39	4,608,271.70	2,897,715.39	4,608,271.70		0.00
02/20/2013	4,608,271.70	7,119,571.29	4,608,271.70	7,119,571.29		0.00
02/21/2013	7,119,571.29	19,777,796.62	7,119,571.29	19,777,796.62		0.00
02/22/2013	19,777,796.62	23,536,244.01	19,777,796.62	23,536,244.01		0.00
02/23/2013	23,536,244.01	0.00	0.00	23,536,244.01		0.00
02/24/2013	23,536,244.01	0.00	0.00	23,536,244.01		0.00
02/25/2013	23,536,244.01	29,534,845.75	23,536,244.01	29,534,845.75		0.00
02/26/2013	29,534,845.75	30,461,098.62	29,534,845.75	30,461,098.62		0.00
02/27/2013	30,461,098.62	30,957,772.02	30,461,098.62	30,957,772.02		0.00
02/28/2013	30,957,772.02	30,890,977.12	30,957,772.02	30,890,977.12	26,661.83	0.00
Totals	34,817,983.05	344,555,876.84	348,482,882.77	30,890,977.12	26,661.83	0.00

Account Summary

Ending Balance:	30,890,977.12	**Minimum Balance:**	30,890,977.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,890,977.12	**Charge Rate:**	2.0575
Interest Earned:	26,661.83	**Average Balance:**	16,892,150.32	**Earnings Rate:**	2.06
Adjusted Interest:	26,661.83				
Balance Including Interest:	30,917,638.95				

Dept of Ag Acquisition Escrow Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174001 - Dept of Ag Acquisition Escrow						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174007 - Office of State Treasurer						
02/01/2013	681,956.81	783,357.12	681,956.81	783,357.12		0.00
02/02/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/03/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/04/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/05/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/06/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/07/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/08/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/09/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/10/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/11/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/12/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/13/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/14/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/15/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/16/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/17/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/18/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/19/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/20/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/21/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/22/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/23/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/24/2013	783,357.12	0.00	0.00	783,357.12		0.00
02/25/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/26/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/27/2013	783,357.12	783,357.12	783,357.12	783,357.12		0.00
02/28/2013	783,357.12	783,357.12	783,357.12	783,357.12	1,236.42	0.00
Totals	681,956.81	14,883,785.28	14,782,384.97	783,357.12	1,236.42	0.00

Account Summary

Ending Balance:	783,357.12	**Minimum Balance:**	783,357.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	783,357.12	**Charge Rate:**	2.0575
Interest Earned:	1,236.42	**Average Balance:**	783,357.12	**Earnings Rate:**	2.06
Adjusted Interest:	1,236.42				
Balance Including Interest:	784,593.54				

Office of State Treasurer Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174010 - Office of State Treasurer						
02/01/2013	0.07	0.00	0.00	0.07		0.00
02/02/2013	0.07	0.00	0.00	0.07		0.00
02/03/2013	0.07	0.00	0.00	0.07		0.00
02/04/2013	0.07	0.00	0.00	0.07		0.00
02/05/2013	0.07	0.00	0.00	0.07		0.00
02/06/2013	0.07	0.00	0.00	0.07		0.00
02/07/2013	0.07	0.00	0.00	0.07		0.00
02/08/2013	0.07	0.00	0.00	0.07		0.00
02/09/2013	0.07	0.00	0.00	0.07		0.00
02/10/2013	0.07	0.00	0.00	0.07		0.00
02/11/2013	0.07	0.00	0.00	0.07		0.00
02/12/2013	0.07	0.00	0.00	0.07		0.00
02/13/2013	0.07	0.00	0.00	0.07		0.00
02/14/2013	0.07	0.00	0.00	0.07		0.00
02/15/2013	0.07	0.00	0.00	0.07		0.00
02/16/2013	0.07	0.00	0.00	0.07		0.00
02/17/2013	0.07	0.00	0.00	0.07		0.00
02/18/2013	0.07	0.00	0.00	0.07		0.00
02/19/2013	0.07	0.00	0.00	0.07		0.00
02/20/2013	0.07	0.00	0.00	0.07		0.00
02/21/2013	0.07	0.00	0.00	0.07		0.00
02/22/2013	0.07	0.00	0.00	0.07		0.00
02/23/2013	0.07	0.00	0.00	0.07		0.00
02/24/2013	0.07	0.00	0.00	0.07		0.00
02/25/2013	0.07	0.00	0.00	0.07		0.00
02/26/2013	0.07	0.00	0.00	0.07		0.00
02/27/2013	0.07	0.00	0.00	0.07		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.07				

Office of State Treasurer Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
02/01/2013	0.09	0.00	0.00	0.09		0.00
02/02/2013	0.09	0.00	0.00	0.09		0.00
02/03/2013	0.09	0.00	0.00	0.09		0.00
02/04/2013	0.09	0.00	0.00	0.09		0.00
02/05/2013	0.09	0.00	0.00	0.09		0.00
02/06/2013	0.09	0.00	0.00	0.09		0.00
02/07/2013	0.09	0.00	0.00	0.09		0.00
02/08/2013	0.09	0.00	0.00	0.09		0.00
02/09/2013	0.09	0.00	0.00	0.09		0.00
02/10/2013	0.09	0.00	0.00	0.09		0.00
02/11/2013	0.09	0.00	0.00	0.09		0.00
02/12/2013	0.09	0.00	0.00	0.09		0.00
02/13/2013	0.09	0.00	0.00	0.09		0.00
02/14/2013	0.09	0.00	0.00	0.09		0.00
02/15/2013	0.09	0.00	0.00	0.09		0.00
02/16/2013	0.09	0.00	0.00	0.09		0.00
02/17/2013	0.09	0.00	0.00	0.09		0.00
02/18/2013	0.09	0.00	0.00	0.09		0.00
02/19/2013	0.09	0.00	0.00	0.09		0.00
02/20/2013	0.09	0.00	0.00	0.09		0.00
02/21/2013	0.09	0.00	0.00	0.09		0.00
02/22/2013	0.09	0.00	0.00	0.09		0.00
02/23/2013	0.09	0.00	0.00	0.09		0.00
02/24/2013	0.09	0.00	0.00	0.09		0.00
02/25/2013	0.09	0.00	0.00	0.09		0.00
02/26/2013	0.09	0.00	0.00	0.09		0.00
02/27/2013	0.09	0.00	0.00	0.09		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.09				

DHS -CSED Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
02/01/2013	9,163,224.42	12,305,001.81	9,163,224.42	12,305,001.81		0.00
02/02/2013	12,305,001.81	0.00	0.00	12,305,001.81		0.00
02/03/2013	12,305,001.81	0.00	0.00	12,305,001.81		0.00
02/04/2013	12,305,001.81	12,801,922.74	12,305,001.81	12,801,922.74		0.00
02/05/2013	12,801,922.74	11,294,405.02	12,801,922.74	11,294,405.02		0.00
02/06/2013	11,294,405.02	10,327,119.00	11,294,405.02	10,327,119.00		0.00
02/07/2013	10,327,119.00	9,580,013.67	10,327,119.00	9,580,013.67		0.00
02/08/2013	9,580,013.67	9,858,289.58	9,580,013.67	9,858,289.58		0.00
02/09/2013	9,858,289.58	0.00	0.00	9,858,289.58		0.00
02/10/2013	9,858,289.58	0.00	0.00	9,858,289.58		0.00
02/11/2013	9,858,289.58	9,524,987.93	9,858,289.58	9,524,987.93		0.00
02/12/2013	9,524,987.93	10,475,591.77	9,524,987.93	10,475,591.77		0.00
02/13/2013	10,475,591.77	9,145,413.63	10,475,591.77	9,145,413.63		0.00
02/14/2013	9,145,413.63	9,624,325.87	9,145,413.63	9,624,325.87		0.00
02/15/2013	9,624,325.87	10,510,395.65	9,624,325.87	10,510,395.65		0.00
02/16/2013	10,510,395.65	0.00	0.00	10,510,395.65		0.00
02/17/2013	10,510,395.65	0.00	0.00	10,510,395.65		0.00
02/18/2013	10,510,395.65	0.00	0.00	10,510,395.65		0.00
02/19/2013	10,510,395.65	12,229,073.72	10,510,395.65	12,229,073.72		0.00
02/20/2013	12,229,073.72	13,814,060.74	12,229,073.72	13,814,060.74		0.00
02/21/2013	13,814,060.74	12,829,682.50	13,814,060.74	12,829,682.50		0.00
02/22/2013	12,829,682.50	13,486,140.09	12,829,682.50	13,486,140.09		0.00
02/23/2013	13,486,140.09	0.00	0.00	13,486,140.09		0.00
02/24/2013	13,486,140.09	0.00	0.00	13,486,140.09		0.00
02/25/2013	13,486,140.09	17,496,407.76	13,486,140.09	17,496,407.76		0.00
02/26/2013	17,496,407.76	17,979,524.95	17,496,407.76	17,979,524.95		0.00
02/27/2013	17,979,524.95	17,150,564.89	17,979,524.95	17,150,564.89		0.00
02/28/2013	17,150,564.89	17,465,961.67	17,150,564.89	17,465,961.67	19,206.84	0.00
Totals	9,163,224.42	237,898,882.99	229,596,145.74	17,465,961.67	19,206.84	0.00

Account Summary

Ending Balance:	17,465,961.67	**Minimum Balance:**	17,465,961.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,465,961.67	**Charge Rate:**	2.0575
Interest Earned:	19,206.84	**Average Balance:**	12,168,890.46	**Earnings Rate:**	2.06
Adjusted Interest:	19,206.84				
Balance Including Interest:	17,485,168.51				

OK State Bldg. Bonds 1992 Series A Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
02/01/2013	7.23	7.23	7.23	7.23		0.00
02/02/2013	7.23	0.00	0.00	7.23		0.00
02/03/2013	7.23	0.00	0.00	7.23		0.00
02/04/2013	7.23	7.24	7.23	7.24		0.00
02/05/2013	7.24	7.24	7.24	7.24		0.00
02/06/2013	7.24	7.24	7.24	7.24		0.00
02/07/2013	7.24	7.24	7.24	7.24		0.00
02/08/2013	7.24	7.24	7.24	7.24		0.00
02/09/2013	7.24	0.00	0.00	7.24		0.00
02/10/2013	7.24	0.00	0.00	7.24		0.00
02/11/2013	7.24	7.24	7.24	7.24		0.00
02/12/2013	7.24	7.24	7.24	7.24		0.00
02/13/2013	7.24	7.24	7.24	7.24		0.00
02/14/2013	7.24	7.24	7.24	7.24		0.00
02/15/2013	7.24	7.24	7.24	7.24		0.00
02/16/2013	7.24	0.00	0.00	7.24		0.00
02/17/2013	7.24	0.00	0.00	7.24		0.00
02/18/2013	7.24	0.00	0.00	7.24		0.00
02/19/2013	7.24	7.24	7.24	7.24		0.00
02/20/2013	7.24	7.24	7.24	7.24		0.00
02/21/2013	7.24	7.24	7.24	7.24		0.00
02/22/2013	7.24	7.24	7.24	7.24		0.00
02/23/2013	7.24	0.00	0.00	7.24		0.00
02/24/2013	7.24	0.00	0.00	7.24		0.00
02/25/2013	7.24	7.24	7.24	7.24		0.00
02/26/2013	7.24	7.24	7.24	7.24		0.00
02/27/2013	7.24	7.24	7.24	7.24		0.00
02/28/2013	7.24	7.24	7.24	7.24	0.01	0.00
Totals	7.23	137.55	137.54	7.24	0.01	0.00

Account Summary

Ending Balance:	7.24	**Minimum Balance:**	7.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.24	**Charge Rate:**	2.0575
Interest Earned:	0.01	**Average Balance:**	7.24	**Earnings Rate:**	2.06
Adjusted Interest:	0.01				
Balance Including Interest:	7.25				

OK State Bldg. Bonds 1992 Series B Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
02/01/2013	3.36	3.36	3.36	3.36		0.00
02/02/2013	3.36	0.00	0.00	3.36		0.00
02/03/2013	3.36	0.00	0.00	3.36		0.00
02/04/2013	3.36	3.37	3.36	3.37		0.00
02/05/2013	3.37	3.37	3.37	3.37		0.00
02/06/2013	3.37	3.37	3.37	3.37		0.00
02/07/2013	3.37	3.37	3.37	3.37		0.00
02/08/2013	3.37	3.37	3.37	3.37		0.00
02/09/2013	3.37	0.00	0.00	3.37		0.00
02/10/2013	3.37	0.00	0.00	3.37		0.00
02/11/2013	3.37	3.37	3.37	3.37		0.00
02/12/2013	3.37	3.37	3.37	3.37		0.00
02/13/2013	3.37	3.37	3.37	3.37		0.00
02/14/2013	3.37	3.37	3.37	3.37		0.00
02/15/2013	3.37	3.37	3.37	3.37		0.00
02/16/2013	3.37	0.00	0.00	3.37		0.00
02/17/2013	3.37	0.00	0.00	3.37		0.00
02/18/2013	3.37	0.00	0.00	3.37		0.00
02/19/2013	3.37	3.37	3.37	3.37		0.00
02/20/2013	3.37	3.37	3.37	3.37		0.00
02/21/2013	3.37	3.37	3.37	3.37		0.00
02/22/2013	3.37	3.37	3.37	3.37		0.00
02/23/2013	3.37	0.00	0.00	3.37		0.00
02/24/2013	3.37	0.00	0.00	3.37		0.00
02/25/2013	3.37	3.37	3.37	3.37		0.00
02/26/2013	3.37	3.37	3.37	3.37		0.00
02/27/2013	3.37	3.37	3.37	3.37		0.00
02/28/2013	3.37	3.37	3.37	3.37	0.01	0.00
Totals	3.36	64.02	64.01	3.37	0.01	0.00

Account Summary

Ending Balance:	3.37	**Minimum Balance:**	3.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.37	**Charge Rate:**	2.0575
Interest Earned:	0.01	**Average Balance:**	3.37	**Earnings Rate:**	2.06
Adjusted Interest:	0.01				
Balance Including Interest:	3.38				

Boll Weevil Eradication Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
02/01/2013	1,278,371.05	1,278,371.05	1,278,371.05	1,278,371.05		0.00
02/02/2013	1,278,371.05	0.00	0.00	1,278,371.05		0.00
02/03/2013	1,278,371.05	0.00	0.00	1,278,371.05		0.00
02/04/2013	1,278,371.05	1,335,386.97	1,278,371.05	1,335,386.97		0.00
02/05/2013	1,335,386.97	1,335,386.97	1,335,386.97	1,335,386.97		0.00
02/06/2013	1,335,386.97	1,370,692.17	1,335,386.97	1,370,692.17		0.00
02/07/2013	1,370,692.17	1,374,101.01	1,370,692.17	1,374,101.01		0.00
02/08/2013	1,374,101.01	1,373,082.91	1,374,101.01	1,373,082.91		0.00
02/09/2013	1,373,082.91	0.00	0.00	1,373,082.91		0.00
02/10/2013	1,373,082.91	0.00	0.00	1,373,082.91		0.00
02/11/2013	1,373,082.91	1,373,082.91	1,373,082.91	1,373,082.91		0.00
02/12/2013	1,373,082.91	1,373,052.10	1,373,082.91	1,373,052.10		0.00
02/13/2013	1,373,052.10	1,417,381.74	1,373,052.10	1,417,381.74		0.00
02/14/2013	1,417,381.74	1,421,941.74	1,417,381.74	1,421,941.74		0.00
02/15/2013	1,421,941.74	1,377,221.19	1,421,941.74	1,377,221.19		0.00
02/16/2013	1,377,221.19	0.00	0.00	1,377,221.19		0.00
02/17/2013	1,377,221.19	0.00	0.00	1,377,221.19		0.00
02/18/2013	1,377,221.19	0.00	0.00	1,377,221.19		0.00
02/19/2013	1,377,221.19	1,378,389.10	1,377,221.19	1,378,389.10		0.00
02/20/2013	1,378,389.10	1,385,970.06	1,378,389.10	1,385,970.06		0.00
02/21/2013	1,385,970.06	1,385,970.06	1,385,970.06	1,385,970.06		0.00
02/22/2013	1,385,970.06	1,385,970.06	1,385,970.06	1,385,970.06		0.00
02/23/2013	1,385,970.06	0.00	0.00	1,385,970.06		0.00
02/24/2013	1,385,970.06	0.00	0.00	1,385,970.06		0.00
02/25/2013	1,385,970.06	1,384,219.19	1,385,970.06	1,384,219.19		0.00
02/26/2013	1,384,219.19	1,384,219.19	1,384,219.19	1,384,219.19		0.00
02/27/2013	1,384,219.19	1,384,219.19	1,384,219.19	1,384,219.19		0.00
02/28/2013	1,384,219.19	1,387,588.99	1,384,219.19	1,387,588.99	2,159.68	0.00
Totals	1,278,371.05	26,106,246.60	25,997,028.66	1,387,588.99	2,159.68	0.00

Account Summary

Ending Balance:	1,387,588.99	**Minimum Balance:**	1,387,588.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,387,588.99	**Charge Rate:**	2.0575
Interest Earned:	2,159.68	**Average Balance:**	1,368,312.79	**Earnings Rate:**	2.06
Adjusted Interest:	2,159.68				
Balance Including Interest:	1,389,748.67				

Department of Wildlife Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
02/01/2013	950,967.43	971,154.99	950,967.43	971,154.99		0.00
02/02/2013	971,154.99	0.00	0.00	971,154.99		0.00
02/03/2013	971,154.99	0.00	0.00	971,154.99		0.00
02/04/2013	971,154.99	975,130.47	971,154.99	975,130.47		0.00
02/05/2013	975,130.47	881,266.50	975,130.47	881,266.50		0.00
02/06/2013	881,266.50	658,684.08	881,266.50	658,684.08		0.00
02/07/2013	658,684.08	525,502.39	658,684.08	525,502.39		0.00
02/08/2013	525,502.39	1,767,822.20	525,502.39	1,767,822.20		0.00
02/09/2013	1,767,822.20	0.00	0.00	1,767,822.20		0.00
02/10/2013	1,767,822.20	0.00	0.00	1,767,822.20		0.00
02/11/2013	1,767,822.20	1,566,846.88	1,767,822.20	1,566,846.88		0.00
02/12/2013	1,566,846.88	1,488,646.12	1,566,846.88	1,488,646.12		0.00
02/13/2013	1,488,646.12	1,435,599.24	1,488,646.12	1,435,599.24		0.00
02/14/2013	1,435,599.24	1,435,599.24	1,435,599.24	1,435,599.24		0.00
02/15/2013	1,435,599.24	1,435,599.24	1,435,599.24	1,435,599.24		0.00
02/16/2013	1,435,599.24	0.00	0.00	1,435,599.24		0.00
02/17/2013	1,435,599.24	0.00	0.00	1,435,599.24		0.00
02/18/2013	1,435,599.24	0.00	0.00	1,435,599.24		0.00
02/19/2013	1,435,599.24	1,364,730.52	1,435,599.24	1,364,730.52		0.00
02/20/2013	1,364,730.52	979,570.98	1,364,730.52	979,570.98		0.00
02/21/2013	979,570.98	971,897.83	979,570.98	971,897.83		0.00
02/22/2013	971,897.83	998,941.70	971,897.83	998,941.70		0.00
02/23/2013	998,941.70	0.00	0.00	998,941.70		0.00
02/24/2013	998,941.70	0.00	0.00	998,941.70		0.00
02/25/2013	998,941.70	971,483.26	998,941.70	971,483.26		0.00
02/26/2013	971,483.26	971,483.26	971,483.26	971,483.26		0.00
02/27/2013	971,483.26	806,265.11	971,483.26	806,265.11		0.00
02/28/2013	806,265.11	896,806.66	806,265.11	896,806.66	1,853.76	0.00
Totals	950,967.43	21,103,030.67	21,157,191.44	896,806.66	1,853.76	0.00

Account Summary

Ending Balance:	896,806.66	**Minimum Balance:**	896,806.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	896,806.66	**Charge Rate:**	2.0575
Interest Earned:	1,853.76	**Average Balance:**	1,174,488.08	**Earnings Rate:**	2.06
Adjusted Interest:	1,853.76				
Balance Including Interest:	898,660.42				

Oklahoma Energy Resources Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
02/01/2013	12,616,644.34	12,616,644.34	12,616,644.34	12,616,644.34		0.00
02/02/2013	12,616,644.34	0.00	0.00	12,616,644.34		0.00
02/03/2013	12,616,644.34	0.00	0.00	12,616,644.34		0.00
02/04/2013	12,616,644.34	12,640,356.40	12,616,644.34	12,640,356.40		0.00
02/05/2013	12,640,356.40	12,640,356.40	12,640,356.40	12,640,356.40		0.00
02/06/2013	12,640,356.40	12,640,356.40	12,640,356.40	12,640,356.40		0.00
02/07/2013	12,640,356.40	12,233,765.22	12,640,356.40	12,233,765.22		0.00
02/08/2013	12,233,765.22	13,586,999.98	12,233,765.22	13,586,999.98		0.00
02/09/2013	13,586,999.98	0.00	0.00	13,586,999.98		0.00
02/10/2013	13,586,999.98	0.00	0.00	13,586,999.98		0.00
02/11/2013	13,586,999.98	13,586,999.98	13,586,999.98	13,586,999.98		0.00
02/12/2013	13,586,999.98	13,586,999.98	13,586,999.98	13,586,999.98		0.00
02/13/2013	13,586,999.98	13,601,408.98	13,586,999.98	13,601,408.98		0.00
02/14/2013	13,601,408.98	13,601,408.98	13,601,408.98	13,601,408.98		0.00
02/15/2013	13,601,408.98	13,601,408.98	13,601,408.98	13,601,408.98		0.00
02/16/2013	13,601,408.98	0.00	0.00	13,601,408.98		0.00
02/17/2013	13,601,408.98	0.00	0.00	13,601,408.98		0.00
02/18/2013	13,601,408.98	0.00	0.00	13,601,408.98		0.00
02/19/2013	13,601,408.98	13,203,083.52	13,601,408.98	13,203,083.52		0.00
02/20/2013	13,203,083.52	13,203,083.52	13,203,083.52	13,203,083.52		0.00
02/21/2013	13,203,083.52	13,203,083.52	13,203,083.52	13,203,083.52		0.00
02/22/2013	13,203,083.52	13,203,083.52	13,203,083.52	13,203,083.52		0.00
02/23/2013	13,203,083.52	0.00	0.00	13,203,083.52		0.00
02/24/2013	13,203,083.52	0.00	0.00	13,203,083.52		0.00
02/25/2013	13,203,083.52	13,203,083.52	13,203,083.52	13,203,083.52		0.00
02/26/2013	13,203,083.52	13,203,083.52	13,203,083.52	13,203,083.52		0.00
02/27/2013	13,203,083.52	13,203,083.52	13,203,083.52	13,203,083.52		0.00
02/28/2013	13,203,083.52	13,607,738.52	13,203,083.52	13,607,738.52	20,855.93	0.00
Totals	12,616,644.34	250,366,028.80	249,374,934.62	13,607,738.52	20,855.93	0.00

Account Summary

Ending Balance:	13,607,738.52	**Minimum Balance:**	13,607,738.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,607,738.52	**Charge Rate:**	2.0575
Interest Earned:	20,855.93	**Average Balance:**	13,213,703.98	**Earnings Rate:**	2.06
Adjusted Interest:	20,855.93				
Balance Including Interest:	13,628,594.45				

Oklahoma Industrial Finance Authority Detail Repor

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
02/01/2013	5,144,922.67	4,894,922.67	5,144,922.67	4,894,922.67		0.00
02/02/2013	4,894,922.67	0.00	0.00	4,894,922.67		0.00
02/03/2013	4,894,922.67	0.00	0.00	4,894,922.67		0.00
02/04/2013	4,894,922.67	4,904,445.58	4,894,922.67	4,904,445.58		0.00
02/05/2013	4,904,445.58	4,926,925.82	4,904,445.58	4,926,925.82		0.00
02/06/2013	4,926,925.82	4,940,188.16	4,926,925.82	4,940,188.16		0.00
02/07/2013	4,940,188.16	4,940,188.16	4,940,188.16	4,940,188.16		0.00
02/08/2013	4,940,188.16	4,957,665.33	4,940,188.16	4,957,665.33		0.00
02/09/2013	4,957,665.33	0.00	0.00	4,957,665.33		0.00
02/10/2013	4,957,665.33	0.00	0.00	4,957,665.33		0.00
02/11/2013	4,957,665.33	4,971,268.21	4,957,665.33	4,971,268.21		0.00
02/12/2013	4,971,268.21	5,029,675.44	4,971,268.21	5,029,675.44		0.00
02/13/2013	5,029,675.44	5,029,675.44	5,029,675.44	5,029,675.44		0.00
02/14/2013	5,029,675.44	5,075,147.24	5,029,675.44	5,075,147.24		0.00
02/15/2013	5,075,147.24	5,075,147.24	5,075,147.24	5,075,147.24		0.00
02/16/2013	5,075,147.24	0.00	0.00	5,075,147.24		0.00
02/17/2013	5,075,147.24	0.00	0.00	5,075,147.24		0.00
02/18/2013	5,075,147.24	0.00	0.00	5,075,147.24		0.00
02/19/2013	5,075,147.24	5,075,147.24	5,075,147.24	5,075,147.24		0.00
02/20/2013	5,075,147.24	5,023,056.28	5,075,147.24	5,023,056.28		0.00
02/21/2013	5,023,056.28	5,023,056.28	5,023,056.28	5,023,056.28		0.00
02/22/2013	5,023,056.28	5,023,056.28	5,023,056.28	5,023,056.28		0.00
02/23/2013	5,023,056.28	0.00	0.00	5,023,056.28		0.00
02/24/2013	5,023,056.28	0.00	0.00	5,023,056.28		0.00
02/25/2013	5,023,056.28	5,023,056.28	5,023,056.28	5,023,056.28		0.00
02/26/2013	5,023,056.28	5,023,046.93	5,023,056.28	5,023,046.93		0.00
02/27/2013	5,023,046.93	5,051,829.11	5,023,046.93	5,051,829.11		0.00
02/28/2013	5,051,829.11	5,051,829.11	5,051,829.11	5,051,829.11	7,892.69	0.00
Totals	5,144,922.67	95,039,326.80	95,132,420.36	5,051,829.11	7,892.69	0.00

Account Summary

Ending Balance:	5,051,829.11	**Minimum Balance:**	5,051,829.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,051,829.11	**Charge Rate:**	2.0575
Interest Earned:	7,892.69	**Average Balance:**	5,000,573.47	**Earnings Rate:**	2.06
Adjusted Interest:	7,892.69				
Balance Including Interest:	5,059,721.80				

COMPSOURCE OKLAHOMA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
02/01/2013	515,698.94	252,391.68	515,698.94	252,391.68		0.00
02/02/2013	252,391.68	0.00	0.00	252,391.68		0.00
02/03/2013	252,391.68	0.00	0.00	252,391.68		0.00
02/04/2013	252,391.68	177,011.00	252,391.68	177,011.00		0.00
02/05/2013	177,011.00	111,957.36	177,011.00	111,957.36		0.00
02/06/2013	111,957.36	94,784.98	111,957.36	94,784.98		0.00
02/07/2013	94,784.98	2,666,559.00	94,784.98	2,666,559.00		0.00
02/08/2013	2,666,559.00	2,602,097.54	2,666,559.00	2,602,097.54		0.00
02/09/2013	2,602,097.54	0.00	0.00	2,602,097.54		0.00
02/10/2013	2,602,097.54	0.00	0.00	2,602,097.54		0.00
02/11/2013	2,602,097.54	2,587,299.85	2,602,097.54	2,587,299.85		0.00
02/12/2013	2,587,299.85	2,537,997.86	2,587,299.85	2,537,997.86		0.00
02/13/2013	2,537,997.86	2,494,079.44	2,537,997.86	2,494,079.44		0.00
02/14/2013	2,494,079.44	2,491,502.88	2,494,079.44	2,491,502.88		0.00
02/15/2013	2,491,502.88	2,491,502.88	2,491,502.88	2,491,502.88		0.00
02/16/2013	2,491,502.88	0.00	0.00	2,491,502.88		0.00
02/17/2013	2,491,502.88	0.00	0.00	2,491,502.88		0.00
02/18/2013	2,491,502.88	0.00	0.00	2,491,502.88		0.00
02/19/2013	2,491,502.88	2,467,658.76	2,491,502.88	2,467,658.76		0.00
02/20/2013	2,467,658.76	602,536.32	2,467,658.76	602,536.32		0.00
02/21/2013	602,536.32	537,039.07	602,536.32	537,039.07		0.00
02/22/2013	537,039.07	513,928.40	537,039.07	513,928.40		0.00
02/23/2013	513,928.40	0.00	0.00	513,928.40		0.00
02/24/2013	513,928.40	0.00	0.00	513,928.40		0.00
02/25/2013	513,928.40	357,306.44	513,928.40	357,306.44		0.00
02/26/2013	357,306.44	357,306.44	357,306.44	357,306.44		0.00
02/27/2013	357,306.44	283,468.03	357,306.44	283,468.03		0.00
02/28/2013	283,468.03	281,835.03	283,468.03	281,835.03	2,148.80	0.00
Totals	515,698.94	23,908,262.96	24,142,126.87	281,835.03	2,148.80	0.00

Account Summary

Ending Balance:	281,835.03	**Minimum Balance:**	281,835.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	281,835.03	**Charge Rate:**	2.0575
Interest Earned:	2,148.80	**Average Balance:**	1,361,414.53	**Earnings Rate:**	2.06

Adjusted Interest: 2,148.80

Balance Including Interest: 283,983.83

Commissioners of Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
02/01/2013	9,257,228.43	9,257,228.43	9,257,228.43	9,257,228.43		0.00
02/02/2013	9,257,228.43	0.00	0.00	9,257,228.43		0.00
02/03/2013	9,257,228.43	0.00	0.00	9,257,228.43		0.00
02/04/2013	9,257,228.43	9,267,156.60	9,257,228.43	9,267,156.60		0.00
02/05/2013	9,267,156.60	9,267,156.60	9,267,156.60	9,267,156.60		0.00
02/06/2013	9,267,156.60	9,267,156.60	9,267,156.60	9,267,156.60		0.00
02/07/2013	9,267,156.60	9,267,156.60	9,267,156.60	9,267,156.60		0.00
02/08/2013	9,267,156.60	9,267,156.60	9,267,156.60	9,267,156.60		0.00
02/09/2013	9,267,156.60	0.00	0.00	9,267,156.60		0.00
02/10/2013	9,267,156.60	0.00	0.00	9,267,156.60		0.00
02/11/2013	9,267,156.60	9,267,156.60	9,267,156.60	9,267,156.60		0.00
02/12/2013	9,267,156.60	9,262,856.60	9,267,156.60	9,262,856.60		0.00
02/13/2013	9,262,856.60	9,262,856.60	9,262,856.60	9,262,856.60		0.00
02/14/2013	9,262,856.60	9,260,096.60	9,262,856.60	9,260,096.60		0.00
02/15/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/16/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
02/17/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
02/18/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
02/19/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/20/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/21/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/22/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/23/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
02/24/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
02/25/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/26/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/27/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
02/28/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60	14,618.74	0.00
Totals	9,257,228.43	175,986,847.23	175,983,979.06	9,260,096.60	14,618.74	0.00

Account Summary

Ending Balance:	9,260,096.60	**Minimum Balance:**	9,260,096.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,260,096.60	**Charge Rate:**	2.0575
Interest Earned:	14,618.74	**Average Balance:**	9,262,003.58	**Earnings Rate:**	2.06
Adjusted Interest:	14,618.74				
Balance Including Interest:	9,274,715.34				

Oklahoma Lottery Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
02/01/2013	4,958,277.72	4,958,277.72	4,958,277.72	4,958,277.72		0.00
02/02/2013	4,958,277.72	0.00	0.00	4,958,277.72		0.00
02/03/2013	4,958,277.72	0.00	0.00	4,958,277.72		0.00
02/04/2013	4,958,277.72	4,972,526.38	4,958,277.72	4,972,526.38		0.00
02/05/2013	4,972,526.38	4,972,526.38	4,972,526.38	4,972,526.38		0.00
02/06/2013	4,972,526.38	4,226,210.55	4,972,526.38	4,226,210.55		0.00
02/07/2013	4,226,210.55	4,225,741.77	4,226,210.55	4,225,741.77		0.00
02/08/2013	4,225,741.77	10,406,774.08	4,225,741.77	10,406,774.08		0.00
02/09/2013	10,406,774.08	0.00	0.00	10,406,774.08		0.00
02/10/2013	10,406,774.08	0.00	0.00	10,406,774.08		0.00
02/11/2013	10,406,774.08	10,044,917.93	10,406,774.08	10,044,917.93		0.00
02/12/2013	10,044,917.93	10,010,145.05	10,044,917.93	10,010,145.05		0.00
02/13/2013	10,010,145.05	10,010,145.05	10,010,145.05	10,010,145.05		0.00
02/14/2013	10,010,145.05	9,195,806.96	10,010,145.05	9,195,806.96		0.00
02/15/2013	9,195,806.96	9,011,555.15	9,195,806.96	9,011,555.15		0.00
02/16/2013	9,011,555.15	0.00	0.00	9,011,555.15		0.00
02/17/2013	9,011,555.15	0.00	0.00	9,011,555.15		0.00
02/18/2013	9,011,555.15	0.00	0.00	9,011,555.15		0.00
02/19/2013	9,011,555.15	8,835,607.40	9,011,555.15	8,835,607.40		0.00
02/20/2013	8,835,607.40	8,833,397.40	8,835,607.40	8,833,397.40		0.00
02/21/2013	8,833,397.40	8,833,397.40	8,833,397.40	8,833,397.40		0.00
02/22/2013	8,833,397.40	8,230,288.29	8,833,397.40	8,230,288.29		0.00
02/23/2013	8,230,288.29	0.00	0.00	8,230,288.29		0.00
02/24/2013	8,230,288.29	0.00	0.00	8,230,288.29		0.00
02/25/2013	8,230,288.29	8,230,288.29	8,230,288.29	8,230,288.29		0.00
02/26/2013	8,230,288.29	7,573,550.88	8,230,288.29	7,573,550.88		0.00
02/27/2013	7,573,550.88	7,573,550.88	7,573,550.88	7,573,550.88		0.00
02/28/2013	7,573,550.88	7,573,550.88	7,573,550.88	7,573,550.88	12,510.93	0.00
Totals	4,958,277.72	147,718,258.44	145,102,985.28	7,573,550.88	12,510.93	0.00

Account Summary

Ending Balance:	7,573,550.88	**Minimum Balance:**	7,573,550.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,573,550.88	**Charge Rate:**	2.0575
Interest Earned:	12,510.93	**Average Balance:**	7,926,557.29	**Earnings Rate:**	2.06
Adjusted Interest:	12,510.93				
Balance Including Interest:	7,586,061.81				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
02/01/2013	108,982.83	108,982.83	108,982.83	108,982.83		0.00
02/02/2013	108,982.83	0.00	0.00	108,982.83		0.00
02/03/2013	108,982.83	0.00	0.00	108,982.83		0.00
02/04/2013	108,982.83	109,468.14	108,982.83	109,468.14		0.00
02/05/2013	109,468.14	105,847.28	109,468.14	105,847.28		0.00
02/06/2013	105,847.28	105,847.28	105,847.28	105,847.28		0.00
02/07/2013	105,847.28	555,847.28	105,847.28	555,847.28		0.00
02/08/2013	555,847.28	555,847.28	555,847.28	555,847.28		0.00
02/09/2013	555,847.28	0.00	0.00	555,847.28		0.00
02/10/2013	555,847.28	0.00	0.00	555,847.28		0.00
02/11/2013	555,847.28	555,847.28	555,847.28	555,847.28		0.00
02/12/2013	555,847.28	499,863.49	555,847.28	499,863.49		0.00
02/13/2013	499,863.49	499,863.49	499,863.49	499,863.49		0.00
02/14/2013	499,863.49	499,863.49	499,863.49	499,863.49		0.00
02/15/2013	499,863.49	499,863.49	499,863.49	499,863.49		0.00
02/16/2013	499,863.49	0.00	0.00	499,863.49		0.00
02/17/2013	499,863.49	0.00	0.00	499,863.49		0.00
02/18/2013	499,863.49	0.00	0.00	499,863.49		0.00
02/19/2013	499,863.49	499,863.49	499,863.49	499,863.49		0.00
02/20/2013	499,863.49	499,863.49	499,863.49	499,863.49		0.00
02/21/2013	499,863.49	153,114.49	499,863.49	153,114.49		0.00
02/22/2013	153,114.49	153,114.49	153,114.49	153,114.49		0.00
02/23/2013	153,114.49	0.00	0.00	153,114.49		0.00
02/24/2013	153,114.49	0.00	0.00	153,114.49		0.00
02/25/2013	153,114.49	153,114.49	153,114.49	153,114.49		0.00
02/26/2013	153,114.49	153,114.49	153,114.49	153,114.49		0.00
02/27/2013	153,114.49	153,114.49	153,114.49	153,114.49		0.00
02/28/2013	153,114.49	153,114.49	153,114.49	153,114.49	515.84	0.00
Totals	108,982.83	6,015,555.25	5,971,423.59	153,114.49	515.84	0.00

Account Summary

Ending Balance:	153,114.49	**Minimum Balance:**	153,114.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	153,114.49	**Charge Rate:**	2.0575
Interest Earned:	515.84	**Average Balance:**	326,822.68	**Earnings Rate:**	2.06
Adjusted Interest:	515.84				
Balance Including Interest:	153,630.33				

Oklahoma Peanut Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
02/01/2013	40,076.50	40,076.50	40,076.50	40,076.50		0.00
02/02/2013	40,076.50	0.00	0.00	40,076.50		0.00
02/03/2013	40,076.50	0.00	0.00	40,076.50		0.00
02/04/2013	40,076.50	40,164.66	40,076.50	40,164.66		0.00
02/05/2013	40,164.66	40,164.66	40,164.66	40,164.66		0.00
02/06/2013	40,164.66	40,164.66	40,164.66	40,164.66		0.00
02/07/2013	40,164.66	40,164.66	40,164.66	40,164.66		0.00
02/08/2013	40,164.66	40,164.66	40,164.66	40,164.66		0.00
02/09/2013	40,164.66	0.00	0.00	40,164.66		0.00
02/10/2013	40,164.66	0.00	0.00	40,164.66		0.00
02/11/2013	40,164.66	76,755.53	40,164.66	76,755.53		0.00
02/12/2013	76,755.53	76,755.53	76,755.53	76,755.53		0.00
02/13/2013	76,755.53	76,755.53	76,755.53	76,755.53		0.00
02/14/2013	76,755.53	76,755.53	76,755.53	76,755.53		0.00
02/15/2013	76,755.53	76,755.53	76,755.53	76,755.53		0.00
02/16/2013	76,755.53	0.00	0.00	76,755.53		0.00
02/17/2013	76,755.53	0.00	0.00	76,755.53		0.00
02/18/2013	76,755.53	0.00	0.00	76,755.53		0.00
02/19/2013	76,755.53	76,755.53	76,755.53	76,755.53		0.00
02/20/2013	76,755.53	76,755.53	76,755.53	76,755.53		0.00
02/21/2013	76,755.53	68,820.85	76,755.53	68,820.85		0.00
02/22/2013	68,820.85	68,820.85	68,820.85	68,820.85		0.00
02/23/2013	68,820.85	0.00	0.00	68,820.85		0.00
02/24/2013	68,820.85	0.00	0.00	68,820.85		0.00
02/25/2013	68,820.85	68,820.85	68,820.85	68,820.85		0.00
02/26/2013	68,820.85	68,820.85	68,820.85	68,820.85		0.00
02/27/2013	68,820.85	68,820.85	68,820.85	68,820.85		0.00
02/28/2013	68,820.85	68,820.85	68,820.85	68,820.85	96.93	0.00
Totals	40,076.50	1,191,113.61	1,162,369.26	68,820.85	96.93	0.00

Account Summary

Ending Balance:	68,820.85	**Minimum Balance:**	68,820.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68,820.85	**Charge Rate:**	2.0575
Interest Earned:	96.93	**Average Balance:**	61,410.87	**Earnings Rate:**	2.06
Adjusted Interest:	96.93				
Balance Including Interest:	68,917.78				

OK Police Pension Detail Report

2/1/2013 - 2/28/2013

7200557 - OK Police Pension

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	142.08	142.08	142.08	142.08		0.00
02/02/2013	142.08	0.00	0.00	142.08		0.00
02/03/2013	142.08	0.00	0.00	142.08		0.00
02/04/2013	142.08	0.00	142.08	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	1,997.64	0.00	1,997.64		0.00
02/07/2013	1,997.64	1,997.64	1,997.64	1,997.64		0.00
02/08/2013	1,997.64	1,997.64	1,997.64	1,997.64		0.00
02/09/2013	1,997.64	0.00	0.00	1,997.64		0.00
02/10/2013	1,997.64	0.00	0.00	1,997.64		0.00
02/11/2013	1,997.64	1,997.64	1,997.64	1,997.64		0.00
02/12/2013	1,997.64	0.00	1,997.64	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	-86,307.48	0.00	(86,307.48)		0.00
02/20/2013	(86,307.48)	14,991.53	-86,307.48	14,991.53		0.00
02/21/2013	14,991.53	14,991.53	14,991.53	14,991.53		0.00
02/22/2013	14,991.53	1,751.52	14,991.53	1,751.52		0.00
02/23/2013	1,751.52	0.00	0.00	1,751.52		0.00
02/24/2013	1,751.52	0.00	0.00	1,751.52		0.00
02/25/2013	1,751.52	0.00	1,751.52	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		(2.18)
Totals	142.08	-46,440.26	-46,298.18	0.00	0.00	(2.18)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(2.18)	**Maximum Balance:**	0.00	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(1,380.64)	**Earnings Rate:**	2.06

Adjusted Interest: (2.18)

Balance Including Interest: -2.18

Oklahoma Real Estate Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
02/01/2013	1,296,127.67	1,296,127.67	1,296,127.67	1,296,127.67		0.00
02/02/2013	1,296,127.67	0.00	0.00	1,296,127.67		0.00
02/03/2013	1,296,127.67	0.00	0.00	1,296,127.67		0.00
02/04/2013	1,296,127.67	1,376,150.28	1,296,127.67	1,376,150.28		0.00
02/05/2013	1,376,150.28	1,368,098.26	1,376,150.28	1,368,098.26		0.00
02/06/2013	1,368,098.26	1,475,869.97	1,368,098.26	1,475,869.97		0.00
02/07/2013	1,475,869.97	1,475,869.97	1,475,869.97	1,475,869.97		0.00
02/08/2013	1,475,869.97	1,475,869.97	1,475,869.97	1,475,869.97		0.00
02/09/2013	1,475,869.97	0.00	0.00	1,475,869.97		0.00
02/10/2013	1,475,869.97	0.00	0.00	1,475,869.97		0.00
02/11/2013	1,475,869.97	1,475,869.97	1,475,869.97	1,475,869.97		0.00
02/12/2013	1,475,869.97	1,470,889.25	1,475,869.97	1,470,889.25		0.00
02/13/2013	1,470,889.25	1,470,889.25	1,470,889.25	1,470,889.25		0.00
02/14/2013	1,470,889.25	1,463,782.47	1,470,889.25	1,463,782.47		0.00
02/15/2013	1,463,782.47	1,463,782.47	1,463,782.47	1,463,782.47		0.00
02/16/2013	1,463,782.47	0.00	0.00	1,463,782.47		0.00
02/17/2013	1,463,782.47	0.00	0.00	1,463,782.47		0.00
02/18/2013	1,463,782.47	0.00	0.00	1,463,782.47		0.00
02/19/2013	1,463,782.47	1,463,782.47	1,463,782.47	1,463,782.47		0.00
02/20/2013	1,463,782.47	1,372,884.11	1,463,782.47	1,372,884.11		0.00
02/21/2013	1,372,884.11	1,363,319.04	1,372,884.11	1,363,319.04		0.00
02/22/2013	1,363,319.04	1,363,319.04	1,363,319.04	1,363,319.04		0.00
02/23/2013	1,363,319.04	0.00	0.00	1,363,319.04		0.00
02/24/2013	1,363,319.04	0.00	0.00	1,363,319.04		0.00
02/25/2013	1,363,319.04	1,361,154.64	1,363,319.04	1,361,154.64		0.00
02/26/2013	1,361,154.64	1,361,154.64	1,361,154.64	1,361,154.64		0.00
02/27/2013	1,361,154.64	1,361,154.64	1,361,154.64	1,361,154.64		0.00
02/28/2013	1,361,154.64	1,361,154.64	1,361,154.64	1,361,154.64	2,225.66	0.00
Totals	1,296,127.67	26,821,122.75	26,756,095.78	1,361,154.64	2,225.66	0.00

Account Summary

Ending Balance:	1,361,154.64	**Minimum Balance:**	1,361,154.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,361,154.64	**Charge Rate:**	2.0575
Interest Earned:	2,225.66	**Average Balance:**	1,410,110.84	**Earnings Rate:**	2.06
Adjusted Interest:	2,225.66				
Balance Including Interest:	1,363,380.30				

DEPT OF HUMAN SERVICES Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
02/01/2013	1,276,172.03	1,276,172.03	1,276,172.03	1,276,172.03		0.00
02/02/2013	1,276,172.03	0.00	0.00	1,276,172.03		0.00
02/03/2013	1,276,172.03	0.00	0.00	1,276,172.03		0.00
02/04/2013	1,276,172.03	1,278,574.06	1,276,172.03	1,278,574.06		0.00
02/05/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/06/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/07/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/08/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/09/2013	1,278,574.06	0.00	0.00	1,278,574.06		0.00
02/10/2013	1,278,574.06	0.00	0.00	1,278,574.06		0.00
02/11/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/12/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/13/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/14/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/15/2013	1,278,574.06	1,278,574.06	1,278,574.06	1,278,574.06		0.00
02/16/2013	1,278,574.06	0.00	0.00	1,278,574.06		0.00
02/17/2013	1,278,574.06	0.00	0.00	1,278,574.06		0.00
02/18/2013	1,278,574.06	0.00	0.00	1,278,574.06		0.00
02/19/2013	1,278,574.06	1,279,019.95	1,278,574.06	1,279,019.95		0.00
02/20/2013	1,279,019.95	1,279,019.95	1,279,019.95	1,279,019.95		0.00
02/21/2013	1,279,019.95	1,278,993.44	1,279,019.95	1,278,993.44		0.00
02/22/2013	1,278,993.44	1,278,993.44	1,278,993.44	1,278,993.44		0.00
02/23/2013	1,278,993.44	0.00	0.00	1,278,993.44		0.00
02/24/2013	1,278,993.44	0.00	0.00	1,278,993.44		0.00
02/25/2013	1,278,993.44	1,278,993.44	1,278,993.44	1,278,993.44		0.00
02/26/2013	1,278,993.44	1,278,993.44	1,278,993.44	1,278,993.44		0.00
02/27/2013	1,278,993.44	1,278,993.44	1,278,993.44	1,278,993.44		0.00
02/28/2013	1,278,993.44	1,278,993.44	1,278,993.44	1,278,993.44	2,017.88	0.00
Totals	1,276,172.03	24,293,913.17	24,291,091.76	1,278,993.44	2,017.88	0.00

Account Summary

Ending Balance:	1,278,993.44	**Minimum Balance:**	1,278,993.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,278,993.44	**Charge Rate:**	2.0575
Interest Earned:	2,017.88	**Average Balance:**	1,278,468.37	**Earnings Rate:**	2.06
Adjusted Interest:	2,017.88				
Balance Including Interest:	1,281,011.32				

Oklahoma Wheat Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
02/01/2013	1,365,654.19	1,365,654.19	1,365,654.19	1,365,654.19		0.00
02/02/2013	1,365,654.19	0.00	0.00	1,365,654.19		0.00
02/03/2013	1,365,654.19	0.00	0.00	1,365,654.19		0.00
02/04/2013	1,365,654.19	1,342,815.36	1,365,654.19	1,342,815.36		0.00
02/05/2013	1,342,815.36	1,342,480.15	1,342,815.36	1,342,480.15		0.00
02/06/2013	1,342,480.15	1,329,615.15	1,342,480.15	1,329,615.15		0.00
02/07/2013	1,329,615.15	1,329,615.15	1,329,615.15	1,329,615.15		0.00
02/08/2013	1,329,615.15	1,329,615.15	1,329,615.15	1,329,615.15		0.00
02/09/2013	1,329,615.15	0.00	0.00	1,329,615.15		0.00
02/10/2013	1,329,615.15	0.00	0.00	1,329,615.15		0.00
02/11/2013	1,329,615.15	1,328,525.84	1,329,615.15	1,328,525.84		0.00
02/12/2013	1,328,525.84	1,327,752.31	1,328,525.84	1,327,752.31		0.00
02/13/2013	1,327,752.31	1,327,197.71	1,327,752.31	1,327,197.71		0.00
02/14/2013	1,327,197.71	1,319,372.97	1,327,197.71	1,319,372.97		0.00
02/15/2013	1,319,372.97	1,319,372.97	1,319,372.97	1,319,372.97		0.00
02/16/2013	1,319,372.97	0.00	0.00	1,319,372.97		0.00
02/17/2013	1,319,372.97	0.00	0.00	1,319,372.97		0.00
02/18/2013	1,319,372.97	0.00	0.00	1,319,372.97		0.00
02/19/2013	1,319,372.97	1,317,738.72	1,319,372.97	1,317,738.72		0.00
02/20/2013	1,317,738.72	1,290,821.43	1,317,738.72	1,290,821.43		0.00
02/21/2013	1,290,821.43	1,290,821.43	1,290,821.43	1,290,821.43		0.00
02/22/2013	1,290,821.43	1,286,970.64	1,290,821.43	1,286,970.64		0.00
02/23/2013	1,286,970.64	0.00	0.00	1,286,970.64		0.00
02/24/2013	1,286,970.64	0.00	0.00	1,286,970.64		0.00
02/25/2013	1,286,970.64	1,286,970.64	1,286,970.64	1,286,970.64		0.00
02/26/2013	1,286,970.64	1,286,970.64	1,286,970.64	1,286,970.64		0.00
02/27/2013	1,286,970.64	1,286,970.64	1,286,970.64	1,286,970.64		0.00
02/28/2013	1,286,970.64	1,286,970.64	1,286,970.64	1,286,970.64	2,081.11	0.00
Totals	1,365,654.19	24,996,251.73	25,074,935.28	1,286,970.64	2,081.11	0.00

Account Summary

Ending Balance:	1,286,970.64	**Minimum Balance:**	1,286,970.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,286,970.64	**Charge Rate:**	2.0575
Interest Earned:	2,081.11	**Average Balance:**	1,318,530.38	**Earnings Rate:**	2.06
Adjusted Interest:	2,081.11				
Balance Including Interest:	1,289,051.75				

University Hospitals Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
02/01/2013	2,710,727.77	2,710,727.77	2,710,727.77	2,710,727.77		0.00
02/02/2013	2,710,727.77	0.00	0.00	2,710,727.77		0.00
02/03/2013	2,710,727.77	0.00	0.00	2,710,727.77		0.00
02/04/2013	2,710,727.77	2,717,786.43	2,710,727.77	2,717,786.43		0.00
02/05/2013	2,717,786.43	2,717,786.43	2,717,786.43	2,717,786.43		0.00
02/06/2013	2,717,786.43	2,723,412.00	2,717,786.43	2,723,412.00		0.00
02/07/2013	2,723,412.00	2,721,721.36	2,723,412.00	2,721,721.36		0.00
02/08/2013	2,721,721.36	2,721,721.36	2,721,721.36	2,721,721.36		0.00
02/09/2013	2,721,721.36	0.00	0.00	2,721,721.36		0.00
02/10/2013	2,721,721.36	0.00	0.00	2,721,721.36		0.00
02/11/2013	2,721,721.36	2,721,721.36	2,721,721.36	2,721,721.36		0.00
02/12/2013	2,721,721.36	2,763,388.36	2,721,721.36	2,763,388.36		0.00
02/13/2013	2,763,388.36	2,763,388.36	2,763,388.36	2,763,388.36		0.00
02/14/2013	2,763,388.36	2,763,388.36	2,763,388.36	2,763,388.36		0.00
02/15/2013	2,763,388.36	2,763,388.36	2,763,388.36	2,763,388.36		0.00
02/16/2013	2,763,388.36	0.00	0.00	2,763,388.36		0.00
02/17/2013	2,763,388.36	0.00	0.00	2,763,388.36		0.00
02/18/2013	2,763,388.36	0.00	0.00	2,763,388.36		0.00
02/19/2013	2,763,388.36	2,763,388.36	2,763,388.36	2,763,388.36		0.00
02/20/2013	2,763,388.36	2,672,150.94	2,763,388.36	2,672,150.94		0.00
02/21/2013	2,672,150.94	2,672,088.70	2,672,150.94	2,672,088.70		0.00
02/22/2013	2,672,088.70	2,672,088.70	2,672,088.70	2,672,088.70		0.00
02/23/2013	2,672,088.70	0.00	0.00	2,672,088.70		0.00
02/24/2013	2,672,088.70	0.00	0.00	2,672,088.70		0.00
02/25/2013	2,672,088.70	2,672,088.70	2,672,088.70	2,672,088.70		0.00
02/26/2013	2,672,088.70	2,660,464.81	2,672,088.70	2,660,464.81		0.00
02/27/2013	2,660,464.81	2,660,464.81	2,660,464.81	2,660,464.81		0.00
02/28/2013	2,660,464.81	2,660,464.81	2,660,464.81	2,660,464.81	4,285.29	0.00
Totals	2,710,727.77	51,521,629.98	51,571,892.94	2,660,464.81	4,285.29	0.00

Account Summary

Ending Balance:	2,660,464.81	**Minimum Balance:**	2,660,464.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,660,464.81	**Charge Rate:**	2.0575
Interest Earned:	4,285.29	**Average Balance:**	2,715,031.10	**Earnings Rate:**	2.06
Adjusted Interest:	4,285.29				
Balance Including Interest:	2,664,750.10				

State Election Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
02/01/2013	418,623.69	418,623.69	418,623.69	418,623.69		0.00
02/02/2013	418,623.69	0.00	0.00	418,623.69		0.00
02/03/2013	418,623.69	0.00	0.00	418,623.69		0.00
02/04/2013	418,623.69	419,411.96	418,623.69	419,411.96		0.00
02/05/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/06/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/07/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/08/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/09/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/10/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/11/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/12/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/13/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/14/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/15/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/16/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/17/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/18/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/19/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/20/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/21/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/22/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/23/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/24/2013	419,411.96	0.00	0.00	419,411.96		0.00
02/25/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/26/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/27/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
02/28/2013	419,411.96	419,411.96	419,411.96	419,411.96	661.85	0.00
Totals	418,623.69	7,968,038.97	7,967,250.70	419,411.96	661.85	0.00

Account Summary

Ending Balance:	419,411.96	**Minimum Balance:**	419,411.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	419,411.96	**Charge Rate:**	2.0575
Interest Earned:	661.85	**Average Balance:**	419,327.50	**Earnings Rate:**	2.06
Adjusted Interest:	661.85				
Balance Including Interest:	420,073.81				

Department of Wildlife Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
02/01/2013	849,016.46	849,016.46	849,016.46	849,016.46		0.00
02/02/2013	849,016.46	0.00	0.00	849,016.46		0.00
02/03/2013	849,016.46	0.00	0.00	849,016.46		0.00
02/04/2013	849,016.46	850,624.05	849,016.46	850,624.05		0.00
02/05/2013	850,624.05	850,624.05	850,624.05	850,624.05		0.00
02/06/2013	850,624.05	850,624.05	850,624.05	850,624.05		0.00
02/07/2013	850,624.05	849,183.68	850,624.05	849,183.68		0.00
02/08/2013	849,183.68	854,651.68	849,183.68	854,651.68		0.00
02/09/2013	854,651.68	0.00	0.00	854,651.68		0.00
02/10/2013	854,651.68	0.00	0.00	854,651.68		0.00
02/11/2013	854,651.68	854,651.68	854,651.68	854,651.68		0.00
02/12/2013	854,651.68	854,344.41	854,651.68	854,344.41		0.00
02/13/2013	854,344.41	854,344.41	854,344.41	854,344.41		0.00
02/14/2013	854,344.41	850,765.00	854,344.41	850,765.00		0.00
02/15/2013	850,765.00	850,765.00	850,765.00	850,765.00		0.00
02/16/2013	850,765.00	0.00	0.00	850,765.00		0.00
02/17/2013	850,765.00	0.00	0.00	850,765.00		0.00
02/18/2013	850,765.00	0.00	0.00	850,765.00		0.00
02/19/2013	850,765.00	850,765.00	850,765.00	850,765.00		0.00
02/20/2013	850,765.00	851,800.21	850,765.00	851,800.21		0.00
02/21/2013	851,800.21	851,800.21	851,800.21	851,800.21		0.00
02/22/2013	851,800.21	851,800.21	851,800.21	851,800.21		0.00
02/23/2013	851,800.21	0.00	0.00	851,800.21		0.00
02/24/2013	851,800.21	0.00	0.00	851,800.21		0.00
02/25/2013	851,800.21	851,800.21	851,800.21	851,800.21		0.00
02/26/2013	851,800.21	851,800.21	851,800.21	851,800.21		0.00
02/27/2013	851,800.21	851,800.21	851,800.21	851,800.21		0.00
02/28/2013	851,800.21	851,800.21	851,800.21	851,800.21	1,344.21	0.00
Totals	849,016.46	16,182,960.94	16,180,177.19	851,800.21	1,344.21	0.00

Account Summary

Ending Balance:	851,800.21	**Minimum Balance:**	851,800.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	851,800.21	**Charge Rate:**	2.0575
Interest Earned:	1,344.21	**Average Balance:**	851,649.74	**Earnings Rate:**	2.06
Adjusted Interest:	1,344.21				
Balance Including Interest:	853,144.42				

Oklahoma Lotter Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
02/01/2013	224,963.88	224,963.88	224,963.88	224,963.88		0.00
02/02/2013	224,963.88	0.00	0.00	224,963.88		0.00
02/03/2013	224,963.88	0.00	0.00	224,963.88		0.00
02/04/2013	224,963.88	225,391.23	224,963.88	225,391.23		0.00
02/05/2013	225,391.23	225,391.23	225,391.23	225,391.23		0.00
02/06/2013	225,391.23	225,391.23	225,391.23	225,391.23		0.00
02/07/2013	225,391.23	225,391.23	225,391.23	225,391.23		0.00
02/08/2013	225,391.23	232,106.23	225,391.23	232,106.23		0.00
02/09/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/10/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/11/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/12/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/13/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/14/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/15/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/16/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/17/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/18/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/19/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/20/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/21/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/22/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/23/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/24/2013	232,106.23	0.00	0.00	232,106.23		0.00
02/25/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/26/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/27/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
02/28/2013	232,106.23	232,106.23	232,106.23	232,106.23	363.62	0.00
Totals	224,963.88	4,376,016.02	4,368,873.67	232,106.23	363.62	0.00

Account Summary

Ending Balance:	232,106.23	**Minimum Balance:**	232,106.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	232,106.23	**Charge Rate:**	2.0575
Interest Earned:	363.62	**Average Balance:**	230,381.69	**Earnings Rate:**	2.06
Adjusted Interest:	363.62				
Balance Including Interest:	232,469.85				

Oklahoma L. P. Gas Research Marketing Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
02/01/2013	540,184.34	540,184.34	540,184.34	540,184.34		0.00
02/02/2013	540,184.34	0.00	0.00	540,184.34		0.00
02/03/2013	540,184.34	0.00	0.00	540,184.34		0.00
02/04/2013	540,184.34	541,243.62	540,184.34	541,243.62		0.00
02/05/2013	541,243.62	541,243.62	541,243.62	541,243.62		0.00
02/06/2013	541,243.62	541,243.62	541,243.62	541,243.62		0.00
02/07/2013	541,243.62	539,956.12	541,243.62	539,956.12		0.00
02/08/2013	539,956.12	539,956.12	539,956.12	539,956.12		0.00
02/09/2013	539,956.12	0.00	0.00	539,956.12		0.00
02/10/2013	539,956.12	0.00	0.00	539,956.12		0.00
02/11/2013	539,956.12	539,956.12	539,956.12	539,956.12		0.00
02/12/2013	539,956.12	539,956.12	539,956.12	539,956.12		0.00
02/13/2013	539,956.12	539,956.12	539,956.12	539,956.12		0.00
02/14/2013	539,956.12	502,300.01	539,956.12	502,300.01		0.00
02/15/2013	502,300.01	502,300.01	502,300.01	502,300.01		0.00
02/16/2013	502,300.01	0.00	0.00	502,300.01		0.00
02/17/2013	502,300.01	0.00	0.00	502,300.01		0.00
02/18/2013	502,300.01	0.00	0.00	502,300.01		0.00
02/19/2013	502,300.01	502,300.01	502,300.01	502,300.01		0.00
02/20/2013	502,300.01	502,300.01	502,300.01	502,300.01		0.00
02/21/2013	502,300.01	502,300.01	502,300.01	502,300.01		0.00
02/22/2013	502,300.01	496,939.95	502,300.01	496,939.95		0.00
02/23/2013	496,939.95	0.00	0.00	496,939.95		0.00
02/24/2013	496,939.95	0.00	0.00	496,939.95		0.00
02/25/2013	496,939.95	496,939.95	496,939.95	496,939.95		0.00
02/26/2013	496,939.95	1,001,099.16	496,939.95	1,001,099.16		0.00
02/27/2013	1,001,099.16	1,001,099.16	1,001,099.16	1,001,099.16		0.00
02/28/2013	1,001,099.16	1,001,099.16	1,001,099.16	1,001,099.16	903.80	0.00
Totals	540,184.34	11,372,373.23	10,911,458.41	1,001,099.16	903.80	0.00

Account Summary

Ending Balance:	1,001,099.16	**Minimum Balance:**	1,001,099.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,001,099.16	**Charge Rate:**	2.0575
Interest Earned:	903.80	**Average Balance:**	572,622.65	**Earnings Rate:**	2.06
Adjusted Interest:	903.80				
Balance Including Interest:	1,002,002.96				

OPERS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
02/01/2013	282,805.15	282,805.15	282,805.15	282,805.15		0.00
02/02/2013	282,805.15	0.00	0.00	282,805.15		0.00
02/03/2013	282,805.15	0.00	0.00	282,805.15		0.00
02/04/2013	282,805.15	283,294.97	282,805.15	283,294.97		0.00
02/05/2013	283,294.97	297,498.19	283,294.97	297,498.19		0.00
02/06/2013	297,498.19	297,498.19	297,498.19	297,498.19		0.00
02/07/2013	297,498.19	297,498.19	297,498.19	297,498.19		0.00
02/08/2013	297,498.19	297,498.19	297,498.19	297,498.19		0.00
02/09/2013	297,498.19	0.00	0.00	297,498.19		0.00
02/10/2013	297,498.19	0.00	0.00	297,498.19		0.00
02/11/2013	297,498.19	303,278.55	297,498.19	303,278.55		0.00
02/12/2013	303,278.55	303,278.55	303,278.55	303,278.55		0.00
02/13/2013	303,278.55	303,278.55	303,278.55	303,278.55		0.00
02/14/2013	303,278.55	303,278.55	303,278.55	303,278.55		0.00
02/15/2013	303,278.55	303,278.55	303,278.55	303,278.55		0.00
02/16/2013	303,278.55	0.00	0.00	303,278.55		0.00
02/17/2013	303,278.55	0.00	0.00	303,278.55		0.00
02/18/2013	303,278.55	0.00	0.00	303,278.55		0.00
02/19/2013	303,278.55	311,836.10	303,278.55	311,836.10		0.00
02/20/2013	311,836.10	311,836.10	311,836.10	311,836.10		0.00
02/21/2013	311,836.10	174,743.15	311,836.10	174,743.15		0.00
02/22/2013	174,743.15	174,743.15	174,743.15	174,743.15		0.00
02/23/2013	174,743.15	0.00	0.00	174,743.15		0.00
02/24/2013	174,743.15	0.00	0.00	174,743.15		0.00
02/25/2013	174,743.15	188,614.57	174,743.15	188,614.57		0.00
02/26/2013	188,614.57	188,614.57	188,614.57	188,614.57		0.00
02/27/2013	188,614.57	188,614.57	188,614.57	188,614.57		0.00
02/28/2013	188,614.57	188,614.57	188,614.57	188,614.57	418.27	0.00
Totals	282,805.15	5,000,102.41	5,094,292.99	188,614.57	418.27	0.00

Account Summary

Ending Balance:	188,614.57	**Minimum Balance:**	188,614.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	188,614.57	**Charge Rate:**	2.0575
Interest Earned:	418.27	**Average Balance:**	265,001.11	**Earnings Rate:**	2.06
Adjusted Interest:	418.27				
Balance Including Interest:	189,032.84				

OK Bd of Private Vocational Schools Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
02/01/2013	570,417.82	570,417.82	570,417.82	570,417.82		0.00
02/02/2013	570,417.82	0.00	0.00	570,417.82		0.00
02/03/2013	570,417.82	0.00	0.00	570,417.82		0.00
02/04/2013	570,417.82	571,501.75	570,417.82	571,501.75		0.00
02/05/2013	571,501.75	569,112.58	571,501.75	569,112.58		0.00
02/06/2013	569,112.58	569,112.58	569,112.58	569,112.58		0.00
02/07/2013	569,112.58	569,112.58	569,112.58	569,112.58		0.00
02/08/2013	569,112.58	564,290.03	569,112.58	564,290.03		0.00
02/09/2013	564,290.03	0.00	0.00	564,290.03		0.00
02/10/2013	564,290.03	0.00	0.00	564,290.03		0.00
02/11/2013	564,290.03	564,290.03	564,290.03	564,290.03		0.00
02/12/2013	564,290.03	564,290.03	564,290.03	564,290.03		0.00
02/13/2013	564,290.03	564,290.03	564,290.03	564,290.03		0.00
02/14/2013	564,290.03	564,290.03	564,290.03	564,290.03		0.00
02/15/2013	564,290.03	556,668.34	564,290.03	556,668.34		0.00
02/16/2013	556,668.34	0.00	0.00	556,668.34		0.00
02/17/2013	556,668.34	0.00	0.00	556,668.34		0.00
02/18/2013	556,668.34	0.00	0.00	556,668.34		0.00
02/19/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/20/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/21/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/22/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/23/2013	556,668.34	0.00	0.00	556,668.34		0.00
02/24/2013	556,668.34	0.00	0.00	556,668.34		0.00
02/25/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/26/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/27/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
02/28/2013	556,668.34	556,668.34	556,668.34	556,668.34	886.89	0.00
Totals	570,417.82	10,680,722.52	10,694,472.00	556,668.34	886.89	0.00

Account Summary

Ending Balance:	556,668.34	**Minimum Balance:**	556,668.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	556,668.34	**Charge Rate:**	2.0575
Interest Earned:	886.89	**Average Balance:**	561,910.00	**Earnings Rate:**	2.06
Adjusted Interest:	886.89				
Balance Including Interest:	557,555.23				

Risk Management Division/DCS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
02/01/2013	9,536.17	9,536.17	9,536.17	9,536.17		0.00
02/02/2013	9,536.17	0.00	0.00	9,536.17		0.00
02/03/2013	9,536.17	0.00	0.00	9,536.17		0.00
02/04/2013	9,536.17	9,554.13	9,536.17	9,554.13		0.00
02/05/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/06/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/07/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/08/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/09/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/10/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/11/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/12/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/13/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/14/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/15/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/16/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/17/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/18/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/19/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/20/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/21/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/22/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/23/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/24/2013	9,554.13	0.00	0.00	9,554.13		0.00
02/25/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/26/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/27/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
02/28/2013	9,554.13	9,554.13	9,554.13	9,554.13	15.08	0.00
Totals	9,536.17	181,510.51	181,492.55	9,554.13	15.08	0.00

Account Summary

Ending Balance:	9,554.13	**Minimum Balance:**	9,554.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,554.13	**Charge Rate:**	2.0575
Interest Earned:	15.08	**Average Balance:**	9,552.21	**Earnings Rate:**	2.06
Adjusted Interest:	15.08				
Balance Including Interest:	9,569.21				

Okla Dept of Securities Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
02/01/2013	1,762,884.48	1,762,884.48	1,762,884.48	1,762,884.48		0.00
02/02/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
02/03/2013	1,762,884.48	0.00	0.00	1,762,884.48		0.00
02/04/2013	1,762,884.48	1,766,213.40	1,762,884.48	1,766,213.40		0.00
02/05/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/06/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/07/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/08/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/09/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/10/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/11/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/12/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/13/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/14/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/15/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/16/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/17/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/18/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/19/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/20/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/21/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/22/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/23/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/24/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
02/25/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/26/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/27/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
02/28/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40	2,787.15	0.00
Totals	1,762,884.48	33,554,725.68	33,551,396.76	1,766,213.40	2,787.15	0.00

Account Summary

Ending Balance:	1,766,213.40	**Minimum Balance:**	1,766,213.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,766,213.40	**Charge Rate:**	2.0575
Interest Earned:	2,787.15	**Average Balance:**	1,765,856.73	**Earnings Rate:**	2.06
Adjusted Interest:	2,787.15				
Balance Including Interest:	1,769,000.55				

OKLA HEALTH CARE AUTHORITY Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205807 - OKLAHOMA HEALTH CARE AUTHORITY						
02/01/2013	8,339,050.18	8,339,050.18	8,339,050.18	8,339,050.18		0.00
02/02/2013	8,339,050.18	0.00	0.00	8,339,050.18		0.00
02/03/2013	8,339,050.18	0.00	0.00	8,339,050.18		0.00
02/04/2013	8,339,050.18	8,360,051.59	8,339,050.18	8,360,051.59		0.00
02/05/2013	8,360,051.59	8,360,051.59	8,360,051.59	8,360,051.59		0.00
02/06/2013	8,360,051.59	8,360,051.59	8,360,051.59	8,360,051.59		0.00
02/07/2013	8,360,051.59	8,365,305.20	8,360,051.59	8,365,305.20		0.00
02/08/2013	8,365,305.20	8,413,581.38	8,365,305.20	8,413,581.38		0.00
02/09/2013	8,413,581.38	0.00	0.00	8,413,581.38		0.00
02/10/2013	8,413,581.38	0.00	0.00	8,413,581.38		0.00
02/11/2013	8,413,581.38	8,413,581.38	8,413,581.38	8,413,581.38		0.00
02/12/2013	8,413,581.38	8,413,581.38	8,413,581.38	8,413,581.38		0.00
02/13/2013	8,413,581.38	8,417,763.82	8,413,581.38	8,417,763.82		0.00
02/14/2013	8,417,763.82	8,417,763.82	8,417,763.82	8,417,763.82		0.00
02/15/2013	8,417,763.82	8,417,763.82	8,417,763.82	8,417,763.82		0.00
02/16/2013	8,417,763.82	0.00	0.00	8,417,763.82		0.00
02/17/2013	8,417,763.82	0.00	0.00	8,417,763.82		0.00
02/18/2013	8,417,763.82	0.00	0.00	8,417,763.82		0.00
02/19/2013	8,417,763.82	8,417,763.82	8,417,763.82	8,417,763.82		0.00
02/20/2013	8,417,763.82	8,417,763.82	8,417,763.82	8,417,763.82		0.00
02/21/2013	8,417,763.82	8,422,233.18	8,417,763.82	8,422,233.18		0.00
02/22/2013	8,422,233.18	8,422,233.18	8,422,233.18	8,422,233.18		0.00
02/23/2013	8,422,233.18	0.00	0.00	8,422,233.18		0.00
02/24/2013	8,422,233.18	0.00	0.00	8,422,233.18		0.00
02/25/2013	8,422,233.18	8,422,233.18	8,422,233.18	8,422,233.18		0.00
02/26/2013	8,422,233.18	8,422,233.18	8,422,233.18	8,422,233.18		0.00
02/27/2013	8,422,233.18	8,422,233.18	8,422,233.18	8,422,233.18		0.00
02/28/2013	8,422,233.18	8,422,233.18	8,422,233.18	8,422,233.18	13,261.04	0.00
Totals	8,339,050.18	159,647,472.47	159,564,289.47	8,422,233.18	13,261.04	0.00

Account Summary

Ending Balance:	8,422,233.18	**Minimum Balance:**	8,422,233.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,422,233.18	**Charge Rate:**	2.0575
Interest Earned:	13,261.04	**Average Balance:**	8,401,803.34	**Earnings Rate:**	2.06
Adjusted Interest:	13,261.04				
Balance Including Interest:	8,435,494.22				

State Election Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
02/01/2013	12,041,985.65	12,027,385.65	12,041,985.65	12,027,385.65		0.00
02/02/2013	12,027,385.65	0.00	0.00	12,027,385.65		0.00
02/03/2013	12,027,385.65	0.00	0.00	12,027,385.65		0.00
02/04/2013	12,027,385.65	12,050,293.38	12,027,385.65	12,050,293.38		0.00
02/05/2013	12,050,293.38	11,633,440.88	12,050,293.38	11,633,440.88		0.00
02/06/2013	11,633,440.88	11,633,440.88	11,633,440.88	11,633,440.88		0.00
02/07/2013	11,633,440.88	11,633,440.88	11,633,440.88	11,633,440.88		0.00
02/08/2013	11,633,440.88	11,607,248.76	11,633,440.88	11,607,248.76		0.00
02/09/2013	11,607,248.76	0.00	0.00	11,607,248.76		0.00
02/10/2013	11,607,248.76	0.00	0.00	11,607,248.76		0.00
02/11/2013	11,607,248.76	11,607,248.76	11,607,248.76	11,607,248.76		0.00
02/12/2013	11,607,248.76	11,603,558.76	11,607,248.76	11,603,558.76		0.00
02/13/2013	11,603,558.76	11,603,558.76	11,603,558.76	11,603,558.76		0.00
02/14/2013	11,603,558.76	11,603,558.76	11,603,558.76	11,603,558.76		0.00
02/15/2013	11,603,558.76	11,603,558.76	11,603,558.76	11,603,558.76		0.00
02/16/2013	11,603,558.76	0.00	0.00	11,603,558.76		0.00
02/17/2013	11,603,558.76	0.00	0.00	11,603,558.76		0.00
02/18/2013	11,603,558.76	0.00	0.00	11,603,558.76		0.00
02/19/2013	11,603,558.76	11,596,829.10	11,603,558.76	11,596,829.10		0.00
02/20/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
02/21/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
02/22/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
02/23/2013	11,596,829.10	0.00	0.00	11,596,829.10		0.00
02/24/2013	11,596,829.10	0.00	0.00	11,596,829.10		0.00
02/25/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
02/26/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
02/27/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
02/28/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10	18,413.50	0.00
Totals	12,041,985.65	221,381,367.03	221,826,523.58	11,596,829.10	18,413.50	0.00

Account Summary

Ending Balance:	11,596,829.10	**Minimum Balance:**	11,596,829.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,596,829.10	**Charge Rate:**	2.0575
Interest Earned:	18,413.50	**Average Balance:**	11,666,248.94	**Earnings Rate:**	2.06
Adjusted Interest:	18,413.50				
Balance Including Interest:	11,615,242.60				

Department of Wildlife Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
02/01/2013	3,180,307.72	3,180,307.72	3,180,307.72	3,180,307.72		0.00
02/02/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
02/03/2013	3,180,307.72	0.00	0.00	3,180,307.72		0.00
02/04/2013	3,180,307.72	3,186,283.54	3,180,307.72	3,186,283.54		0.00
02/05/2013	3,186,283.54	3,186,283.54	3,186,283.54	3,186,283.54		0.00
02/06/2013	3,186,283.54	3,186,283.54	3,186,283.54	3,186,283.54		0.00
02/07/2013	3,186,283.54	3,186,283.54	3,186,283.54	3,186,283.54		0.00
02/08/2013	3,186,283.54	3,206,049.04	3,186,283.54	3,206,049.04		0.00
02/09/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/10/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/11/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/12/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/13/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/14/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/15/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/16/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/17/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/18/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/19/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/20/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/21/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/22/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/23/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/24/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
02/25/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/26/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/27/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
02/28/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04	5,051.48	0.00
Totals	3,180,307.72	60,810,128.44	60,784,387.12	3,206,049.04	5,051.48	0.00

Account Summary

Ending Balance:	3,206,049.04	**Minimum Balance:**	3,206,049.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,206,049.04	**Charge Rate:**	2.0575
Interest Earned:	5,051.48	**Average Balance:**	3,200,467.40	**Earnings Rate:**	2.06
Adjusted Interest:	5,051.48				
Balance Including Interest:	3,211,100.52				

Historical Society Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
02/01/2013	24.83	24.83	24.83	24.83		0.00
02/02/2013	24.83	0.00	0.00	24.83		0.00
02/03/2013	24.83	0.00	0.00	24.83		0.00
02/04/2013	24.83	24.88	24.83	24.88		0.00
02/05/2013	24.88	24.88	24.88	24.88		0.00
02/06/2013	24.88	24.88	24.88	24.88		0.00
02/07/2013	24.88	24.88	24.88	24.88		0.00
02/08/2013	24.88	24.88	24.88	24.88		0.00
02/09/2013	24.88	0.00	0.00	24.88		0.00
02/10/2013	24.88	0.00	0.00	24.88		0.00
02/11/2013	24.88	24.88	24.88	24.88		0.00
02/12/2013	24.88	24.88	24.88	24.88		0.00
02/13/2013	24.88	24.88	24.88	24.88		0.00
02/14/2013	24.88	24.88	24.88	24.88		0.00
02/15/2013	24.88	24.88	24.88	24.88		0.00
02/16/2013	24.88	0.00	0.00	24.88		0.00
02/17/2013	24.88	0.00	0.00	24.88		0.00
02/18/2013	24.88	0.00	0.00	24.88		0.00
02/19/2013	24.88	24.88	24.88	24.88		0.00
02/20/2013	24.88	24.88	24.88	24.88		0.00
02/21/2013	24.88	24.88	24.88	24.88		0.00
02/22/2013	24.88	24.88	24.88	24.88		0.00
02/23/2013	24.88	0.00	0.00	24.88		0.00
02/24/2013	24.88	0.00	0.00	24.88		0.00
02/25/2013	24.88	24.88	24.88	24.88		0.00
02/26/2013	24.88	24.88	24.88	24.88		0.00
02/27/2013	24.88	24.88	24.88	24.88		0.00
02/28/2013	24.88	24.88	24.88	24.88	0.04	0.00
Totals	24.83	472.67	472.62	24.88	0.04	0.00

Account Summary

Ending Balance:	24.88	**Minimum Balance:**	24.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.88	**Charge Rate:**	2.0575
Interest Earned:	0.04	**Average Balance:**	24.87	**Earnings Rate:**	2.06

Adjusted Interest: 0.04

Balance Including Interest: 24.92

Juvenile Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
02/01/2013	84,443.00	84,443.00	84,443.00	84,443.00		0.00
02/02/2013	84,443.00	0.00	0.00	84,443.00		0.00
02/03/2013	84,443.00	0.00	0.00	84,443.00		0.00
02/04/2013	84,443.00	84,604.18	84,443.00	84,604.18		0.00
02/05/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/06/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/07/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/08/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/09/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/10/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/11/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/12/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/13/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/14/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/15/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/16/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/17/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/18/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/19/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/20/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/21/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/22/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/23/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/24/2013	84,604.18	0.00	0.00	84,604.18		0.00
02/25/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/26/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/27/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
02/28/2013	84,604.18	84,604.18	84,604.18	84,604.18	133.51	0.00
Totals	84,443.00	1,607,318.24	1,607,157.06	84,604.18	133.51	0.00

Account Summary

Ending Balance:	84,604.18	**Minimum Balance:**	84,604.18	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	84,604.18	**Charge Rate:**	2.0575
Interest Earned:	133.51	**Average Balance:**	84,586.91	**Earnings Rate:**	2.06
Adjusted Interest:	133.51				
Balance Including Interest:	84,737.69				

Commissioners of Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
02/01/2013	18,230,357.23	18,230,357.23	18,230,357.23	18,230,357.23		0.00
02/02/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
02/03/2013	18,230,357.23	0.00	0.00	18,230,357.23		0.00
02/04/2013	18,230,357.23	18,272,458.98	18,230,357.23	18,272,458.98		0.00
02/05/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/06/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/07/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/08/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/09/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/10/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/11/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/12/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/13/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/14/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/15/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/16/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/17/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/18/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/19/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/20/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/21/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/22/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/23/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/24/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
02/25/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/26/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/27/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
02/28/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98	28,833.33	0.00
Totals	18,230,357.23	347,134,618.87	347,092,517.12	18,272,458.98	28,833.33	0.00

Account Summary

Ending Balance:	18,272,458.98	**Minimum Balance:**	18,272,458.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,272,458.98	**Charge Rate:**	2.0575
Interest Earned:	28,833.33	**Average Balance:**	18,267,948.08	**Earnings Rate:**	2.06
Adjusted Interest:	28,833.33				
Balance Including Interest:	18,301,292.31				

DCS Property Distribution Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
02/01/2013	1,008.03	1,008.03	1,008.03	1,008.03		0.00
02/02/2013	1,008.03	0.00	0.00	1,008.03		0.00
02/03/2013	1,008.03	0.00	0.00	1,008.03		0.00
02/04/2013	1,008.03	1,009.93	1,008.03	1,009.93		0.00
02/05/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/06/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/07/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/08/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/09/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/10/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/11/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/12/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/13/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/14/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/15/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/16/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/17/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/18/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/19/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/20/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/21/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/22/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/23/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/24/2013	1,009.93	0.00	0.00	1,009.93		0.00
02/25/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/26/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/27/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
02/28/2013	1,009.93	1,009.93	1,009.93	1,009.93	1.59	0.00
Totals	1,008.03	19,186.77	19,184.87	1,009.93	1.59	0.00

Account Summary

Ending Balance:	1,009.93	**Minimum Balance:**	1,009.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,009.93	**Charge Rate:**	2.0575
Interest Earned:	1.59	**Average Balance:**	1,009.73	**Earnings Rate:**	2.06
Adjusted Interest:	1.59				
Balance Including Interest:	1,011.52				

Oklahoma Real Estate Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
02/01/2013	287,024.25	287,024.25	287,024.25	287,024.25		0.00
02/02/2013	287,024.25	0.00	0.00	287,024.25		0.00
02/03/2013	287,024.25	0.00	0.00	287,024.25		0.00
02/04/2013	287,024.25	296,045.12	287,024.25	296,045.12		0.00
02/05/2013	296,045.12	295,262.03	296,045.12	295,262.03		0.00
02/06/2013	295,262.03	305,606.03	295,262.03	305,606.03		0.00
02/07/2013	305,606.03	305,606.03	305,606.03	305,606.03		0.00
02/08/2013	305,606.03	303,903.53	305,606.03	303,903.53		0.00
02/09/2013	303,903.53	0.00	0.00	303,903.53		0.00
02/10/2013	303,903.53	0.00	0.00	303,903.53		0.00
02/11/2013	303,903.53	303,903.53	303,903.53	303,903.53		0.00
02/12/2013	303,903.53	303,696.03	303,903.53	303,696.03		0.00
02/13/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/14/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/15/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/16/2013	303,696.03	0.00	0.00	303,696.03		0.00
02/17/2013	303,696.03	0.00	0.00	303,696.03		0.00
02/18/2013	303,696.03	0.00	0.00	303,696.03		0.00
02/19/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/20/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/21/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/22/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/23/2013	303,696.03	0.00	0.00	303,696.03		0.00
02/24/2013	303,696.03	0.00	0.00	303,696.03		0.00
02/25/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/26/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/27/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
02/28/2013	303,696.03	303,696.03	303,696.03	303,696.03	475.88	0.00
Totals	287,024.25	5,741,702.88	5,725,031.10	303,696.03	475.88	0.00

Account Summary

Ending Balance:	303,696.03	**Minimum Balance:**	303,696.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	303,696.03	**Charge Rate:**	2.0575
Interest Earned:	475.88	**Average Balance:**	301,501.38	**Earnings Rate:**	2.06
Adjusted Interest:	475.88				
Balance Including Interest:	304,171.91				

Oklahoma Conservation Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210645 - Oklahoma Conservation Commission						
02/01/2013	6.96	0.00	0.00	6.96		0.00
02/02/2013	6.96	0.00	0.00	6.96		0.00
02/03/2013	6.96	0.00	0.00	6.96		0.00
02/04/2013	6.96	0.00	0.00	6.96		0.00
02/05/2013	6.96	0.00	0.00	6.96		0.00
02/06/2013	6.96	0.00	0.00	6.96		0.00
02/07/2013	6.96	0.00	0.00	6.96		0.00
02/08/2013	6.96	0.00	0.00	6.96		0.00
02/09/2013	6.96	0.00	0.00	6.96		0.00
02/10/2013	6.96	0.00	0.00	6.96		0.00
02/11/2013	6.96	0.00	0.00	6.96		0.00
02/12/2013	6.96	0.00	0.00	6.96		0.00
02/13/2013	6.96	0.00	0.00	6.96		0.00
02/14/2013	6.96	0.00	0.00	6.96		0.00
02/15/2013	6.96	0.00	0.00	6.96		0.00
02/16/2013	6.96	0.00	0.00	6.96		0.00
02/17/2013	6.96	0.00	0.00	6.96		0.00
02/18/2013	6.96	0.00	0.00	6.96		0.00
02/19/2013	6.96	0.00	0.00	6.96		0.00
02/20/2013	6.96	0.00	0.00	6.96		0.00
02/21/2013	6.96	0.00	0.00	6.96		0.00
02/22/2013	6.96	0.00	0.00	6.96		0.00
02/23/2013	6.96	0.00	0.00	6.96		0.00
02/24/2013	6.96	0.00	0.00	6.96		0.00
02/25/2013	6.96	0.00	0.00	6.96		0.00
02/26/2013	6.96	0.00	0.00	6.96		0.00
02/27/2013	6.96	0.00	0.00	6.96		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	2.06

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
02/01/2013	2,475,907.39	2,475,907.39	2,475,907.39	2,475,907.39		0.00
02/02/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
02/03/2013	2,475,907.39	0.00	0.00	2,475,907.39		0.00
02/04/2013	2,475,907.39	2,480,567.78	2,475,907.39	2,480,567.78		0.00
02/05/2013	2,480,567.78	2,480,567.78	2,480,567.78	2,480,567.78		0.00
02/06/2013	2,480,567.78	2,480,567.78	2,480,567.78	2,480,567.78		0.00
02/07/2013	2,480,567.78	2,480,567.78	2,480,567.78	2,480,567.78		0.00
02/08/2013	2,480,567.78	2,498,734.78	2,480,567.78	2,498,734.78		0.00
02/09/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/10/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/11/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/12/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/13/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/14/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/15/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/16/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/17/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/18/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/19/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/20/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/21/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/22/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/23/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/24/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
02/25/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/26/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/27/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
02/28/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78	3,935.94	0.00
Totals	2,475,907.39	47,380,465.43	47,357,638.04	2,498,734.78	3,935.94	0.00

Account Summary

Ending Balance:	2,498,734.78	**Minimum Balance:**	2,498,734.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,498,734.78	**Charge Rate:**	2.0575
Interest Earned:	3,935.94	**Average Balance:**	2,493,693.70	**Earnings Rate:**	2.06
Adjusted Interest:	3,935.94				
Balance Including Interest:	2,502,670.72				

Oklahoma L.P. Gas Research Marketing Detail Repo

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
02/01/2013	550,167.06	550,167.06	550,167.06	550,167.06		0.00
02/02/2013	550,167.06	0.00	0.00	550,167.06		0.00
02/03/2013	550,167.06	0.00	0.00	550,167.06		0.00
02/04/2013	550,167.06	551,123.39	550,167.06	551,123.39		0.00
02/05/2013	551,123.39	551,123.39	551,123.39	551,123.39		0.00
02/06/2013	551,123.39	551,123.39	551,123.39	551,123.39		0.00
02/07/2013	551,123.39	551,123.39	551,123.39	551,123.39		0.00
02/08/2013	551,123.39	551,123.39	551,123.39	551,123.39		0.00
02/09/2013	551,123.39	0.00	0.00	551,123.39		0.00
02/10/2013	551,123.39	0.00	0.00	551,123.39		0.00
02/11/2013	551,123.39	551,123.39	551,123.39	551,123.39		0.00
02/12/2013	551,123.39	567,501.95	551,123.39	567,501.95		0.00
02/13/2013	567,501.95	567,501.95	567,501.95	567,501.95		0.00
02/14/2013	567,501.95	567,501.95	567,501.95	567,501.95		0.00
02/15/2013	567,501.95	567,501.95	567,501.95	567,501.95		0.00
02/16/2013	567,501.95	0.00	0.00	567,501.95		0.00
02/17/2013	567,501.95	0.00	0.00	567,501.95		0.00
02/18/2013	567,501.95	0.00	0.00	567,501.95		0.00
02/19/2013	567,501.95	567,501.95	567,501.95	567,501.95		0.00
02/20/2013	567,501.95	567,501.95	567,501.95	567,501.95		0.00
02/21/2013	567,501.95	567,501.95	567,501.95	567,501.95		0.00
02/22/2013	567,501.95	608,298.01	567,501.95	608,298.01		0.00
02/23/2013	608,298.01	0.00	0.00	608,298.01		0.00
02/24/2013	608,298.01	0.00	0.00	608,298.01		0.00
02/25/2013	608,298.01	608,298.01	608,298.01	608,298.01		0.00
02/26/2013	608,298.01	104,138.80	608,298.01	104,138.80		0.00
02/27/2013	104,138.80	104,138.80	104,138.80	104,138.80		0.00
02/28/2013	104,138.80	123,295.13	104,138.80	123,295.13	817.32	0.00
Totals	550,167.06	9,377,589.80	9,804,461.73	123,295.13	817.32	0.00

Account Summary

Ending Balance:	123,295.13	**Minimum Balance:**	123,295.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	123,295.13	**Charge Rate:**	2.0575
Interest Earned:	817.32	**Average Balance:**	517,831.16	**Earnings Rate:**	2.06
Adjusted Interest:	817.32				
Balance Including Interest:	124,112.45				

OKTourism & Recreation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
02/01/2013	11,669,503.67	11,401,461.80	11,669,503.67	11,401,461.80		0.00
02/02/2013	11,401,461.80	0.00	0.00	11,401,461.80		0.00
02/03/2013	11,401,461.80	0.00	0.00	11,401,461.80		0.00
02/04/2013	11,401,461.80	11,397,285.10	11,401,461.80	11,397,285.10		0.00
02/05/2013	11,397,285.10	11,395,286.99	11,397,285.10	11,395,286.99		0.00
02/06/2013	11,395,286.99	11,395,286.99	11,395,286.99	11,395,286.99		0.00
02/07/2013	11,395,286.99	11,371,897.82	11,395,286.99	11,371,897.82		0.00
02/08/2013	11,371,897.82	11,333,955.07	11,371,897.82	11,333,955.07		0.00
02/09/2013	11,333,955.07	0.00	0.00	11,333,955.07		0.00
02/10/2013	11,333,955.07	0.00	0.00	11,333,955.07		0.00
02/11/2013	11,333,955.07	11,333,449.84	11,333,955.07	11,333,449.84		0.00
02/12/2013	11,333,449.84	11,095,390.29	11,333,449.84	11,095,390.29		0.00
02/13/2013	11,095,390.29	11,075,961.08	11,095,390.29	11,075,961.08		0.00
02/14/2013	11,075,961.08	11,062,655.20	11,075,961.08	11,062,655.20		0.00
02/15/2013	11,062,655.20	10,782,943.86	11,062,655.20	10,782,943.86		0.00
02/16/2013	10,782,943.86	0.00	0.00	10,782,943.86		0.00
02/17/2013	10,782,943.86	0.00	0.00	10,782,943.86		0.00
02/18/2013	10,782,943.86	0.00	0.00	10,782,943.86		0.00
02/19/2013	10,782,943.86	10,782,943.86	10,782,943.86	10,782,943.86		0.00
02/20/2013	10,782,943.86	12,303,987.30	10,782,943.86	12,303,987.30		0.00
02/21/2013	12,303,987.30	12,253,800.82	12,303,987.30	12,253,800.82		0.00
02/22/2013	12,253,800.82	12,253,800.82	12,253,800.82	12,253,800.82		0.00
02/23/2013	12,253,800.82	0.00	0.00	12,253,800.82		0.00
02/24/2013	12,253,800.82	0.00	0.00	12,253,800.82		0.00
02/25/2013	12,253,800.82	11,808,636.55	12,253,800.82	11,808,636.55		0.00
02/26/2013	11,808,636.55	11,808,636.55	11,808,636.55	11,808,636.55		0.00
02/27/2013	11,808,636.55	11,794,740.86	11,808,636.55	11,794,740.86		0.00
02/28/2013	11,794,740.86	11,519,764.35	11,794,740.86	11,519,764.35	18,066.49	0.00
Totals	11,669,503.67	218,171,885.15	218,321,624.47	11,519,764.35	18,066.49	0.00

Account Summary

Ending Balance:	11,519,764.35	**Minimum Balance:**	11,519,764.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,519,764.35	**Charge Rate:**	2.0575
Interest Earned:	18,066.49	**Average Balance:**	11,446,398.29	**Earnings Rate:**	2.06
Adjusted Interest:	18,066.49				
Balance Including Interest:	11,537,830.84				

DEPT OF PUBLIC SAFETY Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
02/01/2013	5,972,081.03	5,974,656.03	5,972,081.03	5,974,656.03		0.00
02/02/2013	5,974,656.03	0.00	0.00	5,974,656.03		0.00
02/03/2013	5,974,656.03	0.00	0.00	5,974,656.03		0.00
02/04/2013	5,974,656.03	5,985,974.30	5,974,656.03	5,985,974.30		0.00
02/05/2013	5,985,974.30	5,983,974.30	5,985,974.30	5,983,974.30		0.00
02/06/2013	5,983,974.30	5,983,767.30	5,983,974.30	5,983,767.30		0.00
02/07/2013	5,983,767.30	5,985,602.46	5,983,767.30	5,985,602.46		0.00
02/08/2013	5,985,602.46	5,985,602.46	5,985,602.46	5,985,602.46		0.00
02/09/2013	5,985,602.46	0.00	0.00	5,985,602.46		0.00
02/10/2013	5,985,602.46	0.00	0.00	5,985,602.46		0.00
02/11/2013	5,985,602.46	6,029,183.12	5,985,602.46	6,029,183.12		0.00
02/12/2013	6,029,183.12	6,018,965.52	6,029,183.12	6,018,965.52		0.00
02/13/2013	6,018,965.52	6,018,965.52	6,018,965.52	6,018,965.52		0.00
02/14/2013	6,018,965.52	6,018,965.52	6,018,965.52	6,018,965.52		0.00
02/15/2013	6,018,965.52	6,017,648.82	6,018,965.52	6,017,648.82		0.00
02/16/2013	6,017,648.82	0.00	0.00	6,017,648.82		0.00
02/17/2013	6,017,648.82	0.00	0.00	6,017,648.82		0.00
02/18/2013	6,017,648.82	0.00	0.00	6,017,648.82		0.00
02/19/2013	6,017,648.82	6,017,648.82	6,017,648.82	6,017,648.82		0.00
02/20/2013	6,017,648.82	6,017,648.82	6,017,648.82	6,017,648.82		0.00
02/21/2013	6,017,648.82	6,009,495.51	6,017,648.82	6,009,495.51		0.00
02/22/2013	6,009,495.51	6,008,870.99	6,009,495.51	6,008,870.99		0.00
02/23/2013	6,008,870.99	0.00	0.00	6,008,870.99		0.00
02/24/2013	6,008,870.99	0.00	0.00	6,008,870.99		0.00
02/25/2013	6,008,870.99	6,008,767.49	6,008,870.99	6,008,767.49		0.00
02/26/2013	6,008,767.49	5,975,199.72	6,008,767.49	5,975,199.72		0.00
02/27/2013	5,975,199.72	5,934,248.26	5,975,199.72	5,934,248.26		0.00
02/28/2013	5,934,248.26	5,934,248.26	5,934,248.26	5,934,248.26	9,464.54	0.00
Totals	5,972,081.03	113,909,433.22	113,947,265.99	5,934,248.26	9,464.54	0.00

Account Summary

Ending Balance:	5,934,248.26	**Minimum Balance:**	5,934,248.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,934,248.26	**Charge Rate:**	2.0575
Interest Earned:	9,464.54	**Average Balance:**	5,996,451.38	**Earnings Rate:**	2.06
Adjusted Interest:	9,464.54				
Balance Including Interest:	5,943,712.80				

J.D. McCarty Center Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
02/01/2013	208,855.62	208,855.62	208,855.62	208,855.62		0.00
02/02/2013	208,855.62	0.00	0.00	208,855.62		0.00
02/03/2013	208,855.62	0.00	0.00	208,855.62		0.00
02/04/2013	208,855.62	209,225.62	208,855.62	209,225.62		0.00
02/05/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/06/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/07/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/08/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/09/2013	209,225.62	0.00	0.00	209,225.62		0.00
02/10/2013	209,225.62	0.00	0.00	209,225.62		0.00
02/11/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/12/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/13/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/14/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/15/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/16/2013	209,225.62	0.00	0.00	209,225.62		0.00
02/17/2013	209,225.62	0.00	0.00	209,225.62		0.00
02/18/2013	209,225.62	0.00	0.00	209,225.62		0.00
02/19/2013	209,225.62	209,225.62	209,225.62	209,225.62		0.00
02/20/2013	209,225.62	211,051.62	209,225.62	211,051.62		0.00
02/21/2013	211,051.62	211,051.62	211,051.62	211,051.62		0.00
02/22/2013	211,051.62	211,051.62	211,051.62	211,051.62		0.00
02/23/2013	211,051.62	0.00	0.00	211,051.62		0.00
02/24/2013	211,051.62	0.00	0.00	211,051.62		0.00
02/25/2013	211,051.62	210,685.62	211,051.62	210,685.62		0.00
02/26/2013	210,685.62	210,685.62	210,685.62	210,685.62		0.00
02/27/2013	210,685.62	211,000.62	210,685.62	211,000.62		0.00
02/28/2013	211,000.62	211,000.62	211,000.62	211,000.62	331.05	0.00
Totals	208,855.62	3,986,864.78	3,984,719.78	211,000.62	331.05	0.00

Account Summary

Ending Balance:	211,000.62	**Minimum Balance:**	211,000.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	211,000.62	**Charge Rate:**	2.0575
Interest Earned:	331.05	**Average Balance:**	209,743.12	**Earnings Rate:**	2.06
Adjusted Interest:	331.05				
Balance Including Interest:	211,331.67				

Dept of Rehab Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
02/01/2013	676,175.90	673,525.88	676,175.90	673,525.88		0.00
02/02/2013	673,525.88	0.00	0.00	673,525.88		0.00
02/03/2013	673,525.88	0.00	0.00	673,525.88		0.00
02/04/2013	673,525.88	674,784.93	673,525.88	674,784.93		0.00
02/05/2013	674,784.93	674,784.93	674,784.93	674,784.93		0.00
02/06/2013	674,784.93	674,784.93	674,784.93	674,784.93		0.00
02/07/2013	674,784.93	675,284.93	674,784.93	675,284.93		0.00
02/08/2013	675,284.93	674,114.93	675,284.93	674,114.93		0.00
02/09/2013	674,114.93	0.00	0.00	674,114.93		0.00
02/10/2013	674,114.93	0.00	0.00	674,114.93		0.00
02/11/2013	674,114.93	674,114.93	674,114.93	674,114.93		0.00
02/12/2013	674,114.93	674,721.93	674,114.93	674,721.93		0.00
02/13/2013	674,721.93	674,721.93	674,721.93	674,721.93		0.00
02/14/2013	674,721.93	674,721.93	674,721.93	674,721.93		0.00
02/15/2013	674,721.93	674,721.93	674,721.93	674,721.93		0.00
02/16/2013	674,721.93	0.00	0.00	674,721.93		0.00
02/17/2013	674,721.93	0.00	0.00	674,721.93		0.00
02/18/2013	674,721.93	0.00	0.00	674,721.93		0.00
02/19/2013	674,721.93	674,721.93	674,721.93	674,721.93		0.00
02/20/2013	674,721.93	674,721.93	674,721.93	674,721.93		0.00
02/21/2013	674,721.93	673,776.93	674,721.93	673,776.93		0.00
02/22/2013	673,776.93	673,776.93	673,776.93	673,776.93		0.00
02/23/2013	673,776.93	0.00	0.00	673,776.93		0.00
02/24/2013	673,776.93	0.00	0.00	673,776.93		0.00
02/25/2013	673,776.93	673,776.93	673,776.93	673,776.93		0.00
02/26/2013	673,776.93	673,441.93	673,776.93	673,441.93		0.00
02/27/2013	673,441.93	673,441.93	673,441.93	673,441.93		0.00
02/28/2013	673,441.93	672,204.43	673,441.93	672,204.43	1,064.10	0.00
Totals	676,175.90	12,810,146.12	12,814,117.59	672,204.43	1,064.10	0.00

Account Summary

Ending Balance:	672,204.43	**Minimum Balance:**	672,204.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	672,204.43	**Charge Rate:**	2.0575
Interest Earned:	1,064.10	**Average Balance:**	674,183.84	**Earnings Rate:**	2.06
Adjusted Interest:	1,064.10				
Balance Including Interest:	673,268.53				

OSF Building Project Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
02/01/2013	1,126,772.59	560,602.75	1,126,772.59	560,602.75		0.00
02/02/2013	560,602.75	0.00	0.00	560,602.75		0.00
02/03/2013	560,602.75	0.00	0.00	560,602.75		0.00
02/04/2013	560,602.75	562,724.48	560,602.75	562,724.48		0.00
02/05/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/06/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/07/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/08/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/09/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/10/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/11/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/12/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/13/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/14/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/15/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/16/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/17/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/18/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/19/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/20/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/21/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/22/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/23/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/24/2013	562,724.48	0.00	0.00	562,724.48		0.00
02/25/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/26/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/27/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
02/28/2013	562,724.48	562,724.48	562,724.48	562,724.48	887.82	0.00
Totals	1,126,772.59	10,689,643.39	11,253,691.50	562,724.48	887.82	0.00

Account Summary

Ending Balance:	562,724.48	**Minimum Balance:**	562,724.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	562,724.48	**Charge Rate:**	2.0575
Interest Earned:	887.82	**Average Balance:**	562,497.15	**Earnings Rate:**	2.06
Adjusted Interest:	887.82				
Balance Including Interest:	563,612.30				

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220320 - OK DEPT OF WILDLIFE CONSERVATION						
02/01/2013	6,046,645.85	6,046,645.85	6,046,645.85	6,046,645.85		0.00
02/02/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
02/03/2013	6,046,645.85	0.00	0.00	6,046,645.85		0.00
02/04/2013	6,046,645.85	6,057,969.19	6,046,645.85	6,057,969.19		0.00
02/05/2013	6,057,969.19	6,057,969.19	6,057,969.19	6,057,969.19		0.00
02/06/2013	6,057,969.19	6,057,969.19	6,057,969.19	6,057,969.19		0.00
02/07/2013	6,057,969.19	6,057,969.19	6,057,969.19	6,057,969.19		0.00
02/08/2013	6,057,969.19	6,161,412.19	6,057,969.19	6,161,412.19		0.00
02/09/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/10/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/11/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/12/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/13/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/14/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/15/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/16/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/17/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/18/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/19/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/20/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/21/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/22/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/23/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/24/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
02/25/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/26/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/27/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
02/28/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19	9,682.17	0.00
Totals	6,046,645.85	116,538,293.27	116,423,526.93	6,161,412.19	9,682.17	0.00

Account Summary

Ending Balance:	6,161,412.19	**Minimum Balance:**	6,161,412.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,161,412.19	**Charge Rate:**	2.0575
Interest Earned:	9,682.17	**Average Balance:**	6,134,338.22	**Earnings Rate:**	2.06
Adjusted Interest:	9,682.17				
Balance Including Interest:	6,171,094.36				

Department of Public Safety Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
02/01/2013	3,931,253.64	3,928,678.64	3,931,253.64	3,928,678.64		0.00
02/02/2013	3,928,678.64	0.00	0.00	3,928,678.64		0.00
02/03/2013	3,928,678.64	0.00	0.00	3,928,678.64		0.00
02/04/2013	3,928,678.64	3,937,070.19	3,928,678.64	3,937,070.19		0.00
02/05/2013	3,937,070.19	3,937,070.19	3,937,070.19	3,937,070.19		0.00
02/06/2013	3,937,070.19	3,937,070.19	3,937,070.19	3,937,070.19		0.00
02/07/2013	3,937,070.19	3,937,070.19	3,937,070.19	3,937,070.19		0.00
02/08/2013	3,937,070.19	3,937,070.19	3,937,070.19	3,937,070.19		0.00
02/09/2013	3,937,070.19	0.00	0.00	3,937,070.19		0.00
02/10/2013	3,937,070.19	0.00	0.00	3,937,070.19		0.00
02/11/2013	3,937,070.19	3,937,070.19	3,937,070.19	3,937,070.19		0.00
02/12/2013	3,937,070.19	3,936,334.57	3,937,070.19	3,936,334.57		0.00
02/13/2013	3,936,334.57	3,936,334.57	3,936,334.57	3,936,334.57		0.00
02/14/2013	3,936,334.57	3,845,397.72	3,936,334.57	3,845,397.72		0.00
02/15/2013	3,845,397.72	3,845,397.72	3,845,397.72	3,845,397.72		0.00
02/16/2013	3,845,397.72	0.00	0.00	3,845,397.72		0.00
02/17/2013	3,845,397.72	0.00	0.00	3,845,397.72		0.00
02/18/2013	3,845,397.72	0.00	0.00	3,845,397.72		0.00
02/19/2013	3,845,397.72	3,845,397.72	3,845,397.72	3,845,397.72		0.00
02/20/2013	3,845,397.72	3,845,397.72	3,845,397.72	3,845,397.72		0.00
02/21/2013	3,845,397.72	3,832,107.91	3,845,397.72	3,832,107.91		0.00
02/22/2013	3,832,107.91	3,832,107.91	3,832,107.91	3,832,107.91		0.00
02/23/2013	3,832,107.91	0.00	0.00	3,832,107.91		0.00
02/24/2013	3,832,107.91	0.00	0.00	3,832,107.91		0.00
02/25/2013	3,832,107.91	3,832,107.91	3,832,107.91	3,832,107.91		0.00
02/26/2013	3,832,107.91	3,832,107.91	3,832,107.91	3,832,107.91		0.00
02/27/2013	3,832,107.91	3,721,802.38	3,832,107.91	3,721,802.38		0.00
02/28/2013	3,721,802.38	3,721,802.06	3,721,802.38	3,721,802.06	6,116.65	0.00
Totals	3,931,253.64	73,577,395.88	73,786,847.46	3,721,802.06	6,116.65	0.00

Account Summary

Ending Balance:	3,721,802.06	**Minimum Balance:**	3,721,802.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,721,802.06	**Charge Rate:**	2.0575
Interest Earned:	6,116.65	**Average Balance:**	3,875,332.23	**Earnings Rate:**	2.06
Adjusted Interest:	6,116.65				
Balance Including Interest:	3,727,918.71				

Dept of Human Services Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
02/01/2013	1,064,931.31	1,064,931.31	1,064,931.31	1,064,931.31		0.00
02/02/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
02/03/2013	1,064,931.31	0.00	0.00	1,064,931.31		0.00
02/04/2013	1,064,931.31	1,066,936.23	1,064,931.31	1,066,936.23		0.00
02/05/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/06/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/07/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/08/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/09/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/10/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/11/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/12/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/13/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/14/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/15/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/16/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/17/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/18/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/19/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/20/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/21/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/22/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/23/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/24/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
02/25/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/26/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/27/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
02/28/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23	1,683.67	0.00
Totals	1,064,931.31	20,269,783.45	20,267,778.53	1,066,936.23	1,683.67	0.00

Account Summary

Ending Balance:	1,066,936.23	**Minimum Balance:**	1,066,936.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,066,936.23	**Charge Rate:**	2.0575
Interest Earned:	1,683.67	**Average Balance:**	1,066,721.42	**Earnings Rate:**	2.06
Adjusted Interest:	1,683.67				
Balance Including Interest:	1,068,619.90				

DEPT OF AGRICULTURE Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
02/01/2013	782,237.20	782,237.20	782,237.20	782,237.20		0.00
02/02/2013	782,237.20	0.00	0.00	782,237.20		0.00
02/03/2013	782,237.20	0.00	0.00	782,237.20		0.00
02/04/2013	782,237.20	789,107.14	782,237.20	789,107.14		0.00
02/05/2013	789,107.14	789,107.14	789,107.14	789,107.14		0.00
02/06/2013	789,107.14	786,581.43	789,107.14	786,581.43		0.00
02/07/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/08/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/09/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/10/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/11/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/12/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/13/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/14/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/15/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/16/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/17/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/18/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/19/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/20/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/21/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/22/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/23/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/24/2013	786,581.43	0.00	0.00	786,581.43		0.00
02/25/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/26/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/27/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
02/28/2013	786,581.43	786,581.43	786,581.43	786,581.43	1,241.06	0.00
Totals	782,237.20	14,945,754.36	14,941,410.13	786,581.43	1,241.06	0.00

Account Summary

Ending Balance:	786,581.43	**Minimum Balance:**	786,581.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	786,581.43	**Charge Rate:**	2.0575
Interest Earned:	1,241.06	**Average Balance:**	786,296.38	**Earnings Rate:**	2.06
Adjusted Interest:	1,241.06				
Balance Including Interest:	787,822.49				

DEPT OF HUMAN RESOURCES Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
02/01/2013	175,212.94	175,212.94	175,212.94	175,212.94		0.00
02/02/2013	175,212.94	0.00	0.00	175,212.94		0.00
02/03/2013	175,212.94	0.00	0.00	175,212.94		0.00
02/04/2013	175,212.94	176,839.31	175,212.94	176,839.31		0.00
02/05/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/06/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/07/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/08/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/09/2013	176,839.31	0.00	0.00	176,839.31		0.00
02/10/2013	176,839.31	0.00	0.00	176,839.31		0.00
02/11/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/12/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/13/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/14/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/15/2013	176,839.31	176,839.31	176,839.31	176,839.31		0.00
02/16/2013	176,839.31	0.00	0.00	176,839.31		0.00
02/17/2013	176,839.31	0.00	0.00	176,839.31		0.00
02/18/2013	176,839.31	0.00	0.00	176,839.31		0.00
02/19/2013	176,839.31	220,829.12	176,839.31	220,829.12		0.00
02/20/2013	220,829.12	220,829.12	220,829.12	220,829.12		0.00
02/21/2013	220,829.12	220,829.12	220,829.12	220,829.12		0.00
02/22/2013	220,829.12	220,829.12	220,829.12	220,829.12		0.00
02/23/2013	220,829.12	0.00	0.00	220,829.12		0.00
02/24/2013	220,829.12	0.00	0.00	220,829.12		0.00
02/25/2013	220,829.12	220,829.12	220,829.12	220,829.12		0.00
02/26/2013	220,829.12	220,829.12	220,829.12	220,829.12		0.00
02/27/2013	220,829.12	220,829.12	220,829.12	220,829.12		0.00
02/28/2013	220,829.12	227,115.97	220,829.12	227,115.97	303.99	0.00
Totals	175,212.94	3,716,525.85	3,664,622.82	227,115.97	303.99	0.00

Account Summary

Ending Balance:	227,115.97	**Minimum Balance:**	227,115.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	227,115.97	**Charge Rate:**	2.0575
Interest Earned:	303.99	**Average Balance:**	192,600.23	**Earnings Rate:**	2.06
Adjusted Interest:	303.99				
Balance Including Interest:	227,419.96				

Okla Crime Victims Comp Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
02/01/2013	4,834,392.96	4,836,136.91	4,834,392.96	4,836,136.91		0.00
02/02/2013	4,836,136.91	0.00	0.00	4,836,136.91		0.00
02/03/2013	4,836,136.91	0.00	0.00	4,836,136.91		0.00
02/04/2013	4,836,136.91	4,873,725.92	4,836,136.91	4,873,725.92		0.00
02/05/2013	4,873,725.92	4,836,063.85	4,873,725.92	4,836,063.85		0.00
02/06/2013	4,836,063.85	4,882,255.56	4,836,063.85	4,882,255.56		0.00
02/07/2013	4,882,255.56	4,928,084.98	4,882,255.56	4,928,084.98		0.00
02/08/2013	4,928,084.98	4,933,737.98	4,928,084.98	4,933,737.98		0.00
02/09/2013	4,933,737.98	0.00	0.00	4,933,737.98		0.00
02/10/2013	4,933,737.98	0.00	0.00	4,933,737.98		0.00
02/11/2013	4,933,737.98	5,034,094.50	4,933,737.98	5,034,094.50		0.00
02/12/2013	5,034,094.50	5,134,110.88	5,034,094.50	5,134,110.88		0.00
02/13/2013	5,134,110.88	5,141,812.83	5,134,110.88	5,141,812.83		0.00
02/14/2013	5,141,812.83	5,143,123.85	5,141,812.83	5,143,123.85		0.00
02/15/2013	5,143,123.85	5,130,512.27	5,143,123.85	5,130,512.27		0.00
02/16/2013	5,130,512.27	0.00	0.00	5,130,512.27		0.00
02/17/2013	5,130,512.27	0.00	0.00	5,130,512.27		0.00
02/18/2013	5,130,512.27	0.00	0.00	5,130,512.27		0.00
02/19/2013	5,130,512.27	5,147,568.41	5,130,512.27	5,147,568.41		0.00
02/20/2013	5,147,568.41	5,039,849.87	5,147,568.41	5,039,849.87		0.00
02/21/2013	5,039,849.87	5,025,022.58	5,039,849.87	5,025,022.58		0.00
02/22/2013	5,025,022.58	5,026,962.48	5,025,022.58	5,026,962.48		0.00
02/23/2013	5,026,962.48	0.00	0.00	5,026,962.48		0.00
02/24/2013	5,026,962.48	0.00	0.00	5,026,962.48		0.00
02/25/2013	5,026,962.48	4,753,510.75	5,026,962.48	4,753,510.75		0.00
02/26/2013	4,753,510.75	4,755,709.89	4,753,510.75	4,755,709.89		0.00
02/27/2013	4,755,709.89	4,756,269.89	4,755,709.89	4,756,269.89		0.00
02/28/2013	4,756,269.89	4,769,325.74	4,756,269.89	4,769,325.74	7,842.91	0.00
Totals	4,834,392.96	94,147,879.14	94,212,946.36	4,769,325.74	7,842.91	0.00

Account Summary

Ending Balance:	4,769,325.74	**Minimum Balance:**	4,769,325.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,769,325.74	**Charge Rate:**	2.0575
Interest Earned:	7,842.91	**Average Balance:**	4,969,038.95	**Earnings Rate:**	2.06
Adjusted Interest:	7,842.91				
Balance Including Interest:	4,777,168.65				

Dept of Transportation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
02/01/2013	8,217,285.87	8,225,936.15	8,217,285.87	8,225,936.15		0.00
02/02/2013	8,225,936.15	0.00	0.00	8,225,936.15		0.00
02/03/2013	8,225,936.15	0.00	0.00	8,225,936.15		0.00
02/04/2013	8,225,936.15	8,240,710.62	8,225,936.15	8,240,710.62		0.00
02/05/2013	8,240,710.62	8,272,183.00	8,240,710.62	8,272,183.00		0.00
02/06/2013	8,272,183.00	8,280,780.28	8,272,183.00	8,280,780.28		0.00
02/07/2013	8,280,780.28	8,280,780.28	8,280,780.28	8,280,780.28		0.00
02/08/2013	8,280,780.28	8,282,996.40	8,280,780.28	8,282,996.40		0.00
02/09/2013	8,282,996.40	0.00	0.00	8,282,996.40		0.00
02/10/2013	8,282,996.40	0.00	0.00	8,282,996.40		0.00
02/11/2013	8,282,996.40	8,285,142.23	8,282,996.40	8,285,142.23		0.00
02/12/2013	8,285,142.23	8,288,614.25	8,285,142.23	8,288,614.25		0.00
02/13/2013	8,288,614.25	8,296,367.96	8,288,614.25	8,296,367.96		0.00
02/14/2013	8,296,367.96	8,334,961.12	8,296,367.96	8,334,961.12		0.00
02/15/2013	8,334,961.12	8,344,202.44	8,334,961.12	8,344,202.44		0.00
02/16/2013	8,344,202.44	0.00	0.00	8,344,202.44		0.00
02/17/2013	8,344,202.44	0.00	0.00	8,344,202.44		0.00
02/18/2013	8,344,202.44	0.00	0.00	8,344,202.44		0.00
02/19/2013	8,344,202.44	8,355,738.93	8,344,202.44	8,355,738.93		0.00
02/20/2013	8,355,738.93	8,363,465.50	8,355,738.93	8,363,465.50		0.00
02/21/2013	8,363,465.50	7,906,273.69	8,363,465.50	7,906,273.69		0.00
02/22/2013	7,906,273.69	7,906,273.69	7,906,273.69	7,906,273.69		0.00
02/23/2013	7,906,273.69	0.00	0.00	7,906,273.69		0.00
02/24/2013	7,906,273.69	0.00	0.00	7,906,273.69		0.00
02/25/2013	7,906,273.69	8,043,387.55	7,906,273.69	8,043,387.55		0.00
02/26/2013	8,043,387.55	8,083,160.28	8,043,387.55	8,083,160.28		0.00
02/27/2013	8,083,160.28	8,132,468.13	8,083,160.28	8,132,468.13		0.00
02/28/2013	8,132,468.13	8,140,247.98	8,132,468.13	8,140,247.98	12,960.94	0.00
Totals	8,217,285.87	156,063,690.48	156,140,728.37	8,140,247.98	12,960.94	0.00

Account Summary

Ending Balance:	8,140,247.98	**Minimum Balance:**	8,140,247.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,140,247.98	**Charge Rate:**	2.0575
Interest Earned:	12,960.94	**Average Balance:**	8,211,668.22	**Earnings Rate:**	2.06
Adjusted Interest:	12,960.94				
Balance Including Interest:	8,153,208.92				

OK Tourism & Recreation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
02/01/2013	2,157,840.88	2,157,150.93	2,157,840.88	2,157,150.93		0.00
02/02/2013	2,157,150.93	0.00	0.00	2,157,150.93		0.00
02/03/2013	2,157,150.93	0.00	0.00	2,157,150.93		0.00
02/04/2013	2,157,150.93	2,161,209.61	2,157,150.93	2,161,209.61		0.00
02/05/2013	2,161,209.61	2,161,209.61	2,161,209.61	2,161,209.61		0.00
02/06/2013	2,161,209.61	2,161,209.61	2,161,209.61	2,161,209.61		0.00
02/07/2013	2,161,209.61	2,161,209.61	2,161,209.61	2,161,209.61		0.00
02/08/2013	2,161,209.61	2,161,209.61	2,161,209.61	2,161,209.61		0.00
02/09/2013	2,161,209.61	0.00	0.00	2,161,209.61		0.00
02/10/2013	2,161,209.61	0.00	0.00	2,161,209.61		0.00
02/11/2013	2,161,209.61	2,161,209.61	2,161,209.61	2,161,209.61		0.00
02/12/2013	2,161,209.61	2,160,564.28	2,161,209.61	2,160,564.28		0.00
02/13/2013	2,160,564.28	2,160,564.28	2,160,564.28	2,160,564.28		0.00
02/14/2013	2,160,564.28	2,160,564.28	2,160,564.28	2,160,564.28		0.00
02/15/2013	2,160,564.28	2,159,896.09	2,160,564.28	2,159,896.09		0.00
02/16/2013	2,159,896.09	0.00	0.00	2,159,896.09		0.00
02/17/2013	2,159,896.09	0.00	0.00	2,159,896.09		0.00
02/18/2013	2,159,896.09	0.00	0.00	2,159,896.09		0.00
02/19/2013	2,159,896.09	2,159,896.09	2,159,896.09	2,159,896.09		0.00
02/20/2013	2,159,896.09	2,161,300.82	2,159,896.09	2,161,300.82		0.00
02/21/2013	2,161,300.82	2,161,300.82	2,161,300.82	2,161,300.82		0.00
02/22/2013	2,161,300.82	2,161,300.82	2,161,300.82	2,161,300.82		0.00
02/23/2013	2,161,300.82	0.00	0.00	2,161,300.82		0.00
02/24/2013	2,161,300.82	0.00	0.00	2,161,300.82		0.00
02/25/2013	2,161,300.82	2,161,300.82	2,161,300.82	2,161,300.82		0.00
02/26/2013	2,161,300.82	2,161,300.82	2,161,300.82	2,161,300.82		0.00
02/27/2013	2,161,300.82	2,161,300.82	2,161,300.82	2,161,300.82		0.00
02/28/2013	2,161,300.82	2,160,882.51	2,161,300.82	2,160,882.51	3,410.02	0.00
Totals	2,157,840.88	41,054,581.04	41,051,539.41	2,160,882.51	3,410.02	0.00

Account Summary

Ending Balance:	2,160,882.51	**Minimum Balance:**	2,160,882.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,160,882.51	**Charge Rate:**	2.0575
Interest Earned:	3,410.02	**Average Balance:**	2,160,485.43	**Earnings Rate:**	2.06
Adjusted Interest:	3,410.02				
Balance Including Interest:	2,164,292.53				

Oklahoma Tax Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230695 - Oklahoma Tax Commission						
02/01/2013	1,210,452.85	1,210,452.85	1,210,452.85	1,210,452.85		0.00
02/02/2013	1,210,452.85	0.00	0.00	1,210,452.85		0.00
02/03/2013	1,210,452.85	0.00	0.00	1,210,452.85		0.00
02/04/2013	1,210,452.85	1,212,736.86	1,210,452.85	1,212,736.86		0.00
02/05/2013	1,212,736.86	1,212,736.86	1,212,736.86	1,212,736.86		0.00
02/06/2013	1,212,736.86	1,212,736.86	1,212,736.86	1,212,736.86		0.00
02/07/2013	1,212,736.86	1,212,736.86	1,212,736.86	1,212,736.86		0.00
02/08/2013	1,212,736.86	1,216,741.47	1,212,736.86	1,216,741.47		0.00
02/09/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/10/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/11/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/12/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/13/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/14/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/15/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/16/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/17/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/18/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/19/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/20/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/21/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/22/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/23/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/24/2013	1,216,741.47	0.00	0.00	1,216,741.47		0.00
02/25/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/26/2013	1,216,741.47	1,216,741.47	1,216,741.47	1,216,741.47		0.00
02/27/2013	1,216,741.47	1,217,239.47	1,216,741.47	1,217,239.47		0.00
02/28/2013	1,217,239.47	1,829,097.75	1,217,239.47	1,829,097.75	1,953.03	0.00
Totals	1,210,452.85	23,708,635.15	23,089,990.25	1,829,097.75	1,953.03	0.00

Account Summary

Ending Balance:	1,829,097.75	**Minimum Balance:**	1,829,097.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,829,097.75	**Charge Rate:**	2.0575
Interest Earned:	1,953.03	**Average Balance:**	1,237,383.25	**Earnings Rate:**	2.06
Adjusted Interest:	1,953.03				
Balance Including Interest:	1,831,050.78				

Detail Report

2/1/2013 - 2/28/2013

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	86,776.38	86,776.38	86,776.38	86,776.38		0.00
02/02/2013	86,776.38	0.00	0.00	86,776.38		0.00
02/03/2013	86,776.38	0.00	0.00	86,776.38		0.00
02/04/2013	86,776.38	89,764.89	86,776.38	89,764.89		0.00
02/05/2013	89,764.89	132,575.17	89,764.89	132,575.17		0.00
02/06/2013	132,575.17	171,938.75	132,575.17	171,938.75		0.00
02/07/2013	171,938.75	478,248.28	171,938.75	478,248.28		0.00
02/08/2013	478,248.28	724,834.33	478,248.28	724,834.33		0.00
02/09/2013	724,834.33	0.00	0.00	724,834.33		0.00
02/10/2013	724,834.33	0.00	0.00	724,834.33		0.00
02/11/2013	724,834.33	849,985.05	724,834.33	849,985.05		0.00
02/12/2013	849,985.05	1,019,092.13	849,985.05	1,019,092.13		0.00
02/13/2013	1,019,092.13	1,482,118.27	1,019,092.13	1,482,118.27		0.00
02/14/2013	1,482,118.27	1,995,472.27	1,482,118.27	1,995,472.27		0.00
02/15/2013	1,995,472.27	2,730,840.26	1,995,472.27	2,730,840.26		0.00
02/16/2013	2,730,840.26	0.00	0.00	2,730,840.26		0.00
02/17/2013	2,730,840.26	0.00	0.00	2,730,840.26		0.00
02/18/2013	2,730,840.26	0.00	0.00	2,730,840.26		0.00
02/19/2013	2,730,840.26	3,639,856.58	2,730,840.26	3,639,856.58		0.00
02/20/2013	3,639,856.58	5,134,733.88	3,639,856.58	5,134,733.88		0.00
02/21/2013	5,134,733.88	5,489,308.10	5,134,733.88	5,489,308.10		0.00
02/22/2013	5,489,308.10	6,026,939.76	5,489,308.10	6,026,939.76		0.00
02/23/2013	6,026,939.76	0.00	0.00	6,026,939.76		0.00
02/24/2013	6,026,939.76	0.00	0.00	6,026,939.76		0.00
02/25/2013	6,026,939.76	0.39	6,026,939.76	0.39		0.00
02/26/2013	0.39	0.39	0.39	0.39		0.00
02/27/2013	0.39	0.39	0.39	0.39		0.00
02/28/2013	0.39	0.39	0.39	0.39	2,926.84	0.00
Totals	86,776.38	30,052,485.66	30,139,261.65	0.39	2,926.84	0.00

Account Summary

Ending Balance:	0.39	**Minimum Balance:**	0.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.39	**Charge Rate:**	2.0575
Interest Earned:	2,926.84	**Average Balance:**	1,854,360.98	**Earnings Rate:**	2.06

Adjusted Interest: 2,926.84

Balance Including Interest: 2,927.23

Water Resources Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230835 - Water Resources Board						
02/01/2013	0.25	0.25	0.25	0.25		0.00
02/02/2013	0.25	0.00	0.00	0.25		0.00
02/03/2013	0.25	0.00	0.00	0.25		0.00
02/04/2013	0.25	0.25	0.25	0.25		0.00
02/05/2013	0.25	0.25	0.25	0.25		0.00
02/06/2013	0.25	0.25	0.25	0.25		0.00
02/07/2013	0.25	0.25	0.25	0.25		0.00
02/08/2013	0.25	0.25	0.25	0.25		0.00
02/09/2013	0.25	0.00	0.00	0.25		0.00
02/10/2013	0.25	0.00	0.00	0.25		0.00
02/11/2013	0.25	0.25	0.25	0.25		0.00
02/12/2013	0.25	0.25	0.25	0.25		0.00
02/13/2013	0.25	0.25	0.25	0.25		0.00
02/14/2013	0.25	0.25	0.25	0.25		0.00
02/15/2013	0.25	0.25	0.25	0.25		0.00
02/16/2013	0.25	0.00	0.00	0.25		0.00
02/17/2013	0.25	0.00	0.00	0.25		0.00
02/18/2013	0.25	0.00	0.00	0.25		0.00
02/19/2013	0.25	0.25	0.25	0.25		0.00
02/20/2013	0.25	0.25	0.25	0.25		0.00
02/21/2013	0.25	0.25	0.25	0.25		0.00
02/22/2013	0.25	0.25	0.25	0.25		0.00
02/23/2013	0.25	0.00	0.00	0.25		0.00
02/24/2013	0.25	0.00	0.00	0.25		0.00
02/25/2013	0.25	0.25	0.25	0.25		0.00
02/26/2013	0.25	0.25	0.25	0.25		0.00
02/27/2013	0.25	0.25	0.25	0.25		0.00
02/28/2013	0.25	0.25	0.25	0.25		0.00
Totals	0.25	4.75	4.75	0.25	0.00	0.00

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.25				

Regents for Higher Education Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
02/01/2013	8,748,397.18	8,748,468.18	8,748,397.18	8,748,468.18		0.00
02/02/2013	8,748,468.18	0.00	0.00	8,748,468.18		0.00
02/03/2013	8,748,468.18	0.00	0.00	8,748,468.18		0.00
02/04/2013	8,748,468.18	8,771,640.54	8,748,468.18	8,771,640.54		0.00
02/05/2013	8,771,640.54	8,531,723.54	8,771,640.54	8,531,723.54		0.00
02/06/2013	8,531,723.54	8,531,723.54	8,531,723.54	8,531,723.54		0.00
02/07/2013	8,531,723.54	8,531,723.54	8,531,723.54	8,531,723.54		0.00
02/08/2013	8,531,723.54	8,531,723.54	8,531,723.54	8,531,723.54		0.00
02/09/2013	8,531,723.54	0.00	0.00	8,531,723.54		0.00
02/10/2013	8,531,723.54	0.00	0.00	8,531,723.54		0.00
02/11/2013	8,531,723.54	8,531,723.54	8,531,723.54	8,531,723.54		0.00
02/12/2013	8,531,723.54	8,535,002.54	8,531,723.54	8,535,002.54		0.00
02/13/2013	8,535,002.54	6,641,490.54	8,535,002.54	6,641,490.54		0.00
02/14/2013	6,641,490.54	6,641,490.54	6,641,490.54	6,641,490.54		0.00
02/15/2013	6,641,490.54	5,308,722.54	6,641,490.54	5,308,722.54		0.00
02/16/2013	5,308,722.54	0.00	0.00	5,308,722.54		0.00
02/17/2013	5,308,722.54	0.00	0.00	5,308,722.54		0.00
02/18/2013	5,308,722.54	0.00	0.00	5,308,722.54		0.00
02/19/2013	5,308,722.54	4,957,409.54	5,308,722.54	4,957,409.54		0.00
02/20/2013	4,957,409.54	4,957,909.54	4,957,409.54	4,957,909.54		0.00
02/21/2013	4,957,909.54	4,983,079.54	4,957,909.54	4,983,079.54		0.00
02/22/2013	4,983,079.54	4,040,363.54	4,983,079.54	4,040,363.54		0.00
02/23/2013	4,040,363.54	0.00	0.00	4,040,363.54		0.00
02/24/2013	4,040,363.54	0.00	0.00	4,040,363.54		0.00
02/25/2013	4,040,363.54	4,040,363.54	4,040,363.54	4,040,363.54		0.00
02/26/2013	4,040,363.54	3,091,531.54	4,040,363.54	3,091,531.54		0.00
02/27/2013	3,091,531.54	3,091,531.54	3,091,531.54	3,091,531.54		0.00
02/28/2013	3,091,531.54	3,095,531.54	3,091,531.54	3,095,531.54	10,041.19	0.00
Totals	8,748,397.18	119,563,152.90	125,216,018.54	3,095,531.54	10,041.19	0.00

Account Summary

Ending Balance:	3,095,531.54	**Minimum Balance:**	3,095,531.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,095,531.54	**Charge Rate:**	2.0575
Interest Earned:	10,041.19	**Average Balance:**	6,361,801.11	**Earnings Rate:**	2.06
Adjusted Interest:	10,041.19				
Balance Including Interest:	3,105,572.73				

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
02/01/2013	5,480,344.00	5,480,344.00	5,480,344.00	5,480,344.00		0.00
02/02/2013	5,480,344.00	0.00	0.00	5,480,344.00		0.00
02/03/2013	5,480,344.00	0.00	0.00	5,480,344.00		0.00
02/04/2013	5,480,344.00	5,489,624.22	5,480,344.00	5,489,624.22		0.00
02/05/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/06/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/07/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/08/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/09/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/10/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/11/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/12/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/13/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/14/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/15/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/16/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/17/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/18/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/19/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/20/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/21/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/22/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/23/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/24/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
02/25/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/26/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/27/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
02/28/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22	8,663.01	0.00
Totals	5,480,344.00	104,293,579.96	104,284,299.74	5,489,624.22	8,663.01	0.00

Account Summary

Ending Balance:	5,489,624.22	**Minimum Balance:**	5,489,624.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,489,624.22	**Charge Rate:**	2.0575
Interest Earned:	8,663.01	**Average Balance:**	5,488,629.91	**Earnings Rate:**	2.06
Adjusted Interest:	8,663.01				
Balance Including Interest:	5,498,287.23				

Dept of Central Services Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
02/01/2013	272.23	272.23	272.23	272.23		0.00
02/02/2013	272.23	0.00	0.00	272.23		0.00
02/03/2013	272.23	0.00	0.00	272.23		0.00
02/04/2013	272.23	272.74	272.23	272.74		0.00
02/05/2013	272.74	272.74	272.74	272.74		0.00
02/06/2013	272.74	272.74	272.74	272.74		0.00
02/07/2013	272.74	272.74	272.74	272.74		0.00
02/08/2013	272.74	272.74	272.74	272.74		0.00
02/09/2013	272.74	0.00	0.00	272.74		0.00
02/10/2013	272.74	0.00	0.00	272.74		0.00
02/11/2013	272.74	272.74	272.74	272.74		0.00
02/12/2013	272.74	272.74	272.74	272.74		0.00
02/13/2013	272.74	272.74	272.74	272.74		0.00
02/14/2013	272.74	272.74	272.74	272.74		0.00
02/15/2013	272.74	272.74	272.74	272.74		0.00
02/16/2013	272.74	0.00	0.00	272.74		0.00
02/17/2013	272.74	0.00	0.00	272.74		0.00
02/18/2013	272.74	0.00	0.00	272.74		0.00
02/19/2013	272.74	272.74	272.74	272.74		0.00
02/20/2013	272.74	272.74	272.74	272.74		0.00
02/21/2013	272.74	272.74	272.74	272.74		0.00
02/22/2013	272.74	272.74	272.74	272.74		0.00
02/23/2013	272.74	0.00	0.00	272.74		0.00
02/24/2013	272.74	0.00	0.00	272.74		0.00
02/25/2013	272.74	272.74	272.74	272.74		0.00
02/26/2013	272.74	272.74	272.74	272.74		0.00
02/27/2013	272.74	272.74	272.74	272.74		0.00
02/28/2013	272.74	272.74	272.74	272.74	0.43	0.00
Totals	272.23	5,181.55	5,181.04	272.74	0.43	0.00

Account Summary

Ending Balance:	272.74	**Minimum Balance:**	272.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	272.74	**Charge Rate:**	2.0575
Interest Earned:	0.43	**Average Balance:**	272.69	**Earnings Rate:**	2.06

Adjusted Interest: 0.43

Balance Including Interest: 273.17

Health Care Authority Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
02/01/2013	21,116,987.51	21,815,003.51	21,116,987.51	21,815,003.51		0.00
02/02/2013	21,815,003.51	0.00	0.00	21,815,003.51		0.00
02/03/2013	21,815,003.51	0.00	0.00	21,815,003.51		0.00
02/04/2013	21,815,003.51	23,759,070.25	21,815,003.51	23,759,070.25		0.00
02/05/2013	23,759,070.25	23,757,864.11	23,759,070.25	23,757,864.11		0.00
02/06/2013	23,757,864.11	23,757,864.11	23,757,864.11	23,757,864.11		0.00
02/07/2013	23,757,864.11	23,757,215.40	23,757,864.11	23,757,215.40		0.00
02/08/2013	23,757,215.40	27,385,444.10	23,757,215.40	27,385,444.10		0.00
02/09/2013	27,385,444.10	0.00	0.00	27,385,444.10		0.00
02/10/2013	27,385,444.10	0.00	0.00	27,385,444.10		0.00
02/11/2013	27,385,444.10	27,385,345.74	27,385,444.10	27,385,345.74		0.00
02/12/2013	27,385,345.74	27,385,345.74	27,385,345.74	27,385,345.74		0.00
02/13/2013	27,385,345.74	27,385,345.74	27,385,345.74	27,385,345.74		0.00
02/14/2013	27,385,345.74	27,385,345.74	27,385,345.74	27,385,345.74		0.00
02/15/2013	27,385,345.74	27,385,345.74	27,385,345.74	27,385,345.74		0.00
02/16/2013	27,385,345.74	0.00	0.00	27,385,345.74		0.00
02/17/2013	27,385,345.74	0.00	0.00	27,385,345.74		0.00
02/18/2013	27,385,345.74	0.00	0.00	27,385,345.74		0.00
02/19/2013	27,385,345.74	24,266,263.09	27,385,345.74	24,266,263.09		0.00
02/20/2013	24,266,263.09	24,257,050.24	24,266,263.09	24,257,050.24		0.00
02/21/2013	24,257,050.24	22,291,422.51	24,257,050.24	22,291,422.51		0.00
02/22/2013	22,291,422.51	22,164,196.72	22,291,422.51	22,164,196.72		0.00
02/23/2013	22,164,196.72	0.00	0.00	22,164,196.72		0.00
02/24/2013	22,164,196.72	0.00	0.00	22,164,196.72		0.00
02/25/2013	22,164,196.72	20,893,950.17	22,164,196.72	20,893,950.17		0.00
02/26/2013	20,893,950.17	20,876,170.13	20,893,950.17	20,876,170.13		0.00
02/27/2013	20,876,170.13	23,684,991.13	20,876,170.13	23,684,991.13		0.00
02/28/2013	23,684,991.13	23,496,928.00	23,684,991.13	23,496,928.00	38,781.08	0.00
Totals	21,116,987.51	463,090,162.17	460,710,221.68	23,496,928.00	38,781.08	0.00

Account Summary

Ending Balance:	23,496,928.00	**Minimum Balance:**	23,496,928.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,496,928.00	**Charge Rate:**	2.0575
Interest Earned:	38,781.08	**Average Balance:**	24,570,553.14	**Earnings Rate:**	2.06
Adjusted Interest:	38,781.08				
Balance Including Interest:	23,535,709.08				

Dept of Transportation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
02/01/2013	4,377,367.90	4,377,367.90	4,377,367.90	4,377,367.90		0.00
02/02/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
02/03/2013	4,377,367.90	0.00	0.00	4,377,367.90		0.00
02/04/2013	4,377,367.90	4,595,499.57	4,377,367.90	4,595,499.57		0.00
02/05/2013	4,595,499.57	4,595,499.57	4,595,499.57	4,595,499.57		0.00
02/06/2013	4,595,499.57	4,562,856.51	4,595,499.57	4,562,856.51		0.00
02/07/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/08/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/09/2013	4,562,856.51	0.00	0.00	4,562,856.51		0.00
02/10/2013	4,562,856.51	0.00	0.00	4,562,856.51		0.00
02/11/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/12/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/13/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/14/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/15/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/16/2013	4,562,856.51	0.00	0.00	4,562,856.51		0.00
02/17/2013	4,562,856.51	0.00	0.00	4,562,856.51		0.00
02/18/2013	4,562,856.51	0.00	0.00	4,562,856.51		0.00
02/19/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/20/2013	4,562,856.51	4,562,856.51	4,562,856.51	4,562,856.51		0.00
02/21/2013	4,562,856.51	4,560,202.88	4,562,856.51	4,560,202.88		0.00
02/22/2013	4,560,202.88	4,560,202.88	4,560,202.88	4,560,202.88		0.00
02/23/2013	4,560,202.88	0.00	0.00	4,560,202.88		0.00
02/24/2013	4,560,202.88	0.00	0.00	4,560,202.88		0.00
02/25/2013	4,560,202.88	4,560,202.88	4,560,202.88	4,560,202.88		0.00
02/26/2013	4,560,202.88	4,560,202.88	4,560,202.88	4,560,202.88		0.00
02/27/2013	4,560,202.88	4,331,747.83	4,560,202.88	4,331,747.83		0.00
02/28/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83	7,147.17	0.00
Totals	4,377,367.90	86,101,239.32	86,146,859.39	4,331,747.83	7,147.17	0.00

Account Summary

Ending Balance:	4,331,747.83	**Minimum Balance:**	4,331,747.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,331,747.83	**Charge Rate:**	2.0575
Interest Earned:	7,147.17	**Average Balance:**	4,528,237.98	**Earnings Rate:**	2.06
Adjusted Interest:	7,147.17				
Balance Including Interest:	4,338,895.00				

Department of Central Services Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
02/01/2013	82.09	82.09	82.09	82.09		0.00
02/02/2013	82.09	0.00	0.00	82.09		0.00
02/03/2013	82.09	0.00	0.00	82.09		0.00
02/04/2013	82.09	82.24	82.09	82.24		0.00
02/05/2013	82.24	82.24	82.24	82.24		0.00
02/06/2013	82.24	82.24	82.24	82.24		0.00
02/07/2013	82.24	82.24	82.24	82.24		0.00
02/08/2013	82.24	82.24	82.24	82.24		0.00
02/09/2013	82.24	0.00	0.00	82.24		0.00
02/10/2013	82.24	0.00	0.00	82.24		0.00
02/11/2013	82.24	82.24	82.24	82.24		0.00
02/12/2013	82.24	82.24	82.24	82.24		0.00
02/13/2013	82.24	82.24	82.24	82.24		0.00
02/14/2013	82.24	82.24	82.24	82.24		0.00
02/15/2013	82.24	82.24	82.24	82.24		0.00
02/16/2013	82.24	0.00	0.00	82.24		0.00
02/17/2013	82.24	0.00	0.00	82.24		0.00
02/18/2013	82.24	0.00	0.00	82.24		0.00
02/19/2013	82.24	82.24	82.24	82.24		0.00
02/20/2013	82.24	82.24	82.24	82.24		0.00
02/21/2013	82.24	82.24	82.24	82.24		0.00
02/22/2013	82.24	82.24	82.24	82.24		0.00
02/23/2013	82.24	0.00	0.00	82.24		0.00
02/24/2013	82.24	0.00	0.00	82.24		0.00
02/25/2013	82.24	82.24	82.24	82.24		0.00
02/26/2013	82.24	82.24	82.24	82.24		0.00
02/27/2013	82.24	82.24	82.24	82.24		0.00
02/28/2013	82.24	82.24	82.24	82.24	0.13	0.00
Totals	82.09	1,562.41	1,562.26	82.24	0.13	0.00

Account Summary

Ending Balance:	82.24	**Minimum Balance:**	82.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82.24	**Charge Rate:**	2.0575
Interest Earned:	0.13	**Average Balance:**	82.22	**Earnings Rate:**	2.06
Adjusted Interest:	0.13				
Balance Including Interest:	82.37				

OK Board of Mental Health Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
02/01/2013	29,796.36	29,796.36	29,796.36	29,796.36		0.00
02/02/2013	29,796.36	0.00	0.00	29,796.36		0.00
02/03/2013	29,796.36	0.00	0.00	29,796.36		0.00
02/04/2013	29,796.36	29,850.19	29,796.36	29,850.19		0.00
02/05/2013	29,850.19	29,850.19	29,850.19	29,850.19		0.00
02/06/2013	29,850.19	29,850.19	29,850.19	29,850.19		0.00
02/07/2013	29,850.19	29,850.19	29,850.19	29,850.19		0.00
02/08/2013	29,850.19	36,100.63	29,850.19	36,100.63		0.00
02/09/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/10/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/11/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/12/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/13/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/14/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/15/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/16/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/17/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/18/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/19/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/20/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/21/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/22/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/23/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/24/2013	36,100.63	0.00	0.00	36,100.63		0.00
02/25/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/26/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/27/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
02/28/2013	36,100.63	36,100.63	36,100.63	36,100.63	54.50	0.00
Totals	29,796.36	654,605.94	648,301.67	36,100.63	54.50	0.00

Account Summary

Ending Balance:	36,100.63	**Minimum Balance:**	36,100.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,100.63	**Charge Rate:**	2.0575
Interest Earned:	54.50	**Average Balance:**	34,532.25	**Earnings Rate:**	2.06
Adjusted Interest:	54.50				
Balance Including Interest:	36,155.13				

Risk Management Division Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
02/01/2013	18,472.37	18,472.37	18,472.37	18,472.37		0.00
02/02/2013	18,472.37	0.00	0.00	18,472.37		0.00
02/03/2013	18,472.37	0.00	0.00	18,472.37		0.00
02/04/2013	18,472.37	18,507.15	18,472.37	18,507.15		0.00
02/05/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/06/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/07/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/08/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/09/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/10/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/11/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/12/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/13/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/14/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/15/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/16/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/17/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/18/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/19/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/20/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/21/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/22/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/23/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/24/2013	18,507.15	0.00	0.00	18,507.15		0.00
02/25/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/26/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/27/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
02/28/2013	18,507.15	18,507.15	18,507.15	18,507.15	29.20	0.00
Totals	18,472.37	351,601.07	351,566.29	18,507.15	29.20	0.00

Account Summary

Ending Balance:	18,507.15	**Minimum Balance:**	18,507.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,507.15	**Charge Rate:**	2.0575
Interest Earned:	29.20	**Average Balance:**	18,503.42	**Earnings Rate:**	2.06
Adjusted Interest:	29.20				
Balance Including Interest:	18,536.35				

OST - SEED Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
02/01/2013	97,033.39	97,033.39	97,033.39	97,033.39		0.00
02/02/2013	97,033.39	0.00	0.00	97,033.39		0.00
02/03/2013	97,033.39	0.00	0.00	97,033.39		0.00
02/04/2013	97,033.39	97,216.92	97,033.39	97,216.92		0.00
02/05/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/06/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/07/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/08/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/09/2013	97,216.92	0.00	0.00	97,216.92		0.00
02/10/2013	97,216.92	0.00	0.00	97,216.92		0.00
02/11/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/12/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/13/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/14/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/15/2013	97,216.92	97,216.92	97,216.92	97,216.92		0.00
02/16/2013	97,216.92	0.00	0.00	97,216.92		0.00
02/17/2013	97,216.92	0.00	0.00	97,216.92		0.00
02/18/2013	97,216.92	0.00	0.00	97,216.92		0.00
02/19/2013	97,216.92	97,216.93	97,216.92	97,216.93		0.00
02/20/2013	97,216.93	97,216.93	97,216.93	97,216.93		0.00
02/21/2013	97,216.93	97,216.93	97,216.93	97,216.93		0.00
02/22/2013	97,216.93	96,590.17	97,216.93	96,590.17		0.00
02/23/2013	96,590.17	0.00	0.00	96,590.17		0.00
02/24/2013	96,590.17	0.00	0.00	96,590.17		0.00
02/25/2013	96,590.17	96,590.17	96,590.17	96,590.17		0.00
02/26/2013	96,590.17	96,590.17	96,590.17	96,590.17		0.00
02/27/2013	96,590.17	96,590.17	96,590.17	96,590.17		0.00
02/28/2013	96,590.17	96,590.17	96,590.17	96,590.17	153.16	0.00
Totals	97,033.39	1,843,804.23	1,844,247.45	96,590.17	153.16	0.00

Account Summary

Ending Balance:	96,590.17	**Minimum Balance:**	96,590.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	96,590.17	**Charge Rate:**	2.0575
Interest Earned:	153.16	**Average Balance:**	97,040.57	**Earnings Rate:**	2.06
Adjusted Interest:	153.16				
Balance Including Interest:	96,743.33				

Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
02/01/2013	5,296,467.77	5,296,467.77	5,296,467.77	5,296,467.77		0.00
02/02/2013	5,296,467.77	0.00	0.00	5,296,467.77		0.00
02/03/2013	5,296,467.77	0.00	0.00	5,296,467.77		0.00
02/04/2013	5,296,467.77	5,306,613.01	5,296,467.77	5,306,613.01		0.00
02/05/2013	5,306,613.01	5,306,613.01	5,306,613.01	5,306,613.01		0.00
02/06/2013	5,306,613.01	5,251,593.69	5,306,613.01	5,251,593.69		0.00
02/07/2013	5,251,593.69	5,251,593.69	5,251,593.69	5,251,593.69		0.00
02/08/2013	5,251,593.69	5,696,093.64	5,251,593.69	5,696,093.64		0.00
02/09/2013	5,696,093.64	0.00	0.00	5,696,093.64		0.00
02/10/2013	5,696,093.64	0.00	0.00	5,696,093.64		0.00
02/11/2013	5,696,093.64	5,696,093.64	5,696,093.64	5,696,093.64		0.00
02/12/2013	5,696,093.64	5,696,093.64	5,696,093.64	5,696,093.64		0.00
02/13/2013	5,696,093.64	5,679,257.48	5,696,093.64	5,679,257.48		0.00
02/14/2013	5,679,257.48	5,679,257.48	5,679,257.48	5,679,257.48		0.00
02/15/2013	5,679,257.48	5,679,257.48	5,679,257.48	5,679,257.48		0.00
02/16/2013	5,679,257.48	0.00	0.00	5,679,257.48		0.00
02/17/2013	5,679,257.48	0.00	0.00	5,679,257.48		0.00
02/18/2013	5,679,257.48	0.00	0.00	5,679,257.48		0.00
02/19/2013	5,679,257.48	5,679,257.48	5,679,257.48	5,679,257.48		0.00
02/20/2013	5,679,257.48	5,679,257.48	5,679,257.48	5,679,257.48		0.00
02/21/2013	5,679,257.48	5,679,257.48	5,679,257.48	5,679,257.48		0.00
02/22/2013	5,679,257.48	5,380,708.16	5,679,257.48	5,380,708.16		0.00
02/23/2013	5,380,708.16	0.00	0.00	5,380,708.16		0.00
02/24/2013	5,380,708.16	0.00	0.00	5,380,708.16		0.00
02/25/2013	5,380,708.16	5,380,708.16	5,380,708.16	5,380,708.16		0.00
02/26/2013	5,380,708.16	5,380,708.16	5,380,708.16	5,380,708.16		0.00
02/27/2013	5,380,708.16	5,380,708.16	5,380,708.16	5,380,708.16		0.00
02/28/2013	5,380,708.16	5,380,708.16	5,380,708.16	5,380,708.16	8,695.87	0.00
Totals	5,296,467.77	104,480,247.77	104,396,007.38	5,380,708.16	8,695.87	0.00

Account Summary

Ending Balance:	5,380,708.16	**Minimum Balance:**	5,380,708.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,380,708.16	**Charge Rate:**	2.0575
Interest Earned:	8,695.87	**Average Balance:**	5,509,448.55	**Earnings Rate:**	2.06
Adjusted Interest:	8,695.87				
Balance Including Interest:	5,389,404.03				

Dept of Transportation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
02/01/2013	238,017,742.08	238,017,742.08	238,017,742.08	238,017,742.08		0.00
02/02/2013	238,017,742.08	0.00	0.00	238,017,742.08		0.00
02/03/2013	238,017,742.08	0.00	0.00	238,017,742.08		0.00
02/04/2013	238,017,742.08	238,466,131.81	238,017,742.08	238,466,131.81		0.00
02/05/2013	238,466,131.81	238,466,131.81	238,466,131.81	238,466,131.81		0.00
02/06/2013	238,466,131.81	238,220,123.81	238,466,131.81	238,220,123.81		0.00
02/07/2013	238,220,123.81	238,106,691.83	238,220,123.81	238,106,691.83		0.00
02/08/2013	238,106,691.83	245,884,125.92	238,106,691.83	245,884,125.92		0.00
02/09/2013	245,884,125.92	0.00	0.00	245,884,125.92		0.00
02/10/2013	245,884,125.92	0.00	0.00	245,884,125.92		0.00
02/11/2013	245,884,125.92	245,884,125.92	245,884,125.92	245,884,125.92		0.00
02/12/2013	245,884,125.92	245,763,904.88	245,884,125.92	245,763,904.88		0.00
02/13/2013	245,763,904.88	245,533,903.88	245,763,904.88	245,533,903.88		0.00
02/14/2013	245,533,903.88	245,533,903.88	245,533,903.88	245,533,903.88		0.00
02/15/2013	245,533,903.88	245,533,903.88	245,533,903.88	245,533,903.88		0.00
02/16/2013	245,533,903.88	0.00	0.00	245,533,903.88		0.00
02/17/2013	245,533,903.88	0.00	0.00	245,533,903.88		0.00
02/18/2013	245,533,903.88	0.00	0.00	245,533,903.88		0.00
02/19/2013	245,533,903.88	245,490,900.71	245,533,903.88	245,490,900.71		0.00
02/20/2013	245,490,900.71	245,490,900.71	245,490,900.71	245,490,900.71		0.00
02/21/2013	245,490,900.71	245,078,296.89	245,490,900.71	245,078,296.89		0.00
02/22/2013	245,078,296.89	244,846,054.97	245,078,296.89	244,846,054.97		0.00
02/23/2013	244,846,054.97	0.00	0.00	244,846,054.97		0.00
02/24/2013	244,846,054.97	0.00	0.00	244,846,054.97		0.00
02/25/2013	244,846,054.97	244,787,129.01	244,846,054.97	244,787,129.01		0.00
02/26/2013	244,787,129.01	244,787,129.01	244,787,129.01	244,787,129.01		0.00
02/27/2013	244,787,129.01	240,495,414.62	244,787,129.01	240,495,414.62		0.00
02/28/2013	240,495,414.62	240,495,414.62	240,495,414.62	240,495,414.62	383,933.98	0.00
Totals	238,017,742.08	4,616,881,930.24	4,614,404,257.70	240,495,414.62	383,933.98	0.00

Account Summary

Ending Balance:	240,495,414.62	**Minimum Balance:**	240,495,414.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	240,495,414.62	**Charge Rate:**	2.0575
Interest Earned:	383,933.98	**Average Balance:**	243,249,267.42	**Earnings Rate:**	2.06
Adjusted Interest:	383,933.98				
Balance Including Interest:	240,879,348.60				

Emergency & Transportation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
02/01/2013	15,679,675.50	15,679,675.50	15,679,675.50	15,679,675.50		0.00
02/02/2013	15,679,675.50	0.00	0.00	15,679,675.50		0.00
02/03/2013	15,679,675.50	0.00	0.00	15,679,675.50		0.00
02/04/2013	15,679,675.50	15,779,675.50	15,679,675.50	15,779,675.50		0.00
02/05/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/06/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/07/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/08/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/09/2013	15,779,675.50	0.00	0.00	15,779,675.50		0.00
02/10/2013	15,779,675.50	0.00	0.00	15,779,675.50		0.00
02/11/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/12/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/13/2013	15,779,675.50	15,779,675.50	15,779,675.50	15,779,675.50		0.00
02/14/2013	15,779,675.50	16,101,938.02	15,779,675.50	16,101,938.02		0.00
02/15/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/16/2013	16,101,938.02	0.00	0.00	16,101,938.02		0.00
02/17/2013	16,101,938.02	0.00	0.00	16,101,938.02		0.00
02/18/2013	16,101,938.02	0.00	0.00	16,101,938.02		0.00
02/19/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/20/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/21/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/22/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/23/2013	16,101,938.02	0.00	0.00	16,101,938.02		0.00
02/24/2013	16,101,938.02	0.00	0.00	16,101,938.02		0.00
02/25/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/26/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/27/2013	16,101,938.02	16,101,938.02	16,101,938.02	16,101,938.02		0.00
02/28/2013	16,101,938.02	16,500,938.02	16,101,938.02	16,500,938.02	25,184.02	0.00
Totals	15,679,675.50	303,335,459.70	302,514,197.18	16,500,938.02	25,184.02	0.00

Account Summary

Ending Balance:	16,500,938.02	**Minimum Balance:**	16,500,938.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,500,938.02	**Charge Rate:**	2.0575
Interest Earned:	25,184.02	**Average Balance:**	15,955,851.85	**Earnings Rate:**	2.06
Adjusted Interest:	25,184.02				
Balance Including Interest:	16,526,122.04				

University of Science & Arts Detail Report

2/1/2013 - 2/28/2013

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	35.28	35.28	35.28	35.28		0.00
02/02/2013	35.28	0.00	0.00	35.28		0.00
02/03/2013	35.28	0.00	0.00	35.28		0.00
02/04/2013	35.28	35.35	35.28	35.35		0.00
02/05/2013	35.35	35.35	35.35	35.35		0.00
02/06/2013	35.35	35.35	35.35	35.35		0.00
02/07/2013	35.35	35.35	35.35	35.35		0.00
02/08/2013	35.35	35.35	35.35	35.35		0.00
02/09/2013	35.35	0.00	0.00	35.35		0.00
02/10/2013	35.35	0.00	0.00	35.35		0.00
02/11/2013	35.35	35.35	35.35	35.35		0.00
02/12/2013	35.35	35.35	35.35	35.35		0.00
02/13/2013	35.35	35.35	35.35	35.35		0.00
02/14/2013	35.35	35.35	35.35	35.35		0.00
02/15/2013	35.35	35.35	35.35	35.35		0.00
02/16/2013	35.35	0.00	0.00	35.35		0.00
02/17/2013	35.35	0.00	0.00	35.35		0.00
02/18/2013	35.35	0.00	0.00	35.35		0.00
02/19/2013	35.35	35.35	35.35	35.35		0.00
02/20/2013	35.35	35.35	35.35	35.35		0.00
02/21/2013	35.35	35.35	35.35	35.35		0.00
02/22/2013	35.35	35.35	35.35	35.35		0.00
02/23/2013	35.35	0.00	0.00	35.35		0.00
02/24/2013	35.35	0.00	0.00	35.35		0.00
02/25/2013	35.35	35.35	35.35	35.35		0.00
02/26/2013	35.35	35.35	35.35	35.35		0.00
02/27/2013	35.35	35.35	35.35	35.35		0.00
02/28/2013	35.35	35.35	35.35	35.35	0.06	0.00
Totals	35.28	671.58	671.51	35.35	0.06	0.00

Account Summary

Ending Balance:	35.35	**Minimum Balance:**	35.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.35	**Charge Rate:**	2.0575
Interest Earned:	0.06	**Average Balance:**	35.34	**Earnings Rate:**	2.06

Adjusted Interest: 0.06

Balance Including Interest: 35.41

EDGE Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
02/01/2013	7,188,058.32	7,188,058.32	7,188,058.32	7,188,058.32		0.00
02/02/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
02/03/2013	7,188,058.32	0.00	0.00	7,188,058.32		0.00
02/04/2013	7,188,058.32	7,202,208.57	7,188,058.32	7,202,208.57		0.00
02/05/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/06/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/07/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/08/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/09/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/10/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/11/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/12/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/13/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/14/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/15/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/16/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/17/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/18/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/19/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/20/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/21/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/22/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/23/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/24/2013	7,202,208.57	0.00	0.00	7,202,208.57		0.00
02/25/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/26/2013	7,202,208.57	7,202,208.57	7,202,208.57	7,202,208.57		0.00
02/27/2013	7,202,208.57	6,409,862.01	7,202,208.57	6,409,862.01		0.00
02/28/2013	6,409,862.01	6,409,862.01	6,409,862.01	6,409,862.01	11,275.93	0.00
Totals	7,188,058.32	135,243,119.46	136,021,315.77	6,409,862.01	11,275.93	0.00

Account Summary

Ending Balance:	6,409,862.01	**Minimum Balance:**	6,409,862.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,409,862.01	**Charge Rate:**	2.0575
Interest Earned:	11,275.93	**Average Balance:**	7,144,096.29	**Earnings Rate:**	2.06
Adjusted Interest:	11,275.93				
Balance Including Interest:	6,421,137.94				

EDGE Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
02/01/2013	478.96	478.96	478.96	478.96		0.00
02/02/2013	478.96	0.00	0.00	478.96		0.00
02/03/2013	478.96	0.00	0.00	478.96		0.00
02/04/2013	478.96	479.86	478.96	479.86		0.00
02/05/2013	479.86	479.86	479.86	479.86		0.00
02/06/2013	479.86	479.86	479.86	479.86		0.00
02/07/2013	479.86	479.86	479.86	479.86		0.00
02/08/2013	479.86	479.86	479.86	479.86		0.00
02/09/2013	479.86	0.00	0.00	479.86		0.00
02/10/2013	479.86	0.00	0.00	479.86		0.00
02/11/2013	479.86	479.86	479.86	479.86		0.00
02/12/2013	479.86	479.86	479.86	479.86		0.00
02/13/2013	479.86	479.86	479.86	479.86		0.00
02/14/2013	479.86	479.86	479.86	479.86		0.00
02/15/2013	479.86	479.86	479.86	479.86		0.00
02/16/2013	479.86	0.00	0.00	479.86		0.00
02/17/2013	479.86	0.00	0.00	479.86		0.00
02/18/2013	479.86	0.00	0.00	479.86		0.00
02/19/2013	479.86	479.86	479.86	479.86		0.00
02/20/2013	479.86	479.86	479.86	479.86		0.00
02/21/2013	479.86	479.86	479.86	479.86		0.00
02/22/2013	479.86	479.86	479.86	479.86		0.00
02/23/2013	479.86	0.00	0.00	479.86		0.00
02/24/2013	479.86	0.00	0.00	479.86		0.00
02/25/2013	479.86	479.86	479.86	479.86		0.00
02/26/2013	479.86	479.86	479.86	479.86		0.00
02/27/2013	479.86	479.86	479.86	479.86		0.00
02/28/2013	479.86	479.86	479.86	479.86	0.76	0.00
Totals	478.96	9,116.44	9,115.54	479.86	0.76	0.00

Account Summary

Ending Balance:	479.86	**Minimum Balance:**	479.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	479.86	**Charge Rate:**	2.0575
Interest Earned:	0.76	**Average Balance:**	479.76	**Earnings Rate:**	2.06
Adjusted Interest:	0.76				
Balance Including Interest:	480.62				

Tourism & Recreation Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
02/01/2013	18,831,383.65	18,831,534.95	18,831,383.65	18,831,534.95		0.00
02/02/2013	18,831,534.95	0.00	0.00	18,831,534.95		0.00
02/03/2013	18,831,534.95	0.00	0.00	18,831,534.95		0.00
02/04/2013	18,831,534.95	18,866,977.35	18,831,534.95	18,866,977.35		0.00
02/05/2013	18,866,977.35	18,866,977.35	18,866,977.35	18,866,977.35		0.00
02/06/2013	18,866,977.35	18,866,977.35	18,866,977.35	18,866,977.35		0.00
02/07/2013	18,866,977.35	18,866,977.35	18,866,977.35	18,866,977.35		0.00
02/08/2013	18,866,977.35	18,863,208.12	18,866,977.35	18,863,208.12		0.00
02/09/2013	18,863,208.12	0.00	0.00	18,863,208.12		0.00
02/10/2013	18,863,208.12	0.00	0.00	18,863,208.12		0.00
02/11/2013	18,863,208.12	18,863,208.12	18,863,208.12	18,863,208.12		0.00
02/12/2013	18,863,208.12	18,863,208.12	18,863,208.12	18,863,208.12		0.00
02/13/2013	18,863,208.12	18,863,208.12	18,863,208.12	18,863,208.12		0.00
02/14/2013	18,863,208.12	18,863,208.12	18,863,208.12	18,863,208.12		0.00
02/15/2013	18,863,208.12	18,863,208.12	18,863,208.12	18,863,208.12		0.00
02/16/2013	18,863,208.12	0.00	0.00	18,863,208.12		0.00
02/17/2013	18,863,208.12	0.00	0.00	18,863,208.12		0.00
02/18/2013	18,863,208.12	0.00	0.00	18,863,208.12		0.00
02/19/2013	18,863,208.12	18,863,208.12	18,863,208.12	18,863,208.12		0.00
02/20/2013	18,863,208.12	18,888,151.64	18,863,208.12	18,888,151.64		0.00
02/21/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64		0.00
02/22/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64		0.00
02/23/2013	18,888,151.64	0.00	0.00	18,888,151.64		0.00
02/24/2013	18,888,151.64	0.00	0.00	18,888,151.64		0.00
02/25/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64		0.00
02/26/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64		0.00
02/27/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64		0.00
02/28/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64	29,781.01	0.00
Totals	18,831,383.65	358,558,962.67	358,502,194.68	18,888,151.64	29,781.01	0.00

Account Summary

Ending Balance:	18,888,151.64	**Minimum Balance:**	18,888,151.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,888,151.64	**Charge Rate:**	2.0575
Interest Earned:	29,781.01	**Average Balance:**	18,868,370.59	**Earnings Rate:**	2.06
Adjusted Interest:	29,781.01				
Balance Including Interest:	18,917,932.65				

OCIA 2006A Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
02/01/2013	158,373.44	158,373.44	158,373.44	158,373.44		0.00
02/02/2013	158,373.44	0.00	0.00	158,373.44		0.00
02/03/2013	158,373.44	0.00	0.00	158,373.44		0.00
02/04/2013	158,373.44	158,709.96	158,373.44	158,709.96		0.00
02/05/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/06/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/07/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/08/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/09/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/10/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/11/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/12/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/13/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/14/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/15/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/16/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/17/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/18/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/19/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/20/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/21/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/22/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/23/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/24/2013	158,709.96	0.00	0.00	158,709.96		0.00
02/25/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/26/2013	158,709.96	158,709.96	158,709.96	158,709.96		0.00
02/27/2013	158,709.96	128,362.50	158,709.96	128,362.50		0.00
02/28/2013	128,362.50	128,362.50	128,362.50	128,362.50	247.02	0.00
Totals	158,373.44	2,954,457.80	2,984,468.74	128,362.50	247.02	0.00

Account Summary

Ending Balance:	128,362.50	**Minimum Balance:**	128,362.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	128,362.50	**Charge Rate:**	2.0575
Interest Earned:	247.02	**Average Balance:**	156,506.23	**Earnings Rate:**	2.06
Adjusted Interest:	247.02				
Balance Including Interest:	128,609.52				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7402105 - OCIA REVENUE BONDS 2006A						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	9.15	0.00	9.15		0.00
02/05/2013	9.15	9.15	9.15	9.15		0.00
02/06/2013	9.15	9.15	9.15	9.15		0.00
02/07/2013	9.15	9.15	9.15	9.15		0.00
02/08/2013	9.15	9.15	9.15	9.15		0.00
02/09/2013	9.15	0.00	0.00	9.15		0.00
02/10/2013	9.15	0.00	0.00	9.15		0.00
02/11/2013	9.15	9.15	9.15	9.15		0.00
02/12/2013	9.15	9.15	9.15	9.15		0.00
02/13/2013	9.15	301,311.81	9.15	301,311.81		0.00
02/14/2013	301,311.81	150,651.33	301,311.81	150,651.33		0.00
02/15/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/16/2013	150,651.33	0.00	0.00	150,651.33		0.00
02/17/2013	150,651.33	0.00	0.00	150,651.33		0.00
02/18/2013	150,651.33	0.00	0.00	150,651.33		0.00
02/19/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/20/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/21/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/22/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/23/2013	150,651.33	0.00	0.00	150,651.33		0.00
02/24/2013	150,651.33	0.00	0.00	150,651.33		0.00
02/25/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/26/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/27/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
02/28/2013	150,651.33	150,651.33	150,651.33	150,651.33	144.37	0.00
Totals	0.00	1,807,889.16	1,657,237.83	150,651.33	144.37	0.00

Account Summary

Ending Balance:	150,651.33	**Minimum Balance:**	150,651.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	150,651.33	**Charge Rate:**	2.0575
Interest Earned:	144.37	**Average Balance:**	91,470.15	**Earnings Rate:**	2.06
Adjusted Interest:	144.37				
Balance Including Interest:	150,795.70				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
02/01/2013	73,553.48	73,553.48	73,553.48	73,553.48		0.00
02/02/2013	73,553.48	0.00	0.00	73,553.48		0.00
02/03/2013	73,553.48	0.00	0.00	73,553.48		0.00
02/04/2013	73,553.48	73,691.98	73,553.48	73,691.98		0.00
02/05/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/06/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/07/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/08/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/09/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/10/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/11/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/12/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/13/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/14/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/15/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/16/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/17/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/18/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/19/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/20/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/21/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/22/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/23/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/24/2013	73,691.98	0.00	0.00	73,691.98		0.00
02/25/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/26/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/27/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
02/28/2013	73,691.98	73,691.98	73,691.98	73,691.98	116.29	0.00
Totals	73,553.48	1,400,009.12	1,399,870.62	73,691.98	116.29	0.00

Account Summary

Ending Balance:	73,691.98	**Minimum Balance:**	73,691.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,691.98	**Charge Rate:**	2.0575
Interest Earned:	116.29	**Average Balance:**	73,677.14	**Earnings Rate:**	2.06

Adjusted Interest: 116.29

Balance Including Interest: 73,808.27

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	116,650.21	0.00	116,650.21		0.00
02/14/2013	116,650.21	0.00	116,650.21	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	6.58	0.00
Totals	0.00	116,650.21	116,650.21	0.00	6.58	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:**	2.0575
Interest Earned:	6.58	**Average Balance:**	4,166.08	**Earnings Rate:**	2.06

Adjusted Interest: 6.58

Balance Including Interest: 6.58

OCIA 2006C Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
02/01/2013	15,727.85	15,727.85	15,727.85	15,727.85		0.00
02/02/2013	15,727.85	0.00	0.00	15,727.85		0.00
02/03/2013	15,727.85	0.00	0.00	15,727.85		0.00
02/04/2013	15,727.85	15,757.47	15,727.85	15,757.47		0.00
02/05/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/06/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/07/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/08/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/09/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/10/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/11/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/12/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/13/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/14/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/15/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/16/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/17/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/18/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/19/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/20/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/21/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/22/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/23/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/24/2013	15,757.47	0.00	0.00	15,757.47		0.00
02/25/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/26/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/27/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
02/28/2013	15,757.47	15,757.47	15,757.47	15,757.47	24.87	0.00
Totals	15,727.85	299,362.31	299,332.69	15,757.47	24.87	0.00

Account Summary

Ending Balance:	15,757.47	**Minimum Balance:**	15,757.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,757.47	**Charge Rate:**	2.0575
Interest Earned:	24.87	**Average Balance:**	15,754.30	**Earnings Rate:**	2.06
Adjusted Interest:	24.87				
Balance Including Interest:	15,782.34				

District Attorney Council Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
02/01/2013	9,155,070.00	9,155,070.00	9,155,070.00	9,155,070.00		0.00
02/02/2013	9,155,070.00	0.00	0.00	9,155,070.00		0.00
02/03/2013	9,155,070.00	0.00	0.00	9,155,070.00		0.00
02/04/2013	9,155,070.00	9,172,705.49	9,155,070.00	9,172,705.49		0.00
02/05/2013	9,172,705.49	9,168,591.15	9,172,705.49	9,168,591.15		0.00
02/06/2013	9,168,591.15	9,161,294.92	9,168,591.15	9,161,294.92		0.00
02/07/2013	9,161,294.92	9,161,165.92	9,161,294.92	9,161,165.92		0.00
02/08/2013	9,161,165.92	9,161,113.82	9,161,165.92	9,161,113.82		0.00
02/09/2013	9,161,113.82	0.00	0.00	9,161,113.82		0.00
02/10/2013	9,161,113.82	0.00	0.00	9,161,113.82		0.00
02/11/2013	9,161,113.82	9,161,113.82	9,161,113.82	9,161,113.82		0.00
02/12/2013	9,161,113.82	9,161,113.82	9,161,113.82	9,161,113.82		0.00
02/13/2013	9,161,113.82	9,161,113.82	9,161,113.82	9,161,113.82		0.00
02/14/2013	9,161,113.82	9,161,113.82	9,161,113.82	9,161,113.82		0.00
02/15/2013	9,161,113.82	9,160,987.41	9,161,113.82	9,160,987.41		0.00
02/16/2013	9,160,987.41	0.00	0.00	9,160,987.41		0.00
02/17/2013	9,160,987.41	0.00	0.00	9,160,987.41		0.00
02/18/2013	9,160,987.41	0.00	0.00	9,160,987.41		0.00
02/19/2013	9,160,987.41	9,160,987.41	9,160,987.41	9,160,987.41		0.00
02/20/2013	9,160,987.41	9,169,387.39	9,160,987.41	9,169,387.39		0.00
02/21/2013	9,169,387.39	9,169,387.39	9,169,387.39	9,169,387.39		0.00
02/22/2013	9,169,387.39	9,169,387.39	9,169,387.39	9,169,387.39		0.00
02/23/2013	9,169,387.39	0.00	0.00	9,169,387.39		0.00
02/24/2013	9,169,387.39	0.00	0.00	9,169,387.39		0.00
02/25/2013	9,169,387.39	8,931,627.78	9,169,387.39	8,931,627.78		0.00
02/26/2013	8,931,627.78	8,900,114.08	8,931,627.78	8,900,114.08		0.00
02/27/2013	8,900,114.08	8,900,114.08	8,900,114.08	8,900,114.08		0.00
02/28/2013	8,900,114.08	8,900,114.08	8,900,114.08	8,900,114.08	14,404.79	0.00
Totals	9,155,070.00	173,086,503.59	173,341,459.51	8,900,114.08	14,404.79	0.00

Account Summary

Ending Balance:	8,900,114.08	**Minimum Balance:**	8,900,114.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,900,114.08	**Charge Rate:**	2.0575
Interest Earned:	14,404.79	**Average Balance:**	9,126,450.29	**Earnings Rate:**	2.06
Adjusted Interest:	14,404.79				
Balance Including Interest:	8,914,518.87				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7406105 - OCIA REVENUE BONDS 2006C						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	139,563.54	0.00	139,563.54		0.00
02/14/2013	139,563.54	0.00	139,563.54	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	7.87	0.00
Totals	0.00	139,563.54	139,563.54	0.00	7.87	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:**	2.0575
Interest Earned:	7.87	**Average Balance:**	4,984.41	**Earnings Rate:**	2.06

Adjusted Interest: 7.87

Balance Including Interest: 7.87

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
02/01/2013	327,108.53	327,108.53	327,108.53	327,108.53		0.00
02/02/2013	327,108.53	0.00	0.00	327,108.53		0.00
02/03/2013	327,108.53	0.00	0.00	327,108.53		0.00
02/04/2013	327,108.53	327,897.63	327,108.53	327,897.63		0.00
02/05/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/06/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/07/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/08/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/09/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/10/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/11/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/12/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/13/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/14/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/15/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/16/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/17/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/18/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/19/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/20/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/21/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/22/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/23/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/24/2013	327,897.63	0.00	0.00	327,897.63		0.00
02/25/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/26/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/27/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
02/28/2013	327,897.63	327,897.63	327,897.63	327,897.63	517.41	0.00
Totals	327,108.53	6,229,265.87	6,228,476.77	327,897.63	517.41	0.00

Account Summary

Ending Balance:	327,897.63	**Minimum Balance:**	327,897.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	327,897.63	**Charge Rate:**	2.0575
Interest Earned:	517.41	**Average Balance:**	327,813.08	**Earnings Rate:**	2.06
Adjusted Interest:	517.41				
Balance Including Interest:	328,415.04				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
02/01/2013	407,987.97	407,987.97	407,987.97	407,987.97		0.00
02/02/2013	407,987.97	0.00	0.00	407,987.97		0.00
02/03/2013	407,987.97	0.00	0.00	407,987.97		0.00
02/04/2013	407,987.97	408,507.12	407,987.97	408,507.12		0.00
02/05/2013	408,507.12	408,507.12	408,507.12	408,507.12		0.00
02/06/2013	408,507.12	408,507.12	408,507.12	408,507.12		0.00
02/07/2013	408,507.12	408,507.12	408,507.12	408,507.12		0.00
02/08/2013	408,507.12	408,507.12	408,507.12	408,507.12		0.00
02/09/2013	408,507.12	0.00	0.00	408,507.12		0.00
02/10/2013	408,507.12	0.00	0.00	408,507.12		0.00
02/11/2013	408,507.12	408,507.12	408,507.12	408,507.12		0.00
02/12/2013	408,507.12	408,507.12	408,507.12	408,507.12		0.00
02/13/2013	408,507.12	867,493.54	408,507.12	867,493.54		0.00
02/14/2013	867,493.54	476,931.90	867,493.54	476,931.90		0.00
02/15/2013	476,931.90	476,931.90	476,931.90	476,931.90		0.00
02/16/2013	476,931.90	0.00	0.00	476,931.90		0.00
02/17/2013	476,931.90	0.00	0.00	476,931.90		0.00
02/18/2013	476,931.90	0.00	0.00	476,931.90		0.00
02/19/2013	476,931.90	288,570.45	476,931.90	288,570.45		0.00
02/20/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
02/21/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
02/22/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
02/23/2013	288,570.45	0.00	0.00	288,570.45		0.00
02/24/2013	288,570.45	0.00	0.00	288,570.45		0.00
02/25/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
02/26/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
02/27/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
02/28/2013	288,570.45	288,570.45	288,570.45	288,570.45	622.23	0.00
Totals	407,987.97	7,397,458.75	7,516,876.27	288,570.45	622.23	0.00

Account Summary

Ending Balance:	288,570.45	**Minimum Balance:**	288,570.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	288,570.45	**Charge Rate:**	2.0575
Interest Earned:	622.23	**Average Balance:**	394,228.05	**Earnings Rate:**	2.06
Adjusted Interest:	622.23				
Balance Including Interest:	289,192.68				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/02/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/03/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/04/2013	38,147.50	38,183.44	38,147.50	38,183.44		0.00
02/05/2013	38,183.44	38,183.44	38,183.44	38,183.44		0.00
02/06/2013	38,183.44	38,183.44	38,183.44	38,183.44		0.00
02/07/2013	38,183.44	38,183.44	38,183.44	38,183.44		0.00
02/08/2013	38,183.44	38,183.44	38,183.44	38,183.44		0.00
02/09/2013	38,183.44	0.00	0.00	38,183.44		0.00
02/10/2013	38,183.44	0.00	0.00	38,183.44		0.00
02/11/2013	38,183.44	38,183.44	38,183.44	38,183.44		0.00
02/12/2013	38,183.44	38,183.44	38,183.44	38,183.44		0.00
02/13/2013	38,183.44	57,257.19	38,183.44	57,257.19		0.00
02/14/2013	57,257.19	38,147.50	57,257.19	38,147.50		0.00
02/15/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/16/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/17/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/18/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/19/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/20/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/21/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/22/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/23/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/24/2013	38,147.50	0.00	0.00	38,147.50		0.00
02/25/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/26/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/27/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
02/28/2013	38,147.50	38,147.50	38,147.50	38,147.50	61.31	0.00
Totals	38,147.50	744,163.77	744,163.77	38,147.50	61.31	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:**	2.0575
Interest Earned:	61.31	**Average Balance:**	38,841.54	**Earnings Rate:**	2.06

Adjusted Interest: 61.31

Balance Including Interest: 38,208.81

Oklahoma Conservation Commission Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7410645 - Oklahoma Conservation Commission						
02/01/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/02/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/03/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/04/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/05/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/06/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/07/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/08/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/09/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/10/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/11/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/12/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/13/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/14/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/15/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/16/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/17/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/18/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/19/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/20/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/21/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/22/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/23/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/24/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/25/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/26/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/27/2013	(106.51)	0.00	0.00	(106.51)		0.00
02/28/2013	(106.51)	0.00	0.00	(106.51)		(0.17)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.17)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.17)	**Maximum Balance:**	(106.51)	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	2.06
Adjusted Interest:	(0.17)				
Balance Including Interest:	-106.68				

Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
02/01/2013	0.00	-210,936.77	0.00	(210,936.77)		0.00
02/02/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
02/03/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
02/04/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/05/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/06/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/07/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/08/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/09/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
02/10/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
02/11/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/12/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
02/13/2013	(210,936.77)	210,936.77	-210,936.77	210,936.77		0.00
02/14/2013	210,936.77	0.00	210,936.77	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		(130.80)
Totals	0.00	-1,476,557.39	-1,476,557.39	0.00	0.00	(130.80)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(130.80)	**Maximum Balance:**	0.00	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(82,868.02)	**Earnings Rate:**	2.06

Adjusted Interest:	(130.80)
Balance Including Interest:	-130.80

Office of Juvenile Authority Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
02/01/2013	1,029,885.50	1,029,885.50	1,029,885.50	1,029,885.50		0.00
02/02/2013	1,029,885.50	0.00	0.00	1,029,885.50		0.00
02/03/2013	1,029,885.50	0.00	0.00	1,029,885.50		0.00
02/04/2013	1,029,885.50	1,031,845.90	1,029,885.50	1,031,845.90		0.00
02/05/2013	1,031,845.90	1,031,845.90	1,031,845.90	1,031,845.90		0.00
02/06/2013	1,031,845.90	1,031,781.16	1,031,845.90	1,031,781.16		0.00
02/07/2013	1,031,781.16	1,031,130.48	1,031,781.16	1,031,130.48		0.00
02/08/2013	1,031,130.48	1,031,130.48	1,031,130.48	1,031,130.48		0.00
02/09/2013	1,031,130.48	0.00	0.00	1,031,130.48		0.00
02/10/2013	1,031,130.48	0.00	0.00	1,031,130.48		0.00
02/11/2013	1,031,130.48	1,030,459.65	1,031,130.48	1,030,459.65		0.00
02/12/2013	1,030,459.65	1,028,924.65	1,030,459.65	1,028,924.65		0.00
02/13/2013	1,028,924.65	1,028,924.65	1,028,924.65	1,028,924.65		0.00
02/14/2013	1,028,924.65	1,028,924.65	1,028,924.65	1,028,924.65		0.00
02/15/2013	1,028,924.65	1,028,924.65	1,028,924.65	1,028,924.65		0.00
02/16/2013	1,028,924.65	0.00	0.00	1,028,924.65		0.00
02/17/2013	1,028,924.65	0.00	0.00	1,028,924.65		0.00
02/18/2013	1,028,924.65	0.00	0.00	1,028,924.65		0.00
02/19/2013	1,028,924.65	1,028,924.65	1,028,924.65	1,028,924.65		0.00
02/20/2013	1,028,924.65	1,024,550.33	1,028,924.65	1,024,550.33		0.00
02/21/2013	1,024,550.33	1,024,550.33	1,024,550.33	1,024,550.33		0.00
02/22/2013	1,024,550.33	1,024,550.33	1,024,550.33	1,024,550.33		0.00
02/23/2013	1,024,550.33	0.00	0.00	1,024,550.33		0.00
02/24/2013	1,024,550.33	0.00	0.00	1,024,550.33		0.00
02/25/2013	1,024,550.33	1,024,510.17	1,024,550.33	1,024,510.17		0.00
02/26/2013	1,024,510.17	1,024,510.17	1,024,510.17	1,024,510.17		0.00
02/27/2013	1,024,510.17	1,019,375.62	1,024,510.17	1,019,375.62		0.00
02/28/2013	1,019,375.62	1,019,375.62	1,019,375.62	1,019,375.62	1,622.44	0.00
Totals	1,029,885.50	19,524,124.89	19,534,634.77	1,019,375.62	1,622.44	0.00

Account Summary

Ending Balance:	1,019,375.62	**Minimum Balance:**	1,019,375.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,019,375.62	**Charge Rate:**	2.0575
Interest Earned:	1,622.44	**Average Balance:**	1,027,929.69	**Earnings Rate:**	2.06
Adjusted Interest:	1,622.44				
Balance Including Interest:	1,020,998.06				

Oil Overcharge Funds-Exxon Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
02/01/2013	249,096.37	249,096.37	249,096.37	249,096.37		0.00
02/02/2013	249,096.37	0.00	0.00	249,096.37		0.00
02/03/2013	249,096.37	0.00	0.00	249,096.37		0.00
02/04/2013	249,096.37	249,565.42	249,096.37	249,565.42		0.00
02/05/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/06/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/07/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/08/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/09/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/10/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/11/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/12/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/13/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/14/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/15/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/16/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/17/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/18/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/19/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/20/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/21/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/22/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/23/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/24/2013	249,565.42	0.00	0.00	249,565.42		0.00
02/25/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/26/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/27/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
02/28/2013	249,565.42	249,565.42	249,565.42	249,565.42	393.82	0.00
Totals	249,096.37	4,741,273.93	4,740,804.88	249,565.42	393.82	0.00

Account Summary

Ending Balance:	249,565.42	**Minimum Balance:**	249,565.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	249,565.42	**Charge Rate:**	2.0575
Interest Earned:	393.82	**Average Balance:**	249,515.16	**Earnings Rate:**	2.06
Adjusted Interest:	393.82				
Balance Including Interest:	249,959.24				

Department of Commerce Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416160 - Department of Commerce						
02/01/2013	2,428,340.50	2,432,428.71	2,428,340.50	2,432,428.71		0.00
02/02/2013	2,432,428.71	0.00	0.00	2,432,428.71		0.00
02/03/2013	2,432,428.71	0.00	0.00	2,432,428.71		0.00
02/04/2013	2,432,428.71	2,436,989.03	2,432,428.71	2,436,989.03		0.00
02/05/2013	2,436,989.03	2,436,989.03	2,436,989.03	2,436,989.03		0.00
02/06/2013	2,436,989.03	2,436,989.03	2,436,989.03	2,436,989.03		0.00
02/07/2013	2,436,989.03	2,436,989.03	2,436,989.03	2,436,989.03		0.00
02/08/2013	2,436,989.03	2,444,293.80	2,436,989.03	2,444,293.80		0.00
02/09/2013	2,444,293.80	0.00	0.00	2,444,293.80		0.00
02/10/2013	2,444,293.80	0.00	0.00	2,444,293.80		0.00
02/11/2013	2,444,293.80	2,448,092.22	2,444,293.80	2,448,092.22		0.00
02/12/2013	2,448,092.22	2,448,092.22	2,448,092.22	2,448,092.22		0.00
02/13/2013	2,448,092.22	2,448,092.22	2,448,092.22	2,448,092.22		0.00
02/14/2013	2,448,092.22	2,448,092.22	2,448,092.22	2,448,092.22		0.00
02/15/2013	2,448,092.22	2,448,092.22	2,448,092.22	2,448,092.22		0.00
02/16/2013	2,448,092.22	0.00	0.00	2,448,092.22		0.00
02/17/2013	2,448,092.22	0.00	0.00	2,448,092.22		0.00
02/18/2013	2,448,092.22	0.00	0.00	2,448,092.22		0.00
02/19/2013	2,448,092.22	2,448,587.30	2,448,092.22	2,448,587.30		0.00
02/20/2013	2,448,587.30	2,454,455.14	2,448,587.30	2,454,455.14		0.00
02/21/2013	2,454,455.14	2,455,483.45	2,454,455.14	2,455,483.45		0.00
02/22/2013	2,455,483.45	2,455,483.45	2,455,483.45	2,455,483.45		0.00
02/23/2013	2,455,483.45	0.00	0.00	2,455,483.45		0.00
02/24/2013	2,455,483.45	0.00	0.00	2,455,483.45		0.00
02/25/2013	2,455,483.45	2,455,483.45	2,455,483.45	2,455,483.45		0.00
02/26/2013	2,455,483.45	2,455,483.45	2,455,483.45	2,455,483.45		0.00
02/27/2013	2,455,483.45	2,455,483.45	2,455,483.45	2,455,483.45		0.00
02/28/2013	2,455,483.45	2,463,535.66	2,455,483.45	2,463,535.66	3,862.34	0.00
Totals	2,428,340.50	46,509,135.08	46,473,939.92	2,463,535.66	3,862.34	0.00

Account Summary

Ending Balance:	2,463,535.66	**Minimum Balance:**	2,463,535.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,463,535.66	**Charge Rate:**	2.0575
Interest Earned:	3,862.34	**Average Balance:**	2,447,065.13	**Earnings Rate:**	2.06
Adjusted Interest:	3,862.34				
Balance Including Interest:	2,467,398.00				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7417105 - OCIA REVENUE BONDS 2006E						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	40,429.48	0.00	40,429.48		0.00
02/14/2013	40,429.48	0.00	40,429.48	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	2.28	0.00
Totals	0.00	40,429.48	40,429.48	0.00	2.28	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:**	2.0575
Interest Earned:	2.28	**Average Balance:**	1,443.91	**Earnings Rate:**	2.06

Adjusted Interest: 2.28

Balance Including Interest: 2.28

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7419105 - OCIA						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
02/01/2013	828,574.80	828,574.80	828,574.80	828,574.80		0.00
02/02/2013	828,574.80	0.00	0.00	828,574.80		0.00
02/03/2013	828,574.80	0.00	0.00	828,574.80		0.00
02/04/2013	828,574.80	830,140.79	828,574.80	830,140.79		0.00
02/05/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/06/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/07/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/08/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/09/2013	830,140.79	0.00	0.00	830,140.79		0.00
02/10/2013	830,140.79	0.00	0.00	830,140.79		0.00
02/11/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/12/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/13/2013	830,140.79	830,140.79	830,140.79	830,140.79		0.00
02/14/2013	830,140.79	829,751.75	830,140.79	829,751.75		0.00
02/15/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/16/2013	829,751.75	0.00	0.00	829,751.75		0.00
02/17/2013	829,751.75	0.00	0.00	829,751.75		0.00
02/18/2013	829,751.75	0.00	0.00	829,751.75		0.00
02/19/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/20/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/21/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/22/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/23/2013	829,751.75	0.00	0.00	829,751.75		0.00
02/24/2013	829,751.75	0.00	0.00	829,751.75		0.00
02/25/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/26/2013	829,751.75	829,751.75	829,751.75	829,751.75		0.00
02/27/2013	829,751.75	827,087.17	829,751.75	827,087.17		0.00
02/28/2013	827,087.17	827,087.17	827,087.17	827,087.17	1,309.36	0.00
Totals	828,574.80	15,761,889.46	15,763,377.09	827,087.17	1,309.36	0.00

Account Summary

Ending Balance:	827,087.17	**Minimum Balance:**	827,087.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	827,087.17	**Charge Rate:**	2.0575
Interest Earned:	1,309.36	**Average Balance:**	829,574.26	**Earnings Rate:**	2.06
Adjusted Interest:	1,309.36				
Balance Including Interest:	828,396.53				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
02/01/2013	12.97	12.97	12.97	12.97		0.00
02/02/2013	12.97	0.00	0.00	12.97		0.00
02/03/2013	12.97	0.00	0.00	12.97		0.00
02/04/2013	12.97	12.99	12.97	12.99		0.00
02/05/2013	12.99	12.99	12.99	12.99		0.00
02/06/2013	12.99	12.99	12.99	12.99		0.00
02/07/2013	12.99	12.99	12.99	12.99		0.00
02/08/2013	12.99	12.99	12.99	12.99		0.00
02/09/2013	12.99	0.00	0.00	12.99		0.00
02/10/2013	12.99	0.00	0.00	12.99		0.00
02/11/2013	12.99	12.99	12.99	12.99		0.00
02/12/2013	12.99	12.99	12.99	12.99		0.00
02/13/2013	12.99	12.99	12.99	12.99		0.00
02/14/2013	12.99	12.99	12.99	12.99		0.00
02/15/2013	12.99	12.99	12.99	12.99		0.00
02/16/2013	12.99	0.00	0.00	12.99		0.00
02/17/2013	12.99	0.00	0.00	12.99		0.00
02/18/2013	12.99	0.00	0.00	12.99		0.00
02/19/2013	12.99	12.99	12.99	12.99		0.00
02/20/2013	12.99	12.99	12.99	12.99		0.00
02/21/2013	12.99	12.99	12.99	12.99		0.00
02/22/2013	12.99	12.99	12.99	12.99		0.00
02/23/2013	12.99	0.00	0.00	12.99		0.00
02/24/2013	12.99	0.00	0.00	12.99		0.00
02/25/2013	12.99	12.99	12.99	12.99		0.00
02/26/2013	12.99	12.99	12.99	12.99		0.00
02/27/2013	12.99	12.99	12.99	12.99		0.00
02/28/2013	12.99	12.99	12.99	12.99	0.02	0.00
Totals	12.97	246.79	246.77	12.99	0.02	0.00

Account Summary

Ending Balance:	12.99	**Minimum Balance:**	12.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.99	**Charge Rate:**	2.0575
Interest Earned:	0.02	**Average Balance:**	12.99	**Earnings Rate:**	2.06

Adjusted Interest: 0.02

Balance Including Interest: 13.01

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
02/01/2013	0.27	0.27	0.27	0.27		0.00
02/02/2013	0.27	0.00	0.00	0.27		0.00
02/03/2013	0.27	0.00	0.00	0.27		0.00
02/04/2013	0.27	0.27	0.27	0.27		0.00
02/05/2013	0.27	0.27	0.27	0.27		0.00
02/06/2013	0.27	0.27	0.27	0.27		0.00
02/07/2013	0.27	0.27	0.27	0.27		0.00
02/08/2013	0.27	0.27	0.27	0.27		0.00
02/09/2013	0.27	0.00	0.00	0.27		0.00
02/10/2013	0.27	0.00	0.00	0.27		0.00
02/11/2013	0.27	0.27	0.27	0.27		0.00
02/12/2013	0.27	0.27	0.27	0.27		0.00
02/13/2013	0.27	1,756,139.02	0.27	1,756,139.02		0.00
02/14/2013	1,756,139.02	0.27	1,756,139.02	0.27		0.00
02/15/2013	0.27	0.27	0.27	0.27		0.00
02/16/2013	0.27	0.00	0.00	0.27		0.00
02/17/2013	0.27	0.00	0.00	0.27		0.00
02/18/2013	0.27	0.00	0.00	0.27		0.00
02/19/2013	0.27	0.27	0.27	0.27		0.00
02/20/2013	0.27	0.27	0.27	0.27		0.00
02/21/2013	0.27	0.27	0.27	0.27		0.00
02/22/2013	0.27	0.27	0.27	0.27		0.00
02/23/2013	0.27	0.00	0.00	0.27		0.00
02/24/2013	0.27	0.00	0.00	0.27		0.00
02/25/2013	0.27	0.27	0.27	0.27		0.00
02/26/2013	0.27	0.27	0.27	0.27		0.00
02/27/2013	0.27	0.27	0.27	0.27		0.00
02/28/2013	0.27	0.27	0.27	0.27	98.99	0.00
Totals	0.27	1,756,143.88	1,756,143.88	0.27	98.99	0.00

Account Summary

Ending Balance:	0.27	**Minimum Balance:**	0.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.27	**Charge Rate:**	2.0575
Interest Earned:	98.99	**Average Balance:**	62,719.51	**Earnings Rate:**	2.06

Adjusted Interest:	98.99
Balance Including Interest:	99.26

Oil Overcharge Funds-Stripper Well Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426000 - Oil Overcharge Funds-Stripper Well						
02/01/2013	1,751,291.11	1,751,291.11	1,751,291.11	1,751,291.11		0.00
02/02/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
02/03/2013	1,751,291.11	0.00	0.00	1,751,291.11		0.00
02/04/2013	1,751,291.11	1,754,588.82	1,751,291.11	1,754,588.82		0.00
02/05/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/06/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/07/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/08/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/09/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/10/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/11/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/12/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/13/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/14/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/15/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/16/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/17/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/18/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/19/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/20/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/21/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/22/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/23/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/24/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
02/25/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/26/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/27/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
02/28/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82	2,768.81	0.00
Totals	1,751,291.11	33,333,889.87	33,330,592.16	1,754,588.82	2,768.81	0.00

Account Summary

Ending Balance:	1,754,588.82	**Minimum Balance:**	1,754,588.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,754,588.82	**Charge Rate:**	2.0575
Interest Earned:	2,768.81	**Average Balance:**	1,754,235.49	**Earnings Rate:**	2.06
Adjusted Interest:	2,768.81				
Balance Including Interest:	1,757,357.63				

Oklahoma Department of Commerce Detail Report

2/1/2013 - 2/28/2013

7426160 - Oklahoma Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	1,315,857.13	1,315,857.13	1,315,857.13	1,315,857.13		0.00
02/02/2013	1,315,857.13	0.00	0.00	1,315,857.13		0.00
02/03/2013	1,315,857.13	0.00	0.00	1,315,857.13		0.00
02/04/2013	1,315,857.13	1,317,724.85	1,315,857.13	1,317,724.85		0.00
02/05/2013	1,317,724.85	1,317,724.85	1,317,724.85	1,317,724.85		0.00
02/06/2013	1,317,724.85	1,338,489.47	1,317,724.85	1,338,489.47		0.00
02/07/2013	1,338,489.47	1,343,342.46	1,338,489.47	1,343,342.46		0.00
02/08/2013	1,343,342.46	1,343,342.46	1,343,342.46	1,343,342.46		0.00
02/09/2013	1,343,342.46	0.00	0.00	1,343,342.46		0.00
02/10/2013	1,343,342.46	0.00	0.00	1,343,342.46		0.00
02/11/2013	1,343,342.46	1,343,494.46	1,343,342.46	1,343,494.46		0.00
02/12/2013	1,343,494.46	1,343,494.46	1,343,494.46	1,343,494.46		0.00
02/13/2013	1,343,494.46	1,344,992.44	1,343,494.46	1,344,992.44		0.00
02/14/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/15/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/16/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
02/17/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
02/18/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
02/19/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/20/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/21/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/22/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/23/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
02/24/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
02/25/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/26/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/27/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
02/28/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44	2,113.97	0.00
Totals	1,315,857.13	25,458,386.98	25,429,251.67	1,344,992.44	2,113.97	0.00

Account Summary

Ending Balance:	1,344,992.44	**Minimum Balance:**	1,344,992.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,344,992.44	**Charge Rate:**	2.0575
Interest Earned:	2,113.97	**Average Balance:**	1,339,348.16	**Earnings Rate:**	2.06
Adjusted Interest:	2,113.97				
Balance Including Interest:	1,347,106.41				

OCIA ENDOWED CHAIRS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
02/01/2013	0.15	0.15	0.15	0.15		0.00
02/02/2013	0.15	0.00	0.00	0.15		0.00
02/03/2013	0.15	0.00	0.00	0.15		0.00
02/04/2013	0.15	0.15	0.15	0.15		0.00
02/05/2013	0.15	0.15	0.15	0.15		0.00
02/06/2013	0.15	0.15	0.15	0.15		0.00
02/07/2013	0.15	0.15	0.15	0.15		0.00
02/08/2013	0.15	0.15	0.15	0.15		0.00
02/09/2013	0.15	0.00	0.00	0.15		0.00
02/10/2013	0.15	0.00	0.00	0.15		0.00
02/11/2013	0.15	0.15	0.15	0.15		0.00
02/12/2013	0.15	0.15	0.15	0.15		0.00
02/13/2013	0.15	957,194.40	0.15	957,194.40		0.00
02/14/2013	957,194.40	0.15	957,194.40	0.15		0.00
02/15/2013	0.15	0.15	0.15	0.15		0.00
02/16/2013	0.15	0.00	0.00	0.15		0.00
02/17/2013	0.15	0.00	0.00	0.15		0.00
02/18/2013	0.15	0.00	0.00	0.15		0.00
02/19/2013	0.15	0.15	0.15	0.15		0.00
02/20/2013	0.15	0.15	0.15	0.15		0.00
02/21/2013	0.15	0.15	0.15	0.15		0.00
02/22/2013	0.15	0.15	0.15	0.15		0.00
02/23/2013	0.15	0.00	0.00	0.15		0.00
02/24/2013	0.15	0.00	0.00	0.15		0.00
02/25/2013	0.15	0.15	0.15	0.15		0.00
02/26/2013	0.15	0.15	0.15	0.15		0.00
02/27/2013	0.15	0.15	0.15	0.15		0.00
02/28/2013	0.15	0.15	0.15	0.15	53.96	0.00
Totals	0.15	957,197.10	957,197.10	0.15	53.96	0.00

Account Summary

Ending Balance:	0.15	**Minimum Balance:**	0.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.15	**Charge Rate:**	2.0575
Interest Earned:	53.96	**Average Balance:**	34,185.66	**Earnings Rate:**	2.06

Adjusted Interest: 53.96

Balance Including Interest: 54.11

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	879,127.08	0.00	879,127.08		0.00
02/14/2013	879,127.08	0.00	879,127.08	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	879,127.08	0.00	879,127.08		0.00
02/28/2013	879,127.08	879,127.08	879,127.08	879,127.08	148.67	0.00
Totals	0.00	2,637,381.24	1,758,254.16	879,127.08	148.67	0.00

Account Summary

Ending Balance:	879,127.08	**Minimum Balance:**	879,127.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	879,127.08	**Charge Rate:**	2.0575
Interest Earned:	148.67	**Average Balance:**	94,192.19	**Earnings Rate:**	2.06
Adjusted Interest:	148.67				
Balance Including Interest:	879,275.75				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
02/01/2013	1,584,879.08	1,500,788.10	1,584,879.08	1,500,788.10		0.00
02/02/2013	1,500,788.10	0.00	0.00	1,500,788.10		0.00
02/03/2013	1,500,788.10	0.00	0.00	1,500,788.10		0.00
02/04/2013	1,500,788.10	1,490,020.63	1,500,788.10	1,490,020.63		0.00
02/05/2013	1,490,020.63	1,391,068.61	1,490,020.63	1,391,068.61		0.00
02/06/2013	1,391,068.61	1,360,632.80	1,391,068.61	1,360,632.80		0.00
02/07/2013	1,360,632.80	2,314,131.39	1,360,632.80	2,314,131.39		0.00
02/08/2013	2,314,131.39	2,297,845.76	2,314,131.39	2,297,845.76		0.00
02/09/2013	2,297,845.76	0.00	0.00	2,297,845.76		0.00
02/10/2013	2,297,845.76	0.00	0.00	2,297,845.76		0.00
02/11/2013	2,297,845.76	2,128,585.14	2,297,845.76	2,128,585.14		0.00
02/12/2013	2,128,585.14	2,095,278.02	2,128,585.14	2,095,278.02		0.00
02/13/2013	2,095,278.02	1,325,519.29	2,095,278.02	1,325,519.29		0.00
02/14/2013	1,325,519.29	2,307,615.14	1,325,519.29	2,307,615.14		0.00
02/15/2013	2,307,615.14	2,287,595.70	2,307,615.14	2,287,595.70		0.00
02/16/2013	2,287,595.70	0.00	0.00	2,287,595.70		0.00
02/17/2013	2,287,595.70	0.00	0.00	2,287,595.70		0.00
02/18/2013	2,287,595.70	0.00	0.00	2,287,595.70		0.00
02/19/2013	2,287,595.70	2,108,211.09	2,287,595.70	2,108,211.09		0.00
02/20/2013	2,108,211.09	3,095,421.03	2,108,211.09	3,095,421.03		0.00
02/21/2013	3,095,421.03	2,018,772.84	3,095,421.03	2,018,772.84		0.00
02/22/2013	2,018,772.84	1,996,839.23	2,018,772.84	1,996,839.23		0.00
02/23/2013	1,996,839.23	0.00	0.00	1,996,839.23		0.00
02/24/2013	1,996,839.23	0.00	0.00	1,996,839.23		0.00
02/25/2013	1,996,839.23	1,961,298.69	1,996,839.23	1,961,298.69		0.00
02/26/2013	1,961,298.69	1,961,298.69	1,961,298.69	1,961,298.69		0.00
02/27/2013	1,961,298.69	1,952,290.14	1,961,298.69	1,952,290.14		0.00
02/28/2013	1,952,290.14	1,860,502.30	1,952,290.14	1,860,502.30	3,195.27	0.00
Totals	1,584,879.08	37,453,714.59	37,178,091.37	1,860,502.30	3,195.27	0.00

Account Summary

Ending Balance:	1,860,502.30	**Minimum Balance:**	1,860,502.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,860,502.30	**Charge Rate:**	2.0575
Interest Earned:	3,195.27	**Average Balance:**	1,996,694.57	**Earnings Rate:**	2.06
Adjusted Interest:	3,195.27				
Balance Including Interest:	1,863,697.57				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
02/01/2013	1,068,696.81	1,023,971.55	1,068,696.81	1,023,971.55		0.00
02/02/2013	1,023,971.55	0.00	0.00	1,023,971.55		0.00
02/03/2013	1,023,971.55	0.00	0.00	1,023,971.55		0.00
02/04/2013	1,023,971.55	1,023,807.24	1,023,971.55	1,023,807.24		0.00
02/05/2013	1,023,807.24	915,186.21	1,023,807.24	915,186.21		0.00
02/06/2013	915,186.21	914,119.82	915,186.21	914,119.82		0.00
02/07/2013	914,119.82	1,913,617.55	914,119.82	1,913,617.55		0.00
02/08/2013	1,913,617.55	1,913,617.55	1,913,617.55	1,913,617.55		0.00
02/09/2013	1,913,617.55	0.00	0.00	1,913,617.55		0.00
02/10/2013	1,913,617.55	0.00	0.00	1,913,617.55		0.00
02/11/2013	1,913,617.55	1,859,977.50	1,913,617.55	1,859,977.50		0.00
02/12/2013	1,859,977.50	1,849,793.52	1,859,977.50	1,849,793.52		0.00
02/13/2013	1,849,793.52	1,246,878.39	1,849,793.52	1,246,878.39		0.00
02/14/2013	1,246,878.39	2,242,488.12	1,246,878.39	2,242,488.12		0.00
02/15/2013	2,242,488.12	2,236,132.49	2,242,488.12	2,236,132.49		0.00
02/16/2013	2,236,132.49	0.00	0.00	2,236,132.49		0.00
02/17/2013	2,236,132.49	0.00	0.00	2,236,132.49		0.00
02/18/2013	2,236,132.49	0.00	0.00	2,236,132.49		0.00
02/19/2013	2,236,132.49	2,169,946.03	2,236,132.49	2,169,946.03		0.00
02/20/2013	2,169,946.03	2,163,447.02	2,169,946.03	2,163,447.02		0.00
02/21/2013	2,163,447.02	1,298,518.52	2,163,447.02	1,298,518.52		0.00
02/22/2013	1,298,518.52	1,279,228.18	1,298,518.52	1,279,228.18		0.00
02/23/2013	1,279,228.18	0.00	0.00	1,279,228.18		0.00
02/24/2013	1,279,228.18	0.00	0.00	1,279,228.18		0.00
02/25/2013	1,279,228.18	1,243,136.60	1,279,228.18	1,243,136.60		0.00
02/26/2013	1,243,136.60	1,243,136.60	1,243,136.60	1,243,136.60		0.00
02/27/2013	1,243,136.60	1,242,215.75	1,243,136.60	1,242,215.75		0.00
02/28/2013	1,242,215.75	1,209,067.66	1,242,215.75	1,209,067.66	2,487.62	0.00
Totals	1,068,696.81	28,988,286.30	28,847,915.45	1,209,067.66	2,487.62	0.00

Account Summary

Ending Balance:	1,209,067.66	**Minimum Balance:**	1,209,067.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,209,067.66	**Charge Rate:**	2.0575
Interest Earned:	2,487.62	**Average Balance:**	1,576,082.80	**Earnings Rate:**	2.06
Adjusted Interest:	2,487.62				
Balance Including Interest:	1,211,555.28				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
02/01/2013	1,379,372.50	1,366,008.83	1,379,372.50	1,366,008.83		0.00
02/02/2013	1,366,008.83	0.00	0.00	1,366,008.83		0.00
02/03/2013	1,366,008.83	0.00	0.00	1,366,008.83		0.00
02/04/2013	1,366,008.83	1,367,373.20	1,366,008.83	1,367,373.20		0.00
02/05/2013	1,367,373.20	1,295,653.55	1,367,373.20	1,295,653.55		0.00
02/06/2013	1,295,653.55	1,286,707.58	1,295,653.55	1,286,707.58		0.00
02/07/2013	1,286,707.58	1,283,154.88	1,286,707.58	1,283,154.88		0.00
02/08/2013	1,283,154.88	1,283,154.88	1,283,154.88	1,283,154.88		0.00
02/09/2013	1,283,154.88	0.00	0.00	1,283,154.88		0.00
02/10/2013	1,283,154.88	0.00	0.00	1,283,154.88		0.00
02/11/2013	1,283,154.88	1,206,531.89	1,283,154.88	1,206,531.89		0.00
02/12/2013	1,206,531.89	1,118,935.96	1,206,531.89	1,118,935.96		0.00
02/13/2013	1,118,935.96	1,116,642.47	1,118,935.96	1,116,642.47		0.00
02/14/2013	1,116,642.47	2,116,175.81	1,116,642.47	2,116,175.81		0.00
02/15/2013	2,116,175.81	2,112,609.31	2,116,175.81	2,112,609.31		0.00
02/16/2013	2,112,609.31	0.00	0.00	2,112,609.31		0.00
02/17/2013	2,112,609.31	0.00	0.00	2,112,609.31		0.00
02/18/2013	2,112,609.31	0.00	0.00	2,112,609.31		0.00
02/19/2013	2,112,609.31	2,098,905.73	2,112,609.31	2,098,905.73		0.00
02/20/2013	2,098,905.73	2,096,481.94	2,098,905.73	2,096,481.94		0.00
02/21/2013	2,096,481.94	1,504,764.44	2,096,481.94	1,504,764.44		0.00
02/22/2013	1,504,764.44	1,502,292.80	1,504,764.44	1,502,292.80		0.00
02/23/2013	1,502,292.80	0.00	0.00	1,502,292.80		0.00
02/24/2013	1,502,292.80	0.00	0.00	1,502,292.80		0.00
02/25/2013	1,502,292.80	1,497,343.45	1,502,292.80	1,497,343.45		0.00
02/26/2013	1,497,343.45	1,497,343.45	1,497,343.45	1,497,343.45		0.00
02/27/2013	1,497,343.45	1,496,777.79	1,497,343.45	1,496,777.79		0.00
02/28/2013	1,496,777.79	1,493,654.42	1,496,777.79	1,493,654.42	2,445.40	0.00
Totals	1,379,372.50	28,740,512.38	28,626,230.46	1,493,654.42	2,445.40	0.00

Account Summary

Ending Balance:	1,493,654.42	**Minimum Balance:**	1,493,654.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,493,654.42	**Charge Rate:**	2.0575
Interest Earned:	2,445.40	**Average Balance:**	1,549,330.48	**Earnings Rate:**	2.06
Adjusted Interest:	2,445.40				
Balance Including Interest:	1,496,099.82				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
02/01/2013	15,318.14	15,318.14	15,318.14	15,318.14		0.00
02/02/2013	15,318.14	0.00	0.00	15,318.14		0.00
02/03/2013	15,318.14	0.00	0.00	15,318.14		0.00
02/04/2013	15,318.14	15,481.68	15,318.14	15,481.68		0.00
02/05/2013	15,481.68	5,987.87	15,481.68	5,987.87		0.00
02/06/2013	5,987.87	5,714.41	5,987.87	5,714.41		0.00
02/07/2013	5,714.41	5,622.17	5,714.41	5,622.17		0.00
02/08/2013	5,622.17	5,622.17	5,622.17	5,622.17		0.00
02/09/2013	5,622.17	0.00	0.00	5,622.17		0.00
02/10/2013	5,622.17	0.00	0.00	5,622.17		0.00
02/11/2013	5,622.17	5,622.17	5,622.17	5,622.17		0.00
02/12/2013	5,622.17	5,622.17	5,622.17	5,622.17		0.00
02/13/2013	5,622.17	659.17	5,622.17	659.17		0.00
02/14/2013	659.17	-1,073.65	659.17	(1,073.65)		0.00
02/15/2013	(1,073.65)	18,926.35	-1,073.65	18,926.35		0.00
02/16/2013	18,926.35	0.00	0.00	18,926.35		0.00
02/17/2013	18,926.35	0.00	0.00	18,926.35		0.00
02/18/2013	18,926.35	0.00	0.00	18,926.35		0.00
02/19/2013	18,926.35	15,950.61	18,926.35	15,950.61		0.00
02/20/2013	15,950.61	15,950.61	15,950.61	15,950.61		0.00
02/21/2013	15,950.61	41,565.30	15,950.61	41,565.30		0.00
02/22/2013	41,565.30	17,873.47	41,565.30	17,873.47		0.00
02/23/2013	17,873.47	0.00	0.00	17,873.47		0.00
02/24/2013	17,873.47	0.00	0.00	17,873.47		0.00
02/25/2013	17,873.47	17,873.47	17,873.47	17,873.47		0.00
02/26/2013	17,873.47	17,873.47	17,873.47	17,873.47		0.00
02/27/2013	17,873.47	17,748.86	17,873.47	17,748.86		0.00
02/28/2013	17,748.86	17,748.86	17,748.86	17,748.86	21.45	0.00
Totals	15,318.14	246,087.30	243,656.58	17,748.86	21.45	0.00

Account Summary

Ending Balance:	17,748.86	**Minimum Balance:**	17,748.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,748.86	**Charge Rate:**	2.0575
Interest Earned:	21.45	**Average Balance:**	13,589.07	**Earnings Rate:**	2.06
Adjusted Interest:	21.45				
Balance Including Interest:	17,770.31				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
02/01/2013	3,505,641.55	3,499,450.30	3,505,641.55	3,499,450.30		0.00
02/02/2013	3,499,450.30	0.00	0.00	3,499,450.30		0.00
02/03/2013	3,499,450.30	0.00	0.00	3,499,450.30		0.00
02/04/2013	3,499,450.30	3,506,652.64	3,499,450.30	3,506,652.64		0.00
02/05/2013	3,506,652.64	3,484,496.66	3,506,652.64	3,484,496.66		0.00
02/06/2013	3,484,496.66	3,483,632.19	3,484,496.66	3,483,632.19		0.00
02/07/2013	3,483,632.19	3,964,547.88	3,483,632.19	3,964,547.88		0.00
02/08/2013	3,964,547.88	3,963,815.13	3,964,547.88	3,963,815.13		0.00
02/09/2013	3,963,815.13	0.00	0.00	3,963,815.13		0.00
02/10/2013	3,963,815.13	0.00	0.00	3,963,815.13		0.00
02/11/2013	3,963,815.13	3,956,810.23	3,963,815.13	3,956,810.23		0.00
02/12/2013	3,956,810.23	3,855,496.76	3,956,810.23	3,855,496.76		0.00
02/13/2013	3,855,496.76	3,841,765.30	3,855,496.76	3,841,765.30		0.00
02/14/2013	3,841,765.30	3,820,068.33	3,841,765.30	3,820,068.33		0.00
02/15/2013	3,820,068.33	3,819,923.69	3,820,068.33	3,819,923.69		0.00
02/16/2013	3,819,923.69	0.00	0.00	3,819,923.69		0.00
02/17/2013	3,819,923.69	0.00	0.00	3,819,923.69		0.00
02/18/2013	3,819,923.69	0.00	0.00	3,819,923.69		0.00
02/19/2013	3,819,923.69	3,810,643.12	3,819,923.69	3,810,643.12		0.00
02/20/2013	3,810,643.12	3,810,643.12	3,810,643.12	3,810,643.12		0.00
02/21/2013	3,810,643.12	3,605,834.78	3,810,643.12	3,605,834.78		0.00
02/22/2013	3,605,834.78	3,596,186.88	3,605,834.78	3,596,186.88		0.00
02/23/2013	3,596,186.88	0.00	0.00	3,596,186.88		0.00
02/24/2013	3,596,186.88	0.00	0.00	3,596,186.88		0.00
02/25/2013	3,596,186.88	3,596,138.03	3,596,186.88	3,596,138.03		0.00
02/26/2013	3,596,138.03	3,596,138.03	3,596,138.03	3,596,138.03		0.00
02/27/2013	3,596,138.03	3,596,138.03	3,596,138.03	3,596,138.03		0.00
02/28/2013	3,596,138.03	3,588,345.53	3,596,138.03	3,588,345.53	5,861.08	0.00
Totals	3,505,641.55	70,396,726.63	70,314,022.65	3,588,345.53	5,861.08	0.00

Account Summary

Ending Balance:	3,588,345.53	**Minimum Balance:**	3,588,345.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,588,345.53	**Charge Rate:**	2.0575
Interest Earned:	5,861.08	**Average Balance:**	3,713,407.23	**Earnings Rate:**	2.06
Adjusted Interest:	5,861.08				
Balance Including Interest:	3,594,206.61				

OKLAHOMA STATE UNIVERSITY Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
02/01/2013	2,390,705.37	2,390,180.37	2,390,705.37	2,390,180.37		0.00
02/02/2013	2,390,180.37	0.00	0.00	2,390,180.37		0.00
02/03/2013	2,390,180.37	0.00	0.00	2,390,180.37		0.00
02/04/2013	2,390,180.37	2,387,634.09	2,390,180.37	2,387,634.09		0.00
02/05/2013	2,387,634.09	2,376,366.44	2,387,634.09	2,376,366.44		0.00
02/06/2013	2,376,366.44	2,376,303.39	2,376,366.44	2,376,303.39		0.00
02/07/2013	2,376,303.39	2,749,275.39	2,376,303.39	2,749,275.39		0.00
02/08/2013	2,749,275.39	2,749,275.39	2,749,275.39	2,749,275.39		0.00
02/09/2013	2,749,275.39	0.00	0.00	2,749,275.39		0.00
02/10/2013	2,749,275.39	0.00	0.00	2,749,275.39		0.00
02/11/2013	2,749,275.39	2,721,609.28	2,749,275.39	2,721,609.28		0.00
02/12/2013	2,721,609.28	2,689,581.58	2,721,609.28	2,689,581.58		0.00
02/13/2013	2,689,581.58	2,689,470.84	2,689,581.58	2,689,470.84		0.00
02/14/2013	2,689,470.84	2,675,110.84	2,689,470.84	2,675,110.84		0.00
02/15/2013	2,675,110.84	2,675,110.84	2,675,110.84	2,675,110.84		0.00
02/16/2013	2,675,110.84	0.00	0.00	2,675,110.84		0.00
02/17/2013	2,675,110.84	0.00	0.00	2,675,110.84		0.00
02/18/2013	2,675,110.84	0.00	0.00	2,675,110.84		0.00
02/19/2013	2,675,110.84	2,675,110.84	2,675,110.84	2,675,110.84		0.00
02/20/2013	2,675,110.84	2,675,110.84	2,675,110.84	2,675,110.84		0.00
02/21/2013	2,675,110.84	2,594,698.41	2,675,110.84	2,594,698.41		0.00
02/22/2013	2,594,698.41	2,594,698.41	2,594,698.41	2,594,698.41		0.00
02/23/2013	2,594,698.41	0.00	0.00	2,594,698.41		0.00
02/24/2013	2,594,698.41	0.00	0.00	2,594,698.41		0.00
02/25/2013	2,594,698.41	2,593,226.31	2,594,698.41	2,593,226.31		0.00
02/26/2013	2,593,226.31	2,593,226.31	2,593,226.31	2,593,226.31		0.00
02/27/2013	2,593,226.31	2,593,226.31	2,593,226.31	2,593,226.31		0.00
02/28/2013	2,593,226.31	2,592,311.31	2,593,226.31	2,592,311.31	4,108.53	0.00
Totals	2,390,705.37	49,391,527.19	49,189,921.25	2,592,311.31	4,108.53	0.00

Account Summary

Ending Balance:	2,592,311.31	**Minimum Balance:**	2,592,311.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,592,311.31	**Charge Rate:**	2.0575
Interest Earned:	4,108.53	**Average Balance:**	2,603,041.72	**Earnings Rate:**	2.06
Adjusted Interest:	4,108.53				
Balance Including Interest:	2,596,419.84				

OKLAHOMA STATE UNIVERSITY Detail Report

2/1/2013 - 2/28/2013

7430016 - OKLAHOMA STATE UNIVERSITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	146,459.77	146,459.77	146,459.77	146,459.77		0.00
02/02/2013	146,459.77	0.00	0.00	146,459.77		0.00
02/03/2013	146,459.77	0.00	0.00	146,459.77		0.00
02/04/2013	146,459.77	146,713.81	146,459.77	146,713.81		0.00
02/05/2013	146,713.81	146,713.81	146,713.81	146,713.81		0.00
02/06/2013	146,713.81	146,713.81	146,713.81	146,713.81		0.00
02/07/2013	146,713.81	146,713.81	146,713.81	146,713.81		0.00
02/08/2013	146,713.81	146,713.81	146,713.81	146,713.81		0.00
02/09/2013	146,713.81	0.00	0.00	146,713.81		0.00
02/10/2013	146,713.81	0.00	0.00	146,713.81		0.00
02/11/2013	146,713.81	145,982.73	146,713.81	145,982.73		0.00
02/12/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/13/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/14/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/15/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/16/2013	145,982.73	0.00	0.00	145,982.73		0.00
02/17/2013	145,982.73	0.00	0.00	145,982.73		0.00
02/18/2013	145,982.73	0.00	0.00	145,982.73		0.00
02/19/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/20/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/21/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/22/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/23/2013	145,982.73	0.00	0.00	145,982.73		0.00
02/24/2013	145,982.73	0.00	0.00	145,982.73		0.00
02/25/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/26/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/27/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
02/28/2013	145,982.73	145,982.73	145,982.73	145,982.73	230.78	0.00
Totals	146,459.77	2,777,804.31	2,778,281.35	145,982.73	230.78	0.00

Account Summary

Ending Balance:	145,982.73	**Minimum Balance:**	145,982.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	145,982.73	**Charge Rate:**	2.0575
Interest Earned:	230.78	**Average Balance:**	146,216.61	**Earnings Rate:**	2.06
Adjusted Interest:	230.78				
Balance Including Interest:	146,213.51				

LANGSTON UNIVERSITY Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
02/01/2013	2,676,559.81	2,630,320.02	2,676,559.81	2,630,320.02		0.00
02/02/2013	2,630,320.02	0.00	0.00	2,630,320.02		0.00
02/03/2013	2,630,320.02	0.00	0.00	2,630,320.02		0.00
02/04/2013	2,630,320.02	2,623,567.14	2,630,320.02	2,623,567.14		0.00
02/05/2013	2,623,567.14	2,618,174.01	2,623,567.14	2,618,174.01		0.00
02/06/2013	2,618,174.01	2,614,444.32	2,618,174.01	2,614,444.32		0.00
02/07/2013	2,614,444.32	2,600,533.46	2,614,444.32	2,600,533.46		0.00
02/08/2013	2,600,533.46	2,580,250.25	2,600,533.46	2,580,250.25		0.00
02/09/2013	2,580,250.25	0.00	0.00	2,580,250.25		0.00
02/10/2013	2,580,250.25	0.00	0.00	2,580,250.25		0.00
02/11/2013	2,580,250.25	2,573,549.58	2,580,250.25	2,573,549.58		0.00
02/12/2013	2,573,549.58	2,570,471.53	2,573,549.58	2,570,471.53		0.00
02/13/2013	2,570,471.53	2,477,517.48	2,570,471.53	2,477,517.48		0.00
02/14/2013	2,477,517.48	2,444,572.79	2,477,517.48	2,444,572.79		0.00
02/15/2013	2,444,572.79	2,890,606.08	2,444,572.79	2,890,606.08		0.00
02/16/2013	2,890,606.08	0.00	0.00	2,890,606.08		0.00
02/17/2013	2,890,606.08	0.00	0.00	2,890,606.08		0.00
02/18/2013	2,890,606.08	0.00	0.00	2,890,606.08		0.00
02/19/2013	2,890,606.08	2,362,846.99	2,890,606.08	2,362,846.99		0.00
02/20/2013	2,362,846.99	2,050,504.79	2,362,846.99	2,050,504.79		0.00
02/21/2013	2,050,504.79	2,052,098.07	2,050,504.79	2,052,098.07		0.00
02/22/2013	2,052,098.07	2,037,657.65	2,052,098.07	2,037,657.65		0.00
02/23/2013	2,037,657.65	0.00	0.00	2,037,657.65		0.00
02/24/2013	2,037,657.65	0.00	0.00	2,037,657.65		0.00
02/25/2013	2,037,657.65	2,037,451.26	2,037,657.65	2,037,451.26		0.00
02/26/2013	2,037,451.26	2,037,451.26	2,037,451.26	2,037,451.26		0.00
02/27/2013	2,037,451.26	1,917,898.57	2,037,451.26	1,917,898.57		0.00
02/28/2013	1,917,898.57	1,918,685.85	1,917,898.57	1,918,685.85	3,844.81	0.00
Totals	2,676,559.81	45,038,601.10	45,796,475.06	1,918,685.85	3,844.81	0.00

Account Summary

Ending Balance:	1,918,685.85	**Minimum Balance:**	1,918,685.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,918,685.85	**Charge Rate:**	2.0575
Interest Earned:	3,844.81	**Average Balance:**	2,435,959.83	**Earnings Rate:**	2.06
Adjusted Interest:	3,844.81				
Balance Including Interest:	1,922,530.66				

Rogers State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
02/01/2013	852,279.19	848,751.83	852,279.19	848,751.83		0.00
02/02/2013	848,751.83	0.00	0.00	848,751.83		0.00
02/03/2013	848,751.83	0.00	0.00	848,751.83		0.00
02/04/2013	848,751.83	948,237.42	848,751.83	948,237.42		0.00
02/05/2013	948,237.42	948,237.42	948,237.42	948,237.42		0.00
02/06/2013	948,237.42	948,237.42	948,237.42	948,237.42		0.00
02/07/2013	948,237.42	948,237.42	948,237.42	948,237.42		0.00
02/08/2013	948,237.42	926,319.48	948,237.42	926,319.48		0.00
02/09/2013	926,319.48	0.00	0.00	926,319.48		0.00
02/10/2013	926,319.48	0.00	0.00	926,319.48		0.00
02/11/2013	926,319.48	926,319.48	926,319.48	926,319.48		0.00
02/12/2013	926,319.48	926,319.48	926,319.48	926,319.48		0.00
02/13/2013	926,319.48	922,000.73	926,319.48	922,000.73		0.00
02/14/2013	922,000.73	919,500.73	922,000.73	919,500.73		0.00
02/15/2013	919,500.73	912,630.22	919,500.73	912,630.22		0.00
02/16/2013	912,630.22	0.00	0.00	912,630.22		0.00
02/17/2013	912,630.22	0.00	0.00	912,630.22		0.00
02/18/2013	912,630.22	0.00	0.00	912,630.22		0.00
02/19/2013	912,630.22	912,630.22	912,630.22	912,630.22		0.00
02/20/2013	912,630.22	912,630.22	912,630.22	912,630.22		0.00
02/21/2013	912,630.22	912,630.22	912,630.22	912,630.22		0.00
02/22/2013	912,630.22	805,554.02	912,630.22	805,554.02		0.00
02/23/2013	805,554.02	0.00	0.00	805,554.02		0.00
02/24/2013	805,554.02	0.00	0.00	805,554.02		0.00
02/25/2013	805,554.02	805,554.02	805,554.02	805,554.02		0.00
02/26/2013	805,554.02	776,968.56	805,554.02	776,968.56		0.00
02/27/2013	776,968.56	776,968.56	776,968.56	776,968.56		0.00
02/28/2013	776,968.56	772,626.43	776,968.56	772,626.43	1,395.13	0.00
Totals	852,279.19	16,850,353.88	16,930,006.64	772,626.43	1,395.13	0.00

Account Summary

Ending Balance:	772,626.43	**Minimum Balance:**	772,626.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	772,626.43	**Charge Rate:**	2.0575
Interest Earned:	1,395.13	**Average Balance:**	883,910.54	**Earnings Rate:**	2.06
Adjusted Interest:	1,395.13				
Balance Including Interest:	774,021.56				

Northwestern Oklahoma State University Detail Rep

2/1/2013 - 2/28/2013

7430505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	99,547.52	92,843.11	99,547.52	92,843.11		0.00
02/02/2013	92,843.11	0.00	0.00	92,843.11		0.00
02/03/2013	92,843.11	0.00	0.00	92,843.11		0.00
02/04/2013	92,843.11	93,129.73	92,843.11	93,129.73		0.00
02/05/2013	93,129.73	93,129.73	93,129.73	93,129.73		0.00
02/06/2013	93,129.73	93,129.73	93,129.73	93,129.73		0.00
02/07/2013	93,129.73	120,857.52	93,129.73	120,857.52		0.00
02/08/2013	120,857.52	120,857.52	120,857.52	120,857.52		0.00
02/09/2013	120,857.52	0.00	0.00	120,857.52		0.00
02/10/2013	120,857.52	0.00	0.00	120,857.52		0.00
02/11/2013	120,857.52	120,041.55	120,857.52	120,041.55		0.00
02/12/2013	120,041.55	117,064.45	120,041.55	117,064.45		0.00
02/13/2013	117,064.45	116,267.85	117,064.45	116,267.85		0.00
02/14/2013	116,267.85	116,267.85	116,267.85	116,267.85		0.00
02/15/2013	116,267.85	122,972.26	116,267.85	122,972.26		0.00
02/16/2013	122,972.26	0.00	0.00	122,972.26		0.00
02/17/2013	122,972.26	0.00	0.00	122,972.26		0.00
02/18/2013	122,972.26	0.00	0.00	122,972.26		0.00
02/19/2013	122,972.26	122,663.77	122,972.26	122,663.77		0.00
02/20/2013	122,663.77	122,796.97	122,663.77	122,796.97		0.00
02/21/2013	122,796.97	122,796.97	122,796.97	122,796.97		0.00
02/22/2013	122,796.97	70,023.64	122,796.97	70,023.64		0.00
02/23/2013	70,023.64	0.00	0.00	70,023.64		0.00
02/24/2013	70,023.64	0.00	0.00	70,023.64		0.00
02/25/2013	70,023.64	70,023.64	70,023.64	70,023.64		0.00
02/26/2013	70,023.64	70,023.64	70,023.64	70,023.64		0.00
02/27/2013	70,023.64	70,023.64	70,023.64	70,023.64		0.00
02/28/2013	70,023.64	68,713.68	70,023.64	68,713.68	161.22	0.00
Totals	99,547.52	1,923,627.25	1,954,461.09	68,713.68	161.22	0.00

Account Summary

Ending Balance:	68,713.68	**Minimum Balance:**	68,713.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	68,713.68	**Charge Rate:**	2.0575
Interest Earned:	161.22	**Average Balance:**	102,142.59	**Earnings Rate:**	2.06
Adjusted Interest:	161.22				
Balance Including Interest:	68,874.90				

Southwestern Oklahoma State University Detail Re

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
02/01/2013	1,262,456.27	1,271,854.38	1,262,456.27	1,271,854.38		0.00
02/02/2013	1,271,854.38	0.00	0.00	1,271,854.38		0.00
02/03/2013	1,271,854.38	0.00	0.00	1,271,854.38		0.00
02/04/2013	1,271,854.38	1,280,323.96	1,271,854.38	1,280,323.96		0.00
02/05/2013	1,280,323.96	1,252,629.39	1,280,323.96	1,252,629.39		0.00
02/06/2013	1,252,629.39	1,252,629.39	1,252,629.39	1,252,629.39		0.00
02/07/2013	1,252,629.39	1,241,520.66	1,252,629.39	1,241,520.66		0.00
02/08/2013	1,241,520.66	1,238,277.98	1,241,520.66	1,238,277.98		0.00
02/09/2013	1,238,277.98	0.00	0.00	1,238,277.98		0.00
02/10/2013	1,238,277.98	0.00	0.00	1,238,277.98		0.00
02/11/2013	1,238,277.98	1,238,107.26	1,238,277.98	1,238,107.26		0.00
02/12/2013	1,238,107.26	1,202,498.51	1,238,107.26	1,202,498.51		0.00
02/13/2013	1,202,498.51	1,201,593.51	1,202,498.51	1,201,593.51		0.00
02/14/2013	1,201,593.51	1,239,470.22	1,201,593.51	1,239,470.22		0.00
02/15/2013	1,239,470.22	1,240,796.86	1,239,470.22	1,240,796.86		0.00
02/16/2013	1,240,796.86	0.00	0.00	1,240,796.86		0.00
02/17/2013	1,240,796.86	0.00	0.00	1,240,796.86		0.00
02/18/2013	1,240,796.86	0.00	0.00	1,240,796.86		0.00
02/19/2013	1,240,796.86	1,214,399.02	1,240,796.86	1,214,399.02		0.00
02/20/2013	1,214,399.02	1,084,222.13	1,214,399.02	1,084,222.13		0.00
02/21/2013	1,084,222.13	1,084,222.13	1,084,222.13	1,084,222.13		0.00
02/22/2013	1,084,222.13	881,316.61	1,084,222.13	881,316.61		0.00
02/23/2013	881,316.61	0.00	0.00	881,316.61		0.00
02/24/2013	881,316.61	0.00	0.00	881,316.61		0.00
02/25/2013	881,316.61	881,316.61	881,316.61	881,316.61		0.00
02/26/2013	881,316.61	881,316.61	881,316.61	881,316.61		0.00
02/27/2013	881,316.61	881,316.61	881,316.61	881,316.61		0.00
02/28/2013	881,316.61	1,558,577.80	881,316.61	1,558,577.80	1,839.44	0.00
Totals	1,262,456.27	22,126,389.64	21,830,268.11	1,558,577.80	1,839.44	0.00

Account Summary

Ending Balance:	1,558,577.80	**Minimum Balance:**	1,558,577.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,558,577.80	**Charge Rate:**	2.0575
Interest Earned:	1,839.44	**Average Balance:**	1,165,417.08	**Earnings Rate:**	2.06
Adjusted Interest:	1,839.44				
Balance Including Interest:	1,560,417.24				

Oklahoma University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
02/01/2013	21,234,088.95	20,712,821.65	21,234,088.95	20,712,821.65		0.00
02/02/2013	20,712,821.65	0.00	0.00	20,712,821.65		0.00
02/03/2013	20,712,821.65	0.00	0.00	20,712,821.65		0.00
02/04/2013	20,712,821.65	23,608,385.24	20,712,821.65	23,608,385.24		0.00
02/05/2013	23,608,385.24	23,622,320.40	23,608,385.24	23,622,320.40		0.00
02/06/2013	23,622,320.40	23,554,836.09	23,622,320.40	23,554,836.09		0.00
02/07/2013	23,554,836.09	23,357,100.51	23,554,836.09	23,357,100.51		0.00
02/08/2013	23,357,100.51	23,321,252.81	23,357,100.51	23,321,252.81		0.00
02/09/2013	23,321,252.81	0.00	0.00	23,321,252.81		0.00
02/10/2013	23,321,252.81	0.00	0.00	23,321,252.81		0.00
02/11/2013	23,321,252.81	23,264,035.58	23,321,252.81	23,264,035.58		0.00
02/12/2013	23,264,035.58	23,245,557.32	23,264,035.58	23,245,557.32		0.00
02/13/2013	23,245,557.32	22,179,647.74	23,245,557.32	22,179,647.74		0.00
02/14/2013	22,179,647.74	22,123,849.30	22,179,647.74	22,123,849.30		0.00
02/15/2013	22,123,849.30	23,456,750.73	22,123,849.30	23,456,750.73		0.00
02/16/2013	23,456,750.73	0.00	0.00	23,456,750.73		0.00
02/17/2013	23,456,750.73	0.00	0.00	23,456,750.73		0.00
02/18/2013	23,456,750.73	0.00	0.00	23,456,750.73		0.00
02/19/2013	23,456,750.73	23,316,722.33	23,456,750.73	23,316,722.33		0.00
02/20/2013	23,316,722.33	24,295,342.37	23,316,722.33	24,295,342.37		0.00
02/21/2013	24,295,342.37	24,205,279.07	24,295,342.37	24,205,279.07		0.00
02/22/2013	24,205,279.07	21,429,935.46	24,205,279.07	21,429,935.46		0.00
02/23/2013	21,429,935.46	0.00	0.00	21,429,935.46		0.00
02/24/2013	21,429,935.46	0.00	0.00	21,429,935.46		0.00
02/25/2013	21,429,935.46	21,371,561.11	21,429,935.46	21,371,561.11		0.00
02/26/2013	21,371,561.11	21,341,261.64	21,371,561.11	21,341,261.64		0.00
02/27/2013	21,341,261.64	23,433,801.01	21,341,261.64	23,433,801.01		0.00
02/28/2013	23,433,801.01	23,318,039.28	23,433,801.01	23,318,039.28	35,876.98	0.00
Totals	21,234,088.95	435,158,499.64	433,074,549.31	23,318,039.28	35,876.98	0.00

Account Summary

Ending Balance:	23,318,039.28	**Minimum Balance:**	23,318,039.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,318,039.28	**Charge Rate:**	2.0575
Interest Earned:	35,876.98	**Average Balance:**	22,730,598.99	**Earnings Rate:**	2.06
Adjusted Interest:	35,876.98				
Balance Including Interest:	23,353,916.26				

O.U. Health Sciences Center Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
02/01/2013	79,463,839.59	79,399,556.27	79,463,839.59	79,399,556.27		0.00
02/02/2013	79,399,556.27	0.00	0.00	79,399,556.27		0.00
02/03/2013	79,399,556.27	0.00	0.00	79,399,556.27		0.00
02/04/2013	79,399,556.27	79,419,650.59	79,399,556.27	79,419,650.59		0.00
02/05/2013	79,419,650.59	79,379,031.57	79,419,650.59	79,379,031.57		0.00
02/06/2013	79,379,031.57	81,511,520.11	79,379,031.57	81,511,520.11		0.00
02/07/2013	81,511,520.11	81,311,369.30	81,511,520.11	81,311,369.30		0.00
02/08/2013	81,311,369.30	81,251,321.63	81,311,369.30	81,251,321.63		0.00
02/09/2013	81,251,321.63	0.00	0.00	81,251,321.63		0.00
02/10/2013	81,251,321.63	0.00	0.00	81,251,321.63		0.00
02/11/2013	81,251,321.63	81,075,772.13	81,251,321.63	81,075,772.13		0.00
02/12/2013	81,075,772.13	84,484,304.89	81,075,772.13	84,484,304.89		0.00
02/13/2013	84,484,304.89	84,411,167.48	84,484,304.89	84,411,167.48		0.00
02/14/2013	84,411,167.48	84,367,958.66	84,411,167.48	84,367,958.66		0.00
02/15/2013	84,367,958.66	84,283,384.17	84,367,958.66	84,283,384.17		0.00
02/16/2013	84,283,384.17	0.00	0.00	84,283,384.17		0.00
02/17/2013	84,283,384.17	0.00	0.00	84,283,384.17		0.00
02/18/2013	84,283,384.17	0.00	0.00	84,283,384.17		0.00
02/19/2013	84,283,384.17	75,461,361.91	84,283,384.17	75,461,361.91		0.00
02/20/2013	75,461,361.91	78,760,382.08	75,461,361.91	78,760,382.08		0.00
02/21/2013	78,760,382.08	78,699,562.73	78,760,382.08	78,699,562.73		0.00
02/22/2013	78,699,562.73	78,682,053.76	78,699,562.73	78,682,053.76		0.00
02/23/2013	78,682,053.76	0.00	0.00	78,682,053.76		0.00
02/24/2013	78,682,053.76	0.00	0.00	78,682,053.76		0.00
02/25/2013	78,682,053.76	80,138,021.47	78,682,053.76	80,138,021.47		0.00
02/26/2013	80,138,021.47	80,073,006.62	80,138,021.47	80,073,006.62		0.00
02/27/2013	80,073,006.62	79,972,241.02	80,073,006.62	79,972,241.02		0.00
02/28/2013	79,972,241.02	80,436,013.45	79,972,241.02	80,436,013.45	127,657.09	0.00
Totals	79,463,839.59	1,533,117,679.84	1,532,145,505.98	80,436,013.45	127,657.09	0.00

Account Summary

Ending Balance:	80,436,013.45	**Minimum Balance:**	80,436,013.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	80,436,013.45	**Charge Rate:**	2.0575
Interest Earned:	127,657.09	**Average Balance:**	80,879,774.85	**Earnings Rate:**	2.06
Adjusted Interest:	127,657.09				
Balance Including Interest:	80,563,670.54				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
02/01/2013	655,983.45	655,244.63	655,983.45	655,244.63		0.00
02/02/2013	655,244.63	0.00	0.00	655,244.63		0.00
02/03/2013	655,244.63	0.00	0.00	655,244.63		0.00
02/04/2013	655,244.63	656,819.36	655,244.63	656,819.36		0.00
02/05/2013	656,819.36	635,263.04	656,819.36	635,263.04		0.00
02/06/2013	635,263.04	631,263.04	635,263.04	631,263.04		0.00
02/07/2013	631,263.04	1,230,256.99	631,263.04	1,230,256.99		0.00
02/08/2013	1,230,256.99	1,230,256.99	1,230,256.99	1,230,256.99		0.00
02/09/2013	1,230,256.99	0.00	0.00	1,230,256.99		0.00
02/10/2013	1,230,256.99	0.00	0.00	1,230,256.99		0.00
02/11/2013	1,230,256.99	1,215,705.67	1,230,256.99	1,215,705.67		0.00
02/12/2013	1,215,705.67	1,123,415.26	1,215,705.67	1,123,415.26		0.00
02/13/2013	1,123,415.26	1,113,946.59	1,123,415.26	1,113,946.59		0.00
02/14/2013	1,113,946.59	1,096,167.70	1,113,946.59	1,096,167.70		0.00
02/15/2013	1,096,167.70	1,096,167.70	1,096,167.70	1,096,167.70		0.00
02/16/2013	1,096,167.70	0.00	0.00	1,096,167.70		0.00
02/17/2013	1,096,167.70	0.00	0.00	1,096,167.70		0.00
02/18/2013	1,096,167.70	0.00	0.00	1,096,167.70		0.00
02/19/2013	1,096,167.70	1,084,751.50	1,096,167.70	1,084,751.50		0.00
02/20/2013	1,084,751.50	1,284,751.50	1,084,751.50	1,284,751.50		0.00
02/21/2013	1,284,751.50	1,048,834.94	1,284,751.50	1,048,834.94		0.00
02/22/2013	1,048,834.94	1,046,208.63	1,048,834.94	1,046,208.63		0.00
02/23/2013	1,046,208.63	0.00	0.00	1,046,208.63		0.00
02/24/2013	1,046,208.63	0.00	0.00	1,046,208.63		0.00
02/25/2013	1,046,208.63	1,042,432.54	1,046,208.63	1,042,432.54		0.00
02/26/2013	1,042,432.54	1,042,432.54	1,042,432.54	1,042,432.54		0.00
02/27/2013	1,042,432.54	1,042,306.09	1,042,432.54	1,042,306.09		0.00
02/28/2013	1,042,306.09	1,041,049.47	1,042,306.09	1,041,049.47	1,604.80	0.00
Totals	655,983.45	19,317,274.18	18,932,208.16	1,041,049.47	1,604.80	0.00

Account Summary

Ending Balance:	1,041,049.47	**Minimum Balance:**	1,041,049.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,041,049.47	**Charge Rate:**	2.0575
Interest Earned:	1,604.80	**Average Balance:**	1,016,757.06	**Earnings Rate:**	2.06
Adjusted Interest:	1,604.80				
Balance Including Interest:	1,042,654.27				

OCIA 2009A Construction Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
02/01/2013	6,726,978.54	6,716,207.37	6,726,978.54	6,716,207.37		0.00
02/02/2013	6,716,207.37	0.00	0.00	6,716,207.37		0.00
02/03/2013	6,716,207.37	0.00	0.00	6,716,207.37		0.00
02/04/2013	6,716,207.37	6,650,937.42	6,716,207.37	6,650,937.42		0.00
02/05/2013	6,650,937.42	6,650,937.42	6,650,937.42	6,650,937.42		0.00
02/06/2013	6,650,937.42	6,650,937.42	6,650,937.42	6,650,937.42		0.00
02/07/2013	6,650,937.42	6,604,230.34	6,650,937.42	6,604,230.34		0.00
02/08/2013	6,604,230.34	6,604,230.34	6,604,230.34	6,604,230.34		0.00
02/09/2013	6,604,230.34	0.00	0.00	6,604,230.34		0.00
02/10/2013	6,604,230.34	0.00	0.00	6,604,230.34		0.00
02/11/2013	6,604,230.34	6,410,760.25	6,604,230.34	6,410,760.25		0.00
02/12/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/13/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/14/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/15/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/16/2013	6,410,760.25	0.00	0.00	6,410,760.25		0.00
02/17/2013	6,410,760.25	0.00	0.00	6,410,760.25		0.00
02/18/2013	6,410,760.25	0.00	0.00	6,410,760.25		0.00
02/19/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/20/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/21/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/22/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/23/2013	6,410,760.25	0.00	0.00	6,410,760.25		0.00
02/24/2013	6,410,760.25	0.00	0.00	6,410,760.25		0.00
02/25/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/26/2013	6,410,760.25	6,410,760.25	6,410,760.25	6,410,760.25		0.00
02/27/2013	6,410,760.25	5,724,925.53	6,410,760.25	5,724,925.53		0.00
02/28/2013	5,724,925.53	5,724,925.53	5,724,925.53	5,724,925.53	10,177.04	0.00
Totals	6,726,978.54	121,845,694.12	122,847,747.13	5,724,925.53	10,177.04	0.00

Account Summary

Ending Balance:	5,724,925.53	**Minimum Balance:**	5,724,925.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,724,925.53	**Charge Rate:**	2.0575
Interest Earned:	10,177.04	**Average Balance:**	6,447,870.39	**Earnings Rate:**	2.06
Adjusted Interest:	10,177.04				
Balance Including Interest:	5,735,102.57				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	184,321.88	0.00	184,321.88		0.00
02/14/2013	184,321.88	0.00	184,321.88	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	10.39	0.00
Totals	0.00	184,321.88	184,321.88	0.00	10.39	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:**	2.0575
Interest Earned:	10.39	**Average Balance:**	6,582.92	**Earnings Rate:**	2.06

Adjusted Interest: 10.39

Balance Including Interest: 10.39

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7435105 - OCIA						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

2/1/2013 - 2/28/2013

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	2,282.71	2,282.71	2,282.71	2,282.71		0.00
02/02/2013	2,282.71	0.00	0.00	2,282.71		0.00
02/03/2013	2,282.71	0.00	0.00	2,282.71		0.00
02/04/2013	2,282.71	2,287.01	2,282.71	2,287.01		0.00
02/05/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/06/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/07/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/08/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/09/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/10/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/11/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/12/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/13/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/14/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/15/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/16/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/17/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/18/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/19/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/20/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/21/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/22/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/23/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/24/2013	2,287.01	0.00	0.00	2,287.01		0.00
02/25/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/26/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/27/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
02/28/2013	2,287.01	2,287.01	2,287.01	2,287.01	3.61	0.00
Totals	2,282.71	43,448.89	43,444.59	2,287.01	3.61	0.00

Account Summary

Ending Balance:	2,287.01	**Minimum Balance:**	2,287.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,287.01	**Charge Rate:**	2.0575
Interest Earned:	3.61	**Average Balance:**	2,286.55	**Earnings Rate:**	2.06
Adjusted Interest:	3.61				
Balance Including Interest:	2,290.62				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
02/01/2013	0.00	-191,831.88	0.00	(191,831.88)		0.00
02/02/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
02/03/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
02/04/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/05/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/06/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/07/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/08/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/09/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
02/10/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
02/11/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/12/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
02/13/2013	(191,831.88)	191,831.88	-191,831.88	191,831.88		0.00
02/14/2013	191,831.88	0.00	191,831.88	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		(118.95)
Totals	0.00	-1,342,823.16	-1,342,823.16	0.00	0.00	(118.95)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(118.95)	**Maximum Balance:**	0.00	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(75,362.52)	**Earnings Rate:**	2.06

Adjusted Interest:	(118.95)
Balance Including Interest:	-118.95

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
02/01/2013	1,025,747.98	1,025,747.98	1,025,747.98	1,025,747.98		0.00
02/02/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
02/03/2013	1,025,747.98	0.00	0.00	1,025,747.98		0.00
02/04/2013	1,025,747.98	1,027,679.48	1,025,747.98	1,027,679.48		0.00
02/05/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/06/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/07/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/08/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/09/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/10/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/11/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/12/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/13/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/14/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/15/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/16/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/17/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/18/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/19/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/20/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/21/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/22/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/23/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/24/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
02/25/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/26/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/27/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
02/28/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48	1,621.72	0.00
Totals	1,025,747.98	19,523,978.62	19,522,047.12	1,027,679.48	1,621.72	0.00

Account Summary

Ending Balance:	1,027,679.48	**Minimum Balance:**	1,027,679.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,027,679.48	**Charge Rate:**	2.0575
Interest Earned:	1,621.72	**Average Balance:**	1,027,472.53	**Earnings Rate:**	2.06
Adjusted Interest:	1,621.72				
Balance Including Interest:	1,029,301.20				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	77,592.81	0.00	77,592.81		0.00
02/14/2013	77,592.81	0.00	77,592.81	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	4.37	0.00
Totals	0.00	77,592.81	77,592.81	0.00	4.37	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:**	2.0575
Interest Earned:	4.37	**Average Balance:**	2,771.17	**Earnings Rate:**	2.06

Adjusted Interest: 4.37

Balance Including Interest: 4.37

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
02/01/2013	4.84	4.84	4.84	4.84		0.00
02/02/2013	4.84	0.00	0.00	4.84		0.00
02/03/2013	4.84	0.00	0.00	4.84		0.00
02/04/2013	4.84	4.85	4.84	4.85		0.00
02/05/2013	4.85	4.85	4.85	4.85		0.00
02/06/2013	4.85	4.85	4.85	4.85		0.00
02/07/2013	4.85	4.85	4.85	4.85		0.00
02/08/2013	4.85	4.85	4.85	4.85		0.00
02/09/2013	4.85	0.00	0.00	4.85		0.00
02/10/2013	4.85	0.00	0.00	4.85		0.00
02/11/2013	4.85	4.85	4.85	4.85		0.00
02/12/2013	4.85	4.85	4.85	4.85		0.00
02/13/2013	4.85	4.85	4.85	4.85		0.00
02/14/2013	4.85	4.85	4.85	4.85		0.00
02/15/2013	4.85	4.85	4.85	4.85		0.00
02/16/2013	4.85	0.00	0.00	4.85		0.00
02/17/2013	4.85	0.00	0.00	4.85		0.00
02/18/2013	4.85	0.00	0.00	4.85		0.00
02/19/2013	4.85	4.85	4.85	4.85		0.00
02/20/2013	4.85	4.85	4.85	4.85		0.00
02/21/2013	4.85	4.85	4.85	4.85		0.00
02/22/2013	4.85	4.85	4.85	4.85		0.00
02/23/2013	4.85	0.00	0.00	4.85		0.00
02/24/2013	4.85	0.00	0.00	4.85		0.00
02/25/2013	4.85	4.85	4.85	4.85		0.00
02/26/2013	4.85	4.85	4.85	4.85		0.00
02/27/2013	4.85	4.85	4.85	4.85		0.00
02/28/2013	4.85	4.85	4.85	4.85	0.01	0.00
Totals	4.84	92.14	92.13	4.85	0.01	0.00

Account Summary

Ending Balance:	4.85	**Minimum Balance:**	4.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4.85	**Charge Rate:**	2.0575
Interest Earned:	0.01	**Average Balance:**	4.85	**Earnings Rate:**	2.06

Adjusted Interest: 0.01

Balance Including Interest: 4.86

Oklahoma Capitol Improvement Authority Detail Re

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
02/01/2013	3,491.78	3,491.78	3,491.78	3,491.78		0.00
02/02/2013	3,491.78	0.00	0.00	3,491.78		0.00
02/03/2013	3,491.78	0.00	0.00	3,491.78		0.00
02/04/2013	3,491.78	3,498.36	3,491.78	3,498.36		0.00
02/05/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/06/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/07/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/08/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/09/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/10/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/11/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/12/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/13/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/14/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/15/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/16/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/17/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/18/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/19/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/20/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/21/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/22/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/23/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/24/2013	3,498.36	0.00	0.00	3,498.36		0.00
02/25/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/26/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/27/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
02/28/2013	3,498.36	3,498.36	3,498.36	3,498.36	5.52	0.00
Totals	3,491.78	66,462.26	66,455.68	3,498.36	5.52	0.00

Account Summary

Ending Balance:	3,498.36	**Minimum Balance:**	3,498.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,498.36	**Charge Rate:**	2.0575
Interest Earned:	5.52	**Average Balance:**	3,497.66	**Earnings Rate:**	2.06
Adjusted Interest:	5.52				
Balance Including Interest:	3,503.88				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
02/01/2013	5,277,669.32	5,277,669.32	5,277,669.32	5,277,669.32		0.00
02/02/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
02/03/2013	5,277,669.32	0.00	0.00	5,277,669.32		0.00
02/04/2013	5,277,669.32	5,287,607.28	5,277,669.32	5,287,607.28		0.00
02/05/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/06/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/07/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/08/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/09/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/10/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/11/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/12/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/13/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/14/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/15/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/16/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/17/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/18/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/19/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/20/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/21/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/22/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/23/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/24/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
02/25/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/26/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/27/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
02/28/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28	8,344.05	0.00
Totals	5,277,669.32	100,454,600.36	100,444,662.40	5,287,607.28	8,344.05	0.00

Account Summary

Ending Balance:	5,287,607.28	**Minimum Balance:**	5,287,607.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,287,607.28	**Charge Rate:**	2.0575
Interest Earned:	8,344.05	**Average Balance:**	5,286,542.50	**Earnings Rate:**	2.06
Adjusted Interest:	8,344.05				
Balance Including Interest:	5,295,951.33				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7442105 - OCIA						
02/01/2013	0.01	0.01	0.01	0.01		0.00
02/02/2013	0.01	0.00	0.00	0.01		0.00
02/03/2013	0.01	0.00	0.00	0.01		0.00
02/04/2013	0.01	0.01	0.01	0.01		0.00
02/05/2013	0.01	0.01	0.01	0.01		0.00
02/06/2013	0.01	0.01	0.01	0.01		0.00
02/07/2013	0.01	0.01	0.01	0.01		0.00
02/08/2013	0.01	0.01	0.01	0.01		0.00
02/09/2013	0.01	0.00	0.00	0.01		0.00
02/10/2013	0.01	0.00	0.00	0.01		0.00
02/11/2013	0.01	0.01	0.01	0.01		0.00
02/12/2013	0.01	0.01	0.01	0.01		0.00
02/13/2013	0.01	0.01	0.01	0.01		0.00
02/14/2013	0.01	0.01	0.01	0.01		0.00
02/15/2013	0.01	0.01	0.01	0.01		0.00
02/16/2013	0.01	0.00	0.00	0.01		0.00
02/17/2013	0.01	0.00	0.00	0.01		0.00
02/18/2013	0.01	0.00	0.00	0.01		0.00
02/19/2013	0.01	0.01	0.01	0.01		0.00
02/20/2013	0.01	0.01	0.01	0.01		0.00
02/21/2013	0.01	0.01	0.01	0.01		0.00
02/22/2013	0.01	0.01	0.01	0.01		0.00
02/23/2013	0.01	0.00	0.00	0.01		0.00
02/24/2013	0.01	0.00	0.00	0.01		0.00
02/25/2013	0.01	0.01	0.01	0.01		0.00
02/26/2013	0.01	0.01	0.01	0.01		0.00
02/27/2013	0.01	0.01	0.01	0.01		0.00
02/28/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.19	0.19	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
02/01/2013	2,847,916.21	2,847,916.21	2,847,916.21	2,847,916.21		0.00
02/02/2013	2,847,916.21	0.00	0.00	2,847,916.21		0.00
02/03/2013	2,847,916.21	0.00	0.00	2,847,916.21		0.00
02/04/2013	2,847,916.21	2,853,705.71	2,847,916.21	2,853,705.71		0.00
02/05/2013	2,853,705.71	2,853,705.71	2,853,705.71	2,853,705.71		0.00
02/06/2013	2,853,705.71	2,848,404.22	2,853,705.71	2,848,404.22		0.00
02/07/2013	2,848,404.22	2,848,654.22	2,848,404.22	2,848,654.22		0.00
02/08/2013	2,848,654.22	2,848,654.22	2,848,654.22	2,848,654.22		0.00
02/09/2013	2,848,654.22	0.00	0.00	2,848,654.22		0.00
02/10/2013	2,848,654.22	0.00	0.00	2,848,654.22		0.00
02/11/2013	2,848,654.22	2,848,655.83	2,848,654.22	2,848,655.83		0.00
02/12/2013	2,848,655.83	2,848,309.83	2,848,655.83	2,848,309.83		0.00
02/13/2013	2,848,309.83	2,848,309.83	2,848,309.83	2,848,309.83		0.00
02/14/2013	2,848,309.83	2,848,309.83	2,848,309.83	2,848,309.83		0.00
02/15/2013	2,848,309.83	2,848,309.83	2,848,309.83	2,848,309.83		0.00
02/16/2013	2,848,309.83	0.00	0.00	2,848,309.83		0.00
02/17/2013	2,848,309.83	0.00	0.00	2,848,309.83		0.00
02/18/2013	2,848,309.83	0.00	0.00	2,848,309.83		0.00
02/19/2013	2,848,309.83	2,848,309.83	2,848,309.83	2,848,309.83		0.00
02/20/2013	2,848,309.83	2,848,309.83	2,848,309.83	2,848,309.83		0.00
02/21/2013	2,848,309.83	2,845,047.31	2,848,309.83	2,845,047.31		0.00
02/22/2013	2,845,047.31	2,844,805.41	2,845,047.31	2,844,805.41		0.00
02/23/2013	2,844,805.41	0.00	0.00	2,844,805.41		0.00
02/24/2013	2,844,805.41	0.00	0.00	2,844,805.41		0.00
02/25/2013	2,844,805.41	2,813,922.98	2,844,805.41	2,813,922.98		0.00
02/26/2013	2,813,922.98	2,813,922.98	2,813,922.98	2,813,922.98		0.00
02/27/2013	2,813,922.98	2,813,922.98	2,813,922.98	2,813,922.98		0.00
02/28/2013	2,813,922.98	2,812,776.32	2,813,922.98	2,812,776.32	4,487.70	0.00
Totals	2,847,916.21	53,983,953.08	54,019,092.97	2,812,776.32	4,487.70	0.00

Account Summary

Ending Balance:	2,812,776.32	**Minimum Balance:**	2,812,776.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,812,776.32	**Charge Rate:**	2.0575
Interest Earned:	4,487.70	**Average Balance:**	2,843,272.65	**Earnings Rate:**	2.06
Adjusted Interest:	4,487.70				
Balance Including Interest:	2,817,264.02				

SOUTHWESTERN OKLA STATE UNIV Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
02/01/2013	3.75	3.75	3.75	3.75		0.00
02/02/2013	3.75	0.00	0.00	3.75		0.00
02/03/2013	3.75	0.00	0.00	3.75		0.00
02/04/2013	3.75	3.76	3.75	3.76		0.00
02/05/2013	3.76	3.76	3.76	3.76		0.00
02/06/2013	3.76	3.76	3.76	3.76		0.00
02/07/2013	3.76	3.76	3.76	3.76		0.00
02/08/2013	3.76	3.76	3.76	3.76		0.00
02/09/2013	3.76	0.00	0.00	3.76		0.00
02/10/2013	3.76	0.00	0.00	3.76		0.00
02/11/2013	3.76	3.76	3.76	3.76		0.00
02/12/2013	3.76	3.76	3.76	3.76		0.00
02/13/2013	3.76	3.76	3.76	3.76		0.00
02/14/2013	3.76	3.76	3.76	3.76		0.00
02/15/2013	3.76	3.76	3.76	3.76		0.00
02/16/2013	3.76	0.00	0.00	3.76		0.00
02/17/2013	3.76	0.00	0.00	3.76		0.00
02/18/2013	3.76	0.00	0.00	3.76		0.00
02/19/2013	3.76	3.76	3.76	3.76		0.00
02/20/2013	3.76	3.76	3.76	3.76		0.00
02/21/2013	3.76	3.76	3.76	3.76		0.00
02/22/2013	3.76	3.76	3.76	3.76		0.00
02/23/2013	3.76	0.00	0.00	3.76		0.00
02/24/2013	3.76	0.00	0.00	3.76		0.00
02/25/2013	3.76	3.76	3.76	3.76		0.00
02/26/2013	3.76	3.76	3.76	3.76		0.00
02/27/2013	3.76	3.76	3.76	3.76		0.00
02/28/2013	3.76	3.76	3.76	3.76	0.01	0.00
Totals	3.75	71.43	71.42	3.76	0.01	0.00

Account Summary

Ending Balance:	3.76	**Minimum Balance:**	3.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.76	**Charge Rate:**	2.0575
Interest Earned:	0.01	**Average Balance:**	3.76	**Earnings Rate:**	2.06

Adjusted Interest: 0.01

Balance Including Interest: 3.77

Water Resource Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
02/01/2013	1,209,085.74	1,209,085.74	1,209,085.74	1,209,085.74		0.00
02/02/2013	1,209,085.74	0.00	0.00	1,209,085.74		0.00
02/03/2013	1,209,085.74	0.00	0.00	1,209,085.74		0.00
02/04/2013	1,209,085.74	1,211,257.51	1,209,085.74	1,211,257.51		0.00
02/05/2013	1,211,257.51	1,178,457.51	1,211,257.51	1,178,457.51		0.00
02/06/2013	1,178,457.51	1,169,461.32	1,178,457.51	1,169,461.32		0.00
02/07/2013	1,169,461.32	1,169,461.32	1,169,461.32	1,169,461.32		0.00
02/08/2013	1,169,461.32	1,168,463.32	1,169,461.32	1,168,463.32		0.00
02/09/2013	1,168,463.32	0.00	0.00	1,168,463.32		0.00
02/10/2013	1,168,463.32	0.00	0.00	1,168,463.32		0.00
02/11/2013	1,168,463.32	1,168,453.78	1,168,463.32	1,168,453.78		0.00
02/12/2013	1,168,453.78	1,168,119.78	1,168,453.78	1,168,119.78		0.00
02/13/2013	1,168,119.78	1,168,119.78	1,168,119.78	1,168,119.78		0.00
02/14/2013	1,168,119.78	1,168,119.78	1,168,119.78	1,168,119.78		0.00
02/15/2013	1,168,119.78	1,166,619.78	1,168,119.78	1,166,619.78		0.00
02/16/2013	1,166,619.78	0.00	0.00	1,166,619.78		0.00
02/17/2013	1,166,619.78	0.00	0.00	1,166,619.78		0.00
02/18/2013	1,166,619.78	0.00	0.00	1,166,619.78		0.00
02/19/2013	1,166,619.78	1,166,619.78	1,166,619.78	1,166,619.78		0.00
02/20/2013	1,166,619.78	1,166,619.78	1,166,619.78	1,166,619.78		0.00
02/21/2013	1,166,619.78	1,163,357.26	1,166,619.78	1,163,357.26		0.00
02/22/2013	1,163,357.26	1,163,115.36	1,163,357.26	1,163,115.36		0.00
02/23/2013	1,163,115.36	0.00	0.00	1,163,115.36		0.00
02/24/2013	1,163,115.36	0.00	0.00	1,163,115.36		0.00
02/25/2013	1,163,115.36	1,163,115.36	1,163,115.36	1,163,115.36		0.00
02/26/2013	1,163,115.36	1,163,115.36	1,163,115.36	1,163,115.36		0.00
02/27/2013	1,163,115.36	1,163,115.36	1,163,115.36	1,163,115.36		0.00
02/28/2013	1,163,115.36	1,161,908.69	1,163,115.36	1,161,908.69	1,851.06	0.00
Totals	1,209,085.74	22,256,586.57	22,303,763.62	1,161,908.69	1,851.06	0.00

Account Summary

Ending Balance:	1,161,908.69	**Minimum Balance:**	1,161,908.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,161,908.69	**Charge Rate:**	2.0575
Interest Earned:	1,851.06	**Average Balance:**	1,172,777.67	**Earnings Rate:**	2.06
Adjusted Interest:	1,851.06				
Balance Including Interest:	1,163,759.75				

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	39,420.42	0.00	39,420.42		0.00
02/28/2013	39,420.42	39,420.42	39,420.42	39,420.42	4.44	0.00
Totals	0.00	78,840.84	39,420.42	39,420.42	4.44	0.00

Account Summary

Ending Balance:	39,420.42	**Minimum Balance:**	39,420.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	39,420.42	**Charge Rate:**	2.0575
Interest Earned:	4.44	**Average Balance:**	2,815.74	**Earnings Rate:**	2.06
Adjusted Interest:	4.44				
Balance Including Interest:	39,424.86				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
02/01/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
02/02/2013	(1,246,810.37)	0.00	0.00	(1,246,810.37)		0.00
02/03/2013	(1,246,810.37)	0.00	0.00	(1,246,810.37)		0.00
02/04/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
02/05/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
02/06/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
02/07/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
02/08/2013	(1,246,810.37)	-1,246,810.37	-1,246,810.37	(1,246,810.37)		0.00
02/09/2013	(1,246,810.37)	0.00	0.00	(1,246,810.37)		0.00
02/10/2013	(1,246,810.37)	0.00	0.00	(1,246,810.37)		0.00
02/11/2013	(1,246,810.37)	0.05	-1,246,810.37	0.05		0.00
02/12/2013	0.05	0.05	0.05	0.05		0.00
02/13/2013	0.05	320,088.59	0.05	320,088.59		0.00
02/14/2013	320,088.59	0.05	320,088.59	0.05		0.00
02/15/2013	0.05	0.05	0.05	0.05		0.00
02/16/2013	0.05	0.00	0.00	0.05		0.00
02/17/2013	0.05	0.00	0.00	0.05		0.00
02/18/2013	0.05	0.00	0.00	0.05		0.00
02/19/2013	0.05	0.05	0.05	0.05		0.00
02/20/2013	0.05	0.05	0.05	0.05		0.00
02/21/2013	0.05	0.05	0.05	0.05		0.00
02/22/2013	0.05	0.05	0.05	0.05		0.00
02/23/2013	0.05	0.00	0.00	0.05		0.00
02/24/2013	0.05	0.00	0.00	0.05		0.00
02/25/2013	0.05	0.05	0.05	0.05		0.00
02/26/2013	0.05	0.05	0.05	0.05		0.00
02/27/2013	0.05	0.05	0.05	0.05		0.00
02/28/2013	0.05	0.05	0.05	0.05		(684.78)
Totals	(1,246,810.37)	-7,160,773.03	-8,407,583.45	0.05	0.00	(684.78)

Account Summary

Ending Balance:	0.05	**Minimum Balance:**	0.05	**Basis:**	Average Daily Balance
Interest Charged:	(684.78)	**Maximum Balance:**	0.05	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(433,857.65)	**Earnings Rate:**	2.06

Adjusted Interest: (684.78)

Balance Including Interest: -684.73

DEPT OF COMMERCE Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7450160 - DEPT OF COMMERCE						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452105 - Department of Central Services Rev Bond A						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.00				

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7452420 - Langston University						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

2/1/2013 - 2/28/2013

7453105 - OCIA REVENUE BONDS 1999

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.05	0.05	0.05	0.05		0.00
02/02/2013	0.05	0.00	0.00	0.05		0.00
02/03/2013	0.05	0.00	0.00	0.05		0.00
02/04/2013	0.05	0.05	0.05	0.05		0.00
02/05/2013	0.05	0.05	0.05	0.05		0.00
02/06/2013	0.05	0.05	0.05	0.05		0.00
02/07/2013	0.05	0.05	0.05	0.05		0.00
02/08/2013	0.05	0.05	0.05	0.05		0.00
02/09/2013	0.05	0.00	0.00	0.05		0.00
02/10/2013	0.05	0.00	0.00	0.05		0.00
02/11/2013	0.05	0.05	0.05	0.05		0.00
02/12/2013	0.05	0.05	0.05	0.05		0.00
02/13/2013	0.05	0.05	0.05	0.05		0.00
02/14/2013	0.05	0.05	0.05	0.05		0.00
02/15/2013	0.05	0.05	0.05	0.05		0.00
02/16/2013	0.05	0.00	0.00	0.05		0.00
02/17/2013	0.05	0.00	0.00	0.05		0.00
02/18/2013	0.05	0.00	0.00	0.05		0.00
02/19/2013	0.05	0.05	0.05	0.05		0.00
02/20/2013	0.05	0.05	0.05	0.05		0.00
02/21/2013	0.05	0.05	0.05	0.05		0.00
02/22/2013	0.05	0.05	0.05	0.05		0.00
02/23/2013	0.05	0.00	0.00	0.05		0.00
02/24/2013	0.05	0.00	0.00	0.05		0.00
02/25/2013	0.05	0.05	0.05	0.05		0.00
02/26/2013	0.05	0.05	0.05	0.05		0.00
02/27/2013	0.05	0.05	0.05	0.05		0.00
02/28/2013	0.05	0.05	0.05	0.05		0.00
Totals	0.05	0.95	0.95	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
02/01/2013	583,570.69	583,570.69	583,570.69	583,570.69		0.00
02/02/2013	583,570.69	0.00	0.00	583,570.69		0.00
02/03/2013	583,570.69	0.00	0.00	583,570.69		0.00
02/04/2013	583,570.69	592,884.19	583,570.69	592,884.19		0.00
02/05/2013	592,884.19	592,884.19	592,884.19	592,884.19		0.00
02/06/2013	592,884.19	598,405.03	592,884.19	598,405.03		0.00
02/07/2013	598,405.03	608,115.03	598,405.03	608,115.03		0.00
02/08/2013	608,115.03	608,115.03	608,115.03	608,115.03		0.00
02/09/2013	608,115.03	0.00	0.00	608,115.03		0.00
02/10/2013	608,115.03	0.00	0.00	608,115.03		0.00
02/11/2013	608,115.03	613,090.23	608,115.03	613,090.23		0.00
02/12/2013	613,090.23	614,048.56	613,090.23	614,048.56		0.00
02/13/2013	614,048.56	619,934.57	614,048.56	619,934.57		0.00
02/14/2013	619,934.57	619,934.57	619,934.57	619,934.57		0.00
02/15/2013	619,934.57	632,217.02	619,934.57	632,217.02		0.00
02/16/2013	632,217.02	0.00	0.00	632,217.02		0.00
02/17/2013	632,217.02	0.00	0.00	632,217.02		0.00
02/18/2013	632,217.02	0.00	0.00	632,217.02		0.00
02/19/2013	632,217.02	633,329.50	632,217.02	633,329.50		0.00
02/20/2013	633,329.50	624,247.18	633,329.50	624,247.18		0.00
02/21/2013	624,247.18	637,768.50	624,247.18	637,768.50		0.00
02/22/2013	637,768.50	637,768.50	637,768.50	637,768.50		0.00
02/23/2013	637,768.50	0.00	0.00	637,768.50		0.00
02/24/2013	637,768.50	0.00	0.00	637,768.50		0.00
02/25/2013	637,768.50	637,768.50	637,768.50	637,768.50		0.00
02/26/2013	637,768.50	653,529.01	637,768.50	653,529.01		0.00
02/27/2013	653,529.01	653,529.01	653,529.01	653,529.01		0.00
02/28/2013	653,529.01	660,874.03	653,529.01	660,874.03	979.57	0.00
Totals	583,570.69	11,822,013.34	11,744,710.00	660,874.03	979.57	0.00

Account Summary

Ending Balance:	660,874.03	**Minimum Balance:**	660,874.03	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	660,874.03	**Charge Rate:**	2.0575
Interest Earned:	979.57	**Average Balance:**	620,627.60	**Earnings Rate:**	2.06
Adjusted Interest:	979.57				
Balance Including Interest:	661,853.60				

Cameron University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
02/01/2013	1,016,994.38	1,016,994.38	1,016,994.38	1,016,994.38		0.00
02/02/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
02/03/2013	1,016,994.38	0.00	0.00	1,016,994.38		0.00
02/04/2013	1,016,994.38	1,018,909.40	1,016,994.38	1,018,909.40		0.00
02/05/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/06/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/07/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/08/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/09/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/10/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/11/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/12/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/13/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/14/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/15/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/16/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/17/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/18/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/19/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/20/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/21/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/22/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/23/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/24/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
02/25/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/26/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/27/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
02/28/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40	1,607.88	0.00
Totals	1,016,994.38	19,357,363.58	19,355,448.56	1,018,909.40	1,607.88	0.00

Account Summary

Ending Balance:	1,018,909.40	**Minimum Balance:**	1,018,909.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,018,909.40	**Charge Rate:**	2.0575
Interest Earned:	1,607.88	**Average Balance:**	1,018,704.22	**Earnings Rate:**	2.06
Adjusted Interest:	1,607.88				
Balance Including Interest:	1,020,517.28				

East Central University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460230 - East Central University						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
02/01/2013	183,344.00	183,344.00	183,344.00	183,344.00		0.00
02/02/2013	183,344.00	0.00	0.00	183,344.00		0.00
02/03/2013	183,344.00	0.00	0.00	183,344.00		0.00
02/04/2013	183,344.00	183,732.49	183,344.00	183,732.49		0.00
02/05/2013	183,732.49	183,732.49	183,732.49	183,732.49		0.00
02/06/2013	183,732.49	745,032.49	183,732.49	745,032.49		0.00
02/07/2013	745,032.49	745,032.49	745,032.49	745,032.49		0.00
02/08/2013	745,032.49	745,032.49	745,032.49	745,032.49		0.00
02/09/2013	745,032.49	0.00	0.00	745,032.49		0.00
02/10/2013	745,032.49	0.00	0.00	745,032.49		0.00
02/11/2013	745,032.49	745,032.49	745,032.49	745,032.49		0.00
02/12/2013	745,032.49	245,032.49	745,032.49	245,032.49		0.00
02/13/2013	245,032.49	245,032.49	245,032.49	245,032.49		0.00
02/14/2013	245,032.49	245,032.49	245,032.49	245,032.49		0.00
02/15/2013	245,032.49	245,032.49	245,032.49	245,032.49		0.00
02/16/2013	245,032.49	0.00	0.00	245,032.49		0.00
02/17/2013	245,032.49	0.00	0.00	245,032.49		0.00
02/18/2013	245,032.49	0.00	0.00	245,032.49		0.00
02/19/2013	245,032.49	229,524.87	245,032.49	229,524.87		0.00
02/20/2013	229,524.87	223,273.87	229,524.87	223,273.87		0.00
02/21/2013	223,273.87	223,273.87	223,273.87	223,273.87		0.00
02/22/2013	223,273.87	223,273.87	223,273.87	223,273.87		0.00
02/23/2013	223,273.87	0.00	0.00	223,273.87		0.00
02/24/2013	223,273.87	0.00	0.00	223,273.87		0.00
02/25/2013	223,273.87	223,273.87	223,273.87	223,273.87		0.00
02/26/2013	223,273.87	223,273.87	223,273.87	223,273.87		0.00
02/27/2013	223,273.87	223,273.87	223,273.87	223,273.87		0.00
02/28/2013	223,273.87	278,825.44	223,273.87	278,825.44	529.73	0.00
Totals	183,344.00	6,359,062.43	6,263,580.99	278,825.44	529.73	0.00

Account Summary

Ending Balance:	278,825.44	**Minimum Balance:**	278,825.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	278,825.44	**Charge Rate:**	2.0575
Interest Earned:	529.73	**Average Balance:**	335,623.59	**Earnings Rate:**	2.06
Adjusted Interest:	529.73				
Balance Including Interest:	279,355.17				

OCIA Detail Report

2/1/2013 - 2/28/2013

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	487,750.00	0.00	487,750.00		0.00
02/14/2013	487,750.00	0.00	487,750.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	487,750.00	0.00	487,750.00		0.00
02/28/2013	487,750.00	487,750.00	487,750.00	487,750.00	82.48	0.00
Totals	0.00	1,463,250.00	975,500.00	487,750.00	82.48	0.00

Account Summary

Ending Balance:	487,750.00	**Minimum Balance:**	487,750.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	487,750.00	**Charge Rate:**	2.0575
Interest Earned:	82.48	**Average Balance:**	52,258.93	**Earnings Rate:**	2.06

Adjusted Interest: 82.48

Balance Including Interest: 487,832.48

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7463105 - OK CAPITAL IMPROVEMENT AUTHORITY						
02/01/2013	6,862,156.92	6,862,156.92	6,862,156.92	6,862,156.92		0.00
02/02/2013	6,862,156.92	0.00	0.00	6,862,156.92		0.00
02/03/2013	6,862,156.92	0.00	0.00	6,862,156.92		0.00
02/04/2013	6,862,156.92	6,884,823.06	6,862,156.92	6,884,823.06		0.00
02/05/2013	6,884,823.06	6,884,823.06	6,884,823.06	6,884,823.06		0.00
02/06/2013	6,884,823.06	6,884,823.06	6,884,823.06	6,884,823.06		0.00
02/07/2013	6,884,823.06	6,745,347.09	6,884,823.06	6,745,347.09		0.00
02/08/2013	6,745,347.09	6,745,347.09	6,745,347.09	6,745,347.09		0.00
02/09/2013	6,745,347.09	0.00	0.00	6,745,347.09		0.00
02/10/2013	6,745,347.09	0.00	0.00	6,745,347.09		0.00
02/11/2013	6,745,347.09	6,745,347.09	6,745,347.09	6,745,347.09		0.00
02/12/2013	6,745,347.09	6,745,347.09	6,745,347.09	6,745,347.09		0.00
02/13/2013	6,745,347.09	6,745,347.09	6,745,347.09	6,745,347.09		0.00
02/14/2013	6,745,347.09	4,734,622.88	6,745,347.09	4,734,622.88		0.00
02/15/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/16/2013	4,734,622.88	0.00	0.00	4,734,622.88		0.00
02/17/2013	4,734,622.88	0.00	0.00	4,734,622.88		0.00
02/18/2013	4,734,622.88	0.00	0.00	4,734,622.88		0.00
02/19/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/20/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/21/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/22/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/23/2013	4,734,622.88	0.00	0.00	4,734,622.88		0.00
02/24/2013	4,734,622.88	0.00	0.00	4,734,622.88		0.00
02/25/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/26/2013	4,734,622.88	4,734,622.88	4,734,622.88	4,734,622.88		0.00
02/27/2013	4,734,622.88	4,717,667.51	4,734,622.88	4,717,667.51		0.00
02/28/2013	4,717,667.51	4,717,667.51	4,717,667.51	4,717,667.51	8,987.83	0.00
Totals	6,862,156.92	108,555,679.61	110,700,169.02	4,717,667.51	8,987.83	0.00

Account Summary

Ending Balance:	4,717,667.51	**Minimum Balance:**	4,717,667.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,717,667.51	**Charge Rate:**	2.0575
Interest Earned:	8,987.83	**Average Balance:**	5,694,421.50	**Earnings Rate:**	2.06
Adjusted Interest:	8,987.83				
Balance Including Interest:	4,726,655.34				

OCIA 2005A Admin Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	45,867.50	0.00	45,867.50		0.00
02/14/2013	45,867.50	0.00	45,867.50	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	2.59	0.00
Totals	0.00	45,867.50	45,867.50	0.00	2.59	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:**	2.0575
Interest Earned:	2.59	**Average Balance:**	1,638.13	**Earnings Rate:**	2.06

Adjusted Interest: 2.59

Balance Including Interest: 2.59

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
02/01/2013	2,538.66	2,538.66	2,538.66	2,538.66		0.00
02/02/2013	2,538.66	0.00	0.00	2,538.66		0.00
02/03/2013	2,538.66	0.00	0.00	2,538.66		0.00
02/04/2013	2,538.66	2,543.44	2,538.66	2,543.44		0.00
02/05/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/06/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/07/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/08/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/09/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/10/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/11/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/12/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/13/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/14/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/15/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/16/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/17/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/18/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/19/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/20/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/21/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/22/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/23/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/24/2013	2,543.44	0.00	0.00	2,543.44		0.00
02/25/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/26/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/27/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
02/28/2013	2,543.44	2,543.44	2,543.44	2,543.44	4.01	0.00
Totals	2,538.66	48,320.58	48,315.80	2,543.44	4.01	0.00

Account Summary

Ending Balance:	2,543.44	**Minimum Balance:**	2,543.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,543.44	**Charge Rate:**	2.0575
Interest Earned:	4.01	**Average Balance:**	2,542.93	**Earnings Rate:**	2.06
Adjusted Interest:	4.01				
Balance Including Interest:	2,547.45				

OCIA 2005B Admin Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
02/01/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/02/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/03/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/04/2013	50,554.58	50,602.21	50,554.58	50,602.21		0.00
02/05/2013	50,602.21	50,602.21	50,602.21	50,602.21		0.00
02/06/2013	50,602.21	50,602.21	50,602.21	50,602.21		0.00
02/07/2013	50,602.21	50,602.21	50,602.21	50,602.21		0.00
02/08/2013	50,602.21	50,602.21	50,602.21	50,602.21		0.00
02/09/2013	50,602.21	0.00	0.00	50,602.21		0.00
02/10/2013	50,602.21	0.00	0.00	50,602.21		0.00
02/11/2013	50,602.21	50,602.21	50,602.21	50,602.21		0.00
02/12/2013	50,602.21	50,602.21	50,602.21	50,602.21		0.00
02/13/2013	50,602.21	75,879.50	50,602.21	75,879.50		0.00
02/14/2013	75,879.50	50,554.58	75,879.50	50,554.58		0.00
02/15/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/16/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/17/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/18/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/19/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/20/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/21/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/22/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/23/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/24/2013	50,554.58	0.00	0.00	50,554.58		0.00
02/25/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/26/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/27/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
02/28/2013	50,554.58	50,554.58	50,554.58	50,554.58	81.24	0.00
Totals	50,554.58	986,195.35	986,195.35	50,554.58	81.24	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:**	2.0575
Interest Earned:	81.24	**Average Balance:**	51,474.35	**Earnings Rate:**	2.06
Adjusted Interest:	81.24				
Balance Including Interest:	50,635.82				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
02/01/2013	0.01	0.01	0.01	0.01		0.00
02/02/2013	0.01	0.00	0.00	0.01		0.00
02/03/2013	0.01	0.00	0.00	0.01		0.00
02/04/2013	0.01	0.01	0.01	0.01		0.00
02/05/2013	0.01	0.01	0.01	0.01		0.00
02/06/2013	0.01	0.01	0.01	0.01		0.00
02/07/2013	0.01	0.01	0.01	0.01		0.00
02/08/2013	0.01	0.01	0.01	0.01		0.00
02/09/2013	0.01	0.00	0.00	0.01		0.00
02/10/2013	0.01	0.00	0.00	0.01		0.00
02/11/2013	0.01	0.01	0.01	0.01		0.00
02/12/2013	0.01	0.01	0.01	0.01		0.00
02/13/2013	0.01	55,535.41	0.01	55,535.41		0.00
02/14/2013	55,535.41	0.01	55,535.41	0.01		0.00
02/15/2013	0.01	0.01	0.01	0.01		0.00
02/16/2013	0.01	0.00	0.00	0.01		0.00
02/17/2013	0.01	0.00	0.00	0.01		0.00
02/18/2013	0.01	0.00	0.00	0.01		0.00
02/19/2013	0.01	0.01	0.01	0.01		0.00
02/20/2013	0.01	0.01	0.01	0.01		0.00
02/21/2013	0.01	0.01	0.01	0.01		0.00
02/22/2013	0.01	0.01	0.01	0.01		0.00
02/23/2013	0.01	0.00	0.00	0.01		0.00
02/24/2013	0.01	0.00	0.00	0.01		0.00
02/25/2013	0.01	0.01	0.01	0.01		0.00
02/26/2013	0.01	0.01	0.01	0.01		0.00
02/27/2013	0.01	0.01	0.01	0.01		0.00
02/28/2013	0.01	0.01	0.01	0.01	3.13	0.00
Totals	0.01	55,535.59	55,535.59	0.01	3.13	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:**	2.0575
Interest Earned:	3.13	**Average Balance:**	1,983.42	**Earnings Rate:**	2.06

Adjusted Interest: 3.13

Balance Including Interest: 3.14

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	128,791.47	128,791.47	128,791.47	128,791.47		0.00
02/02/2013	128,791.47	0.00	0.00	128,791.47		0.00
02/03/2013	128,791.47	0.00	0.00	128,791.47		0.00
02/04/2013	128,791.47	128,923.98	128,791.47	128,923.98		0.00
02/05/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/06/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/07/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/08/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/09/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/10/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/11/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/12/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/13/2013	128,923.98	208,962.31	128,923.98	208,962.31		0.00
02/14/2013	208,962.31	128,923.98	208,962.31	128,923.98		0.00
02/15/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/16/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/17/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/18/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/19/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/20/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/21/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/22/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/23/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/24/2013	128,923.98	0.00	0.00	128,923.98		0.00
02/25/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/26/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/27/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
02/28/2013	128,923.98	128,923.98	128,923.98	128,923.98	207.98	0.00
Totals	128,791.47	2,529,461.44	2,529,328.93	128,923.98	207.98	0.00

Account Summary

Ending Balance:	128,923.98	**Minimum Balance:**	128,923.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	128,923.98	**Charge Rate:**	2.0575
Interest Earned:	207.98	**Average Balance:**	131,768.29	**Earnings Rate:**	2.06
Adjusted Interest:	207.98				
Balance Including Interest:	129,131.96				

East Central University Detail Report

2/1/2013 - 2/28/2013

7470230 - East Central University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	63.10	63.10	63.10	63.10		0.00
02/02/2013	63.10	0.00	0.00	63.10		0.00
02/03/2013	63.10	0.00	0.00	63.10		0.00
02/04/2013	63.10	63.22	63.10	63.22		0.00
02/05/2013	63.22	63.22	63.22	63.22		0.00
02/06/2013	63.22	63.22	63.22	63.22		0.00
02/07/2013	63.22	63.22	63.22	63.22		0.00
02/08/2013	63.22	63.22	63.22	63.22		0.00
02/09/2013	63.22	0.00	0.00	63.22		0.00
02/10/2013	63.22	0.00	0.00	63.22		0.00
02/11/2013	63.22	63.22	63.22	63.22		0.00
02/12/2013	63.22	63.22	63.22	63.22		0.00
02/13/2013	63.22	63.22	63.22	63.22		0.00
02/14/2013	63.22	63.22	63.22	63.22		0.00
02/15/2013	63.22	63.22	63.22	63.22		0.00
02/16/2013	63.22	0.00	0.00	63.22		0.00
02/17/2013	63.22	0.00	0.00	63.22		0.00
02/18/2013	63.22	0.00	0.00	63.22		0.00
02/19/2013	63.22	63.22	63.22	63.22		0.00
02/20/2013	63.22	63.22	63.22	63.22		0.00
02/21/2013	63.22	63.22	63.22	63.22		0.00
02/22/2013	63.22	63.22	63.22	63.22		0.00
02/23/2013	63.22	0.00	0.00	63.22		0.00
02/24/2013	63.22	0.00	0.00	63.22		0.00
02/25/2013	63.22	63.22	63.22	63.22		0.00
02/26/2013	63.22	63.22	63.22	63.22		0.00
02/27/2013	63.22	63.22	63.22	63.22		0.00
02/28/2013	63.22	63.22	63.22	63.22	0.10	0.00
Totals	63.10	1,201.06	1,200.94	63.22	0.10	0.00

Account Summary

Ending Balance:	63.22	**Minimum Balance:**	63.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63.22	**Charge Rate:**	2.0575
Interest Earned:	0.10	**Average Balance:**	63.21	**Earnings Rate:**	2.06
Adjusted Interest:	0.10				
Balance Including Interest:	63.32				

Water Resources Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
02/01/2013	787,006.65	787,006.65	787,006.65	787,006.65		0.00
02/02/2013	787,006.65	0.00	0.00	787,006.65		0.00
02/03/2013	787,006.65	0.00	0.00	787,006.65		0.00
02/04/2013	787,006.65	788,488.33	787,006.65	788,488.33		0.00
02/05/2013	788,488.33	788,488.33	788,488.33	788,488.33		0.00
02/06/2013	788,488.33	788,488.33	788,488.33	788,488.33		0.00
02/07/2013	788,488.33	788,488.33	788,488.33	788,488.33		0.00
02/08/2013	788,488.33	788,488.33	788,488.33	788,488.33		0.00
02/09/2013	788,488.33	0.00	0.00	788,488.33		0.00
02/10/2013	788,488.33	0.00	0.00	788,488.33		0.00
02/11/2013	788,488.33	791,671.37	788,488.33	791,671.37		0.00
02/12/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/13/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/14/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/15/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/16/2013	791,671.37	0.00	0.00	791,671.37		0.00
02/17/2013	791,671.37	0.00	0.00	791,671.37		0.00
02/18/2013	791,671.37	0.00	0.00	791,671.37		0.00
02/19/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/20/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/21/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/22/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/23/2013	791,671.37	0.00	0.00	791,671.37		0.00
02/24/2013	791,671.37	0.00	0.00	791,671.37		0.00
02/25/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/26/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/27/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
02/28/2013	791,671.37	791,671.37	791,671.37	791,671.37	1,247.49	0.00
Totals	787,006.65	15,021,176.11	15,016,511.39	791,671.37	1,247.49	0.00

Account Summary

Ending Balance:	791,671.37	**Minimum Balance:**	791,671.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	791,671.37	**Charge Rate:**	2.0575
Interest Earned:	1,247.49	**Average Balance:**	790,375.82	**Earnings Rate:**	2.06
Adjusted Interest:	1,247.49				
Balance Including Interest:	792,918.86				

Water Resources Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
02/01/2013	9,674,654.45	9,674,654.45	9,674,654.45	9,674,654.45		0.00
02/02/2013	9,674,654.45	0.00	0.00	9,674,654.45		0.00
02/03/2013	9,674,654.45	0.00	0.00	9,674,654.45		0.00
02/04/2013	9,674,654.45	9,686,116.17	9,674,654.45	9,686,116.17		0.00
02/05/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/06/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/07/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/08/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/09/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/10/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/11/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/12/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/13/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/14/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/15/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/16/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/17/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/18/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/19/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/20/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/21/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/22/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/23/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/24/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
02/25/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/26/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/27/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
02/28/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17	15,286.20	0.00
Totals	9,674,654.45	184,024,745.51	184,013,283.79	9,686,116.17	15,286.20	0.00

Account Summary

Ending Balance:	9,686,116.17	**Minimum Balance:**	9,686,116.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,686,116.17	**Charge Rate:**	2.0575
Interest Earned:	15,286.20	**Average Balance:**	9,684,888.13	**Earnings Rate:**	2.06
Adjusted Interest:	15,286.20				
Balance Including Interest:	9,701,402.37				

Water Resources Board Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
02/01/2013	4,889,902.65	4,889,902.65	4,889,902.65	4,889,902.65		0.00
02/02/2013	4,889,902.65	0.00	0.00	4,889,902.65		0.00
02/03/2013	4,889,902.65	0.00	0.00	4,889,902.65		0.00
02/04/2013	4,889,902.65	4,898,952.13	4,889,902.65	4,898,952.13		0.00
02/05/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/06/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/07/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/08/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/09/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/10/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/11/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/12/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/13/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/14/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/15/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/16/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/17/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/18/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/19/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/20/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/21/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/22/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/23/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/24/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
02/25/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/26/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/27/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
02/28/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13	7,730.76	0.00
Totals	4,889,902.65	93,071,040.99	93,061,991.51	4,898,952.13	7,730.76	0.00

Account Summary

Ending Balance:	4,898,952.13	**Minimum Balance:**	4,898,952.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,898,952.13	**Charge Rate:**	2.0575
Interest Earned:	7,730.76	**Average Balance:**	4,897,982.54	**Earnings Rate:**	2.06
Adjusted Interest:	7,730.76				
Balance Including Interest:	4,906,682.89				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
02/01/2013	33,033,856.44	33,033,856.44	33,033,856.44	33,033,856.44		0.00
02/02/2013	33,033,856.44	0.00	0.00	33,033,856.44		0.00
02/03/2013	33,033,856.44	0.00	0.00	33,033,856.44		0.00
02/04/2013	33,033,856.44	33,098,173.57	33,033,856.44	33,098,173.57		0.00
02/05/2013	33,098,173.57	33,098,173.57	33,098,173.57	33,098,173.57		0.00
02/06/2013	33,098,173.57	33,098,173.57	33,098,173.57	33,098,173.57		0.00
02/07/2013	33,098,173.57	32,774,668.55	33,098,173.57	32,774,668.55		0.00
02/08/2013	32,774,668.55	32,774,668.55	32,774,668.55	32,774,668.55		0.00
02/09/2013	32,774,668.55	0.00	0.00	32,774,668.55		0.00
02/10/2013	32,774,668.55	0.00	0.00	32,774,668.55		0.00
02/11/2013	32,774,668.55	32,774,668.55	32,774,668.55	32,774,668.55		0.00
02/12/2013	32,774,668.55	32,774,668.55	32,774,668.55	32,774,668.55		0.00
02/13/2013	32,774,668.55	32,774,668.55	32,774,668.55	32,774,668.55		0.00
02/14/2013	32,774,668.55	32,630,542.82	32,774,668.55	32,630,542.82		0.00
02/15/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/16/2013	32,630,542.82	0.00	0.00	32,630,542.82		0.00
02/17/2013	32,630,542.82	0.00	0.00	32,630,542.82		0.00
02/18/2013	32,630,542.82	0.00	0.00	32,630,542.82		0.00
02/19/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/20/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/21/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/22/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/23/2013	32,630,542.82	0.00	0.00	32,630,542.82		0.00
02/24/2013	32,630,542.82	0.00	0.00	32,630,542.82		0.00
02/25/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/26/2013	32,630,542.82	32,630,542.82	32,630,542.82	32,630,542.82		0.00
02/27/2013	32,630,542.82	32,613,374.75	32,630,542.82	32,613,374.75		0.00
02/28/2013	32,613,374.75	32,613,374.75	32,613,374.75	32,613,374.75	51,704.84	0.00
Totals	33,033,856.44	622,472,811.96	622,893,293.65	32,613,374.75	51,704.84	0.00

Account Summary

Ending Balance:	32,613,374.75	**Minimum Balance:**	32,613,374.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	32,613,374.75	**Charge Rate:**	2.0575
Interest Earned:	51,704.84	**Average Balance:**	32,758,663.43	**Earnings Rate:**	2.06
Adjusted Interest:	51,704.84				
Balance Including Interest:	32,665,079.59				

University of Central Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
02/01/2013	6,798.80	6,798.80	6,798.80	6,798.80		0.00
02/02/2013	6,798.80	0.00	0.00	6,798.80		0.00
02/03/2013	6,798.80	0.00	0.00	6,798.80		0.00
02/04/2013	6,798.80	6,811.60	6,798.80	6,811.60		0.00
02/05/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/06/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/07/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/08/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/09/2013	6,811.60	0.00	0.00	6,811.60		0.00
02/10/2013	6,811.60	0.00	0.00	6,811.60		0.00
02/11/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/12/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/13/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/14/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/15/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/16/2013	6,811.60	0.00	0.00	6,811.60		0.00
02/17/2013	6,811.60	0.00	0.00	6,811.60		0.00
02/18/2013	6,811.60	0.00	0.00	6,811.60		0.00
02/19/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/20/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/21/2013	6,811.60	6,811.60	6,811.60	6,811.60		0.00
02/22/2013	6,811.60	2,717.25	6,811.60	2,717.25		0.00
02/23/2013	2,717.25	0.00	0.00	2,717.25		0.00
02/24/2013	2,717.25	0.00	0.00	2,717.25		0.00
02/25/2013	2,717.25	2,717.25	2,717.25	2,717.25		0.00
02/26/2013	2,717.25	2,717.25	2,717.25	2,717.25		0.00
02/27/2013	2,717.25	2,717.25	2,717.25	2,717.25		0.00
02/28/2013	2,717.25	2,717.25	2,717.25	2,717.25	9.13	0.00
Totals	6,798.80	108,935.85	113,017.40	2,717.25	9.13	0.00

Account Summary

Ending Balance:	2,717.25	**Minimum Balance:**	2,717.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,717.25	**Charge Rate:**	2.0575
Interest Earned:	9.13	**Average Balance:**	5,786.64	**Earnings Rate:**	2.06
Adjusted Interest:	9.13				
Balance Including Interest:	2,726.38				

Eastern Oklahoma State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
02/01/2013	6,240.70	6,240.70	6,240.70	6,240.70		0.00
02/02/2013	6,240.70	0.00	0.00	6,240.70		0.00
02/03/2013	6,240.70	0.00	0.00	6,240.70		0.00
02/04/2013	6,240.70	6,252.45	6,240.70	6,252.45		0.00
02/05/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/06/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/07/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/08/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/09/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/10/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/11/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/12/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/13/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/14/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/15/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/16/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/17/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/18/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/19/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/20/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/21/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/22/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/23/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/24/2013	6,252.45	0.00	0.00	6,252.45		0.00
02/25/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/26/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/27/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
02/28/2013	6,252.45	6,252.45	6,252.45	6,252.45	9.87	0.00
Totals	6,240.70	118,784.80	118,773.05	6,252.45	9.87	0.00

Account Summary

Ending Balance:	6,252.45	**Minimum Balance:**	6,252.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,252.45	**Charge Rate:**	2.0575
Interest Earned:	9.87	**Average Balance:**	6,251.19	**Earnings Rate:**	2.06
Adjusted Interest:	9.87				
Balance Including Interest:	6,262.32				

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475420 - Langston University						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
02/01/2013	5,118.65	5,118.65	5,118.65	5,118.65		0.00
02/02/2013	5,118.65	0.00	0.00	5,118.65		0.00
02/03/2013	5,118.65	0.00	0.00	5,118.65		0.00
02/04/2013	5,118.65	5,128.29	5,118.65	5,128.29		0.00
02/05/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/06/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/07/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/08/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/09/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/10/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/11/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/12/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/13/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/14/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/15/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/16/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/17/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/18/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/19/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/20/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/21/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/22/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/23/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/24/2013	5,128.29	0.00	0.00	5,128.29		0.00
02/25/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/26/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/27/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
02/28/2013	5,128.29	5,128.29	5,128.29	5,128.29	8.09	0.00
Totals	5,118.65	97,427.87	97,418.23	5,128.29	8.09	0.00

Account Summary

Ending Balance:	5,128.29	**Minimum Balance:**	5,128.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,128.29	**Charge Rate:**	2.0575
Interest Earned:	8.09	**Average Balance:**	5,127.26	**Earnings Rate:**	2.06
Adjusted Interest:	8.09				
Balance Including Interest:	5,136.38				

University of Oklahoma Health Sciences Ctr. Detail R

2/1/2013 - 2/28/2013

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	2,293,709.28	2,293,709.28	2,293,709.28	2,293,709.28		0.00
02/02/2013	2,293,709.28	0.00	0.00	2,293,709.28		0.00
02/03/2013	2,293,709.28	0.00	0.00	2,293,709.28		0.00
02/04/2013	2,293,709.28	2,298,949.79	2,293,709.28	2,298,949.79		0.00
02/05/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/06/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/07/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/08/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/09/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/10/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/11/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/12/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/13/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/14/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/15/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/16/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/17/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/18/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/19/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/20/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/21/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/22/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/23/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/24/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
02/25/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/26/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/27/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
02/28/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79	3,627.68	0.00
Totals	2,293,709.28	43,674,805.50	43,669,564.99	2,298,949.79	3,627.68	0.00

Account Summary

Ending Balance:	2,298,949.79	**Minimum Balance:**	2,298,949.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,298,949.79	**Charge Rate:**	2.0575
Interest Earned:	3,627.68	**Average Balance:**	2,298,388.31	**Earnings Rate:**	2.06
Adjusted Interest:	3,627.68				
Balance Including Interest:	2,302,577.47				

Oklahoma University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
02/01/2013	51,267,575.19	51,266,460.19	51,267,575.19	51,266,460.19		0.00
02/02/2013	51,266,460.19	0.00	0.00	51,266,460.19		0.00
02/03/2013	51,266,460.19	0.00	0.00	51,266,460.19		0.00
02/04/2013	51,266,460.19	51,364,655.73	51,266,460.19	51,364,655.73		0.00
02/05/2013	51,364,655.73	51,364,403.73	51,364,655.73	51,364,403.73		0.00
02/06/2013	51,364,403.73	51,361,312.11	51,364,403.73	51,361,312.11		0.00
02/07/2013	51,361,312.11	51,314,379.99	51,361,312.11	51,314,379.99		0.00
02/08/2013	51,314,379.99	51,313,096.61	51,314,379.99	51,313,096.61		0.00
02/09/2013	51,313,096.61	0.00	0.00	51,313,096.61		0.00
02/10/2013	51,313,096.61	0.00	0.00	51,313,096.61		0.00
02/11/2013	51,313,096.61	51,313,096.61	51,313,096.61	51,313,096.61		0.00
02/12/2013	51,313,096.61	51,313,096.61	51,313,096.61	51,313,096.61		0.00
02/13/2013	51,313,096.61	51,282,008.53	51,313,096.61	51,282,008.53		0.00
02/14/2013	51,282,008.53	51,269,221.39	51,282,008.53	51,269,221.39		0.00
02/15/2013	51,269,221.39	51,269,221.39	51,269,221.39	51,269,221.39		0.00
02/16/2013	51,269,221.39	0.00	0.00	51,269,221.39		0.00
02/17/2013	51,269,221.39	0.00	0.00	51,269,221.39		0.00
02/18/2013	51,269,221.39	0.00	0.00	51,269,221.39		0.00
02/19/2013	51,269,221.39	51,267,260.39	51,269,221.39	51,267,260.39		0.00
02/20/2013	51,267,260.39	50,928,444.69	51,267,260.39	50,928,444.69		0.00
02/21/2013	50,928,444.69	50,928,268.79	50,928,444.69	50,928,268.79		0.00
02/22/2013	50,928,268.79	50,928,268.79	50,928,268.79	50,928,268.79		0.00
02/23/2013	50,928,268.79	0.00	0.00	50,928,268.79		0.00
02/24/2013	50,928,268.79	0.00	0.00	50,928,268.79		0.00
02/25/2013	50,928,268.79	50,928,268.79	50,928,268.79	50,928,268.79		0.00
02/26/2013	50,928,268.79	50,713,868.70	50,928,268.79	50,713,868.70		0.00
02/27/2013	50,713,868.70	50,713,868.70	50,713,868.70	50,713,868.70		0.00
02/28/2013	50,713,868.70	50,492,371.05	50,713,868.70	50,492,371.05	80,730.37	0.00
Totals	51,267,575.19	971,331,572.79	972,106,776.93	50,492,371.05	80,730.37	0.00

Account Summary

Ending Balance:	50,492,371.05	**Minimum Balance:**	50,492,371.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,492,371.05	**Charge Rate:**	2.0575
Interest Earned:	80,730.37	**Average Balance:**	51,148,388.86	**Earnings Rate:**	2.06
Adjusted Interest:	80,730.37				
Balance Including Interest:	50,573,101.42				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	119,936.14	0.00	119,936.14		0.00
02/14/2013	119,936.14	0.00	119,936.14	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	456.00	0.00	456.00		0.00
02/20/2013	456.00	456.00	456.00	456.00		0.00
02/21/2013	456.00	456.00	456.00	456.00		0.00
02/22/2013	456.00	456.00	456.00	456.00		0.00
02/23/2013	456.00	0.00	0.00	456.00		0.00
02/24/2013	456.00	0.00	0.00	456.00		0.00
02/25/2013	456.00	456.00	456.00	456.00		0.00
02/26/2013	456.00	456.00	456.00	456.00		0.00
02/27/2013	456.00	456.00	456.00	456.00		0.00
02/28/2013	456.00	456.00	456.00	456.00	7.02	0.00
Totals	0.00	123,584.14	123,128.14	456.00	7.02	0.00

Account Summary

Ending Balance:	456.00	**Minimum Balance:**	456.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	456.00	**Charge Rate:**	2.0575
Interest Earned:	7.02	**Average Balance:**	4,446.29	**Earnings Rate:**	2.06

Adjusted Interest: 7.02

Balance Including Interest: 463.02

University of Central Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
02/01/2013	76,674.75	76,674.75	76,674.75	76,674.75		0.00
02/02/2013	76,674.75	0.00	0.00	76,674.75		0.00
02/03/2013	76,674.75	0.00	0.00	76,674.75		0.00
02/04/2013	76,674.75	76,823.30	76,674.75	76,823.30		0.00
02/05/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/06/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/07/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/08/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/09/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/10/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/11/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/12/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/13/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/14/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/15/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/16/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/17/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/18/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/19/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/20/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/21/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/22/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/23/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/24/2013	76,823.30	0.00	0.00	76,823.30		0.00
02/25/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/26/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/27/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
02/28/2013	76,823.30	76,823.30	76,823.30	76,823.30	121.23	0.00
Totals	76,674.75	1,459,494.15	1,459,345.60	76,823.30	121.23	0.00

Account Summary

Ending Balance:	76,823.30	**Minimum Balance:**	76,823.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,823.30	**Charge Rate:**	2.0575
Interest Earned:	121.23	**Average Balance:**	76,807.38	**Earnings Rate:**	2.06
Adjusted Interest:	121.23				
Balance Including Interest:	76,944.53				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7479105 - OCIA						
02/01/2013	0.01	0.01	0.01	0.01		0.00
02/02/2013	0.01	0.00	0.00	0.01		0.00
02/03/2013	0.01	0.00	0.00	0.01		0.00
02/04/2013	0.01	0.01	0.01	0.01		0.00
02/05/2013	0.01	0.01	0.01	0.01		0.00
02/06/2013	0.01	0.01	0.01	0.01		0.00
02/07/2013	0.01	0.01	0.01	0.01		0.00
02/08/2013	0.01	0.01	0.01	0.01		0.00
02/09/2013	0.01	0.00	0.00	0.01		0.00
02/10/2013	0.01	0.00	0.00	0.01		0.00
02/11/2013	0.01	0.01	0.01	0.01		0.00
02/12/2013	0.01	0.01	0.01	0.01		0.00
02/13/2013	0.01	0.01	0.01	0.01		0.00
02/14/2013	0.01	0.01	0.01	0.01		0.00
02/15/2013	0.01	0.01	0.01	0.01		0.00
02/16/2013	0.01	0.00	0.00	0.01		0.00
02/17/2013	0.01	0.00	0.00	0.01		0.00
02/18/2013	0.01	0.00	0.00	0.01		0.00
02/19/2013	0.01	0.01	0.01	0.01		0.00
02/20/2013	0.01	0.01	0.01	0.01		0.00
02/21/2013	0.01	0.01	0.01	0.01		0.00
02/22/2013	0.01	0.01	0.01	0.01		0.00
02/23/2013	0.01	0.00	0.00	0.01		0.00
02/24/2013	0.01	0.00	0.00	0.01		0.00
02/25/2013	0.01	0.01	0.01	0.01		0.00
02/26/2013	0.01	0.01	0.01	0.01		0.00
02/27/2013	0.01	0.01	0.01	0.01		0.00
02/28/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.19	0.19	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.01				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480105 - OCIA REVENUE BONDS 2003A						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	597,093.75	0.00	597,093.75		0.00
02/14/2013	597,093.75	0.00	597,093.75	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	597,093.75	0.00	597,093.75		0.00
02/28/2013	597,093.75	597,093.75	597,093.75	597,093.75	100.97	0.00
Totals	0.00	1,791,281.25	1,194,187.50	597,093.75	100.97	0.00

Account Summary

Ending Balance:	597,093.75	**Minimum Balance:**	597,093.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	597,093.75	**Charge Rate:**	2.0575
Interest Earned:	100.97	**Average Balance:**	63,974.33	**Earnings Rate:**	2.06
Adjusted Interest:	100.97				
Balance Including Interest:	597,194.72				

East Central University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
02/01/2013	386.14	386.14	386.14	386.14		0.00
02/02/2013	386.14	0.00	0.00	386.14		0.00
02/03/2013	386.14	0.00	0.00	386.14		0.00
02/04/2013	386.14	386.87	386.14	386.87		0.00
02/05/2013	386.87	386.87	386.87	386.87		0.00
02/06/2013	386.87	386.87	386.87	386.87		0.00
02/07/2013	386.87	386.87	386.87	386.87		0.00
02/08/2013	386.87	386.87	386.87	386.87		0.00
02/09/2013	386.87	0.00	0.00	386.87		0.00
02/10/2013	386.87	0.00	0.00	386.87		0.00
02/11/2013	386.87	386.87	386.87	386.87		0.00
02/12/2013	386.87	386.87	386.87	386.87		0.00
02/13/2013	386.87	386.87	386.87	386.87		0.00
02/14/2013	386.87	386.87	386.87	386.87		0.00
02/15/2013	386.87	386.87	386.87	386.87		0.00
02/16/2013	386.87	0.00	0.00	386.87		0.00
02/17/2013	386.87	0.00	0.00	386.87		0.00
02/18/2013	386.87	0.00	0.00	386.87		0.00
02/19/2013	386.87	386.87	386.87	386.87		0.00
02/20/2013	386.87	386.87	386.87	386.87		0.00
02/21/2013	386.87	386.87	386.87	386.87		0.00
02/22/2013	386.87	386.87	386.87	386.87		0.00
02/23/2013	386.87	0.00	0.00	386.87		0.00
02/24/2013	386.87	0.00	0.00	386.87		0.00
02/25/2013	386.87	386.87	386.87	386.87		0.00
02/26/2013	386.87	386.87	386.87	386.87		0.00
02/27/2013	386.87	386.87	386.87	386.87		0.00
02/28/2013	386.87	386.87	386.87	386.87	0.61	0.00
Totals	386.14	7,349.80	7,349.07	386.87	0.61	0.00

Account Summary

Ending Balance:	386.87	**Minimum Balance:**	386.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	386.87	**Charge Rate:**	2.0575
Interest Earned:	0.61	**Average Balance:**	386.79	**Earnings Rate:**	2.06

Adjusted Interest: 0.61

Balance Including Interest: 387.48

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480420 - Langston University						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480461 - Rogers State College						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

2/1/2013 - 2/28/2013

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	18,245.33	18,245.33	18,245.33	18,245.33		0.00
02/02/2013	18,245.33	0.00	0.00	18,245.33		0.00
02/03/2013	18,245.33	0.00	0.00	18,245.33		0.00
02/04/2013	18,245.33	18,279.69	18,245.33	18,279.69		0.00
02/05/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/06/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/07/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/08/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/09/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/10/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/11/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/12/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/13/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/14/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/15/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/16/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/17/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/18/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/19/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/20/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/21/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/22/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/23/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/24/2013	18,279.69	0.00	0.00	18,279.69		0.00
02/25/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/26/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/27/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
02/28/2013	18,279.69	18,279.69	18,279.69	18,279.69	28.85	0.00
Totals	18,245.33	347,279.75	347,245.39	18,279.69	28.85	0.00

Account Summary

Ending Balance:	18,279.69	**Minimum Balance:**	18,279.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,279.69	**Charge Rate:**	2.0575
Interest Earned:	28.85	**Average Balance:**	18,276.01	**Earnings Rate:**	2.06
Adjusted Interest:	28.85				
Balance Including Interest:	18,308.54				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481105 - OCIA REVENUE BONDS 2003A						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	261,334.37	0.00	261,334.37		0.00
02/14/2013	261,334.37	0.00	261,334.37	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	261,334.37	0.00	261,334.37		0.00
02/28/2013	261,334.37	261,334.37	261,334.37	261,334.37	44.19	0.00
Totals	0.00	784,003.11	522,668.74	261,334.37	44.19	0.00

Account Summary

Ending Balance:	261,334.37	**Minimum Balance:**	261,334.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	261,334.37	**Charge Rate:**	2.0575
Interest Earned:	44.19	**Average Balance:**	28,000.11	**Earnings Rate:**	2.06
Adjusted Interest:	44.19				
Balance Including Interest:	261,378.56				

East Central University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
02/01/2013	22.76	22.76	22.76	22.76		0.00
02/02/2013	22.76	0.00	0.00	22.76		0.00
02/03/2013	22.76	0.00	0.00	22.76		0.00
02/04/2013	22.76	22.80	22.76	22.80		0.00
02/05/2013	22.80	22.80	22.80	22.80		0.00
02/06/2013	22.80	22.80	22.80	22.80		0.00
02/07/2013	22.80	22.80	22.80	22.80		0.00
02/08/2013	22.80	22.80	22.80	22.80		0.00
02/09/2013	22.80	0.00	0.00	22.80		0.00
02/10/2013	22.80	0.00	0.00	22.80		0.00
02/11/2013	22.80	22.80	22.80	22.80		0.00
02/12/2013	22.80	22.80	22.80	22.80		0.00
02/13/2013	22.80	22.80	22.80	22.80		0.00
02/14/2013	22.80	22.80	22.80	22.80		0.00
02/15/2013	22.80	22.80	22.80	22.80		0.00
02/16/2013	22.80	0.00	0.00	22.80		0.00
02/17/2013	22.80	0.00	0.00	22.80		0.00
02/18/2013	22.80	0.00	0.00	22.80		0.00
02/19/2013	22.80	22.80	22.80	22.80		0.00
02/20/2013	22.80	22.80	22.80	22.80		0.00
02/21/2013	22.80	22.80	22.80	22.80		0.00
02/22/2013	22.80	22.80	22.80	22.80		0.00
02/23/2013	22.80	0.00	0.00	22.80		0.00
02/24/2013	22.80	0.00	0.00	22.80		0.00
02/25/2013	22.80	22.80	22.80	22.80		0.00
02/26/2013	22.80	22.80	22.80	22.80		0.00
02/27/2013	22.80	22.80	22.80	22.80		0.00
02/28/2013	22.80	22.80	22.80	22.80	0.04	0.00
Totals	22.76	433.16	433.12	22.80	0.04	0.00

Account Summary

Ending Balance:	22.80	**Minimum Balance:**	22.80	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.80	**Charge Rate:**	2.0575
Interest Earned:	0.04	**Average Balance:**	22.80	**Earnings Rate:**	2.06

Adjusted Interest: 0.04

Balance Including Interest: 22.84

Oklahoma City Community College Detail Report

2/1/2013 - 2/28/2013

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	686.08	686.08	686.08	686.08		0.00
02/02/2013	686.08	0.00	0.00	686.08		0.00
02/03/2013	686.08	0.00	0.00	686.08		0.00
02/04/2013	686.08	687.37	686.08	687.37		0.00
02/05/2013	687.37	687.37	687.37	687.37		0.00
02/06/2013	687.37	687.37	687.37	687.37		0.00
02/07/2013	687.37	687.37	687.37	687.37		0.00
02/08/2013	687.37	687.37	687.37	687.37		0.00
02/09/2013	687.37	0.00	0.00	687.37		0.00
02/10/2013	687.37	0.00	0.00	687.37		0.00
02/11/2013	687.37	687.37	687.37	687.37		0.00
02/12/2013	687.37	687.37	687.37	687.37		0.00
02/13/2013	687.37	687.37	687.37	687.37		0.00
02/14/2013	687.37	687.37	687.37	687.37		0.00
02/15/2013	687.37	687.37	687.37	687.37		0.00
02/16/2013	687.37	0.00	0.00	687.37		0.00
02/17/2013	687.37	0.00	0.00	687.37		0.00
02/18/2013	687.37	0.00	0.00	687.37		0.00
02/19/2013	687.37	687.37	687.37	687.37		0.00
02/20/2013	687.37	687.37	687.37	687.37		0.00
02/21/2013	687.37	687.37	687.37	687.37		0.00
02/22/2013	687.37	687.37	687.37	687.37		0.00
02/23/2013	687.37	0.00	0.00	687.37		0.00
02/24/2013	687.37	0.00	0.00	687.37		0.00
02/25/2013	687.37	687.37	687.37	687.37		0.00
02/26/2013	687.37	687.37	687.37	687.37		0.00
02/27/2013	687.37	687.37	687.37	687.37		0.00
02/28/2013	687.37	687.37	687.37	687.37	1.08	0.00
Totals	686.08	13,058.74	13,057.45	687.37	1.08	0.00

Account Summary

Ending Balance:	687.37	**Minimum Balance:**	687.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	687.37	**Charge Rate:**	2.0575
Interest Earned:	1.08	**Average Balance:**	687.23	**Earnings Rate:**	2.06

Adjusted Interest: 1.08

Balance Including Interest: 688.45

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
02/01/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
02/02/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
02/03/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
02/04/2013	1,246,810.42	1,248,706.30	1,246,810.42	1,248,706.30		0.00
02/05/2013	1,248,706.30	1,248,706.30	1,248,706.30	1,248,706.30		0.00
02/06/2013	1,248,706.30	1,248,706.30	1,248,706.30	1,248,706.30		0.00
02/07/2013	1,248,706.30	1,248,706.30	1,248,706.30	1,248,706.30		0.00
02/08/2013	1,248,706.30	1,248,706.30	1,248,706.30	1,248,706.30		0.00
02/09/2013	1,248,706.30	0.00	0.00	1,248,706.30		0.00
02/10/2013	1,248,706.30	0.00	0.00	1,248,706.30		0.00
02/11/2013	1,248,706.30	1,895.88	1,248,706.30	1,895.88		0.00
02/12/2013	1,895.88	1,895.88	1,895.88	1,895.88		0.00
02/13/2013	1,895.88	1,248,706.30	1,895.88	1,248,706.30		0.00
02/14/2013	1,248,706.30	0.00	1,248,706.30	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	1,246,810.42	0.00	1,246,810.42		0.00
02/28/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42	914.74	0.00
Totals	1,246,810.42	11,236,460.82	11,236,460.82	1,246,810.42	914.74	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:**	2.0575
Interest Earned:	914.74	**Average Balance:**	579,553.37	**Earnings Rate:**	2.06
Adjusted Interest:	914.74				
Balance Including Interest:	1,247,725.16				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	-112,176.25	0.00	(112,176.25)		0.00
02/02/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
02/03/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
02/04/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/05/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/06/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/07/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/08/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/09/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
02/10/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
02/11/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/12/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
02/13/2013	(112,176.25)	0.00	-112,176.25	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		(75.88)
Totals	0.00	-897,410.00	-897,410.00	0.00	0.00	(75.88)

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	(75.88)	**Maximum Balance:**	0.00	**Charge Rate:**	2.0575
Interest Earned:	0.00	**Average Balance:**	(48,075.54)	**Earnings Rate:**	2.06

Adjusted Interest: (75.88)

Balance Including Interest: -75.88

OCCC Detail Report

2/1/2013 - 2/28/2013

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	345,007.01	345,007.01	345,007.01	345,007.01		0.00
02/02/2013	345,007.01	0.00	0.00	345,007.01		0.00
02/03/2013	345,007.01	0.00	0.00	345,007.01		0.00
02/04/2013	345,007.01	347,020.12	345,007.01	347,020.12		0.00
02/05/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/06/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/07/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/08/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/09/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/10/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/11/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/12/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/13/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/14/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/15/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/16/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/17/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/18/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/19/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/20/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/21/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/22/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/23/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/24/2013	347,020.12	0.00	0.00	347,020.12		0.00
02/25/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/26/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/27/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
02/28/2013	347,020.12	347,020.12	347,020.12	347,020.12	547.38	0.00
Totals	345,007.01	6,591,369.17	6,589,356.06	347,020.12	547.38	0.00

Account Summary

Ending Balance:	347,020.12	**Minimum Balance:**	347,020.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	347,020.12	**Charge Rate:**	2.0575
Interest Earned:	547.38	**Average Balance:**	346,804.43	**Earnings Rate:**	2.06
Adjusted Interest:	547.38				
Balance Including Interest:	347,567.50				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7485105 - OCIA REVENUE BONDS 2003D						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	21,670.52	0.00	21,670.52		0.00
02/14/2013	21,670.52	0.00	21,670.52	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	1.22	0.00
Totals	0.00	21,670.52	21,670.52	0.00	1.22	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:**	2.0575
Interest Earned:	1.22	**Average Balance:**	773.95	**Earnings Rate:**	2.06

Adjusted Interest: 1.22

Balance Including Interest: 1.22

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7486420 - Langston University						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7487105 - OCIA REVENUE BONDS 2003E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	149.84	149.84	149.84	149.84		0.00
02/02/2013	149.84	0.00	0.00	149.84		0.00
02/03/2013	149.84	0.00	0.00	149.84		0.00
02/04/2013	149.84	149.84	149.84	149.84		0.00
02/05/2013	149.84	149.84	149.84	149.84		0.00
02/06/2013	149.84	149.84	149.84	149.84		0.00
02/07/2013	149.84	149.84	149.84	149.84		0.00
02/08/2013	149.84	149.84	149.84	149.84		0.00
02/09/2013	149.84	0.00	0.00	149.84		0.00
02/10/2013	149.84	0.00	0.00	149.84		0.00
02/11/2013	149.84	149.84	149.84	149.84		0.00
02/12/2013	149.84	149.84	149.84	149.84		0.00
02/13/2013	149.84	127,596.84	149.84	127,596.84		0.00
02/14/2013	127,596.84	74.92	127,596.84	74.92		0.00
02/15/2013	74.92	74.92	74.92	74.92		0.00
02/16/2013	74.92	0.00	0.00	74.92		0.00
02/17/2013	74.92	0.00	0.00	74.92		0.00
02/18/2013	74.92	0.00	0.00	74.92		0.00
02/19/2013	74.92	74.92	74.92	74.92		0.00
02/20/2013	74.92	74.92	74.92	74.92		0.00
02/21/2013	74.92	74.92	74.92	74.92		0.00
02/22/2013	74.92	74.92	74.92	74.92		0.00
02/23/2013	74.92	0.00	0.00	74.92		0.00
02/24/2013	74.92	0.00	0.00	74.92		0.00
02/25/2013	74.92	74.92	74.92	74.92		0.00
02/26/2013	74.92	74.92	74.92	74.92		0.00
02/27/2013	74.92	74.92	74.92	74.92		0.00
02/28/2013	74.92	74.92	74.92	74.92	7.36	0.00
Totals	149.84	129,544.76	129,619.68	74.92	7.36	0.00

Account Summary

Ending Balance:	74.92	**Minimum Balance:**	74.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	74.92	**Charge Rate:**	2.0575
Interest Earned:	7.36	**Average Balance:**	4,661.38	**Earnings Rate:**	2.06

Adjusted Interest: 7.36

Balance Including Interest: 82.28

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
02/01/2013	927,346.25	-236,271.77	927,346.25	(236,271.77)		0.00
02/02/2013	(236,271.77)	0.00	0.00	(236,271.77)		0.00
02/03/2013	(236,271.77)	0.00	0.00	(236,271.77)		0.00
02/04/2013	(236,271.77)	-235,873.25	-236,271.77	(235,873.25)		0.00
02/05/2013	(235,873.25)	-235,873.25	-235,873.25	(235,873.25)		0.00
02/06/2013	(235,873.25)	-235,873.25	-235,873.25	(235,873.25)		0.00
02/07/2013	(235,873.25)	-235,873.25	-235,873.25	(235,873.25)		0.00
02/08/2013	(235,873.25)	-235,873.25	-235,873.25	(235,873.25)		0.00
02/09/2013	(235,873.25)	0.00	0.00	(235,873.25)		0.00
02/10/2013	(235,873.25)	0.00	0.00	(235,873.25)		0.00
02/11/2013	(235,873.25)	-235,873.25	-235,873.25	(235,873.25)		0.00
02/12/2013	(235,873.25)	-235,873.25	-235,873.25	(235,873.25)		0.00
02/13/2013	(235,873.25)	817,241.76	-235,873.25	817,241.76		0.00
02/14/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/15/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/16/2013	817,241.76	0.00	0.00	817,241.76		0.00
02/17/2013	817,241.76	0.00	0.00	817,241.76		0.00
02/18/2013	817,241.76	0.00	0.00	817,241.76		0.00
02/19/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/20/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/21/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/22/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/23/2013	817,241.76	0.00	0.00	817,241.76		0.00
02/24/2013	817,241.76	0.00	0.00	817,241.76		0.00
02/25/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/26/2013	817,241.76	817,241.76	817,241.76	817,241.76		0.00
02/27/2013	817,241.76	1,171,472.45	817,241.76	1,171,472.45		0.00
02/28/2013	1,171,472.45	1,171,472.45	1,171,472.45	1,171,472.45	617.40	0.00
Totals	927,346.25	7,810,736.22	7,566,610.02	1,171,472.45	617.40	0.00

Account Summary

Ending Balance:	1,171,472.45	**Minimum Balance:**	1,171,472.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,171,472.45	**Charge Rate:**	2.0575
Interest Earned:	617.40	**Average Balance:**	391,166.25	**Earnings Rate:**	2.06
Adjusted Interest:	617.40				
Balance Including Interest:	1,172,089.85				

OCIA Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7489105 - OCIA						
02/01/2013	0.01	0.01	0.01	0.01		0.00
02/02/2013	0.01	0.00	0.00	0.01		0.00
02/03/2013	0.01	0.00	0.00	0.01		0.00
02/04/2013	0.01	0.01	0.01	0.01		0.00
02/05/2013	0.01	0.01	0.01	0.01		0.00
02/06/2013	0.01	0.01	0.01	0.01		0.00
02/07/2013	0.01	0.01	0.01	0.01		0.00
02/08/2013	0.01	0.01	0.01	0.01		0.00
02/09/2013	0.01	0.00	0.00	0.01		0.00
02/10/2013	0.01	0.00	0.00	0.01		0.00
02/11/2013	0.01	0.01	0.01	0.01		0.00
02/12/2013	0.01	0.01	0.01	0.01		0.00
02/13/2013	0.01	0.01	0.01	0.01		0.00
02/14/2013	0.01	0.01	0.01	0.01		0.00
02/15/2013	0.01	0.01	0.01	0.01		0.00
02/16/2013	0.01	0.00	0.00	0.01		0.00
02/17/2013	0.01	0.00	0.00	0.01		0.00
02/18/2013	0.01	0.00	0.00	0.01		0.00
02/19/2013	0.01	0.01	0.01	0.01		0.00
02/20/2013	0.01	0.01	0.01	0.01		0.00
02/21/2013	0.01	0.01	0.01	0.01		0.00
02/22/2013	0.01	0.01	0.01	0.01		0.00
02/23/2013	0.01	0.00	0.00	0.01		0.00
02/24/2013	0.01	0.00	0.00	0.01		0.00
02/25/2013	0.01	0.01	0.01	0.01		0.00
02/26/2013	0.01	0.01	0.01	0.01		0.00
02/27/2013	0.01	0.01	0.01	0.01		0.00
02/28/2013	0.01	0.01	0.01	0.01		0.00
Totals	0.01	0.19	0.19	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.01				

University of Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
02/01/2013	6,437,585.59	6,437,315.59	6,437,585.59	6,437,315.59		0.00
02/02/2013	6,437,315.59	0.00	0.00	6,437,315.59		0.00
02/03/2013	6,437,315.59	0.00	0.00	6,437,315.59		0.00
02/04/2013	6,437,315.59	6,449,309.16	6,437,315.59	6,449,309.16		0.00
02/05/2013	6,449,309.16	6,449,309.16	6,449,309.16	6,449,309.16		0.00
02/06/2013	6,449,309.16	6,449,309.16	6,449,309.16	6,449,309.16		0.00
02/07/2013	6,449,309.16	6,449,309.16	6,449,309.16	6,449,309.16		0.00
02/08/2013	6,449,309.16	6,449,309.16	6,449,309.16	6,449,309.16		0.00
02/09/2013	6,449,309.16	0.00	0.00	6,449,309.16		0.00
02/10/2013	6,449,309.16	0.00	0.00	6,449,309.16		0.00
02/11/2013	6,449,309.16	6,449,257.00	6,449,309.16	6,449,257.00		0.00
02/12/2013	6,449,257.00	6,449,257.00	6,449,257.00	6,449,257.00		0.00
02/13/2013	6,449,257.00	6,446,517.86	6,449,257.00	6,446,517.86		0.00
02/14/2013	6,446,517.86	6,446,517.86	6,446,517.86	6,446,517.86		0.00
02/15/2013	6,446,517.86	6,445,130.70	6,446,517.86	6,445,130.70		0.00
02/16/2013	6,445,130.70	0.00	0.00	6,445,130.70		0.00
02/17/2013	6,445,130.70	0.00	0.00	6,445,130.70		0.00
02/18/2013	6,445,130.70	0.00	0.00	6,445,130.70		0.00
02/19/2013	6,445,130.70	6,443,637.60	6,445,130.70	6,443,637.60		0.00
02/20/2013	6,443,637.60	6,443,637.60	6,443,637.60	6,443,637.60		0.00
02/21/2013	6,443,637.60	6,437,566.98	6,443,637.60	6,437,566.98		0.00
02/22/2013	6,437,566.98	6,416,042.39	6,437,566.98	6,416,042.39		0.00
02/23/2013	6,416,042.39	0.00	0.00	6,416,042.39		0.00
02/24/2013	6,416,042.39	0.00	0.00	6,416,042.39		0.00
02/25/2013	6,416,042.39	6,416,042.39	6,416,042.39	6,416,042.39		0.00
02/26/2013	6,416,042.39	6,415,730.44	6,416,042.39	6,415,730.44		0.00
02/27/2013	6,415,730.44	6,415,764.72	6,415,730.44	6,415,764.72		0.00
02/28/2013	6,415,764.72	6,415,733.47	6,415,764.72	6,415,733.47	10,161.54	0.00
Totals	6,437,585.59	122,324,697.40	122,346,549.52	6,415,733.47	10,161.54	0.00

Account Summary

Ending Balance:	6,415,733.47	**Minimum Balance:**	6,415,733.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,415,733.47	**Charge Rate:**	2.0575
Interest Earned:	10,161.54	**Average Balance:**	6,438,050.85	**Earnings Rate:**	2.06
Adjusted Interest:	10,161.54				
Balance Including Interest:	6,425,895.01				

District Attorney's Council Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
02/01/2013	586,999.68	585,340.68	586,999.68	585,340.68		0.00
02/02/2013	585,340.68	0.00	0.00	585,340.68		0.00
02/03/2013	585,340.68	0.00	0.00	585,340.68		0.00
02/04/2013	585,340.68	586,680.59	585,340.68	586,680.59		0.00
02/05/2013	586,680.59	586,658.50	586,680.59	586,658.50		0.00
02/06/2013	586,658.50	599,897.04	586,658.50	599,897.04		0.00
02/07/2013	599,897.04	599,859.26	599,897.04	599,859.26		0.00
02/08/2013	599,859.26	598,696.26	599,859.26	598,696.26		0.00
02/09/2013	598,696.26	0.00	0.00	598,696.26		0.00
02/10/2013	598,696.26	0.00	0.00	598,696.26		0.00
02/11/2013	598,696.26	598,696.26	598,696.26	598,696.26		0.00
02/12/2013	598,696.26	598,631.27	598,696.26	598,631.27		0.00
02/13/2013	598,631.27	598,631.27	598,631.27	598,631.27		0.00
02/14/2013	598,631.27	598,631.27	598,631.27	598,631.27		0.00
02/15/2013	598,631.27	598,426.95	598,631.27	598,426.95		0.00
02/16/2013	598,426.95	0.00	0.00	598,426.95		0.00
02/17/2013	598,426.95	0.00	0.00	598,426.95		0.00
02/18/2013	598,426.95	0.00	0.00	598,426.95		0.00
02/19/2013	598,426.95	598,426.95	598,426.95	598,426.95		0.00
02/20/2013	598,426.95	618,558.78	598,426.95	618,558.78		0.00
02/21/2013	618,558.78	618,558.78	618,558.78	618,558.78		0.00
02/22/2013	618,558.78	618,558.78	618,558.78	618,558.78		0.00
02/23/2013	618,558.78	0.00	0.00	618,558.78		0.00
02/24/2013	618,558.78	0.00	0.00	618,558.78		0.00
02/25/2013	618,558.78	584,481.21	618,558.78	584,481.21		0.00
02/26/2013	584,481.21	535,609.00	584,481.21	535,609.00		0.00
02/27/2013	535,609.00	508,328.99	535,609.00	508,328.99		0.00
02/28/2013	508,328.99	507,995.99	508,328.99	507,995.99	932.42	0.00
Totals	586,999.68	11,140,667.83	11,219,671.52	507,995.99	932.42	0.00

Account Summary

Ending Balance:	507,995.99	**Minimum Balance:**	507,995.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	507,995.99	**Charge Rate:**	2.0575
Interest Earned:	932.42	**Average Balance:**	590,755.00	**Earnings Rate:**	2.06
Adjusted Interest:	932.42				
Balance Including Interest:	508,928.41				

Comm of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7510410 - Comm of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7511410 - Comm of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
02/01/2013	2,162,288.53	2,162,288.53	2,162,288.53	2,162,288.53		0.00
02/02/2013	2,162,288.53	0.00	0.00	2,162,288.53		0.00
02/03/2013	2,162,288.53	0.00	0.00	2,162,288.53		0.00
02/04/2013	2,162,288.53	2,133,920.78	2,162,288.53	2,133,920.78		0.00
02/05/2013	2,133,920.78	2,133,920.78	2,133,920.78	2,133,920.78		0.00
02/06/2013	2,133,920.78	2,133,920.78	2,133,920.78	2,133,920.78		0.00
02/07/2013	2,133,920.78	2,133,920.78	2,133,920.78	2,133,920.78		0.00
02/08/2013	2,133,920.78	2,133,920.78	2,133,920.78	2,133,920.78		0.00
02/09/2013	2,133,920.78	0.00	0.00	2,133,920.78		0.00
02/10/2013	2,133,920.78	0.00	0.00	2,133,920.78		0.00
02/11/2013	2,133,920.78	2,133,920.78	2,133,920.78	2,133,920.78		0.00
02/12/2013	2,133,920.78	2,104,560.78	2,133,920.78	2,104,560.78		0.00
02/13/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/14/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/15/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/16/2013	2,104,560.78	0.00	0.00	2,104,560.78		0.00
02/17/2013	2,104,560.78	0.00	0.00	2,104,560.78		0.00
02/18/2013	2,104,560.78	0.00	0.00	2,104,560.78		0.00
02/19/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/20/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/21/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/22/2013	2,104,560.78	2,104,560.78	2,104,560.78	2,104,560.78		0.00
02/23/2013	2,104,560.78	0.00	0.00	2,104,560.78		0.00
02/24/2013	2,104,560.78	0.00	0.00	2,104,560.78		0.00
02/25/2013	2,104,560.78	1,763,393.46	2,104,560.78	1,763,393.46		0.00
02/26/2013	1,763,393.46	1,763,393.46	1,763,393.46	1,763,393.46		0.00
02/27/2013	1,763,393.46	1,763,393.46	1,763,393.46	1,763,393.46		0.00
02/28/2013	1,763,393.46	1,763,393.46	1,763,393.46	1,763,393.46	3,267.82	0.00
Totals	2,162,288.53	38,855,873.29	39,254,768.36	1,763,393.46	3,267.82	0.00

Account Summary

Ending Balance:	1,763,393.46	**Minimum Balance:**	1,763,393.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,763,393.46	**Charge Rate:**	2.0575
Interest Earned:	3,267.82	**Average Balance:**	2,070,396.28	**Earnings Rate:**	2.06
Adjusted Interest:	3,267.82				
Balance Including Interest:	1,766,661.28				

Commissioners of Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
02/01/2013	5,356,523.75	5,356,523.75	5,356,523.75	5,356,523.75		0.00
02/02/2013	5,356,523.75	0.00	0.00	5,356,523.75		0.00
02/03/2013	5,356,523.75	0.00	0.00	5,356,523.75		0.00
02/04/2013	5,356,523.75	5,353,931.62	5,356,523.75	5,353,931.62		0.00
02/05/2013	5,353,931.62	5,353,931.62	5,353,931.62	5,353,931.62		0.00
02/06/2013	5,353,931.62	5,353,931.62	5,353,931.62	5,353,931.62		0.00
02/07/2013	5,353,931.62	5,353,931.62	5,353,931.62	5,353,931.62		0.00
02/08/2013	5,353,931.62	5,353,931.62	5,353,931.62	5,353,931.62		0.00
02/09/2013	5,353,931.62	0.00	0.00	5,353,931.62		0.00
02/10/2013	5,353,931.62	0.00	0.00	5,353,931.62		0.00
02/11/2013	5,353,931.62	5,353,931.62	5,353,931.62	5,353,931.62		0.00
02/12/2013	5,353,931.62	5,315,742.24	5,353,931.62	5,315,742.24		0.00
02/13/2013	5,315,742.24	5,315,742.24	5,315,742.24	5,315,742.24		0.00
02/14/2013	5,315,742.24	5,293,159.45	5,315,742.24	5,293,159.45		0.00
02/15/2013	5,293,159.45	5,293,159.45	5,293,159.45	5,293,159.45		0.00
02/16/2013	5,293,159.45	0.00	0.00	5,293,159.45		0.00
02/17/2013	5,293,159.45	0.00	0.00	5,293,159.45		0.00
02/18/2013	5,293,159.45	0.00	0.00	5,293,159.45		0.00
02/19/2013	5,293,159.45	5,293,159.45	5,293,159.45	5,293,159.45		0.00
02/20/2013	5,293,159.45	5,293,159.45	5,293,159.45	5,293,159.45		0.00
02/21/2013	5,293,159.45	5,285,737.88	5,293,159.45	5,285,737.88		0.00
02/22/2013	5,285,737.88	5,285,737.88	5,285,737.88	5,285,737.88		0.00
02/23/2013	5,285,737.88	0.00	0.00	5,285,737.88		0.00
02/24/2013	5,285,737.88	0.00	0.00	5,285,737.88		0.00
02/25/2013	5,285,737.88	5,276,925.17	5,285,737.88	5,276,925.17		0.00
02/26/2013	5,276,925.17	5,276,925.17	5,276,925.17	5,276,925.17		0.00
02/27/2013	5,276,925.17	5,276,925.17	5,276,925.17	5,276,925.17		0.00
02/28/2013	5,276,925.17	5,276,925.17	5,276,925.17	5,276,925.17	8,389.82	0.00
Totals	5,356,523.75	100,963,412.19	101,043,010.77	5,276,925.17	8,389.82	0.00

Account Summary

Ending Balance:	5,276,925.17	**Minimum Balance:**	5,276,925.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,276,925.17	**Charge Rate:**	2.0575
Interest Earned:	8,389.82	**Average Balance:**	5,315,545.61	**Earnings Rate:**	2.06
Adjusted Interest:	8,389.82				
Balance Including Interest:	5,285,314.99				

Comm of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7515410 - Comm of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7516410 - Comm of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.00				

Commissioners of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7517410 - Commissioners of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7518410 - Commissioners of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7519410 - Commissioners of the Land Office						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06
Adjusted Interest:	0.00				
Balance Including Interest:	0.00				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
02/01/2013	10,912,206.41	10,911,341.41	10,912,206.41	10,911,341.41		0.00
02/02/2013	10,911,341.41	0.00	0.00	10,911,341.41		0.00
02/03/2013	10,911,341.41	0.00	0.00	10,911,341.41		0.00
02/04/2013	10,911,341.41	10,932,622.24	10,911,341.41	10,932,622.24		0.00
02/05/2013	10,932,622.24	10,932,622.24	10,932,622.24	10,932,622.24		0.00
02/06/2013	10,932,622.24	11,636,536.24	10,932,622.24	11,636,536.24		0.00
02/07/2013	11,636,536.24	11,377,513.27	11,636,536.24	11,377,513.27		0.00
02/08/2013	11,377,513.27	11,378,272.38	11,377,513.27	11,378,272.38		0.00
02/09/2013	11,378,272.38	0.00	0.00	11,378,272.38		0.00
02/10/2013	11,378,272.38	0.00	0.00	11,378,272.38		0.00
02/11/2013	11,378,272.38	11,368,283.55	11,378,272.38	11,368,283.55		0.00
02/12/2013	11,368,283.55	11,368,283.55	11,368,283.55	11,368,283.55		0.00
02/13/2013	11,368,283.55	11,368,283.55	11,368,283.55	11,368,283.55		0.00
02/14/2013	11,368,283.55	11,367,758.55	11,368,283.55	11,367,758.55		0.00
02/15/2013	11,367,758.55	11,367,181.71	11,367,758.55	11,367,181.71		0.00
02/16/2013	11,367,181.71	0.00	0.00	11,367,181.71		0.00
02/17/2013	11,367,181.71	0.00	0.00	11,367,181.71		0.00
02/18/2013	11,367,181.71	0.00	0.00	11,367,181.71		0.00
02/19/2013	11,367,181.71	11,341,881.71	11,367,181.71	11,341,881.71		0.00
02/20/2013	11,341,881.71	11,341,881.71	11,341,881.71	11,341,881.71		0.00
02/21/2013	11,341,881.71	11,341,881.71	11,341,881.71	11,341,881.71		0.00
02/22/2013	11,341,881.71	11,341,881.71	11,341,881.71	11,341,881.71		0.00
02/23/2013	11,341,881.71	0.00	0.00	11,341,881.71		0.00
02/24/2013	11,341,881.71	0.00	0.00	11,341,881.71		0.00
02/25/2013	11,341,881.71	11,335,515.61	11,341,881.71	11,335,515.61		0.00
02/26/2013	11,335,515.61	11,335,515.61	11,335,515.61	11,335,515.61		0.00
02/27/2013	11,335,515.61	11,860,968.61	11,335,515.61	11,860,968.61		0.00
02/28/2013	11,860,968.61	11,860,968.61	11,860,968.61	11,860,968.61	17,876.78	0.00
Totals	10,912,206.41	215,769,193.97	214,820,431.77	11,860,968.61	17,876.78	0.00

Account Summary

Ending Balance:	11,860,968.61	**Minimum Balance:**	11,860,968.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,860,968.61	**Charge Rate:**	2.0575
Interest Earned:	17,876.78	**Average Balance:**	11,326,204.65	**Earnings Rate:**	2.06
Adjusted Interest:	17,876.78				
Balance Including Interest:	11,878,845.39				

University of Central Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
02/01/2013	2,647,315.16	2,647,315.16	2,647,315.16	2,647,315.16		0.00
02/02/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
02/03/2013	2,647,315.16	0.00	0.00	2,647,315.16		0.00
02/04/2013	2,647,315.16	2,652,310.65	2,647,315.16	2,652,310.65		0.00
02/05/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/06/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/07/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/08/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/09/2013	2,652,310.65	0.00	0.00	2,652,310.65		0.00
02/10/2013	2,652,310.65	0.00	0.00	2,652,310.65		0.00
02/11/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/12/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/13/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/14/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/15/2013	2,652,310.65	2,652,310.65	2,652,310.65	2,652,310.65		0.00
02/16/2013	2,652,310.65	0.00	0.00	2,652,310.65		0.00
02/17/2013	2,652,310.65	0.00	0.00	2,652,310.65		0.00
02/18/2013	2,652,310.65	0.00	0.00	2,652,310.65		0.00
02/19/2013	2,652,310.65	2,474,922.45	2,652,310.65	2,474,922.45		0.00
02/20/2013	2,474,922.45	2,474,922.45	2,474,922.45	2,474,922.45		0.00
02/21/2013	2,474,922.45	2,474,922.45	2,474,922.45	2,474,922.45		0.00
02/22/2013	2,474,922.45	2,474,922.45	2,474,922.45	2,474,922.45		0.00
02/23/2013	2,474,922.45	0.00	0.00	2,474,922.45		0.00
02/24/2013	2,474,922.45	0.00	0.00	2,474,922.45		0.00
02/25/2013	2,474,922.45	2,474,922.45	2,474,922.45	2,474,922.45		0.00
02/26/2013	2,474,922.45	2,474,922.45	2,474,922.45	2,474,922.45		0.00
02/27/2013	2,474,922.45	2,540,908.45	2,474,922.45	2,540,908.45		0.00
02/28/2013	2,540,908.45	2,540,908.45	2,540,908.45	2,540,908.45	4,092.89	0.00
Totals	2,647,315.16	49,101,773.26	49,208,179.97	2,540,908.45	4,092.89	0.00

Account Summary

Ending Balance:	2,540,908.45	**Minimum Balance:**	2,540,908.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,540,908.45	**Charge Rate:**	2.0575
Interest Earned:	4,092.89	**Average Balance:**	2,593,135.78	**Earnings Rate:**	2.06
Adjusted Interest:	4,092.89				
Balance Including Interest:	2,545,001.34				

University of Science and Arts Detail Report

2/1/2013 - 2/28/2013

7600150 - University of Science and Arts

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	1,357,572.06	1,357,572.06	1,357,572.06	1,357,572.06		0.00
02/02/2013	1,357,572.06	0.00	0.00	1,357,572.06		0.00
02/03/2013	1,357,572.06	0.00	0.00	1,357,572.06		0.00
02/04/2013	1,357,572.06	1,360,051.61	1,357,572.06	1,360,051.61		0.00
02/05/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/06/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/07/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/08/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/09/2013	1,360,051.61	0.00	0.00	1,360,051.61		0.00
02/10/2013	1,360,051.61	0.00	0.00	1,360,051.61		0.00
02/11/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/12/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/13/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/14/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/15/2013	1,360,051.61	1,360,051.61	1,360,051.61	1,360,051.61		0.00
02/16/2013	1,360,051.61	0.00	0.00	1,360,051.61		0.00
02/17/2013	1,360,051.61	0.00	0.00	1,360,051.61		0.00
02/18/2013	1,360,051.61	0.00	0.00	1,360,051.61		0.00
02/19/2013	1,360,051.61	1,351,509.88	1,360,051.61	1,351,509.88		0.00
02/20/2013	1,351,509.88	1,351,509.88	1,351,509.88	1,351,509.88		0.00
02/21/2013	1,351,509.88	1,351,509.88	1,351,509.88	1,351,509.88		0.00
02/22/2013	1,351,509.88	1,351,509.88	1,351,509.88	1,351,509.88		0.00
02/23/2013	1,351,509.88	0.00	0.00	1,351,509.88		0.00
02/24/2013	1,351,509.88	0.00	0.00	1,351,509.88		0.00
02/25/2013	1,351,509.88	1,351,509.88	1,351,509.88	1,351,509.88		0.00
02/26/2013	1,351,509.88	1,351,509.88	1,351,509.88	1,351,509.88		0.00
02/27/2013	1,351,509.88	1,412,714.57	1,351,509.88	1,412,714.57		0.00
02/28/2013	1,412,714.57	1,412,714.57	1,412,714.57	1,412,714.57	2,148.31	0.00
Totals	1,357,572.06	25,892,576.58	25,837,434.07	1,412,714.57	2,148.31	0.00

Account Summary

Ending Balance:	1,412,714.57	**Minimum Balance:**	1,412,714.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,412,714.57	**Charge Rate:**	2.0575
Interest Earned:	2,148.31	**Average Balance:**	1,361,107.09	**Earnings Rate:**	2.06
Adjusted Interest:	2,148.31				
Balance Including Interest:	1,414,862.88				

East Central University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
02/01/2013	1,392,278.09	1,363,022.40	1,392,278.09	1,363,022.40		0.00
02/02/2013	1,363,022.40	0.00	0.00	1,363,022.40		0.00
02/03/2013	1,363,022.40	0.00	0.00	1,363,022.40		0.00
02/04/2013	1,363,022.40	1,365,541.23	1,363,022.40	1,365,541.23		0.00
02/05/2013	1,365,541.23	1,365,541.23	1,365,541.23	1,365,541.23		0.00
02/06/2013	1,365,541.23	1,365,541.23	1,365,541.23	1,365,541.23		0.00
02/07/2013	1,365,541.23	1,365,541.23	1,365,541.23	1,365,541.23		0.00
02/08/2013	1,365,541.23	1,365,541.23	1,365,541.23	1,365,541.23		0.00
02/09/2013	1,365,541.23	0.00	0.00	1,365,541.23		0.00
02/10/2013	1,365,541.23	0.00	0.00	1,365,541.23		0.00
02/11/2013	1,365,541.23	1,328,805.49	1,365,541.23	1,328,805.49		0.00
02/12/2013	1,328,805.49	1,328,805.49	1,328,805.49	1,328,805.49		0.00
02/13/2013	1,328,805.49	1,328,805.49	1,328,805.49	1,328,805.49		0.00
02/14/2013	1,328,805.49	1,328,805.49	1,328,805.49	1,328,805.49		0.00
02/15/2013	1,328,805.49	1,328,805.49	1,328,805.49	1,328,805.49		0.00
02/16/2013	1,328,805.49	0.00	0.00	1,328,805.49		0.00
02/17/2013	1,328,805.49	0.00	0.00	1,328,805.49		0.00
02/18/2013	1,328,805.49	0.00	0.00	1,328,805.49		0.00
02/19/2013	1,328,805.49	1,298,624.35	1,328,805.49	1,298,624.35		0.00
02/20/2013	1,298,624.35	1,297,630.23	1,298,624.35	1,297,630.23		0.00
02/21/2013	1,297,630.23	1,297,630.23	1,297,630.23	1,297,630.23		0.00
02/22/2013	1,297,630.23	1,286,658.23	1,297,630.23	1,286,658.23		0.00
02/23/2013	1,286,658.23	0.00	0.00	1,286,658.23		0.00
02/24/2013	1,286,658.23	0.00	0.00	1,286,658.23		0.00
02/25/2013	1,286,658.23	1,286,658.23	1,286,658.23	1,286,658.23		0.00
02/26/2013	1,286,658.23	1,263,522.36	1,286,658.23	1,263,522.36		0.00
02/27/2013	1,263,522.36	1,329,508.36	1,263,522.36	1,329,508.36		0.00
02/28/2013	1,329,508.36	1,329,508.36	1,329,508.36	1,329,508.36	2,099.29	0.00
Totals	1,392,278.09	25,224,496.35	25,287,266.08	1,329,508.36	2,099.29	0.00

Account Summary

Ending Balance:	1,329,508.36	**Minimum Balance:**	1,329,508.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,329,508.36	**Charge Rate:**	2.0575
Interest Earned:	2,099.29	**Average Balance:**	1,330,048.45	**Earnings Rate:**	2.06
Adjusted Interest:	2,099.29				
Balance Including Interest:	1,331,607.65				

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
02/01/2013	438,793.89	438,793.89	438,793.89	438,793.89		0.00
02/02/2013	438,793.89	0.00	0.00	438,793.89		0.00
02/03/2013	438,793.89	0.00	0.00	438,793.89		0.00
02/04/2013	438,793.89	437,603.70	438,793.89	437,603.70		0.00
02/05/2013	437,603.70	430,928.70	437,603.70	430,928.70		0.00
02/06/2013	430,928.70	410,437.15	430,928.70	410,437.15		0.00
02/07/2013	410,437.15	410,437.15	410,437.15	410,437.15		0.00
02/08/2013	410,437.15	410,437.15	410,437.15	410,437.15		0.00
02/09/2013	410,437.15	0.00	0.00	410,437.15		0.00
02/10/2013	410,437.15	0.00	0.00	410,437.15		0.00
02/11/2013	410,437.15	410,437.15	410,437.15	410,437.15		0.00
02/12/2013	410,437.15	410,437.15	410,437.15	410,437.15		0.00
02/13/2013	410,437.15	409,993.04	410,437.15	409,993.04		0.00
02/14/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/15/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/16/2013	409,993.04	0.00	0.00	409,993.04		0.00
02/17/2013	409,993.04	0.00	0.00	409,993.04		0.00
02/18/2013	409,993.04	0.00	0.00	409,993.04		0.00
02/19/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/20/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/21/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/22/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/23/2013	409,993.04	0.00	0.00	409,993.04		0.00
02/24/2013	409,993.04	0.00	0.00	409,993.04		0.00
02/25/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/26/2013	409,993.04	409,993.04	409,993.04	409,993.04		0.00
02/27/2013	409,993.04	469,380.04	409,993.04	469,380.04		0.00
02/28/2013	469,380.04	469,380.04	469,380.04	469,380.04	661.59	0.00
Totals	438,793.89	7,988,209.48	7,957,623.33	469,380.04	661.59	0.00

Account Summary

Ending Balance:	469,380.04	**Minimum Balance:**	469,380.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	469,380.04	**Charge Rate:**	2.0575
Interest Earned:	661.59	**Average Balance:**	419,165.60	**Earnings Rate:**	2.06
Adjusted Interest:	661.59				
Balance Including Interest:	470,041.63				

Northeastern State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
02/01/2013	2,467,165.96	2,467,165.96	2,467,165.96	2,467,165.96		0.00
02/02/2013	2,467,165.96	0.00	0.00	2,467,165.96		0.00
02/03/2013	2,467,165.96	0.00	0.00	2,467,165.96		0.00
02/04/2013	2,467,165.96	2,464,179.43	2,467,165.96	2,464,179.43		0.00
02/05/2013	2,464,179.43	2,464,179.43	2,464,179.43	2,464,179.43		0.00
02/06/2013	2,464,179.43	2,464,179.43	2,464,179.43	2,464,179.43		0.00
02/07/2013	2,464,179.43	2,464,179.43	2,464,179.43	2,464,179.43		0.00
02/08/2013	2,464,179.43	2,464,179.43	2,464,179.43	2,464,179.43		0.00
02/09/2013	2,464,179.43	0.00	0.00	2,464,179.43		0.00
02/10/2013	2,464,179.43	0.00	0.00	2,464,179.43		0.00
02/11/2013	2,464,179.43	2,458,047.43	2,464,179.43	2,458,047.43		0.00
02/12/2013	2,458,047.43	2,458,047.43	2,458,047.43	2,458,047.43		0.00
02/13/2013	2,458,047.43	2,452,481.43	2,458,047.43	2,452,481.43		0.00
02/14/2013	2,452,481.43	2,452,481.43	2,452,481.43	2,452,481.43		0.00
02/15/2013	2,452,481.43	2,449,816.03	2,452,481.43	2,449,816.03		0.00
02/16/2013	2,449,816.03	0.00	0.00	2,449,816.03		0.00
02/17/2013	2,449,816.03	0.00	0.00	2,449,816.03		0.00
02/18/2013	2,449,816.03	0.00	0.00	2,449,816.03		0.00
02/19/2013	2,449,816.03	2,449,816.03	2,449,816.03	2,449,816.03		0.00
02/20/2013	2,449,816.03	2,449,816.03	2,449,816.03	2,449,816.03		0.00
02/21/2013	2,449,816.03	2,449,816.03	2,449,816.03	2,449,816.03		0.00
02/22/2013	2,449,816.03	2,449,816.03	2,449,816.03	2,449,816.03		0.00
02/23/2013	2,449,816.03	0.00	0.00	2,449,816.03		0.00
02/24/2013	2,449,816.03	0.00	0.00	2,449,816.03		0.00
02/25/2013	2,449,816.03	2,449,816.03	2,449,816.03	2,449,816.03		0.00
02/26/2013	2,449,816.03	2,382,603.37	2,449,816.03	2,382,603.37		0.00
02/27/2013	2,382,603.37	2,440,111.37	2,382,603.37	2,440,111.37		0.00
02/28/2013	2,440,111.37	2,440,111.37	2,440,111.37	2,440,111.37	3,871.63	0.00
Totals	2,467,165.96	46,570,843.12	46,597,897.71	2,440,111.37	3,871.63	0.00

Account Summary

Ending Balance:	2,440,111.37	**Minimum Balance:**	2,440,111.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,440,111.37	**Charge Rate:**	2.0575
Interest Earned:	3,871.63	**Average Balance:**	2,452,950.50	**Earnings Rate:**	2.06
Adjusted Interest:	3,871.63				
Balance Including Interest:	2,443,983.00				

Northern Oklahoma College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
02/01/2013	721,326.62	721,326.62	721,326.62	721,326.62		0.00
02/02/2013	721,326.62	0.00	0.00	721,326.62		0.00
02/03/2013	721,326.62	0.00	0.00	721,326.62		0.00
02/04/2013	721,326.62	800,906.59	721,326.62	800,906.59		0.00
02/05/2013	800,906.59	800,906.59	800,906.59	800,906.59		0.00
02/06/2013	800,906.59	799,422.52	800,906.59	799,422.52		0.00
02/07/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/08/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/09/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/10/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/11/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/12/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/13/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/14/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/15/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/16/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/17/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/18/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/19/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/20/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/21/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/22/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/23/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/24/2013	799,422.52	0.00	0.00	799,422.52		0.00
02/25/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/26/2013	799,422.52	799,422.52	799,422.52	799,422.52		0.00
02/27/2013	799,422.52	858,809.52	799,422.52	858,809.52		0.00
02/28/2013	858,809.52	858,809.52	858,809.52	858,809.52	1,255.43	0.00
Totals	721,326.62	15,232,674.12	15,095,191.22	858,809.52	1,255.43	0.00

Account Summary

Ending Balance:	858,809.52	**Minimum Balance:**	858,809.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	858,809.52	**Charge Rate:**	2.0575
Interest Earned:	1,255.43	**Average Balance:**	795,403.04	**Earnings Rate:**	2.06
Adjusted Interest:	1,255.43				
Balance Including Interest:	860,064.95				

Northwestern Oklahoma State University Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600505 - Northwestern Oklahoma State University						
02/01/2013	1,174,322.96	1,174,322.96	1,174,322.96	1,174,322.96		0.00
02/02/2013	1,174,322.96	0.00	0.00	1,174,322.96		0.00
02/03/2013	1,174,322.96	0.00	0.00	1,174,322.96		0.00
02/04/2013	1,174,322.96	1,176,494.93	1,174,322.96	1,176,494.93		0.00
02/05/2013	1,176,494.93	1,176,494.93	1,176,494.93	1,176,494.93		0.00
02/06/2013	1,176,494.93	1,176,494.93	1,176,494.93	1,176,494.93		0.00
02/07/2013	1,176,494.93	1,176,494.93	1,176,494.93	1,176,494.93		0.00
02/08/2013	1,176,494.93	1,176,494.93	1,176,494.93	1,176,494.93		0.00
02/09/2013	1,176,494.93	0.00	0.00	1,176,494.93		0.00
02/10/2013	1,176,494.93	0.00	0.00	1,176,494.93		0.00
02/11/2013	1,176,494.93	1,161,895.36	1,176,494.93	1,161,895.36		0.00
02/12/2013	1,161,895.36	1,161,895.36	1,161,895.36	1,161,895.36		0.00
02/13/2013	1,161,895.36	1,161,895.36	1,161,895.36	1,161,895.36		0.00
02/14/2013	1,161,895.36	1,161,895.36	1,161,895.36	1,161,895.36		0.00
02/15/2013	1,161,895.36	1,161,895.36	1,161,895.36	1,161,895.36		0.00
02/16/2013	1,161,895.36	0.00	0.00	1,161,895.36		0.00
02/17/2013	1,161,895.36	0.00	0.00	1,161,895.36		0.00
02/18/2013	1,161,895.36	0.00	0.00	1,161,895.36		0.00
02/19/2013	1,161,895.36	1,152,537.81	1,161,895.36	1,152,537.81		0.00
02/20/2013	1,152,537.81	1,152,537.81	1,152,537.81	1,152,537.81		0.00
02/21/2013	1,152,537.81	1,152,537.81	1,152,537.81	1,152,537.81		0.00
02/22/2013	1,152,537.81	1,152,537.81	1,152,537.81	1,152,537.81		0.00
02/23/2013	1,152,537.81	0.00	0.00	1,152,537.81		0.00
02/24/2013	1,152,537.81	0.00	0.00	1,152,537.81		0.00
02/25/2013	1,152,537.81	1,152,537.81	1,152,537.81	1,152,537.81		0.00
02/26/2013	1,152,537.81	1,152,537.81	1,152,537.81	1,152,537.81		0.00
02/27/2013	1,152,537.81	1,218,523.81	1,152,537.81	1,218,523.81		0.00
02/28/2013	1,218,523.81	1,218,523.81	1,218,523.81	1,218,523.81	1,843.91	0.00
Totals	1,174,322.96	22,218,548.89	22,174,348.04	1,218,523.81	1,843.91	0.00

Account Summary

Ending Balance:	1,218,523.81	**Minimum Balance:**	1,218,523.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,218,523.81	**Charge Rate:**	2.0575
Interest Earned:	1,843.91	**Average Balance:**	1,168,248.08	**Earnings Rate:**	2.06
Adjusted Interest:	1,843.91				
Balance Including Interest:	1,220,367.72				

Panhandle State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
02/01/2013	35,211.81	35,211.81	35,211.81	35,211.81		0.00
02/02/2013	35,211.81	0.00	0.00	35,211.81		0.00
02/03/2013	35,211.81	0.00	0.00	35,211.81		0.00
02/04/2013	35,211.81	35,240.74	35,211.81	35,240.74		0.00
02/05/2013	35,240.74	35,240.74	35,240.74	35,240.74		0.00
02/06/2013	35,240.74	35,240.74	35,240.74	35,240.74		0.00
02/07/2013	35,240.74	-6,526.44	35,240.74	(6,526.44)		0.00
02/08/2013	(6,526.44)	3,473.56	-6,526.44	3,473.56		0.00
02/09/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/10/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/11/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/12/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/13/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/14/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/15/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/16/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/17/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/18/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/19/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/20/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/21/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/22/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/23/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/24/2013	3,473.56	0.00	0.00	3,473.56		0.00
02/25/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/26/2013	3,473.56	3,473.56	3,473.56	3,473.56		0.00
02/27/2013	3,473.56	69,459.56	3,473.56	69,459.56		0.00
02/28/2013	69,459.56	69,459.56	69,459.56	69,459.56	23.10	0.00
Totals	35,211.81	315,009.43	280,761.68	69,459.56	23.10	0.00

Account Summary

Ending Balance:	69,459.56	**Minimum Balance:**	69,459.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	69,459.56	**Charge Rate:**	2.0575
Interest Earned:	23.10	**Average Balance:**	14,633.86	**Earnings Rate:**	2.06
Adjusted Interest:	23.10				
Balance Including Interest:	69,482.66				

Southeastern Oklahoma State University Detail Rep

2/1/2013 - 2/28/2013

7600660 - Southeastern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	598,720.25	598,720.25	598,720.25	598,720.25		0.00
02/02/2013	598,720.25	0.00	0.00	598,720.25		0.00
02/03/2013	598,720.25	0.00	0.00	598,720.25		0.00
02/04/2013	598,720.25	591,947.32	598,720.25	591,947.32		0.00
02/05/2013	591,947.32	138,803.10	591,947.32	138,803.10		0.00
02/06/2013	138,803.10	138,803.10	138,803.10	138,803.10		0.00
02/07/2013	138,803.10	138,803.10	138,803.10	138,803.10		0.00
02/08/2013	138,803.10	138,803.10	138,803.10	138,803.10		0.00
02/09/2013	138,803.10	0.00	0.00	138,803.10		0.00
02/10/2013	138,803.10	0.00	0.00	138,803.10		0.00
02/11/2013	138,803.10	138,803.10	138,803.10	138,803.10		0.00
02/12/2013	138,803.10	138,803.10	138,803.10	138,803.10		0.00
02/13/2013	138,803.10	138,803.10	138,803.10	138,803.10		0.00
02/14/2013	138,803.10	128,258.18	138,803.10	128,258.18		0.00
02/15/2013	128,258.18	128,258.18	128,258.18	128,258.18		0.00
02/16/2013	128,258.18	0.00	0.00	128,258.18		0.00
02/17/2013	128,258.18	0.00	0.00	128,258.18		0.00
02/18/2013	128,258.18	0.00	0.00	128,258.18		0.00
02/19/2013	128,258.18	128,258.18	128,258.18	128,258.18		0.00
02/20/2013	128,258.18	128,258.18	128,258.18	128,258.18		0.00
02/21/2013	128,258.18	128,258.18	128,258.18	128,258.18		0.00
02/22/2013	128,258.18	128,258.18	128,258.18	128,258.18		0.00
02/23/2013	128,258.18	0.00	0.00	128,258.18		0.00
02/24/2013	128,258.18	0.00	0.00	128,258.18		0.00
02/25/2013	128,258.18	128,258.18	128,258.18	128,258.18		0.00
02/26/2013	128,258.18	116,537.18	128,258.18	116,537.18		0.00
02/27/2013	116,537.18	149,962.24	116,537.18	149,962.24		0.00
02/28/2013	149,962.24	149,962.24	149,962.24	149,962.24	315.27	0.00
Totals	598,720.25	3,476,558.19	3,925,316.20	149,962.24	315.27	0.00

Account Summary

Ending Balance:	149,962.24	**Minimum Balance:**	149,962.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	149,962.24	**Charge Rate:**	2.0575
Interest Earned:	315.27	**Average Balance:**	199,746.28	**Earnings Rate:**	2.06
Adjusted Interest:	315.27				
Balance Including Interest:	150,277.51				

Southwestern Oklahoma State University Detail Re

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
02/01/2013	3,501,288.98	3,501,288.98	3,501,288.98	3,501,288.98		0.00
02/02/2013	3,501,288.98	0.00	0.00	3,501,288.98		0.00
02/03/2013	3,501,288.98	0.00	0.00	3,501,288.98		0.00
02/04/2013	3,501,288.98	3,507,739.45	3,501,288.98	3,507,739.45		0.00
02/05/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/06/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/07/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/08/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/09/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/10/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/11/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/12/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/13/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/14/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/15/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/16/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/17/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/18/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/19/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/20/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/21/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/22/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/23/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/24/2013	3,507,739.45	0.00	0.00	3,507,739.45		0.00
02/25/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/26/2013	3,507,739.45	3,507,739.45	3,507,739.45	3,507,739.45		0.00
02/27/2013	3,507,739.45	3,573,725.45	3,507,739.45	3,573,725.45		0.00
02/28/2013	3,573,725.45	3,573,725.45	3,573,725.45	3,573,725.45	5,542.81	0.00
Totals	3,501,288.98	66,772,571.08	66,700,134.61	3,573,725.45	5,542.81	0.00

Account Summary

Ending Balance:	3,573,725.45	**Minimum Balance:**	3,573,725.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,573,725.45	**Charge Rate:**	2.0575
Interest Earned:	5,542.81	**Average Balance:**	3,511,761.61	**Earnings Rate:**	2.06
Adjusted Interest:	5,542.81				
Balance Including Interest:	3,579,268.26				

Oklahoma University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
02/01/2013	11,052,909.38	11,052,909.38	11,052,909.38	11,052,909.38		0.00
02/02/2013	11,052,909.38	0.00	0.00	11,052,909.38		0.00
02/03/2013	11,052,909.38	0.00	0.00	11,052,909.38		0.00
02/04/2013	11,052,909.38	11,072,606.61	11,052,909.38	11,072,606.61		0.00
02/05/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/06/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/07/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/08/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/09/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/10/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/11/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/12/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/13/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/14/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/15/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/16/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/17/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/18/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/19/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/20/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/21/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/22/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/23/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/24/2013	11,072,606.61	0.00	0.00	11,072,606.61		0.00
02/25/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/26/2013	11,072,606.61	11,072,606.61	11,072,606.61	11,072,606.61		0.00
02/27/2013	11,072,606.61	11,607,097.61	11,072,606.61	11,607,097.61		0.00
02/28/2013	11,607,097.61	11,607,097.61	11,607,097.61	11,607,097.61	17,533.44	0.00
Totals	11,052,909.38	211,428,810.36	210,874,622.13	11,607,097.61	17,533.44	0.00

Account Summary

Ending Balance:	11,607,097.61	**Minimum Balance:**	11,607,097.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,607,097.61	**Charge Rate:**	2.0575
Interest Earned:	17,533.44	**Average Balance:**	11,108,674.12	**Earnings Rate:**	2.06
Adjusted Interest:	17,533.44				
Balance Including Interest:	11,624,631.05				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
02/01/2013	5,479,915.60	5,479,915.60	5,479,915.60	5,479,915.60		0.00
02/02/2013	5,479,915.60	0.00	0.00	5,479,915.60		0.00
02/03/2013	5,479,915.60	0.00	0.00	5,479,915.60		0.00
02/04/2013	5,479,915.60	5,490,711.74	5,479,915.60	5,490,711.74		0.00
02/05/2013	5,490,711.74	5,490,711.74	5,490,711.74	5,490,711.74		0.00
02/06/2013	5,490,711.74	5,788,863.74	5,490,711.74	5,788,863.74		0.00
02/07/2013	5,788,863.74	5,489,870.70	5,788,863.74	5,489,870.70		0.00
02/08/2013	5,489,870.70	5,504,163.21	5,489,870.70	5,504,163.21		0.00
02/09/2013	5,504,163.21	0.00	0.00	5,504,163.21		0.00
02/10/2013	5,504,163.21	0.00	0.00	5,504,163.21		0.00
02/11/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/12/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/13/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/14/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/15/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/16/2013	5,504,163.21	0.00	0.00	5,504,163.21		0.00
02/17/2013	5,504,163.21	0.00	0.00	5,504,163.21		0.00
02/18/2013	5,504,163.21	0.00	0.00	5,504,163.21		0.00
02/19/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/20/2013	5,504,163.21	5,504,163.21	5,504,163.21	5,504,163.21		0.00
02/21/2013	5,504,163.21	5,458,923.81	5,504,163.21	5,458,923.81		0.00
02/22/2013	5,458,923.81	5,458,923.81	5,458,923.81	5,458,923.81		0.00
02/23/2013	5,458,923.81	0.00	0.00	5,458,923.81		0.00
02/24/2013	5,458,923.81	0.00	0.00	5,458,923.81		0.00
02/25/2013	5,458,923.81	5,458,923.81	5,458,923.81	5,458,923.81		0.00
02/26/2013	5,458,923.81	5,458,923.81	5,458,923.81	5,458,923.81		0.00
02/27/2013	5,458,923.81	5,746,032.81	5,458,923.81	5,746,032.81		0.00
02/28/2013	5,746,032.81	5,739,557.81	5,746,032.81	5,739,557.81	8,708.76	0.00
Totals	5,479,915.60	105,094,665.06	104,835,022.85	5,739,557.81	8,708.76	0.00

Account Summary

Ending Balance:	5,739,557.81	**Minimum Balance:**	5,739,557.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,739,557.81	**Charge Rate:**	2.0575
Interest Earned:	8,708.76	**Average Balance:**	5,517,612.85	**Earnings Rate:**	2.06
Adjusted Interest:	8,708.76				
Balance Including Interest:	5,748,266.57				

University of Central Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650120 - University of Central Oklahoma						
02/01/2013	3,605.55	3,605.55	3,605.55	3,605.55		0.00
02/02/2013	3,605.55	0.00	0.00	3,605.55		0.00
02/03/2013	3,605.55	0.00	0.00	3,605.55		0.00
02/04/2013	3,605.55	3,616.38	3,605.55	3,616.38		0.00
02/05/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/06/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/07/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/08/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/09/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/10/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/11/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/12/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/13/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/14/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/15/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/16/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/17/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/18/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/19/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/20/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/21/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/22/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/23/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/24/2013	3,616.38	0.00	0.00	3,616.38		0.00
02/25/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/26/2013	3,616.38	3,616.38	3,616.38	3,616.38		0.00
02/27/2013	3,616.38	43,858.38	3,616.38	43,858.38		0.00
02/28/2013	43,858.38	43,858.38	43,858.38	43,858.38	10.24	0.00
Totals	3,605.55	149,184.39	108,931.56	43,858.38	10.24	0.00

Account Summary

Ending Balance:	43,858.38	**Minimum Balance:**	43,858.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	43,858.38	**Charge Rate:**	2.0575
Interest Earned:	10.24	**Average Balance:**	6,489.65	**Earnings Rate:**	2.06
Adjusted Interest:	10.24				
Balance Including Interest:	43,868.62				

UNIV OF SCIENCE & ARTS Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
02/01/2013	822,544.17	822,544.17	822,544.17	822,544.17		0.00
02/02/2013	822,544.17	0.00	0.00	822,544.17		0.00
02/03/2013	822,544.17	0.00	0.00	822,544.17		0.00
02/04/2013	822,544.17	824,038.44	822,544.17	824,038.44		0.00
02/05/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/06/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/07/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/08/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/09/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/10/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/11/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/12/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/13/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/14/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/15/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/16/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/17/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/18/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/19/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/20/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/21/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/22/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/23/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/24/2013	824,038.44	0.00	0.00	824,038.44		0.00
02/25/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/26/2013	824,038.44	824,038.44	824,038.44	824,038.44		0.00
02/27/2013	824,038.44	864,280.44	824,038.44	864,280.44		0.00
02/28/2013	864,280.44	864,280.44	864,280.44	864,280.44	1,304.91	0.00
Totals	822,544.17	15,735,720.09	15,693,983.82	864,280.44	1,304.91	0.00

Account Summary

Ending Balance:	864,280.44	**Minimum Balance:**	864,280.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	864,280.44	**Charge Rate:**	2.0575
Interest Earned:	1,304.91	**Average Balance:**	826,752.77	**Earnings Rate:**	2.06
Adjusted Interest:	1,304.91				
Balance Including Interest:	865,585.35				

East Central University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
02/01/2013	804,777.70	804,777.70	804,777.70	804,777.70		0.00
02/02/2013	804,777.70	0.00	0.00	804,777.70		0.00
02/03/2013	804,777.70	0.00	0.00	804,777.70		0.00
02/04/2013	804,777.70	806,238.52	804,777.70	806,238.52		0.00
02/05/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/06/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/07/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/08/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/09/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/10/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/11/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/12/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/13/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/14/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/15/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/16/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/17/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/18/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/19/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/20/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/21/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/22/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/23/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/24/2013	806,238.52	0.00	0.00	806,238.52		0.00
02/25/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/26/2013	806,238.52	806,238.52	806,238.52	806,238.52		0.00
02/27/2013	806,238.52	846,480.52	806,238.52	846,480.52		0.00
02/28/2013	846,480.52	846,480.52	846,480.52	846,480.52	1,276.82	0.00
Totals	804,777.70	15,397,555.06	15,355,852.24	846,480.52	1,276.82	0.00

Account Summary

Ending Balance:	846,480.52	**Minimum Balance:**	846,480.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	846,480.52	**Charge Rate:**	2.0575
Interest Earned:	1,276.82	**Average Balance:**	808,956.43	**Earnings Rate:**	2.06
Adjusted Interest:	1,276.82				
Balance Including Interest:	847,757.34				

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
02/01/2013	989,795.43	989,795.43	989,795.43	989,795.43		0.00
02/02/2013	989,795.43	0.00	0.00	989,795.43		0.00
02/03/2013	989,795.43	0.00	0.00	989,795.43		0.00
02/04/2013	989,795.43	978,261.08	989,795.43	978,261.08		0.00
02/05/2013	978,261.08	978,261.08	978,261.08	978,261.08		0.00
02/06/2013	978,261.08	978,261.08	978,261.08	978,261.08		0.00
02/07/2013	978,261.08	978,261.08	978,261.08	978,261.08		0.00
02/08/2013	978,261.08	978,261.08	978,261.08	978,261.08		0.00
02/09/2013	978,261.08	0.00	0.00	978,261.08		0.00
02/10/2013	978,261.08	0.00	0.00	978,261.08		0.00
02/11/2013	978,261.08	978,261.08	978,261.08	978,261.08		0.00
02/12/2013	978,261.08	978,261.08	978,261.08	978,261.08		0.00
02/13/2013	978,261.08	974,605.05	978,261.08	974,605.05		0.00
02/14/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/15/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/16/2013	974,605.05	0.00	0.00	974,605.05		0.00
02/17/2013	974,605.05	0.00	0.00	974,605.05		0.00
02/18/2013	974,605.05	0.00	0.00	974,605.05		0.00
02/19/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/20/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/21/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/22/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/23/2013	974,605.05	0.00	0.00	974,605.05		0.00
02/24/2013	974,605.05	0.00	0.00	974,605.05		0.00
02/25/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/26/2013	974,605.05	974,605.05	974,605.05	974,605.05		0.00
02/27/2013	974,605.05	1,062,500.05	974,605.05	1,062,500.05		0.00
02/28/2013	1,062,500.05	1,062,500.05	1,062,500.05	1,062,500.05	1,552.61	0.00
Totals	989,795.43	18,734,068.54	18,661,363.92	1,062,500.05	1,552.61	0.00

Account Summary

Ending Balance:	1,062,500.05	**Minimum Balance:**	1,062,500.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,062,500.05	**Charge Rate:**	2.0575
Interest Earned:	1,552.61	**Average Balance:**	983,685.96	**Earnings Rate:**	2.06
Adjusted Interest:	1,552.61				
Balance Including Interest:	1,064,052.66				

Northeastern State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
02/01/2013	1,855,936.12	1,855,936.12	1,855,936.12	1,855,936.12		0.00
02/02/2013	1,855,936.12	0.00	0.00	1,855,936.12		0.00
02/03/2013	1,855,936.12	0.00	0.00	1,855,936.12		0.00
02/04/2013	1,855,936.12	1,855,603.00	1,855,936.12	1,855,603.00		0.00
02/05/2013	1,855,603.00	1,855,603.00	1,855,603.00	1,855,603.00		0.00
02/06/2013	1,855,603.00	1,855,603.00	1,855,603.00	1,855,603.00		0.00
02/07/2013	1,855,603.00	1,855,603.00	1,855,603.00	1,855,603.00		0.00
02/08/2013	1,855,603.00	1,855,603.00	1,855,603.00	1,855,603.00		0.00
02/09/2013	1,855,603.00	0.00	0.00	1,855,603.00		0.00
02/10/2013	1,855,603.00	0.00	0.00	1,855,603.00		0.00
02/11/2013	1,855,603.00	1,798,454.71	1,855,603.00	1,798,454.71		0.00
02/12/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/13/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/14/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/15/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/16/2013	1,798,454.71	0.00	0.00	1,798,454.71		0.00
02/17/2013	1,798,454.71	0.00	0.00	1,798,454.71		0.00
02/18/2013	1,798,454.71	0.00	0.00	1,798,454.71		0.00
02/19/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/20/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/21/2013	1,798,454.71	1,798,454.71	1,798,454.71	1,798,454.71		0.00
02/22/2013	1,798,454.71	1,815,454.71	1,798,454.71	1,815,454.71		0.00
02/23/2013	1,815,454.71	0.00	0.00	1,815,454.71		0.00
02/24/2013	1,815,454.71	0.00	0.00	1,815,454.71		0.00
02/25/2013	1,815,454.71	1,815,454.71	1,815,454.71	1,815,454.71		0.00
02/26/2013	1,815,454.71	1,761,962.08	1,815,454.71	1,761,962.08		0.00
02/27/2013	1,761,962.08	1,798,918.95	1,761,962.08	1,798,918.95		0.00
02/28/2013	1,798,918.95	1,798,918.95	1,798,918.95	1,798,918.95	2,872.70	0.00
Totals	1,855,936.12	34,512,298.20	34,569,315.37	1,798,918.95	2,872.70	0.00

Account Summary

Ending Balance:	1,798,918.95	**Minimum Balance:**	1,798,918.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,798,918.95	**Charge Rate:**	2.0575
Interest Earned:	2,872.70	**Average Balance:**	1,820,058.93	**Earnings Rate:**	2.06
Adjusted Interest:	2,872.70				
Balance Including Interest:	1,801,791.65				

Northern Oklahoma College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
02/01/2013	2,234,871.91	2,234,871.91	2,234,871.91	2,234,871.91		0.00
02/02/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
02/03/2013	2,234,871.91	0.00	0.00	2,234,871.91		0.00
02/04/2013	2,234,871.91	2,445,083.14	2,234,871.91	2,445,083.14		0.00
02/05/2013	2,445,083.14	2,445,083.14	2,445,083.14	2,445,083.14		0.00
02/06/2013	2,445,083.14	2,282,926.93	2,445,083.14	2,282,926.93		0.00
02/07/2013	2,282,926.93	2,282,926.93	2,282,926.93	2,282,926.93		0.00
02/08/2013	2,282,926.93	2,205,046.90	2,282,926.93	2,205,046.90		0.00
02/09/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/10/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/11/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/12/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/13/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/14/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/15/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/16/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/17/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/18/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/19/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/20/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/21/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/22/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/23/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/24/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
02/25/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/26/2013	2,205,046.90	2,205,046.90	2,205,046.90	2,205,046.90		0.00
02/27/2013	2,205,046.90	2,348,991.90	2,205,046.90	2,348,991.90		0.00
02/28/2013	2,348,991.90	2,348,991.90	2,348,991.90	2,348,991.90	3,537.46	0.00
Totals	2,234,871.91	42,849,438.65	42,735,318.66	2,348,991.90	3,537.46	0.00

Account Summary

Ending Balance:	2,348,991.90	**Minimum Balance:**	2,348,991.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,348,991.90	**Charge Rate:**	2.0575
Interest Earned:	3,537.46	**Average Balance:**	2,241,232.53	**Earnings Rate:**	2.06
Adjusted Interest:	3,537.46				
Balance Including Interest:	2,352,529.36				

Northwestern Oklahoma State University Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
02/01/2013	685,818.58	685,818.58	685,818.58	685,818.58		0.00
02/02/2013	685,818.58	0.00	0.00	685,818.58		0.00
02/03/2013	685,818.58	0.00	0.00	685,818.58		0.00
02/04/2013	685,818.58	687,077.54	685,818.58	687,077.54		0.00
02/05/2013	687,077.54	687,077.54	687,077.54	687,077.54		0.00
02/06/2013	687,077.54	687,077.54	687,077.54	687,077.54		0.00
02/07/2013	687,077.54	687,077.54	687,077.54	687,077.54		0.00
02/08/2013	687,077.54	687,077.54	687,077.54	687,077.54		0.00
02/09/2013	687,077.54	0.00	0.00	687,077.54		0.00
02/10/2013	687,077.54	0.00	0.00	687,077.54		0.00
02/11/2013	687,077.54	659,548.54	687,077.54	659,548.54		0.00
02/12/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/13/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/14/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/15/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/16/2013	659,548.54	0.00	0.00	659,548.54		0.00
02/17/2013	659,548.54	0.00	0.00	659,548.54		0.00
02/18/2013	659,548.54	0.00	0.00	659,548.54		0.00
02/19/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/20/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/21/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/22/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/23/2013	659,548.54	0.00	0.00	659,548.54		0.00
02/24/2013	659,548.54	0.00	0.00	659,548.54		0.00
02/25/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/26/2013	659,548.54	659,548.54	659,548.54	659,548.54		0.00
02/27/2013	659,548.54	699,790.54	659,548.54	699,790.54		0.00
02/28/2013	699,790.54	699,790.54	699,790.54	699,790.54	1,060.84	0.00
Totals	685,818.58	12,775,821.30	12,761,849.34	699,790.54	1,060.84	0.00

Account Summary

Ending Balance:	699,790.54	**Minimum Balance:**	699,790.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	699,790.54	**Charge Rate:**	2.0575
Interest Earned:	1,060.84	**Average Balance:**	672,119.87	**Earnings Rate:**	2.06
Adjusted Interest:	1,060.84				
Balance Including Interest:	700,851.38				

Panhandle State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
02/01/2013	34,647.29	34,647.29	34,647.29	34,647.29		0.00
02/02/2013	34,647.29	0.00	0.00	34,647.29		0.00
02/03/2013	34,647.29	0.00	0.00	34,647.29		0.00
02/04/2013	34,647.29	34,662.44	34,647.29	34,662.44		0.00
02/05/2013	34,662.44	34,662.44	34,662.44	34,662.44		0.00
02/06/2013	34,662.44	34,662.44	34,662.44	34,662.44		0.00
02/07/2013	34,662.44	22,118.40	34,662.44	22,118.40		0.00
02/08/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/09/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/10/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/11/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/12/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/13/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/14/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/15/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/16/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/17/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/18/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/19/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/20/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/21/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/22/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/23/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/24/2013	22,118.40	0.00	0.00	22,118.40		0.00
02/25/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/26/2013	22,118.40	22,118.40	22,118.40	22,118.40		0.00
02/27/2013	22,118.40	62,360.40	22,118.40	62,360.40		0.00
02/28/2013	62,360.40	62,360.40	62,360.40	62,360.40	43.69	0.00
Totals	34,647.29	550,894.61	523,181.50	62,360.40	43.69	0.00

Account Summary

Ending Balance:	62,360.40	**Minimum Balance:**	62,360.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	62,360.40	**Charge Rate:**	2.0575
Interest Earned:	43.69	**Average Balance:**	27,679.21	**Earnings Rate:**	2.06
Adjusted Interest:	43.69				
Balance Including Interest:	62,404.09				

Southeastern Oklahoma State University Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
02/01/2013	721,013.50	721,013.50	721,013.50	721,013.50		0.00
02/02/2013	721,013.50	0.00	0.00	721,013.50		0.00
02/03/2013	721,013.50	0.00	0.00	721,013.50		0.00
02/04/2013	721,013.50	722,322.22	721,013.50	722,322.22		0.00
02/05/2013	722,322.22	710,184.72	722,322.22	710,184.72		0.00
02/06/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/07/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/08/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/09/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/10/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/11/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/12/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/13/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/14/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/15/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/16/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/17/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/18/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/19/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/20/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/21/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/22/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/23/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/24/2013	710,184.72	0.00	0.00	710,184.72		0.00
02/25/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/26/2013	710,184.72	710,184.72	710,184.72	710,184.72		0.00
02/27/2013	710,184.72	750,426.72	710,184.72	750,426.72		0.00
02/28/2013	750,426.72	750,426.72	750,426.72	750,426.72	1,127.98	0.00
Totals	721,013.50	13,596,959.96	13,567,546.74	750,426.72	1,127.98	0.00

Account Summary

Ending Balance:	750,426.72	**Minimum Balance:**	750,426.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	750,426.72	**Charge Rate:**	2.0575
Interest Earned:	1,127.98	**Average Balance:**	714,652.86	**Earnings Rate:**	2.06
Adjusted Interest:	1,127.98				
Balance Including Interest:	751,554.70				

Southwestern Oklahoma State University Detail Re

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650665 - Southwestern Oklahoma State University						
02/01/2013	1,767,625.13	1,767,625.13	1,767,625.13	1,767,625.13		0.00
02/02/2013	1,767,625.13	0.00	0.00	1,767,625.13		0.00
02/03/2013	1,767,625.13	0.00	0.00	1,767,625.13		0.00
02/04/2013	1,767,625.13	1,770,899.00	1,767,625.13	1,770,899.00		0.00
02/05/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/06/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/07/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/08/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/09/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/10/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/11/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/12/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/13/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/14/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/15/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/16/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/17/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/18/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/19/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/20/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/21/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/22/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/23/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/24/2013	1,770,899.00	0.00	0.00	1,770,899.00		0.00
02/25/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/26/2013	1,770,899.00	1,770,899.00	1,770,899.00	1,770,899.00		0.00
02/27/2013	1,770,899.00	1,811,141.00	1,770,899.00	1,811,141.00		0.00
02/28/2013	1,811,141.00	1,811,141.00	1,811,141.00	1,811,141.00	2,799.09	0.00
Totals	1,767,625.13	33,724,291.13	33,680,775.26	1,811,141.00	2,799.09	0.00

Account Summary

Ending Balance:	1,811,141.00	**Minimum Balance:**	1,811,141.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,811,141.00	**Charge Rate:**	2.0575
Interest Earned:	2,799.09	**Average Balance:**	1,773,422.66	**Earnings Rate:**	2.06
Adjusted Interest:	2,799.09				
Balance Including Interest:	1,813,940.09				

Oklahoma University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
02/01/2013	3,556,597.59	3,556,597.59	3,556,597.59	3,556,597.59		0.00
02/02/2013	3,556,597.59	0.00	0.00	3,556,597.59		0.00
02/03/2013	3,556,597.59	0.00	0.00	3,556,597.59		0.00
02/04/2013	3,556,597.59	3,562,729.97	3,556,597.59	3,562,729.97		0.00
02/05/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/06/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/07/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/08/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/09/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/10/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/11/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/12/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/13/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/14/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/15/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/16/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/17/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/18/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/19/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/20/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/21/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/22/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/23/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/24/2013	3,562,729.97	0.00	0.00	3,562,729.97		0.00
02/25/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/26/2013	3,562,729.97	3,562,729.97	3,562,729.97	3,562,729.97		0.00
02/27/2013	3,562,729.97	3,917,359.97	3,562,729.97	3,917,359.97		0.00
02/28/2013	3,917,359.97	3,917,359.97	3,917,359.97	3,917,359.97	5,662.20	0.00
Totals	3,556,597.59	68,394,997.05	68,034,234.67	3,917,359.97	5,662.20	0.00

Account Summary

Ending Balance:	3,917,359.97	**Minimum Balance:**	3,917,359.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,917,359.97	**Charge Rate:**	2.0575
Interest Earned:	5,662.20	**Average Balance:**	3,587,403.64	**Earnings Rate:**	2.06
Adjusted Interest:	5,662.20				
Balance Including Interest:	3,923,022.17				

Department of Agriculture Grain Storage Indemnity

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
02/01/2013	9,684,707.37	9,684,707.37	9,684,707.37	9,684,707.37		0.00
02/02/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
02/03/2013	9,684,707.37	0.00	0.00	9,684,707.37		0.00
02/04/2013	9,684,707.37	9,702,943.82	9,684,707.37	9,702,943.82		0.00
02/05/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/06/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/07/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/08/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/09/2013	9,702,943.82	0.00	0.00	9,702,943.82		0.00
02/10/2013	9,702,943.82	0.00	0.00	9,702,943.82		0.00
02/11/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/12/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/13/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/14/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/15/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/16/2013	9,702,943.82	0.00	0.00	9,702,943.82		0.00
02/17/2013	9,702,943.82	0.00	0.00	9,702,943.82		0.00
02/18/2013	9,702,943.82	0.00	0.00	9,702,943.82		0.00
02/19/2013	9,702,943.82	9,702,943.82	9,702,943.82	9,702,943.82		0.00
02/20/2013	9,702,943.82	9,703,943.82	9,702,943.82	9,703,943.82		0.00
02/21/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82		0.00
02/22/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82		0.00
02/23/2013	9,703,943.82	0.00	0.00	9,703,943.82		0.00
02/24/2013	9,703,943.82	0.00	0.00	9,703,943.82		0.00
02/25/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82		0.00
02/26/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82		0.00
02/27/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82		0.00
02/28/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82	15,312.12	0.00
Totals	9,684,707.37	184,344,696.13	184,325,459.68	9,703,943.82	15,312.12	0.00

Account Summary

Ending Balance:	9,703,943.82	**Minimum Balance:**	9,703,943.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,703,943.82	**Charge Rate:**	2.0575
Interest Earned:	15,312.12	**Average Balance:**	9,701,311.34	**Earnings Rate:**	2.06
Adjusted Interest:	15,312.12				
Balance Including Interest:	9,719,255.94				

Western Okla State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
02/01/2013	(111,202.04)	-161,636.69	-111,202.04	(161,636.69)		0.00
02/02/2013	(161,636.69)	0.00	0.00	(161,636.69)		0.00
02/03/2013	(161,636.69)	0.00	0.00	(161,636.69)		0.00
02/04/2013	(161,636.69)	-159,083.45	-161,636.69	(159,083.45)		0.00
02/05/2013	(159,083.45)	45,459.88	-159,083.45	45,459.88		0.00
02/06/2013	45,459.88	43,446.59	45,459.88	43,446.59		0.00
02/07/2013	43,446.59	24,145.49	43,446.59	24,145.49		0.00
02/08/2013	24,145.49	1,001,306.51	24,145.49	1,001,306.51		0.00
02/09/2013	1,001,306.51	0.00	0.00	1,001,306.51		0.00
02/10/2013	1,001,306.51	0.00	0.00	1,001,306.51		0.00
02/11/2013	1,001,306.51	972,518.45	1,001,306.51	972,518.45		0.00
02/12/2013	972,518.45	968,607.28	972,518.45	968,607.28		0.00
02/13/2013	968,607.28	968,607.28	968,607.28	968,607.28		0.00
02/14/2013	968,607.28	446,813.55	968,607.28	446,813.55		0.00
02/15/2013	446,813.55	-80,096.70	446,813.55	(80,096.70)		0.00
02/16/2013	(80,096.70)	0.00	0.00	(80,096.70)		0.00
02/17/2013	(80,096.70)	0.00	0.00	(80,096.70)		0.00
02/18/2013	(80,096.70)	0.00	0.00	(80,096.70)		0.00
02/19/2013	(80,096.70)	-118,657.14	-80,096.70	(118,657.14)		0.00
02/20/2013	(118,657.14)	-133,325.64	-118,657.14	(133,325.64)		0.00
02/21/2013	(133,325.64)	856,482.83	-133,325.64	856,482.83		0.00
02/22/2013	856,482.83	813,516.16	856,482.83	813,516.16		0.00
02/23/2013	813,516.16	0.00	0.00	813,516.16		0.00
02/24/2013	813,516.16	0.00	0.00	813,516.16		0.00
02/25/2013	813,516.16	734,180.50	813,516.16	734,180.50		0.00
02/26/2013	734,180.50	734,180.50	734,180.50	734,180.50		0.00
02/27/2013	734,180.50	631,138.47	734,180.50	631,138.47		0.00
02/28/2013	631,138.47	623,906.91	631,138.47	623,906.91	635.72	0.00
Totals	(111,202.04)	8,211,510.78	7,476,401.83	623,906.91	635.72	0.00

Account Summary

Ending Balance:	623,906.91	**Minimum Balance:**	623,906.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	623,906.91	**Charge Rate:**	2.0575
Interest Earned:	635.72	**Average Balance:**	402,771.17	**Earnings Rate:**	2.06
Adjusted Interest:	635.72				
Balance Including Interest:	624,542.63				

Dept of Corrections Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
02/01/2013	15,429,951.94	15,326,993.74	15,429,951.94	15,326,993.74		0.00
02/02/2013	15,326,993.74	0.00	0.00	15,326,993.74		0.00
02/03/2013	15,326,993.74	0.00	0.00	15,326,993.74		0.00
02/04/2013	15,326,993.74	15,391,601.50	15,326,993.74	15,391,601.50		0.00
02/05/2013	15,391,601.50	15,314,301.04	15,391,601.50	15,314,301.04		0.00
02/06/2013	15,314,301.04	15,229,264.43	15,314,301.04	15,229,264.43		0.00
02/07/2013	15,229,264.43	15,317,446.37	15,229,264.43	15,317,446.37		0.00
02/08/2013	15,317,446.37	15,330,842.04	15,317,446.37	15,330,842.04		0.00
02/09/2013	15,330,842.04	0.00	0.00	15,330,842.04		0.00
02/10/2013	15,330,842.04	0.00	0.00	15,330,842.04		0.00
02/11/2013	15,330,842.04	15,310,661.63	15,330,842.04	15,310,661.63		0.00
02/12/2013	15,310,661.63	15,421,712.75	15,310,661.63	15,421,712.75		0.00
02/13/2013	15,421,712.75	15,379,601.43	15,421,712.75	15,379,601.43		0.00
02/14/2013	15,379,601.43	15,471,577.12	15,379,601.43	15,471,577.12		0.00
02/15/2013	15,471,577.12	15,843,220.48	15,471,577.12	15,843,220.48		0.00
02/16/2013	15,843,220.48	0.00	0.00	15,843,220.48		0.00
02/17/2013	15,843,220.48	0.00	0.00	15,843,220.48		0.00
02/18/2013	15,843,220.48	0.00	0.00	15,843,220.48		0.00
02/19/2013	15,843,220.48	15,779,099.42	15,843,220.48	15,779,099.42		0.00
02/20/2013	15,779,099.42	15,791,114.06	15,779,099.42	15,791,114.06		0.00
02/21/2013	15,791,114.06	15,923,334.02	15,791,114.06	15,923,334.02		0.00
02/22/2013	15,923,334.02	15,876,816.48	15,923,334.02	15,876,816.48		0.00
02/23/2013	15,876,816.48	0.00	0.00	15,876,816.48		0.00
02/24/2013	15,876,816.48	0.00	0.00	15,876,816.48		0.00
02/25/2013	15,876,816.48	15,913,587.13	15,876,816.48	15,913,587.13		0.00
02/26/2013	15,913,587.13	15,947,307.85	15,913,587.13	15,947,307.85		0.00
02/27/2013	15,947,307.85	16,036,842.07	15,947,307.85	16,036,842.07		0.00
02/28/2013	16,036,842.07	16,065,654.81	16,036,842.07	16,065,654.81	24,648.85	0.00
Totals	15,429,951.94	296,670,978.37	296,035,275.50	16,065,654.81	24,648.85	0.00

Account Summary

Ending Balance:	16,065,654.81	**Minimum Balance:**	16,065,654.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,065,654.81	**Charge Rate:**	2.0575
Interest Earned:	24,648.85	**Average Balance:**	15,616,783.73	**Earnings Rate:**	2.06
Adjusted Interest:	24,648.85				
Balance Including Interest:	16,090,303.66				

Eastern Oklahoma State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
02/01/2013	3,529,209.83	3,633,312.12	3,529,209.83	3,633,312.12		0.00
02/02/2013	3,633,312.12	0.00	0.00	3,633,312.12		0.00
02/03/2013	3,633,312.12	0.00	0.00	3,633,312.12		0.00
02/04/2013	3,633,312.12	3,658,258.13	3,633,312.12	3,658,258.13		0.00
02/05/2013	3,658,258.13	5,274,734.22	3,658,258.13	5,274,734.22		0.00
02/06/2013	5,274,734.22	5,431,326.49	5,274,734.22	5,431,326.49		0.00
02/07/2013	5,431,326.49	5,602,415.68	5,431,326.49	5,602,415.68		0.00
02/08/2013	5,602,415.68	5,264,742.17	5,602,415.68	5,264,742.17		0.00
02/09/2013	5,264,742.17	0.00	0.00	5,264,742.17		0.00
02/10/2013	5,264,742.17	0.00	0.00	5,264,742.17		0.00
02/11/2013	5,264,742.17	5,243,497.61	5,264,742.17	5,243,497.61		0.00
02/12/2013	5,243,497.61	5,270,521.44	5,243,497.61	5,270,521.44		0.00
02/13/2013	5,270,521.44	6,962,289.17	5,270,521.44	6,962,289.17		0.00
02/14/2013	6,962,289.17	5,748,415.71	6,962,289.17	5,748,415.71		0.00
02/15/2013	5,748,415.71	5,735,945.06	5,748,415.71	5,735,945.06		0.00
02/16/2013	5,735,945.06	0.00	0.00	5,735,945.06		0.00
02/17/2013	5,735,945.06	0.00	0.00	5,735,945.06		0.00
02/18/2013	5,735,945.06	0.00	0.00	5,735,945.06		0.00
02/19/2013	5,735,945.06	4,927,786.15	5,735,945.06	4,927,786.15		0.00
02/20/2013	4,927,786.15	4,966,576.83	4,927,786.15	4,966,576.83		0.00
02/21/2013	4,966,576.83	4,567,728.44	4,966,576.83	4,567,728.44		0.00
02/22/2013	4,567,728.44	4,986,771.49	4,567,728.44	4,986,771.49		0.00
02/23/2013	4,986,771.49	0.00	0.00	4,986,771.49		0.00
02/24/2013	4,986,771.49	0.00	0.00	4,986,771.49		0.00
02/25/2013	4,986,771.49	3,162,003.97	4,986,771.49	3,162,003.97		0.00
02/26/2013	3,162,003.97	3,509,662.57	3,162,003.97	3,509,662.57		0.00
02/27/2013	3,509,662.57	4,107,778.55	3,509,662.57	4,107,778.55		0.00
02/28/2013	4,107,778.55	4,070,587.64	4,107,778.55	4,070,587.64	7,728.41	0.00
Totals	3,529,209.83	92,124,353.44	91,582,975.63	4,070,587.64	7,728.41	0.00

Account Summary

Ending Balance:	4,070,587.64	**Minimum Balance:**	4,070,587.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,070,587.64	**Charge Rate:**	2.0575
Interest Earned:	7,728.41	**Average Balance:**	4,896,494.29	**Earnings Rate:**	2.06
Adjusted Interest:	7,728.41				
Balance Including Interest:	4,078,316.05				

State Dept of Health Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
02/01/2013	(1,544,385.50)	-1,544,385.50	-1,544,385.50	(1,544,385.50)		0.00
02/02/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
02/03/2013	(1,544,385.50)	0.00	0.00	(1,544,385.50)		0.00
02/04/2013	(1,544,385.50)	0.00	-1,544,385.50	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	1,473,077.17	0.00	1,473,077.17		0.00
02/07/2013	1,473,077.17	1,071,323.21	1,473,077.17	1,071,323.21		0.00
02/08/2013	1,071,323.21	1,071,323.21	1,071,323.21	1,071,323.21		0.00
02/09/2013	1,071,323.21	0.00	0.00	1,071,323.21		0.00
02/10/2013	1,071,323.21	0.00	0.00	1,071,323.21		0.00
02/11/2013	1,071,323.21	891,179.89	1,071,323.21	891,179.89		0.00
02/12/2013	891,179.89	408,495.48	891,179.89	408,495.48		0.00
02/13/2013	408,495.48	132,854.25	408,495.48	132,854.25		0.00
02/14/2013	132,854.25	0.00	132,854.25	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00	144.18	0.00
Totals	(1,544,385.50)	3,503,867.71	1,959,482.21	0.00	144.18	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:**	2.0575
Interest Earned:	144.18	**Average Balance:**	91,347.97	**Earnings Rate:**	2.06

Adjusted Interest: 144.18

Balance Including Interest: 144.18

Rogers State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
02/01/2013	9,302,785.37	9,299,560.37	9,302,785.37	9,299,560.37		0.00
02/02/2013	9,299,560.37	0.00	0.00	9,299,560.37		0.00
02/03/2013	9,299,560.37	0.00	0.00	9,299,560.37		0.00
02/04/2013	9,299,560.37	9,581,464.07	9,299,560.37	9,581,464.07		0.00
02/05/2013	9,581,464.07	9,581,464.07	9,581,464.07	9,581,464.07		0.00
02/06/2013	9,581,464.07	9,581,464.07	9,581,464.07	9,581,464.07		0.00
02/07/2013	9,581,464.07	9,581,464.07	9,581,464.07	9,581,464.07		0.00
02/08/2013	9,581,464.07	9,570,103.66	9,581,464.07	9,570,103.66		0.00
02/09/2013	9,570,103.66	0.00	0.00	9,570,103.66		0.00
02/10/2013	9,570,103.66	0.00	0.00	9,570,103.66		0.00
02/11/2013	9,570,103.66	9,558,111.66	9,570,103.66	9,558,111.66		0.00
02/12/2013	9,558,111.66	9,558,111.66	9,558,111.66	9,558,111.66		0.00
02/13/2013	9,558,111.66	9,501,896.78	9,558,111.66	9,501,896.78		0.00
02/14/2013	9,501,896.78	9,478,735.27	9,501,896.78	9,478,735.27		0.00
02/15/2013	9,478,735.27	9,478,735.27	9,478,735.27	9,478,735.27		0.00
02/16/2013	9,478,735.27	0.00	0.00	9,478,735.27		0.00
02/17/2013	9,478,735.27	0.00	0.00	9,478,735.27		0.00
02/18/2013	9,478,735.27	0.00	0.00	9,478,735.27		0.00
02/19/2013	9,478,735.27	9,213,202.49	9,478,735.27	9,213,202.49		0.00
02/20/2013	9,213,202.49	9,156,512.59	9,213,202.49	9,156,512.59		0.00
02/21/2013	9,156,512.59	9,156,512.59	9,156,512.59	9,156,512.59		0.00
02/22/2013	9,156,512.59	9,100,973.57	9,156,512.59	9,100,973.57		0.00
02/23/2013	9,100,973.57	0.00	0.00	9,100,973.57		0.00
02/24/2013	9,100,973.57	0.00	0.00	9,100,973.57		0.00
02/25/2013	9,100,973.57	9,096,423.57	9,100,973.57	9,096,423.57		0.00
02/26/2013	9,096,423.57	2,455,797.14	9,096,423.57	2,455,797.14		0.00
02/27/2013	2,455,797.14	2,455,797.14	2,455,797.14	2,455,797.14		0.00
02/28/2013	2,455,797.14	2,455,031.70	2,455,797.14	2,455,031.70	13,654.97	0.00
Totals	9,302,785.37	157,861,361.74	164,709,115.41	2,455,031.70	13,654.97	0.00

Account Summary

Ending Balance:	2,455,031.70	**Minimum Balance:**	2,455,031.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,455,031.70	**Charge Rate:**	2.0575
Interest Earned:	13,654.97	**Average Balance:**	8,651,387.24	**Earnings Rate:**	2.06
Adjusted Interest:	13,654.97				
Balance Including Interest:	2,468,686.67				

Northern Oklahoma College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
02/01/2013	4,217,311.79	4,150,555.51	4,217,311.79	4,150,555.51		0.00
02/02/2013	4,150,555.51	0.00	0.00	4,150,555.51		0.00
02/03/2013	4,150,555.51	0.00	0.00	4,150,555.51		0.00
02/04/2013	4,150,555.51	4,158,941.60	4,150,555.51	4,158,941.60		0.00
02/05/2013	4,158,941.60	4,152,844.61	4,158,941.60	4,152,844.61		0.00
02/06/2013	4,152,844.61	4,150,901.61	4,152,844.61	4,150,901.61		0.00
02/07/2013	4,150,901.61	4,048,665.10	4,150,901.61	4,048,665.10		0.00
02/08/2013	4,048,665.10	1,179,475.03	4,048,665.10	1,179,475.03		0.00
02/09/2013	1,179,475.03	0.00	0.00	1,179,475.03		0.00
02/10/2013	1,179,475.03	0.00	0.00	1,179,475.03		0.00
02/11/2013	1,179,475.03	1,177,047.18	1,179,475.03	1,177,047.18		0.00
02/12/2013	1,177,047.18	4,845,853.40	1,177,047.18	4,845,853.40		0.00
02/13/2013	4,845,853.40	4,747,779.41	4,845,853.40	4,747,779.41		0.00
02/14/2013	4,747,779.41	6,923,242.05	4,747,779.41	6,923,242.05		0.00
02/15/2013	6,923,242.05	2,953,999.80	6,923,242.05	2,953,999.80		0.00
02/16/2013	2,953,999.80	0.00	0.00	2,953,999.80		0.00
02/17/2013	2,953,999.80	0.00	0.00	2,953,999.80		0.00
02/18/2013	2,953,999.80	0.00	0.00	2,953,999.80		0.00
02/19/2013	2,953,999.80	2,896,664.77	2,953,999.80	2,896,664.77		0.00
02/20/2013	2,896,664.77	4,437,278.81	2,896,664.77	4,437,278.81		0.00
02/21/2013	4,437,278.81	4,837,278.81	4,437,278.81	4,837,278.81		0.00
02/22/2013	4,837,278.81	4,817,002.13	4,837,278.81	4,817,002.13		0.00
02/23/2013	4,817,002.13	0.00	0.00	4,817,002.13		0.00
02/24/2013	4,817,002.13	0.00	0.00	4,817,002.13		0.00
02/25/2013	4,817,002.13	4,104,839.02	4,817,002.13	4,104,839.02		0.00
02/26/2013	4,104,839.02	4,104,839.02	4,104,839.02	4,104,839.02		0.00
02/27/2013	4,104,839.02	4,058,974.42	4,104,839.02	4,058,974.42		0.00
02/28/2013	4,058,974.42	4,507,287.42	4,058,974.42	4,507,287.42	5,941.92	0.00
Totals	4,217,311.79	76,253,469.70	75,963,494.07	4,507,287.42	5,941.92	0.00

Account Summary

Ending Balance:	4,507,287.42	**Minimum Balance:**	4,507,287.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,507,287.42	**Charge Rate:**	2.0575
Interest Earned:	5,941.92	**Average Balance:**	3,764,626.23	**Earnings Rate:**	2.06
Adjusted Interest:	5,941.92				
Balance Including Interest:	4,513,229.34				

Ardmore Higher Ed Center Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
02/01/2013	316,647.28	316,647.28	316,647.28	316,647.28		0.00
02/02/2013	316,647.28	0.00	0.00	316,647.28		0.00
02/03/2013	316,647.28	0.00	0.00	316,647.28		0.00
02/04/2013	316,647.28	317,247.31	316,647.28	317,247.31		0.00
02/05/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/06/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/07/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/08/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/09/2013	317,247.31	0.00	0.00	317,247.31		0.00
02/10/2013	317,247.31	0.00	0.00	317,247.31		0.00
02/11/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/12/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/13/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/14/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/15/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/16/2013	317,247.31	0.00	0.00	317,247.31		0.00
02/17/2013	317,247.31	0.00	0.00	317,247.31		0.00
02/18/2013	317,247.31	0.00	0.00	317,247.31		0.00
02/19/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/20/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/21/2013	317,247.31	317,247.31	317,247.31	317,247.31		0.00
02/22/2013	317,247.31	314,945.34	317,247.31	314,945.34		0.00
02/23/2013	314,945.34	0.00	0.00	314,945.34		0.00
02/24/2013	314,945.34	0.00	0.00	314,945.34		0.00
02/25/2013	314,945.34	314,945.34	314,945.34	314,945.34		0.00
02/26/2013	314,945.34	314,945.34	314,945.34	314,945.34		0.00
02/27/2013	314,945.34	314,945.34	314,945.34	314,945.34		0.00
02/28/2013	314,945.34	314,945.34	314,945.34	314,945.34	499.72	0.00
Totals	316,647.28	6,015,589.01	6,017,290.95	314,945.34	499.72	0.00

Account Summary

Ending Balance:	314,945.34	**Minimum Balance:**	314,945.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	314,945.34	**Charge Rate:**	2.0575
Interest Earned:	499.72	**Average Balance:**	316,607.53	**Earnings Rate:**	2.06
Adjusted Interest:	499.72				
Balance Including Interest:	315,445.06				

OKC Community College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
02/01/2013	6,265,745.05	6,213,259.73	6,265,745.05	6,213,259.73		0.00
02/02/2013	6,213,259.73	0.00	0.00	6,213,259.73		0.00
02/03/2013	6,213,259.73	0.00	0.00	6,213,259.73		0.00
02/04/2013	6,213,259.73	6,175,853.98	6,213,259.73	6,175,853.98		0.00
02/05/2013	6,175,853.98	6,103,044.71	6,175,853.98	6,103,044.71		0.00
02/06/2013	6,103,044.71	5,994,712.55	6,103,044.71	5,994,712.55		0.00
02/07/2013	5,994,712.55	5,939,375.86	5,994,712.55	5,939,375.86		0.00
02/08/2013	5,939,375.86	5,922,316.23	5,939,375.86	5,922,316.23		0.00
02/09/2013	5,922,316.23	0.00	0.00	5,922,316.23		0.00
02/10/2013	5,922,316.23	0.00	0.00	5,922,316.23		0.00
02/11/2013	5,922,316.23	8,997,442.25	5,922,316.23	8,997,442.25		0.00
02/12/2013	8,997,442.25	8,997,676.15	8,997,442.25	8,997,676.15		0.00
02/13/2013	8,997,676.15	8,769,434.63	8,997,676.15	8,769,434.63		0.00
02/14/2013	8,769,434.63	8,762,197.55	8,769,434.63	8,762,197.55		0.00
02/15/2013	8,762,197.55	4,470,942.60	8,762,197.55	4,470,942.60		0.00
02/16/2013	4,470,942.60	0.00	0.00	4,470,942.60		0.00
02/17/2013	4,470,942.60	0.00	0.00	4,470,942.60		0.00
02/18/2013	4,470,942.60	0.00	0.00	4,470,942.60		0.00
02/19/2013	4,470,942.60	8,351,009.90	4,470,942.60	8,351,009.90		0.00
02/20/2013	8,351,009.90	8,254,818.23	8,351,009.90	8,254,818.23		0.00
02/21/2013	8,254,818.23	8,212,456.33	8,254,818.23	8,212,456.33		0.00
02/22/2013	8,212,456.33	7,338,894.26	8,212,456.33	7,338,894.26		0.00
02/23/2013	7,338,894.26	0.00	0.00	7,338,894.26		0.00
02/24/2013	7,338,894.26	0.00	0.00	7,338,894.26		0.00
02/25/2013	7,338,894.26	7,296,704.16	7,338,894.26	7,296,704.16		0.00
02/26/2013	7,296,704.16	7,259,491.03	7,296,704.16	7,259,491.03		0.00
02/27/2013	7,259,491.03	7,257,619.28	7,259,491.03	7,257,619.28		0.00
02/28/2013	7,257,619.28	7,257,619.28	7,257,619.28	7,257,619.28	10,706.70	0.00
Totals	6,265,745.05	137,574,868.71	136,582,994.48	7,257,619.28	10,706.70	0.00

Account Summary

Ending Balance:	7,257,619.28	**Minimum Balance:**	7,257,619.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,257,619.28	**Charge Rate:**	2.0575
Interest Earned:	10,706.70	**Average Balance:**	6,783,451.32	**Earnings Rate:**	2.06
Adjusted Interest:	10,706.70				
Balance Including Interest:	7,268,325.98				

Southeastern State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
02/01/2013	6,100,854.91	6,135,248.73	6,100,854.91	6,135,248.73		0.00
02/02/2013	6,135,248.73	0.00	0.00	6,135,248.73		0.00
02/03/2013	6,135,248.73	0.00	0.00	6,135,248.73		0.00
02/04/2013	6,135,248.73	5,957,383.53	6,135,248.73	5,957,383.53		0.00
02/05/2013	5,957,383.53	5,946,229.09	5,957,383.53	5,946,229.09		0.00
02/06/2013	5,946,229.09	5,282,217.87	5,946,229.09	5,282,217.87		0.00
02/07/2013	5,282,217.87	5,291,944.99	5,282,217.87	5,291,944.99		0.00
02/08/2013	5,291,944.99	5,126,472.65	5,291,944.99	5,126,472.65		0.00
02/09/2013	5,126,472.65	0.00	0.00	5,126,472.65		0.00
02/10/2013	5,126,472.65	0.00	0.00	5,126,472.65		0.00
02/11/2013	5,126,472.65	5,184,924.41	5,126,472.65	5,184,924.41		0.00
02/12/2013	5,184,924.41	5,626,128.30	5,184,924.41	5,626,128.30		0.00
02/13/2013	5,626,128.30	5,403,296.42	5,626,128.30	5,403,296.42		0.00
02/14/2013	5,403,296.42	5,456,484.43	5,403,296.42	5,456,484.43		0.00
02/15/2013	5,456,484.43	5,818,406.50	5,456,484.43	5,818,406.50		0.00
02/16/2013	5,818,406.50	0.00	0.00	5,818,406.50		0.00
02/17/2013	5,818,406.50	0.00	0.00	5,818,406.50		0.00
02/18/2013	5,818,406.50	0.00	0.00	5,818,406.50		0.00
02/19/2013	5,818,406.50	5,824,853.17	5,818,406.50	5,824,853.17		0.00
02/20/2013	5,824,853.17	6,020,640.02	5,824,853.17	6,020,640.02		0.00
02/21/2013	6,020,640.02	6,031,126.80	6,020,640.02	6,031,126.80		0.00
02/22/2013	6,031,126.80	4,271,562.21	6,031,126.80	4,271,562.21		0.00
02/23/2013	4,271,562.21	0.00	0.00	4,271,562.21		0.00
02/24/2013	4,271,562.21	0.00	0.00	4,271,562.21		0.00
02/25/2013	4,271,562.21	3,995,342.58	4,271,562.21	3,995,342.58		0.00
02/26/2013	3,995,342.58	2,103,755.35	3,995,342.58	2,103,755.35		0.00
02/27/2013	2,103,755.35	3,768,443.56	2,103,755.35	3,768,443.56		0.00
02/28/2013	3,768,443.56	5,931,642.60	3,768,443.56	5,931,642.60	8,325.71	0.00
Totals	6,100,854.91	99,176,103.21	99,345,315.52	5,931,642.60	8,325.71	0.00

Account Summary

Ending Balance:	5,931,642.60	**Minimum Balance:**	5,931,642.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,931,642.60	**Charge Rate:**	2.0575
Interest Earned:	8,325.71	**Average Balance:**	5,274,924.64	**Earnings Rate:**	2.06
Adjusted Interest:	8,325.71				
Balance Including Interest:	5,939,968.31				

University of Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
02/01/2013	192,765,930.21	190,846,423.51	192,765,930.21	190,846,423.51		0.00
02/02/2013	190,846,423.51	0.00	0.00	190,846,423.51		0.00
02/03/2013	190,846,423.51	0.00	0.00	190,846,423.51		0.00
02/04/2013	190,846,423.51	194,425,988.99	190,846,423.51	194,425,988.99		0.00
02/05/2013	194,425,988.99	196,207,846.24	194,425,988.99	196,207,846.24		0.00
02/06/2013	196,207,846.24	188,532,975.41	196,207,846.24	188,532,975.41		0.00
02/07/2013	188,532,975.41	192,772,830.95	188,532,975.41	192,772,830.95		0.00
02/08/2013	192,772,830.95	194,361,765.02	192,772,830.95	194,361,765.02		0.00
02/09/2013	194,361,765.02	0.00	0.00	194,361,765.02		0.00
02/10/2013	194,361,765.02	0.00	0.00	194,361,765.02		0.00
02/11/2013	194,361,765.02	193,649,421.17	194,361,765.02	193,649,421.17		0.00
02/12/2013	193,649,421.17	196,538,227.55	193,649,421.17	196,538,227.55		0.00
02/13/2013	196,538,227.55	197,458,990.20	196,538,227.55	197,458,990.20		0.00
02/14/2013	197,458,990.20	197,690,664.06	197,458,990.20	197,690,664.06		0.00
02/15/2013	197,690,664.06	200,310,178.79	197,690,664.06	200,310,178.79		0.00
02/16/2013	200,310,178.79	0.00	0.00	200,310,178.79		0.00
02/17/2013	200,310,178.79	0.00	0.00	200,310,178.79		0.00
02/18/2013	200,310,178.79	0.00	0.00	200,310,178.79		0.00
02/19/2013	200,310,178.79	195,852,714.54	200,310,178.79	195,852,714.54		0.00
02/20/2013	195,852,714.54	201,810,438.74	195,852,714.54	201,810,438.74		0.00
02/21/2013	201,810,438.74	201,549,752.60	201,810,438.74	201,549,752.60		0.00
02/22/2013	201,549,752.60	193,395,595.55	201,549,752.60	193,395,595.55		0.00
02/23/2013	193,395,595.55	0.00	0.00	193,395,595.55		0.00
02/24/2013	193,395,595.55	0.00	0.00	193,395,595.55		0.00
02/25/2013	193,395,595.55	195,847,461.11	193,395,595.55	195,847,461.11		0.00
02/26/2013	195,847,461.11	195,449,595.35	195,847,461.11	195,449,595.35		0.00
02/27/2013	195,449,595.35	193,133,253.04	195,449,595.35	193,133,253.04		0.00
02/28/2013	193,133,253.04	192,465,780.83	193,133,253.04	192,465,780.83	308,367.84	0.00
Totals	192,765,930.21	3,712,299,903.65	3,712,600,053.03	192,465,780.83	308,367.84	0.00

Account Summary

Ending Balance:	192,465,780.83	**Minimum Balance:**	192,465,780.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	192,465,780.83	**Charge Rate:**	2.0575
Interest Earned:	308,367.84	**Average Balance:**	195,372,786.01	**Earnings Rate:**	2.06
Adjusted Interest:	308,367.84				
Balance Including Interest:	192,774,148.67				

Dept of Human Services Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
02/01/2013	2,008,203.95	1,753,212.33	2,008,203.95	1,753,212.33		0.00
02/02/2013	1,753,212.33	0.00	0.00	1,753,212.33		0.00
02/03/2013	1,753,212.33	0.00	0.00	1,753,212.33		0.00
02/04/2013	1,753,212.33	1,756,088.20	1,753,212.33	1,756,088.20		0.00
02/05/2013	1,756,088.20	2,329,346.09	1,756,088.20	2,329,346.09		0.00
02/06/2013	2,329,346.09	2,305,248.53	2,329,346.09	2,305,248.53		0.00
02/07/2013	2,305,248.53	2,241,094.00	2,305,248.53	2,241,094.00		0.00
02/08/2013	2,241,094.00	2,239,687.32	2,241,094.00	2,239,687.32		0.00
02/09/2013	2,239,687.32	0.00	0.00	2,239,687.32		0.00
02/10/2013	2,239,687.32	0.00	0.00	2,239,687.32		0.00
02/11/2013	2,239,687.32	2,236,969.98	2,239,687.32	2,236,969.98		0.00
02/12/2013	2,236,969.98	2,253,155.51	2,236,969.98	2,253,155.51		0.00
02/13/2013	2,253,155.51	2,259,612.30	2,253,155.51	2,259,612.30		0.00
02/14/2013	2,259,612.30	2,258,215.38	2,259,612.30	2,258,215.38		0.00
02/15/2013	2,258,215.38	2,264,100.69	2,258,215.38	2,264,100.69		0.00
02/16/2013	2,264,100.69	0.00	0.00	2,264,100.69		0.00
02/17/2013	2,264,100.69	0.00	0.00	2,264,100.69		0.00
02/18/2013	2,264,100.69	0.00	0.00	2,264,100.69		0.00
02/19/2013	2,264,100.69	2,259,343.14	2,264,100.69	2,259,343.14		0.00
02/20/2013	2,259,343.14	2,225,917.48	2,259,343.14	2,225,917.48		0.00
02/21/2013	2,225,917.48	2,214,758.44	2,225,917.48	2,214,758.44		0.00
02/22/2013	2,214,758.44	2,213,365.44	2,214,758.44	2,213,365.44		0.00
02/23/2013	2,213,365.44	0.00	0.00	2,213,365.44		0.00
02/24/2013	2,213,365.44	0.00	0.00	2,213,365.44		0.00
02/25/2013	2,213,365.44	2,221,156.28	2,213,365.44	2,221,156.28		0.00
02/26/2013	2,221,156.28	2,106,011.14	2,221,156.28	2,106,011.14		0.00
02/27/2013	2,106,011.14	2,056,056.89	2,106,011.14	2,056,056.89		0.00
02/28/2013	2,056,056.89	1,913,616.01	2,056,056.89	1,913,616.01	3,399.77	0.00
Totals	2,008,203.95	41,106,955.15	41,201,543.09	1,913,616.01	3,399.77	0.00

Account Summary

Ending Balance:	1,913,616.01	**Minimum Balance:**	1,913,616.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,913,616.01	**Charge Rate:**	2.0575
Interest Earned:	3,399.77	**Average Balance:**	2,153,992.41	**Earnings Rate:**	2.06
Adjusted Interest:	3,399.77				
Balance Including Interest:	1,917,015.78				

Oklahoma State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
02/01/2013	17,645,902.81	16,866,319.41	17,645,902.81	16,866,319.41		0.00
02/02/2013	16,866,319.41	0.00	0.00	16,866,319.41		0.00
02/03/2013	16,866,319.41	0.00	0.00	16,866,319.41		0.00
02/04/2013	16,866,319.41	15,401,522.13	16,866,319.41	15,401,522.13		0.00
02/05/2013	15,401,522.13	13,469,466.33	15,401,522.13	13,469,466.33		0.00
02/06/2013	13,469,466.33	12,972,658.21	13,469,466.33	12,972,658.21		0.00
02/07/2013	12,972,658.21	19,152,012.07	12,972,658.21	19,152,012.07		0.00
02/08/2013	19,152,012.07	19,149,614.37	19,152,012.07	19,149,614.37		0.00
02/09/2013	19,149,614.37	0.00	0.00	19,149,614.37		0.00
02/10/2013	19,149,614.37	0.00	0.00	19,149,614.37		0.00
02/11/2013	19,149,614.37	15,784,562.24	19,149,614.37	15,784,562.24		0.00
02/12/2013	15,784,562.24	14,321,812.50	15,784,562.24	14,321,812.50		0.00
02/13/2013	14,321,812.50	13,527,056.33	14,321,812.50	13,527,056.33		0.00
02/14/2013	13,527,056.33	18,003,465.28	13,527,056.33	18,003,465.28		0.00
02/15/2013	18,003,465.28	17,670,061.80	18,003,465.28	17,670,061.80		0.00
02/16/2013	17,670,061.80	0.00	0.00	17,670,061.80		0.00
02/17/2013	17,670,061.80	0.00	0.00	17,670,061.80		0.00
02/18/2013	17,670,061.80	0.00	0.00	17,670,061.80		0.00
02/19/2013	17,670,061.80	14,743,197.09	17,670,061.80	14,743,197.09		0.00
02/20/2013	14,743,197.09	19,722,459.97	14,743,197.09	19,722,459.97		0.00
02/21/2013	19,722,459.97	14,106,135.07	19,722,459.97	14,106,135.07		0.00
02/22/2013	14,106,135.07	13,828,062.34	14,106,135.07	13,828,062.34		0.00
02/23/2013	13,828,062.34	0.00	0.00	13,828,062.34		0.00
02/24/2013	13,828,062.34	0.00	0.00	13,828,062.34		0.00
02/25/2013	13,828,062.34	13,659,866.70	13,828,062.34	13,659,866.70		0.00
02/26/2013	13,659,866.70	13,659,974.70	13,659,866.70	13,659,974.70		0.00
02/27/2013	13,659,974.70	13,248,310.85	13,659,974.70	13,248,310.85		0.00
02/28/2013	13,248,310.85	8,507,808.89	13,248,310.85	8,507,808.89	24,830.50	0.00
Totals	17,645,902.81	287,794,366.28	296,932,460.20	8,507,808.89	24,830.50	0.00

Account Summary

Ending Balance:	8,507,808.89	**Minimum Balance:**	8,507,808.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,507,808.89	**Charge Rate:**	2.0575
Interest Earned:	24,830.50	**Average Balance:**	15,731,876.57	**Earnings Rate:**	2.06
Adjusted Interest:	24,830.50				
Balance Including Interest:	8,532,639.39				

Building Bond Commission Administrative Fund D

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
02/01/2013	8,980.32	8,980.32	8,980.32	8,980.32		0.00
02/02/2013	8,980.32	0.00	0.00	8,980.32		0.00
02/03/2013	8,980.32	0.00	0.00	8,980.32		0.00
02/04/2013	8,980.32	8,997.23	8,980.32	8,997.23		0.00
02/05/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/06/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/07/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/08/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/09/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/10/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/11/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/12/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/13/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/14/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/15/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/16/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/17/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/18/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/19/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/20/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/21/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/22/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/23/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/24/2013	8,997.23	0.00	0.00	8,997.23		0.00
02/25/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/26/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/27/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
02/28/2013	8,997.23	8,997.23	8,997.23	8,997.23	14.20	0.00
Totals	8,980.32	170,930.46	170,913.55	8,997.23	14.20	0.00

Account Summary

Ending Balance:	8,997.23	**Minimum Balance:**	8,997.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,997.23	**Charge Rate:**	2.0575
Interest Earned:	14.20	**Average Balance:**	8,995.42	**Earnings Rate:**	2.06
Adjusted Interest:	14.20				
Balance Including Interest:	9,011.43				

University of Science and Arts Detail Report

2/1/2013 - 2/28/2013

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	3,584,030.53	3,584,030.53	3,584,030.53	3,584,030.53		0.00
02/02/2013	3,584,030.53	0.00	0.00	3,584,030.53		0.00
02/03/2013	3,584,030.53	0.00	0.00	3,584,030.53		0.00
02/04/2013	3,584,030.53	3,586,676.96	3,584,030.53	3,586,676.96		0.00
02/05/2013	3,586,676.96	3,544,806.71	3,586,676.96	3,544,806.71		0.00
02/06/2013	3,544,806.71	3,545,029.21	3,544,806.71	3,545,029.21		0.00
02/07/2013	3,545,029.21	3,345,986.12	3,545,029.21	3,345,986.12		0.00
02/08/2013	3,345,986.12	3,341,276.22	3,345,986.12	3,341,276.22		0.00
02/09/2013	3,341,276.22	0.00	0.00	3,341,276.22		0.00
02/10/2013	3,341,276.22	0.00	0.00	3,341,276.22		0.00
02/11/2013	3,341,276.22	3,340,056.06	3,341,276.22	3,340,056.06		0.00
02/12/2013	3,340,056.06	3,335,221.72	3,340,056.06	3,335,221.72		0.00
02/13/2013	3,335,221.72	3,307,105.31	3,335,221.72	3,307,105.31		0.00
02/14/2013	3,307,105.31	3,295,955.02	3,307,105.31	3,295,955.02		0.00
02/15/2013	3,295,955.02	3,299,504.02	3,295,955.02	3,299,504.02		0.00
02/16/2013	3,299,504.02	0.00	0.00	3,299,504.02		0.00
02/17/2013	3,299,504.02	0.00	0.00	3,299,504.02		0.00
02/18/2013	3,299,504.02	0.00	0.00	3,299,504.02		0.00
02/19/2013	3,299,504.02	3,327,622.38	3,299,504.02	3,327,622.38		0.00
02/20/2013	3,327,622.38	3,310,960.54	3,327,622.38	3,310,960.54		0.00
02/21/2013	3,310,960.54	3,290,712.76	3,310,960.54	3,290,712.76		0.00
02/22/2013	3,290,712.76	3,290,337.76	3,290,712.76	3,290,337.76		0.00
02/23/2013	3,290,337.76	0.00	0.00	3,290,337.76		0.00
02/24/2013	3,290,337.76	0.00	0.00	3,290,337.76		0.00
02/25/2013	3,290,337.76	3,098,423.69	3,290,337.76	3,098,423.69		0.00
02/26/2013	3,098,423.69	3,098,423.69	3,098,423.69	3,098,423.69		0.00
02/27/2013	3,098,423.69	3,065,773.18	3,098,423.69	3,065,773.18		0.00
02/28/2013	3,065,773.18	3,052,367.68	3,065,773.18	3,052,367.68	5,264.39	0.00
Totals	3,584,030.53	63,060,269.56	63,591,932.41	3,052,367.68	5,264.39	0.00

Account Summary

Ending Balance:	3,052,367.68	**Minimum Balance:**	3,052,367.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,052,367.68	**Charge Rate:**	2.0575
Interest Earned:	5,264.39	**Average Balance:**	3,335,359.67	**Earnings Rate:**	2.06
Adjusted Interest:	5,264.39				
Balance Including Interest:	3,057,632.07				

Workers Comp Court Continuing Letter of Credit D

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
02/01/2013	6,489,197.12	6,489,197.12	6,489,197.12	6,489,197.12		0.00
02/02/2013	6,489,197.12	0.00	0.00	6,489,197.12		0.00
02/03/2013	6,489,197.12	0.00	0.00	6,489,197.12		0.00
02/04/2013	6,489,197.12	6,501,438.83	6,489,197.12	6,501,438.83		0.00
02/05/2013	6,501,438.83	6,490,941.64	6,501,438.83	6,490,941.64		0.00
02/06/2013	6,490,941.64	6,490,941.64	6,490,941.64	6,490,941.64		0.00
02/07/2013	6,490,941.64	6,490,941.64	6,490,941.64	6,490,941.64		0.00
02/08/2013	6,490,941.64	6,490,941.64	6,490,941.64	6,490,941.64		0.00
02/09/2013	6,490,941.64	0.00	0.00	6,490,941.64		0.00
02/10/2013	6,490,941.64	0.00	0.00	6,490,941.64		0.00
02/11/2013	6,490,941.64	6,481,623.14	6,490,941.64	6,481,623.14		0.00
02/12/2013	6,481,623.14	6,481,623.14	6,481,623.14	6,481,623.14		0.00
02/13/2013	6,481,623.14	6,481,623.14	6,481,623.14	6,481,623.14		0.00
02/14/2013	6,481,623.14	6,481,623.14	6,481,623.14	6,481,623.14		0.00
02/15/2013	6,481,623.14	6,481,623.14	6,481,623.14	6,481,623.14		0.00
02/16/2013	6,481,623.14	0.00	0.00	6,481,623.14		0.00
02/17/2013	6,481,623.14	0.00	0.00	6,481,623.14		0.00
02/18/2013	6,481,623.14	0.00	0.00	6,481,623.14		0.00
02/19/2013	6,481,623.14	6,479,229.22	6,481,623.14	6,479,229.22		0.00
02/20/2013	6,479,229.22	6,479,229.22	6,479,229.22	6,479,229.22		0.00
02/21/2013	6,479,229.22	6,479,229.22	6,479,229.22	6,479,229.22		0.00
02/22/2013	6,479,229.22	6,464,948.22	6,479,229.22	6,464,948.22		0.00
02/23/2013	6,464,948.22	0.00	0.00	6,464,948.22		0.00
02/24/2013	6,464,948.22	0.00	0.00	6,464,948.22		0.00
02/25/2013	6,464,948.22	6,464,948.22	6,464,948.22	6,464,948.22		0.00
02/26/2013	6,464,948.22	6,464,948.22	6,464,948.22	6,464,948.22		0.00
02/27/2013	6,464,948.22	6,464,948.22	6,464,948.22	6,464,948.22		0.00
02/28/2013	6,464,948.22	6,464,948.22	6,464,948.22	6,464,948.22	10,228.87	0.00
Totals	6,489,197.12	123,124,946.97	123,149,195.87	6,464,948.22	10,228.87	0.00

Account Summary

Ending Balance:	6,464,948.22	**Minimum Balance:**	6,464,948.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,464,948.22	**Charge Rate:**	2.0575
Interest Earned:	10,228.87	**Average Balance:**	6,480,713.94	**Earnings Rate:**	2.06
Adjusted Interest:	10,228.87				
Balance Including Interest:	6,475,177.09				

OJA Trust Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
02/01/2013	447,700.26	447,700.26	447,700.26	447,700.26		0.00
02/02/2013	447,700.26	0.00	0.00	447,700.26		0.00
02/03/2013	447,700.26	0.00	0.00	447,700.26		0.00
02/04/2013	447,700.26	448,527.28	447,700.26	448,527.28		0.00
02/05/2013	448,527.28	448,527.28	448,527.28	448,527.28		0.00
02/06/2013	448,527.28	448,527.28	448,527.28	448,527.28		0.00
02/07/2013	448,527.28	448,527.28	448,527.28	448,527.28		0.00
02/08/2013	448,527.28	448,527.28	448,527.28	448,527.28		0.00
02/09/2013	448,527.28	0.00	0.00	448,527.28		0.00
02/10/2013	448,527.28	0.00	0.00	448,527.28		0.00
02/11/2013	448,527.28	448,527.28	448,527.28	448,527.28		0.00
02/12/2013	448,527.28	420,461.50	448,527.28	420,461.50		0.00
02/13/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/14/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/15/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/16/2013	420,461.50	0.00	0.00	420,461.50		0.00
02/17/2013	420,461.50	0.00	0.00	420,461.50		0.00
02/18/2013	420,461.50	0.00	0.00	420,461.50		0.00
02/19/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/20/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/21/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/22/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/23/2013	420,461.50	0.00	0.00	420,461.50		0.00
02/24/2013	420,461.50	0.00	0.00	420,461.50		0.00
02/25/2013	420,461.50	420,461.50	420,461.50	420,461.50		0.00
02/26/2013	420,461.50	428,193.28	420,461.50	428,193.28		0.00
02/27/2013	428,193.28	428,193.28	428,193.28	428,193.28		0.00
02/28/2013	428,193.28	428,193.28	428,193.28	428,193.28	682.21	0.00
Totals	447,700.26	8,207,597.28	8,227,104.26	428,193.28	682.21	0.00

Account Summary

Ending Balance:	428,193.28	**Minimum Balance:**	428,193.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	428,193.28	**Charge Rate:**	2.0575
Interest Earned:	682.21	**Average Balance:**	432,227.14	**Earnings Rate:**	2.06
Adjusted Interest:	682.21				
Balance Including Interest:	428,875.49				

NORTHEASTERN OKLAHOMA A&M Detail Report

2/1/2013 - 2/28/2013

7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	190,404.96	165,190.98	190,404.96	165,190.98		0.00
02/02/2013	165,190.98	0.00	0.00	165,190.98		0.00
02/03/2013	165,190.98	0.00	0.00	165,190.98		0.00
02/04/2013	165,190.98	133,204.30	165,190.98	133,204.30		0.00
02/05/2013	133,204.30	118,786.41	133,204.30	118,786.41		0.00
02/06/2013	118,786.41	103,887.88	118,786.41	103,887.88		0.00
02/07/2013	103,887.88	97,420.66	103,887.88	97,420.66		0.00
02/08/2013	97,420.66	82,908.95	97,420.66	82,908.95		0.00
02/09/2013	82,908.95	0.00	0.00	82,908.95		0.00
02/10/2013	82,908.95	0.00	0.00	82,908.95		0.00
02/11/2013	82,908.95	-113,949.41	82,908.95	(113,949.41)		0.00
02/12/2013	(113,949.41)	-187,054.93	-113,949.41	(187,054.93)		0.00
02/13/2013	(187,054.93)	-201,688.53	-187,054.93	(201,688.53)		0.00
02/14/2013	(201,688.53)	-345,010.37	-201,688.53	(345,010.37)		0.00
02/15/2013	(345,010.37)	3,685,658.16	-345,010.37	3,685,658.16		0.00
02/16/2013	3,685,658.16	0.00	0.00	3,685,658.16		0.00
02/17/2013	3,685,658.16	0.00	0.00	3,685,658.16		0.00
02/18/2013	3,685,658.16	0.00	0.00	3,685,658.16		0.00
02/19/2013	3,685,658.16	3,664,175.00	3,685,658.16	3,664,175.00		0.00
02/20/2013	3,664,175.00	3,660,246.12	3,664,175.00	3,660,246.12		0.00
02/21/2013	3,660,246.12	3,655,741.61	3,660,246.12	3,655,741.61		0.00
02/22/2013	3,655,741.61	3,652,605.13	3,655,741.61	3,652,605.13		0.00
02/23/2013	3,652,605.13	0.00	0.00	3,652,605.13		0.00
02/24/2013	3,652,605.13	0.00	0.00	3,652,605.13		0.00
02/25/2013	3,652,605.13	3,650,987.31	3,652,605.13	3,650,987.31		0.00
02/26/2013	3,650,987.31	3,650,987.31	3,650,987.31	3,650,987.31		0.00
02/27/2013	3,650,987.31	3,615,492.31	3,650,987.31	3,615,492.31		0.00
02/28/2013	3,615,492.31	3,605,414.68	3,615,492.31	3,605,414.68	2,906.06	0.00
Totals	190,404.96	32,695,003.57	29,279,993.85	3,605,414.68	2,906.06	0.00

Account Summary

Ending Balance:	3,605,414.68	**Minimum Balance:**	3,605,414.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,605,414.68	**Charge Rate:**	2.0575
Interest Earned:	2,906.06	**Average Balance:**	1,841,192.43	**Earnings Rate:**	2.06
Adjusted Interest:	2,906.06				
Balance Including Interest:	3,608,320.74				

Student Educational Assistance Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
02/01/2013	17,787,684.14	17,787,684.14	17,787,684.14	17,787,684.14		0.00
02/02/2013	17,787,684.14	0.00	0.00	17,787,684.14		0.00
02/03/2013	17,787,684.14	0.00	0.00	17,787,684.14		0.00
02/04/2013	17,787,684.14	17,820,679.22	17,787,684.14	17,820,679.22		0.00
02/05/2013	17,820,679.22	17,807,412.48	17,820,679.22	17,807,412.48		0.00
02/06/2013	17,807,412.48	16,933,465.29	17,807,412.48	16,933,465.29		0.00
02/07/2013	16,933,465.29	16,920,962.69	16,933,465.29	16,920,962.69		0.00
02/08/2013	16,920,962.69	16,921,757.08	16,920,962.69	16,921,757.08		0.00
02/09/2013	16,921,757.08	0.00	0.00	16,921,757.08		0.00
02/10/2013	16,921,757.08	0.00	0.00	16,921,757.08		0.00
02/11/2013	16,921,757.08	16,921,757.08	16,921,757.08	16,921,757.08		0.00
02/12/2013	16,921,757.08	16,921,757.08	16,921,757.08	16,921,757.08		0.00
02/13/2013	16,921,757.08	16,921,757.08	16,921,757.08	16,921,757.08		0.00
02/14/2013	16,921,757.08	16,905,534.30	16,921,757.08	16,905,534.30		0.00
02/15/2013	16,905,534.30	16,904,584.30	16,905,534.30	16,904,584.30		0.00
02/16/2013	16,904,584.30	0.00	0.00	16,904,584.30		0.00
02/17/2013	16,904,584.30	0.00	0.00	16,904,584.30		0.00
02/18/2013	16,904,584.30	0.00	0.00	16,904,584.30		0.00
02/19/2013	16,904,584.30	16,904,605.78	16,904,584.30	16,904,605.78		0.00
02/20/2013	16,904,605.78	16,558,210.59	16,904,605.78	16,558,210.59		0.00
02/21/2013	16,558,210.59	16,558,210.59	16,558,210.59	16,558,210.59		0.00
02/22/2013	16,558,210.59	16,558,210.59	16,558,210.59	16,558,210.59		0.00
02/23/2013	16,558,210.59	0.00	0.00	16,558,210.59		0.00
02/24/2013	16,558,210.59	0.00	0.00	16,558,210.59		0.00
02/25/2013	16,558,210.59	16,314,413.28	16,558,210.59	16,314,413.28		0.00
02/26/2013	16,314,413.28	18,023,784.34	16,314,413.28	18,023,784.34		0.00
02/27/2013	18,023,784.34	17,864,735.15	18,023,784.34	17,864,735.15		0.00
02/28/2013	17,864,735.15	17,864,735.15	17,864,735.15	17,864,735.15	26,982.19	0.00
Totals	17,787,684.14	325,414,256.21	325,337,205.20	17,864,735.15	26,982.19	0.00

Account Summary

Ending Balance:	17,864,735.15	**Minimum Balance:**	17,864,735.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,864,735.15	**Charge Rate:**	2.0575
Interest Earned:	26,982.19	**Average Balance:**	17,095,118.31	**Earnings Rate:**	2.06
Adjusted Interest:	26,982.19				
Balance Including Interest:	17,891,717.34				

Department of Veteran Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
02/01/2013	724,641.38	724,641.38	724,641.38	724,641.38		0.00
02/02/2013	724,641.38	0.00	0.00	724,641.38		0.00
02/03/2013	724,641.38	0.00	0.00	724,641.38		0.00
02/04/2013	724,641.38	723,542.66	724,641.38	723,542.66		0.00
02/05/2013	723,542.66	751,098.19	723,542.66	751,098.19		0.00
02/06/2013	751,098.19	731,393.35	751,098.19	731,393.35		0.00
02/07/2013	731,393.35	732,222.35	731,393.35	732,222.35		0.00
02/08/2013	732,222.35	724,667.95	732,222.35	724,667.95		0.00
02/09/2013	724,667.95	0.00	0.00	724,667.95		0.00
02/10/2013	724,667.95	0.00	0.00	724,667.95		0.00
02/11/2013	724,667.95	795,990.55	724,667.95	795,990.55		0.00
02/12/2013	795,990.55	679,788.05	795,990.55	679,788.05		0.00
02/13/2013	679,788.05	680,063.75	679,788.05	680,063.75		0.00
02/14/2013	680,063.75	680,064.71	680,063.75	680,064.71		0.00
02/15/2013	680,064.71	671,535.25	680,064.71	671,535.25		0.00
02/16/2013	671,535.25	0.00	0.00	671,535.25		0.00
02/17/2013	671,535.25	0.00	0.00	671,535.25		0.00
02/18/2013	671,535.25	0.00	0.00	671,535.25		0.00
02/19/2013	671,535.25	676,577.26	671,535.25	676,577.26		0.00
02/20/2013	676,577.26	678,409.36	676,577.26	678,409.36		0.00
02/21/2013	678,409.36	680,372.20	678,409.36	680,372.20		0.00
02/22/2013	680,372.20	675,831.82	680,372.20	675,831.82		0.00
02/23/2013	675,831.82	0.00	0.00	675,831.82		0.00
02/24/2013	675,831.82	0.00	0.00	675,831.82		0.00
02/25/2013	675,831.82	675,268.78	675,831.82	675,268.78		0.00
02/26/2013	675,268.78	677,014.19	675,268.78	677,014.19		0.00
02/27/2013	677,014.19	673,906.63	677,014.19	673,906.63		0.00
02/28/2013	673,906.63	677,691.89	673,906.63	677,691.89	1,103.44	0.00
Totals	724,641.38	13,310,080.32	13,357,029.81	677,691.89	1,103.44	0.00

Account Summary

Ending Balance:	677,691.89	**Minimum Balance:**	677,691.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	677,691.89	**Charge Rate:**	2.0575
Interest Earned:	1,103.44	**Average Balance:**	699,106.01	**Earnings Rate:**	2.06
Adjusted Interest:	1,103.44				
Balance Including Interest:	678,795.33				

Tulsa Community College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
02/01/2013	3,610,894.59	3,610,894.59	3,610,894.59	3,610,894.59		0.00
02/02/2013	3,610,894.59	0.00	0.00	3,610,894.59		0.00
02/03/2013	3,610,894.59	0.00	0.00	3,610,894.59		0.00
02/04/2013	3,610,894.59	3,480,044.61	3,610,894.59	3,480,044.61		0.00
02/05/2013	3,480,044.61	3,452,731.45	3,480,044.61	3,452,731.45		0.00
02/06/2013	3,452,731.45	3,362,251.75	3,452,731.45	3,362,251.75		0.00
02/07/2013	3,362,251.75	3,362,251.75	3,362,251.75	3,362,251.75		0.00
02/08/2013	3,362,251.75	3,362,251.75	3,362,251.75	3,362,251.75		0.00
02/09/2013	3,362,251.75	0.00	0.00	3,362,251.75		0.00
02/10/2013	3,362,251.75	0.00	0.00	3,362,251.75		0.00
02/11/2013	3,362,251.75	2,997,529.20	3,362,251.75	2,997,529.20		0.00
02/12/2013	2,997,529.20	2,997,529.20	2,997,529.20	2,997,529.20		0.00
02/13/2013	2,997,529.20	2,745,547.41	2,997,529.20	2,745,547.41		0.00
02/14/2013	2,745,547.41	9,113,318.30	2,745,547.41	9,113,318.30		0.00
02/15/2013	9,113,318.30	9,113,318.30	9,113,318.30	9,113,318.30		0.00
02/16/2013	9,113,318.30	0.00	0.00	9,113,318.30		0.00
02/17/2013	9,113,318.30	0.00	0.00	9,113,318.30		0.00
02/18/2013	9,113,318.30	0.00	0.00	9,113,318.30		0.00
02/19/2013	9,113,318.30	9,090,014.22	9,113,318.30	9,090,014.22		0.00
02/20/2013	9,090,014.22	8,478,962.67	9,090,014.22	8,478,962.67		0.00
02/21/2013	8,478,962.67	8,358,796.55	8,478,962.67	8,358,796.55		0.00
02/22/2013	8,358,796.55	8,339,060.18	8,358,796.55	8,339,060.18		0.00
02/23/2013	8,339,060.18	0.00	0.00	8,339,060.18		0.00
02/24/2013	8,339,060.18	0.00	0.00	8,339,060.18		0.00
02/25/2013	8,339,060.18	8,220,385.77	8,339,060.18	8,220,385.77		0.00
02/26/2013	8,220,385.77	8,220,385.77	8,220,385.77	8,220,385.77		0.00
02/27/2013	8,220,385.77	8,117,944.72	8,220,385.77	8,117,944.72		0.00
02/28/2013	8,117,944.72	8,117,454.22	8,117,944.72	8,117,454.22	9,724.09	0.00
Totals	3,610,894.59	114,540,672.41	110,034,112.78	8,117,454.22	9,724.09	0.00

Account Summary

Ending Balance:	8,117,454.22	**Minimum Balance:**	8,117,454.22	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,117,454.22	**Charge Rate:**	2.0575
Interest Earned:	9,724.09	**Average Balance:**	6,160,894.30	**Earnings Rate:**	2.06
Adjusted Interest:	9,724.09				
Balance Including Interest:	8,127,178.31				

University of Oklahoma Health Science Center Deta

2/1/2013 - 2/28/2013

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	290,480,618.63	289,679,423.06	290,480,618.63	289,679,423.06		0.00
02/02/2013	289,679,423.06	0.00	0.00	289,679,423.06		0.00
02/03/2013	289,679,423.06	0.00	0.00	289,679,423.06		0.00
02/04/2013	289,679,423.06	289,958,605.72	289,679,423.06	289,958,605.72		0.00
02/05/2013	289,958,605.72	289,543,707.14	289,958,605.72	289,543,707.14		0.00
02/06/2013	289,543,707.14	292,007,690.92	289,543,707.14	292,007,690.92		0.00
02/07/2013	292,007,690.92	291,565,843.05	292,007,690.92	291,565,843.05		0.00
02/08/2013	291,565,843.05	290,270,399.63	291,565,843.05	290,270,399.63		0.00
02/09/2013	290,270,399.63	0.00	0.00	290,270,399.63		0.00
02/10/2013	290,270,399.63	0.00	0.00	290,270,399.63		0.00
02/11/2013	290,270,399.63	288,320,082.01	290,270,399.63	288,320,082.01		0.00
02/12/2013	288,320,082.01	296,681,376.98	288,320,082.01	296,681,376.98		0.00
02/13/2013	296,681,376.98	295,774,696.56	296,681,376.98	295,774,696.56		0.00
02/14/2013	295,774,696.56	295,026,280.83	295,774,696.56	295,026,280.83		0.00
02/15/2013	295,026,280.83	294,554,114.78	295,026,280.83	294,554,114.78		0.00
02/16/2013	294,554,114.78	0.00	0.00	294,554,114.78		0.00
02/17/2013	294,554,114.78	0.00	0.00	294,554,114.78		0.00
02/18/2013	294,554,114.78	0.00	0.00	294,554,114.78		0.00
02/19/2013	294,554,114.78	313,570,236.24	294,554,114.78	313,570,236.24		0.00
02/20/2013	313,570,236.24	320,986,399.57	313,570,236.24	320,986,399.57		0.00
02/21/2013	320,986,399.57	320,281,569.03	320,986,399.57	320,281,569.03		0.00
02/22/2013	320,281,569.03	320,165,789.79	320,281,569.03	320,165,789.79		0.00
02/23/2013	320,165,789.79	0.00	0.00	320,165,789.79		0.00
02/24/2013	320,165,789.79	0.00	0.00	320,165,789.79		0.00
02/25/2013	320,165,789.79	326,895,944.45	320,165,789.79	326,895,944.45		0.00
02/26/2013	326,895,944.45	326,208,662.42	326,895,944.45	326,208,662.42		0.00
02/27/2013	326,208,662.42	324,905,457.87	326,208,662.42	324,905,457.87		0.00
02/28/2013	324,905,457.87	328,130,363.24	324,905,457.87	328,130,363.24	477,927.39	0.00
Totals	290,480,618.63	5,794,526,643.29	5,756,876,898.68	328,130,363.24	477,927.39	0.00

Account Summary

Ending Balance:	328,130,363.24	**Minimum Balance:**	328,130,363.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	328,130,363.24	**Charge Rate:**	2.0575
Interest Earned:	477,927.39	**Average Balance:**	302,800,721.88	**Earnings Rate:**	2.06
Adjusted Interest:	477,927.39				
Balance Including Interest:	328,608,290.63				

Dept of Rehab Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
02/01/2013	194,981.11	194,981.11	194,981.11	194,981.11		0.00
02/02/2013	194,981.11	0.00	0.00	194,981.11		0.00
02/03/2013	194,981.11	0.00	0.00	194,981.11		0.00
02/04/2013	194,981.11	195,335.52	194,981.11	195,335.52		0.00
02/05/2013	195,335.52	192,185.52	195,335.52	192,185.52		0.00
02/06/2013	192,185.52	191,485.52	192,185.52	191,485.52		0.00
02/07/2013	191,485.52	194,787.18	191,485.52	194,787.18		0.00
02/08/2013	194,787.18	194,787.18	194,787.18	194,787.18		0.00
02/09/2013	194,787.18	0.00	0.00	194,787.18		0.00
02/10/2013	194,787.18	0.00	0.00	194,787.18		0.00
02/11/2013	194,787.18	194,787.18	194,787.18	194,787.18		0.00
02/12/2013	194,787.18	193,548.07	194,787.18	193,548.07		0.00
02/13/2013	193,548.07	193,548.07	193,548.07	193,548.07		0.00
02/14/2013	193,548.07	190,508.98	193,548.07	190,508.98		0.00
02/15/2013	190,508.98	198,859.09	190,508.98	198,859.09		0.00
02/16/2013	198,859.09	0.00	0.00	198,859.09		0.00
02/17/2013	198,859.09	0.00	0.00	198,859.09		0.00
02/18/2013	198,859.09	0.00	0.00	198,859.09		0.00
02/19/2013	198,859.09	198,859.09	198,859.09	198,859.09		0.00
02/20/2013	198,859.09	198,859.09	198,859.09	198,859.09		0.00
02/21/2013	198,859.09	198,859.09	198,859.09	198,859.09		0.00
02/22/2013	198,859.09	198,409.09	198,859.09	198,409.09		0.00
02/23/2013	198,409.09	0.00	0.00	198,409.09		0.00
02/24/2013	198,409.09	0.00	0.00	198,409.09		0.00
02/25/2013	198,409.09	198,409.09	198,409.09	198,409.09		0.00
02/26/2013	198,409.09	198,305.59	198,409.09	198,305.59		0.00
02/27/2013	198,305.59	196,470.34	198,305.59	196,470.34		0.00
02/28/2013	196,470.34	196,470.34	196,470.34	196,470.34	309.61	0.00
Totals	194,981.11	3,719,455.14	3,717,965.91	196,470.34	309.61	0.00

Account Summary

Ending Balance:	196,470.34	**Minimum Balance:**	196,470.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	196,470.34	**Charge Rate:**	2.0575
Interest Earned:	309.61	**Average Balance:**	196,156.68	**Earnings Rate:**	2.06
Adjusted Interest:	309.61				
Balance Including Interest:	196,779.95				

University of Central Oklahoma Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
02/01/2013	12,694,219.80	10,481,171.05	12,694,219.80	10,481,171.05		0.00
02/02/2013	10,481,171.05	0.00	0.00	10,481,171.05		0.00
02/03/2013	10,481,171.05	0.00	0.00	10,481,171.05		0.00
02/04/2013	10,481,171.05	13,972,507.27	10,481,171.05	13,972,507.27		0.00
02/05/2013	13,972,507.27	13,199,851.85	13,972,507.27	13,199,851.85		0.00
02/06/2013	13,199,851.85	13,016,357.10	13,199,851.85	13,016,357.10		0.00
02/07/2013	13,016,357.10	12,381,474.21	13,016,357.10	12,381,474.21		0.00
02/08/2013	12,381,474.21	11,786,724.05	12,381,474.21	11,786,724.05		0.00
02/09/2013	11,786,724.05	0.00	0.00	11,786,724.05		0.00
02/10/2013	11,786,724.05	0.00	0.00	11,786,724.05		0.00
02/11/2013	11,786,724.05	11,770,115.08	11,786,724.05	11,770,115.08		0.00
02/12/2013	11,770,115.08	10,759,668.26	11,770,115.08	10,759,668.26		0.00
02/13/2013	10,759,668.26	11,182,474.35	10,759,668.26	11,182,474.35		0.00
02/14/2013	11,182,474.35	11,137,533.19	11,182,474.35	11,137,533.19		0.00
02/15/2013	11,137,533.19	11,057,965.58	11,137,533.19	11,057,965.58		0.00
02/16/2013	11,057,965.58	0.00	0.00	11,057,965.58		0.00
02/17/2013	11,057,965.58	0.00	0.00	11,057,965.58		0.00
02/18/2013	11,057,965.58	0.00	0.00	11,057,965.58		0.00
02/19/2013	11,057,965.58	11,031,787.62	11,057,965.58	11,031,787.62		0.00
02/20/2013	11,031,787.62	18,348,674.40	11,031,787.62	18,348,674.40		0.00
02/21/2013	18,348,674.40	18,350,484.00	18,348,674.40	18,350,484.00		0.00
02/22/2013	18,350,484.00	18,296,551.27	18,350,484.00	18,296,551.27		0.00
02/23/2013	18,296,551.27	0.00	0.00	18,296,551.27		0.00
02/24/2013	18,296,551.27	0.00	0.00	18,296,551.27		0.00
02/25/2013	18,296,551.27	17,350,402.77	18,296,551.27	17,350,402.77		0.00
02/26/2013	17,350,402.77	17,053,391.03	17,350,402.77	17,053,391.03		0.00
02/27/2013	17,053,391.03	16,825,642.62	17,053,391.03	16,825,642.62		0.00
02/28/2013	16,825,642.62	16,783,025.66	16,825,642.62	16,783,025.66	21,369.17	0.00
Totals	12,694,219.80	264,785,801.36	260,696,995.50	16,783,025.66	21,369.17	0.00

Account Summary

Ending Balance:	16,783,025.66	**Minimum Balance:**	16,783,025.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,783,025.66	**Charge Rate:**	2.0575
Interest Earned:	21,369.17	**Average Balance:**	13,538,878.24	**Earnings Rate:**	2.06
Adjusted Interest:	21,369.17				
Balance Including Interest:	16,804,394.83				

Workers Comp Court Continuing Individual Self In

2/1/2013 - 2/28/2013

7702369 - Workers Comp Court Continuing Individual Se

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	3.32	0.00	3.32		0.00
02/05/2013	3.32	3.32	3.32	3.32		0.00
02/06/2013	3.32	3.32	3.32	3.32		0.00
02/07/2013	3.32	3.32	3.32	3.32		0.00
02/08/2013	3.32	3.32	3.32	3.32		0.00
02/09/2013	3.32	0.00	0.00	3.32		0.00
02/10/2013	3.32	0.00	0.00	3.32		0.00
02/11/2013	3.32	3.32	3.32	3.32		0.00
02/12/2013	3.32	3.32	3.32	3.32		0.00
02/13/2013	3.32	3.32	3.32	3.32		0.00
02/14/2013	3.32	0.00	3.32	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	26.56	26.56	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	1.19	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
02/01/2013	476,408.72	476,408.72	476,408.72	476,408.72		0.00
02/02/2013	476,408.72	0.00	0.00	476,408.72		0.00
02/03/2013	476,408.72	0.00	0.00	476,408.72		0.00
02/04/2013	476,408.72	477,310.40	476,408.72	477,310.40		0.00
02/05/2013	477,310.40	505,983.40	477,310.40	505,983.40		0.00
02/06/2013	505,983.40	510,272.10	505,983.40	510,272.10		0.00
02/07/2013	510,272.10	508,127.91	510,272.10	508,127.91		0.00
02/08/2013	508,127.91	510,443.97	508,127.91	510,443.97		0.00
02/09/2013	510,443.97	0.00	0.00	510,443.97		0.00
02/10/2013	510,443.97	0.00	0.00	510,443.97		0.00
02/11/2013	510,443.97	510,693.47	510,443.97	510,693.47		0.00
02/12/2013	510,693.47	506,877.86	510,693.47	506,877.86		0.00
02/13/2013	506,877.86	489,688.05	506,877.86	489,688.05		0.00
02/14/2013	489,688.05	489,837.50	489,688.05	489,837.50		0.00
02/15/2013	489,837.50	490,406.50	489,837.50	490,406.50		0.00
02/16/2013	490,406.50	0.00	0.00	490,406.50		0.00
02/17/2013	490,406.50	0.00	0.00	490,406.50		0.00
02/18/2013	490,406.50	0.00	0.00	490,406.50		0.00
02/19/2013	490,406.50	490,605.67	490,406.50	490,605.67		0.00
02/20/2013	490,605.67	503,812.67	490,605.67	503,812.67		0.00
02/21/2013	503,812.67	483,903.74	503,812.67	483,903.74		0.00
02/22/2013	483,903.74	483,903.74	483,903.74	483,903.74		0.00
02/23/2013	483,903.74	0.00	0.00	483,903.74		0.00
02/24/2013	483,903.74	0.00	0.00	483,903.74		0.00
02/25/2013	483,903.74	480,011.54	483,903.74	480,011.54		0.00
02/26/2013	480,011.54	480,017.54	480,011.54	480,017.54		0.00
02/27/2013	480,017.54	480,587.54	480,017.54	480,587.54		0.00
02/28/2013	480,587.54	480,607.54	480,587.54	480,607.54	776.34	0.00
Totals	476,408.72	9,359,499.86	9,355,301.04	480,607.54	776.34	0.00

Account Summary

Ending Balance:	480,607.54	**Minimum Balance:**	480,607.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	480,607.54	**Charge Rate:**	2.0575
Interest Earned:	776.34	**Average Balance:**	491,865.44	**Earnings Rate:**	2.06
Adjusted Interest:	776.34				
Balance Including Interest:	481,383.88				

Workers Comp Court Continuing Group Self Insur

2/1/2013 - 2/28/2013

7703369 - Workers Comp Court Continuing Group Self I

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.25	0.00	0.25		0.00
02/05/2013	0.25	0.25	0.25	0.25		0.00
02/06/2013	0.25	0.25	0.25	0.25		0.00
02/07/2013	0.25	0.25	0.25	0.25		0.00
02/08/2013	0.25	0.25	0.25	0.25		0.00
02/09/2013	0.25	0.00	0.00	0.25		0.00
02/10/2013	0.25	0.00	0.00	0.25		0.00
02/11/2013	0.25	0.25	0.25	0.25		0.00
02/12/2013	0.25	0.25	0.25	0.25		0.00
02/13/2013	0.25	0.25	0.25	0.25		0.00
02/14/2013	0.25	0.00	0.25	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	2.00	2.00	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
02/01/2013	359,393.20	351,515.10	359,393.20	351,515.10		0.00
02/02/2013	351,515.10	0.00	0.00	351,515.10		0.00
02/03/2013	351,515.10	0.00	0.00	351,515.10		0.00
02/04/2013	351,515.10	351,332.80	351,515.10	351,332.80		0.00
02/05/2013	351,332.80	346,210.68	351,332.80	346,210.68		0.00
02/06/2013	346,210.68	357,660.49	346,210.68	357,660.49		0.00
02/07/2013	357,660.49	357,829.54	357,660.49	357,829.54		0.00
02/08/2013	357,829.54	358,467.54	357,829.54	358,467.54		0.00
02/09/2013	358,467.54	0.00	0.00	358,467.54		0.00
02/10/2013	358,467.54	0.00	0.00	358,467.54		0.00
02/11/2013	358,467.54	357,054.89	358,467.54	357,054.89		0.00
02/12/2013	357,054.89	324,319.40	357,054.89	324,319.40		0.00
02/13/2013	324,319.40	324,498.25	324,319.40	324,498.25		0.00
02/14/2013	324,498.25	324,068.25	324,498.25	324,068.25		0.00
02/15/2013	324,068.25	329,673.25	324,068.25	329,673.25		0.00
02/16/2013	329,673.25	0.00	0.00	329,673.25		0.00
02/17/2013	329,673.25	0.00	0.00	329,673.25		0.00
02/18/2013	329,673.25	0.00	0.00	329,673.25		0.00
02/19/2013	329,673.25	329,225.32	329,673.25	329,225.32		0.00
02/20/2013	329,225.32	327,711.38	329,225.32	327,711.38		0.00
02/21/2013	327,711.38	322,597.08	327,711.38	322,597.08		0.00
02/22/2013	322,597.08	321,995.64	322,597.08	321,995.64		0.00
02/23/2013	321,995.64	0.00	0.00	321,995.64		0.00
02/24/2013	321,995.64	0.00	0.00	321,995.64		0.00
02/25/2013	321,995.64	321,104.42	321,995.64	321,104.42		0.00
02/26/2013	321,104.42	321,104.42	321,104.42	321,104.42		0.00
02/27/2013	321,104.42	321,104.42	321,104.42	321,104.42		0.00
02/28/2013	321,104.42	322,136.42	321,104.42	322,136.42	531.15	0.00
Totals	359,393.20	6,369,609.29	6,406,866.07	322,136.42	531.15	0.00

Account Summary

Ending Balance:	322,136.42	**Minimum Balance:**	322,136.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	322,136.42	**Charge Rate:**	2.0575
Interest Earned:	531.15	**Average Balance:**	336,520.91	**Earnings Rate:**	2.06
Adjusted Interest:	531.15				
Balance Including Interest:	322,667.57				

Workers Comp Court Continuing Supreme Court C

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
02/01/2013	44,184.97	44,184.97	44,184.97	44,184.97		0.00
02/02/2013	44,184.97	0.00	0.00	44,184.97		0.00
02/03/2013	44,184.97	0.00	0.00	44,184.97		0.00
02/04/2013	44,184.97	44,267.62	44,184.97	44,267.62		0.00
02/05/2013	44,267.62	44,267.62	44,267.62	44,267.62		0.00
02/06/2013	44,267.62	44,267.62	44,267.62	44,267.62		0.00
02/07/2013	44,267.62	44,355.62	44,267.62	44,355.62		0.00
02/08/2013	44,355.62	44,355.62	44,355.62	44,355.62		0.00
02/09/2013	44,355.62	0.00	0.00	44,355.62		0.00
02/10/2013	44,355.62	0.00	0.00	44,355.62		0.00
02/11/2013	44,355.62	44,355.62	44,355.62	44,355.62		0.00
02/12/2013	44,355.62	44,355.62	44,355.62	44,355.62		0.00
02/13/2013	44,355.62	44,355.62	44,355.62	44,355.62		0.00
02/14/2013	44,355.62	44,355.62	44,355.62	44,355.62		0.00
02/15/2013	44,355.62	44,494.10	44,355.62	44,494.10		0.00
02/16/2013	44,494.10	0.00	0.00	44,494.10		0.00
02/17/2013	44,494.10	0.00	0.00	44,494.10		0.00
02/18/2013	44,494.10	0.00	0.00	44,494.10		0.00
02/19/2013	44,494.10	44,494.10	44,494.10	44,494.10		0.00
02/20/2013	44,494.10	44,494.10	44,494.10	44,494.10		0.00
02/21/2013	44,494.10	44,582.10	44,494.10	44,582.10		0.00
02/22/2013	44,582.10	44,582.10	44,582.10	44,582.10		0.00
02/23/2013	44,582.10	0.00	0.00	44,582.10		0.00
02/24/2013	44,582.10	0.00	0.00	44,582.10		0.00
02/25/2013	44,582.10	45,582.10	44,582.10	45,582.10		0.00
02/26/2013	45,582.10	45,582.10	45,582.10	45,582.10		0.00
02/27/2013	45,582.10	45,582.10	45,582.10	45,582.10		0.00
02/28/2013	45,582.10	45,582.10	45,582.10	45,582.10	70.34	0.00
Totals	44,184.97	848,096.45	846,699.32	45,582.10	70.34	0.00

Account Summary

Ending Balance:	45,582.10	**Minimum Balance:**	45,582.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	45,582.10	**Charge Rate:**	2.0575
Interest Earned:	70.34	**Average Balance:**	44,565.15	**Earnings Rate:**	2.06
Adjusted Interest:	70.34				
Balance Including Interest:	45,652.44				

Regents for Higher Educ Student Loan Guarantee D

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704605 - Regents for Higher Educ Student Loan Guaran						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
02/01/2013	682,836.77	682,836.77	682,836.77	682,836.77		0.00
02/02/2013	682,836.77	0.00	0.00	682,836.77		0.00
02/03/2013	682,836.77	0.00	0.00	682,836.77		0.00
02/04/2013	682,836.77	683,876.53	682,836.77	683,876.53		0.00
02/05/2013	683,876.53	680,412.74	683,876.53	680,412.74		0.00
02/06/2013	680,412.74	679,668.93	680,412.74	679,668.93		0.00
02/07/2013	679,668.93	664,454.43	679,668.93	664,454.43		0.00
02/08/2013	664,454.43	667,802.54	664,454.43	667,802.54		0.00
02/09/2013	667,802.54	0.00	0.00	667,802.54		0.00
02/10/2013	667,802.54	0.00	0.00	667,802.54		0.00
02/11/2013	667,802.54	667,338.29	667,802.54	667,338.29		0.00
02/12/2013	667,338.29	671,722.82	667,338.29	671,722.82		0.00
02/13/2013	671,722.82	675,473.92	671,722.82	675,473.92		0.00
02/14/2013	675,473.92	673,047.58	675,473.92	673,047.58		0.00
02/15/2013	673,047.58	673,082.58	673,047.58	673,082.58		0.00
02/16/2013	673,082.58	0.00	0.00	673,082.58		0.00
02/17/2013	673,082.58	0.00	0.00	673,082.58		0.00
02/18/2013	673,082.58	0.00	0.00	673,082.58		0.00
02/19/2013	673,082.58	672,919.39	673,082.58	672,919.39		0.00
02/20/2013	672,919.39	667,268.99	672,919.39	667,268.99		0.00
02/21/2013	667,268.99	666,848.39	667,268.99	666,848.39		0.00
02/22/2013	666,848.39	699,849.24	666,848.39	699,849.24		0.00
02/23/2013	699,849.24	0.00	0.00	699,849.24		0.00
02/24/2013	699,849.24	0.00	0.00	699,849.24		0.00
02/25/2013	699,849.24	700,172.99	699,849.24	700,172.99		0.00
02/26/2013	700,172.99	693,589.25	700,172.99	693,589.25		0.00
02/27/2013	693,589.25	693,589.25	693,589.25	693,589.25		0.00
02/28/2013	693,589.25	693,820.37	693,589.25	693,820.37	1,072.61	0.00
Totals	682,836.77	12,907,775.00	12,896,791.40	693,820.37	1,072.61	0.00

Account Summary

Ending Balance:	693,820.37	**Minimum Balance:**	693,820.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	693,820.37	**Charge Rate:**	2.0575
Interest Earned:	1,072.61	**Average Balance:**	679,571.42	**Earnings Rate:**	2.06
Adjusted Interest:	1,072.61				
Balance Including Interest:	694,892.98				

WORKERS COMPENSATION COURT Detail Report

2/1/2013 - 2/28/2013

7705369 - WORKERS COMPENSATION COURT

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	1,803,715.64	1,803,715.64	1,803,715.64	1,803,715.64		0.00
02/02/2013	1,803,715.64	0.00	0.00	1,803,715.64		0.00
02/03/2013	1,803,715.64	0.00	0.00	1,803,715.64		0.00
02/04/2013	1,803,715.64	1,807,120.25	1,803,715.64	1,807,120.25		0.00
02/05/2013	1,807,120.25	1,807,120.25	1,807,120.25	1,807,120.25		0.00
02/06/2013	1,807,120.25	1,807,120.25	1,807,120.25	1,807,120.25		0.00
02/07/2013	1,807,120.25	1,807,120.25	1,807,120.25	1,807,120.25		0.00
02/08/2013	1,807,120.25	1,807,120.25	1,807,120.25	1,807,120.25		0.00
02/09/2013	1,807,120.25	0.00	0.00	1,807,120.25		0.00
02/10/2013	1,807,120.25	0.00	0.00	1,807,120.25		0.00
02/11/2013	1,807,120.25	1,655,496.74	1,807,120.25	1,655,496.74		0.00
02/12/2013	1,655,496.74	1,655,496.74	1,655,496.74	1,655,496.74		0.00
02/13/2013	1,655,496.74	1,655,496.74	1,655,496.74	1,655,496.74		0.00
02/14/2013	1,655,496.74	1,655,500.31	1,655,496.74	1,655,500.31		0.00
02/15/2013	1,655,500.31	1,655,500.31	1,655,500.31	1,655,500.31		0.00
02/16/2013	1,655,500.31	0.00	0.00	1,655,500.31		0.00
02/17/2013	1,655,500.31	0.00	0.00	1,655,500.31		0.00
02/18/2013	1,655,500.31	0.00	0.00	1,655,500.31		0.00
02/19/2013	1,655,500.31	1,640,337.23	1,655,500.31	1,640,337.23		0.00
02/20/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
02/21/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
02/22/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
02/23/2013	1,640,337.23	0.00	0.00	1,640,337.23		0.00
02/24/2013	1,640,337.23	0.00	0.00	1,640,337.23		0.00
02/25/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
02/26/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
02/27/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
02/28/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23	2,689.31	0.00
Totals	1,803,715.64	32,239,505.57	32,402,883.98	1,640,337.23	2,689.31	0.00

Account Summary

Ending Balance:	1,640,337.23	**Minimum Balance:**	1,640,337.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,640,337.23	**Charge Rate:**	2.0575
Interest Earned:	2,689.31	**Average Balance:**	1,703,869.74	**Earnings Rate:**	2.06
Adjusted Interest:	2,689.31				
Balance Including Interest:	1,643,026.54				

Northwestern Oklahoma State University Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
02/01/2013	101,794.28	99,232.26	101,794.28	99,232.26		0.00
02/02/2013	99,232.26	0.00	0.00	99,232.26		0.00
02/03/2013	99,232.26	0.00	0.00	99,232.26		0.00
02/04/2013	99,232.26	99,725.48	99,232.26	99,725.48		0.00
02/05/2013	99,725.48	99,725.48	99,725.48	99,725.48		0.00
02/06/2013	99,725.48	99,610.09	99,725.48	99,610.09		0.00
02/07/2013	99,610.09	699,107.41	99,610.09	699,107.41		0.00
02/08/2013	699,107.41	699,107.41	699,107.41	699,107.41		0.00
02/09/2013	699,107.41	0.00	0.00	699,107.41		0.00
02/10/2013	699,107.41	0.00	0.00	699,107.41		0.00
02/11/2013	699,107.41	511,281.44	699,107.41	511,281.44		0.00
02/12/2013	511,281.44	511,376.41	511,281.44	511,376.41		0.00
02/13/2013	511,376.41	516,368.19	511,376.41	516,368.19		0.00
02/14/2013	516,368.19	1,257,767.22	516,368.19	1,257,767.22		0.00
02/15/2013	1,257,767.22	1,257,767.22	1,257,767.22	1,257,767.22		0.00
02/16/2013	1,257,767.22	0.00	0.00	1,257,767.22		0.00
02/17/2013	1,257,767.22	0.00	0.00	1,257,767.22		0.00
02/18/2013	1,257,767.22	0.00	0.00	1,257,767.22		0.00
02/19/2013	1,257,767.22	1,231,521.30	1,257,767.22	1,231,521.30		0.00
02/20/2013	1,231,521.30	1,231,521.30	1,231,521.30	1,231,521.30		0.00
02/21/2013	1,231,521.30	1,231,521.30	1,231,521.30	1,231,521.30		0.00
02/22/2013	1,231,521.30	1,148,822.28	1,231,521.30	1,148,822.28		0.00
02/23/2013	1,148,822.28	0.00	0.00	1,148,822.28		0.00
02/24/2013	1,148,822.28	0.00	0.00	1,148,822.28		0.00
02/25/2013	1,148,822.28	1,148,822.28	1,148,822.28	1,148,822.28		0.00
02/26/2013	1,148,822.28	1,148,822.28	1,148,822.28	1,148,822.28		0.00
02/27/2013	1,148,822.28	1,148,822.28	1,148,822.28	1,148,822.28		0.00
02/28/2013	1,148,822.28	159,831.23	1,148,822.28	159,831.23	1,238.35	0.00
Totals	101,794.28	14,300,752.86	14,242,715.91	159,831.23	1,238.35	0.00

Account Summary

Ending Balance:	159,831.23	**Minimum Balance:**	159,831.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	159,831.23	**Charge Rate:**	2.0575
Interest Earned:	1,238.35	**Average Balance:**	784,584.94	**Earnings Rate:**	2.06
Adjusted Interest:	1,238.35				
Balance Including Interest:	161,069.58				

Department of Veteran Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
02/01/2013	371,599.94	371,009.94	371,599.94	371,009.94		0.00
02/02/2013	371,009.94	0.00	0.00	371,009.94		0.00
02/03/2013	371,009.94	0.00	0.00	371,009.94		0.00
02/04/2013	371,009.94	369,813.19	371,009.94	369,813.19		0.00
02/05/2013	369,813.19	370,671.79	369,813.19	370,671.79		0.00
02/06/2013	370,671.79	377,206.36	370,671.79	377,206.36		0.00
02/07/2013	377,206.36	375,200.84	377,206.36	375,200.84		0.00
02/08/2013	375,200.84	389,424.09	375,200.84	389,424.09		0.00
02/09/2013	389,424.09	0.00	0.00	389,424.09		0.00
02/10/2013	389,424.09	0.00	0.00	389,424.09		0.00
02/11/2013	389,424.09	427,118.53	389,424.09	427,118.53		0.00
02/12/2013	427,118.53	374,549.40	427,118.53	374,549.40		0.00
02/13/2013	374,549.40	378,896.41	374,549.40	378,896.41		0.00
02/14/2013	378,896.41	379,381.91	378,896.41	379,381.91		0.00
02/15/2013	379,381.91	372,442.05	379,381.91	372,442.05		0.00
02/16/2013	372,442.05	0.00	0.00	372,442.05		0.00
02/17/2013	372,442.05	0.00	0.00	372,442.05		0.00
02/18/2013	372,442.05	0.00	0.00	372,442.05		0.00
02/19/2013	372,442.05	369,967.60	372,442.05	369,967.60		0.00
02/20/2013	369,967.60	378,856.66	369,967.60	378,856.66		0.00
02/21/2013	378,856.66	382,423.16	378,856.66	382,423.16		0.00
02/22/2013	382,423.16	381,441.26	382,423.16	381,441.26		0.00
02/23/2013	381,441.26	0.00	0.00	381,441.26		0.00
02/24/2013	381,441.26	0.00	0.00	381,441.26		0.00
02/25/2013	381,441.26	382,829.69	381,441.26	382,829.69		0.00
02/26/2013	382,829.69	380,956.48	382,829.69	380,956.48		0.00
02/27/2013	380,956.48	379,409.11	380,956.48	379,409.11		0.00
02/28/2013	379,409.11	379,532.21	379,409.11	379,532.21	598.77	0.00
Totals	371,599.94	7,221,130.68	7,213,198.41	379,532.21	598.77	0.00

Account Summary

Ending Balance:	379,532.21	**Minimum Balance:**	379,532.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	379,532.21	**Charge Rate:**	2.0575
Interest Earned:	598.77	**Average Balance:**	379,364.55	**Earnings Rate:**	2.06
Adjusted Interest:	598.77				
Balance Including Interest:	380,130.98				

Office of Juvenile Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706400 - Office of Juvenile Affairs						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

2/1/2013 - 2/28/2013

7706605 - Student Loan Guarantee

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	1,246.59	1,246.59	1,246.59	1,246.59		0.00
02/02/2013	1,246.59	0.00	0.00	1,246.59		0.00
02/03/2013	1,246.59	0.00	0.00	1,246.59		0.00
02/04/2013	1,246.59	1,248.94	1,246.59	1,248.94		0.00
02/05/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/06/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/07/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/08/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/09/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/10/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/11/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/12/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/13/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/14/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/15/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/16/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/17/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/18/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/19/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/20/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/21/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/22/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/23/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/24/2013	1,248.94	0.00	0.00	1,248.94		0.00
02/25/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/26/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/27/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
02/28/2013	1,248.94	1,248.94	1,248.94	1,248.94	1.97	0.00
Totals	1,246.59	23,727.51	23,725.16	1,248.94	1.97	0.00

Account Summary

Ending Balance:	1,248.94	**Minimum Balance:**	1,248.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,248.94	**Charge Rate:**	2.0575
Interest Earned:	1.97	**Average Balance:**	1,248.69	**Earnings Rate:**	2.06

Adjusted Interest: 1.97

Balance Including Interest: 1,250.91

Department of Veteran Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
02/01/2013	411,528.65	409,157.98	411,528.65	409,157.98		0.00
02/02/2013	409,157.98	0.00	0.00	409,157.98		0.00
02/03/2013	409,157.98	0.00	0.00	409,157.98		0.00
02/04/2013	409,157.98	406,306.89	409,157.98	406,306.89		0.00
02/05/2013	406,306.89	409,203.27	406,306.89	409,203.27		0.00
02/06/2013	409,203.27	412,833.72	409,203.27	412,833.72		0.00
02/07/2013	412,833.72	414,872.72	412,833.72	414,872.72		0.00
02/08/2013	414,872.72	413,260.65	414,872.72	413,260.65		0.00
02/09/2013	413,260.65	0.00	0.00	413,260.65		0.00
02/10/2013	413,260.65	0.00	0.00	413,260.65		0.00
02/11/2013	413,260.65	413,511.65	413,260.65	413,511.65		0.00
02/12/2013	413,511.65	417,151.65	413,511.65	417,151.65		0.00
02/13/2013	417,151.65	398,257.70	417,151.65	398,257.70		0.00
02/14/2013	398,257.70	407,125.16	398,257.70	407,125.16		0.00
02/15/2013	407,125.16	409,089.11	407,125.16	409,089.11		0.00
02/16/2013	409,089.11	0.00	0.00	409,089.11		0.00
02/17/2013	409,089.11	0.00	0.00	409,089.11		0.00
02/18/2013	409,089.11	0.00	0.00	409,089.11		0.00
02/19/2013	409,089.11	414,449.06	409,089.11	414,449.06		0.00
02/20/2013	414,449.06	414,106.06	414,449.06	414,106.06		0.00
02/21/2013	414,106.06	417,396.06	414,106.06	417,396.06		0.00
02/22/2013	417,396.06	415,553.59	417,396.06	415,553.59		0.00
02/23/2013	415,553.59	0.00	0.00	415,553.59		0.00
02/24/2013	415,553.59	0.00	0.00	415,553.59		0.00
02/25/2013	415,553.59	416,215.43	415,553.59	416,215.43		0.00
02/26/2013	416,215.43	417,442.43	416,215.43	417,442.43		0.00
02/27/2013	417,442.43	417,188.99	417,442.43	417,188.99		0.00
02/28/2013	417,188.99	414,657.69	417,188.99	414,657.69	650.56	0.00
Totals	411,528.65	7,837,779.81	7,834,650.77	414,657.69	650.56	0.00

Account Summary

Ending Balance:	414,657.69	**Minimum Balance:**	414,657.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	414,657.69	**Charge Rate:**	2.0575
Interest Earned:	650.56	**Average Balance:**	412,178.27	**Earnings Rate:**	2.06
Adjusted Interest:	650.56				
Balance Including Interest:	415,308.25				

Endowment Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
02/01/2013	124,359,530.57	124,359,530.57	124,359,530.57	124,359,530.57		0.00
02/02/2013	124,359,530.57	0.00	0.00	124,359,530.57		0.00
02/03/2013	124,359,530.57	0.00	0.00	124,359,530.57		0.00
02/04/2013	124,359,530.57	124,495,419.68	124,359,530.57	124,495,419.68		0.00
02/05/2013	124,495,419.68	124,495,419.68	124,495,419.68	124,495,419.68		0.00
02/06/2013	124,495,419.68	123,446,484.99	124,495,419.68	123,446,484.99		0.00
02/07/2013	123,446,484.99	123,763,097.53	123,446,484.99	123,763,097.53		0.00
02/08/2013	123,763,097.53	123,763,097.53	123,763,097.53	123,763,097.53		0.00
02/09/2013	123,763,097.53	0.00	0.00	123,763,097.53		0.00
02/10/2013	123,763,097.53	0.00	0.00	123,763,097.53		0.00
02/11/2013	123,763,097.53	123,786,370.48	123,763,097.53	123,786,370.48		0.00
02/12/2013	123,786,370.48	123,786,370.48	123,786,370.48	123,786,370.48		0.00
02/13/2013	123,786,370.48	123,786,370.48	123,786,370.48	123,786,370.48		0.00
02/14/2013	123,786,370.48	124,215,302.06	123,786,370.48	124,215,302.06		0.00
02/15/2013	124,215,302.06	124,215,302.06	124,215,302.06	124,215,302.06		0.00
02/16/2013	124,215,302.06	0.00	0.00	124,215,302.06		0.00
02/17/2013	124,215,302.06	0.00	0.00	124,215,302.06		0.00
02/18/2013	124,215,302.06	0.00	0.00	124,215,302.06		0.00
02/19/2013	124,215,302.06	124,178,851.06	124,215,302.06	124,178,851.06		0.00
02/20/2013	124,178,851.06	124,178,851.06	124,178,851.06	124,178,851.06		0.00
02/21/2013	124,178,851.06	124,178,851.06	124,178,851.06	124,178,851.06		0.00
02/22/2013	124,178,851.06	124,178,851.06	124,178,851.06	124,178,851.06		0.00
02/23/2013	124,178,851.06	0.00	0.00	124,178,851.06		0.00
02/24/2013	124,178,851.06	0.00	0.00	124,178,851.06		0.00
02/25/2013	124,178,851.06	124,178,851.06	124,178,851.06	124,178,851.06		0.00
02/26/2013	124,178,851.06	122,395,364.67	124,178,851.06	122,395,364.67		0.00
02/27/2013	122,395,364.67	122,395,364.67	122,395,364.67	122,395,364.67		0.00
02/28/2013	122,395,364.67	122,332,383.09	122,395,364.67	122,332,383.09	195,568.42	0.00
Totals	124,359,530.57	2,352,130,133.27	2,354,157,280.75	122,332,383.09	195,568.42	0.00

Account Summary

Ending Balance:	122,332,383.09	**Minimum Balance:**	122,332,383.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	122,332,383.09	**Charge Rate:**	2.0575
Interest Earned:	195,568.42	**Average Balance:**	123,906,392.78	**Earnings Rate:**	2.06
Adjusted Interest:	195,568.42				
Balance Including Interest:	122,527,951.51				

Department of Veterans Affairs Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
02/01/2013	457,563.87	457,563.87	457,563.87	457,563.87		0.00
02/02/2013	457,563.87	0.00	0.00	457,563.87		0.00
02/03/2013	457,563.87	0.00	0.00	457,563.87		0.00
02/04/2013	457,563.87	456,665.10	457,563.87	456,665.10		0.00
02/05/2013	456,665.10	452,016.54	456,665.10	452,016.54		0.00
02/06/2013	452,016.54	459,012.03	452,016.54	459,012.03		0.00
02/07/2013	459,012.03	457,977.03	459,012.03	457,977.03		0.00
02/08/2013	457,977.03	493,937.11	457,977.03	493,937.11		0.00
02/09/2013	493,937.11	0.00	0.00	493,937.11		0.00
02/10/2013	493,937.11	0.00	0.00	493,937.11		0.00
02/11/2013	493,937.11	480,986.98	493,937.11	480,986.98		0.00
02/12/2013	480,986.98	482,340.21	480,986.98	482,340.21		0.00
02/13/2013	482,340.21	481,770.50	482,340.21	481,770.50		0.00
02/14/2013	481,770.50	469,923.68	481,770.50	469,923.68		0.00
02/15/2013	469,923.68	470,249.39	469,923.68	470,249.39		0.00
02/16/2013	470,249.39	0.00	0.00	470,249.39		0.00
02/17/2013	470,249.39	0.00	0.00	470,249.39		0.00
02/18/2013	470,249.39	0.00	0.00	470,249.39		0.00
02/19/2013	470,249.39	467,806.30	470,249.39	467,806.30		0.00
02/20/2013	467,806.30	468,229.43	467,806.30	468,229.43		0.00
02/21/2013	468,229.43	470,281.05	468,229.43	470,281.05		0.00
02/22/2013	470,281.05	470,172.79	470,281.05	470,172.79		0.00
02/23/2013	470,172.79	0.00	0.00	470,172.79		0.00
02/24/2013	470,172.79	0.00	0.00	470,172.79		0.00
02/25/2013	470,172.79	469,774.45	470,172.79	469,774.45		0.00
02/26/2013	469,774.45	469,363.40	469,774.45	469,363.40		0.00
02/27/2013	469,363.40	468,162.62	469,363.40	468,162.62		0.00
02/28/2013	468,162.62	468,587.63	468,162.62	468,587.63	742.33	0.00
Totals	457,563.87	8,914,820.11	8,903,796.35	468,587.63	742.33	0.00

Account Summary

Ending Balance:	468,587.63	**Minimum Balance:**	468,587.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	468,587.63	**Charge Rate:**	2.0575
Interest Earned:	742.33	**Average Balance:**	470,318.42	**Earnings Rate:**	2.06
Adjusted Interest:	742.33				
Balance Including Interest:	469,329.96				

Carl Albert State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
02/01/2013	2,755,541.98	2,767,182.53	2,755,541.98	2,767,182.53		0.00
02/02/2013	2,767,182.53	0.00	0.00	2,767,182.53		0.00
02/03/2013	2,767,182.53	0.00	0.00	2,767,182.53		0.00
02/04/2013	2,767,182.53	2,773,134.23	2,767,182.53	2,773,134.23		0.00
02/05/2013	2,773,134.23	2,965,354.19	2,773,134.23	2,965,354.19		0.00
02/06/2013	2,965,354.19	2,971,556.97	2,965,354.19	2,971,556.97		0.00
02/07/2013	2,971,556.97	2,934,875.24	2,971,556.97	2,934,875.24		0.00
02/08/2013	2,934,875.24	3,027,205.82	2,934,875.24	3,027,205.82		0.00
02/09/2013	3,027,205.82	0.00	0.00	3,027,205.82		0.00
02/10/2013	3,027,205.82	0.00	0.00	3,027,205.82		0.00
02/11/2013	3,027,205.82	1,315,497.72	3,027,205.82	1,315,497.72		0.00
02/12/2013	1,315,497.72	2,175,864.08	1,315,497.72	2,175,864.08		0.00
02/13/2013	2,175,864.08	2,172,414.64	2,175,864.08	2,172,414.64		0.00
02/14/2013	2,172,414.64	3,027,399.40	2,172,414.64	3,027,399.40		0.00
02/15/2013	3,027,399.40	2,974,424.66	3,027,399.40	2,974,424.66		0.00
02/16/2013	2,974,424.66	0.00	0.00	2,974,424.66		0.00
02/17/2013	2,974,424.66	0.00	0.00	2,974,424.66		0.00
02/18/2013	2,974,424.66	0.00	0.00	2,974,424.66		0.00
02/19/2013	2,974,424.66	2,795,459.77	2,974,424.66	2,795,459.77		0.00
02/20/2013	2,795,459.77	2,792,513.31	2,795,459.77	2,792,513.31		0.00
02/21/2013	2,792,513.31	2,346,380.75	2,792,513.31	2,346,380.75		0.00
02/22/2013	2,346,380.75	2,519,610.80	2,346,380.75	2,519,610.80		0.00
02/23/2013	2,519,610.80	0.00	0.00	2,519,610.80		0.00
02/24/2013	2,519,610.80	0.00	0.00	2,519,610.80		0.00
02/25/2013	2,519,610.80	3,375,793.34	2,519,610.80	3,375,793.34		0.00
02/26/2013	3,375,793.34	3,403,710.86	3,375,793.34	3,403,710.86		0.00
02/27/2013	3,403,710.86	3,262,975.53	3,403,710.86	3,262,975.53		0.00
02/28/2013	3,262,975.53	3,253,340.47	3,262,975.53	3,253,340.47	4,419.73	0.00
Totals	2,755,541.98	52,854,694.31	52,356,895.82	3,253,340.47	4,419.73	0.00

Account Summary

Ending Balance:	3,253,340.47	**Minimum Balance:**	3,253,340.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,253,340.47	**Charge Rate:**	2.0575
Interest Earned:	4,419.73	**Average Balance:**	2,800,213.09	**Earnings Rate:**	2.06
Adjusted Interest:	4,419.73				
Balance Including Interest:	3,257,760.20				

Supplemental Retirement Payment Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
02/01/2013	9,341,582.71	9,341,582.71	9,341,582.71	9,341,582.71		0.00
02/02/2013	9,341,582.71	0.00	0.00	9,341,582.71		0.00
02/03/2013	9,341,582.71	0.00	0.00	9,341,582.71		0.00
02/04/2013	9,341,582.71	9,359,180.24	9,341,582.71	9,359,180.24		0.00
02/05/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/06/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/07/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/08/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/09/2013	9,359,180.24	0.00	0.00	9,359,180.24		0.00
02/10/2013	9,359,180.24	0.00	0.00	9,359,180.24		0.00
02/11/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/12/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/13/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/14/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/15/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/16/2013	9,359,180.24	0.00	0.00	9,359,180.24		0.00
02/17/2013	9,359,180.24	0.00	0.00	9,359,180.24		0.00
02/18/2013	9,359,180.24	0.00	0.00	9,359,180.24		0.00
02/19/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/20/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/21/2013	9,359,180.24	9,359,180.24	9,359,180.24	9,359,180.24		0.00
02/22/2013	9,359,180.24	9,354,955.24	9,359,180.24	9,354,955.24		0.00
02/23/2013	9,354,955.24	0.00	0.00	9,354,955.24		0.00
02/24/2013	9,354,955.24	0.00	0.00	9,354,955.24		0.00
02/25/2013	9,354,955.24	9,354,955.24	9,354,955.24	9,354,955.24		0.00
02/26/2013	9,354,955.24	9,354,955.24	9,354,955.24	9,354,955.24		0.00
02/27/2013	9,354,955.24	9,354,955.24	9,354,955.24	9,354,955.24		0.00
02/28/2013	9,354,955.24	9,354,955.24	9,354,955.24	9,354,955.24	14,767.48	0.00
Totals	9,341,582.71	177,785,702.03	177,772,329.50	9,354,955.24	14,767.48	0.00

Account Summary

Ending Balance:	9,354,955.24	**Minimum Balance:**	9,354,955.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,354,955.24	**Charge Rate:**	2.0575
Interest Earned:	14,767.48	**Average Balance:**	9,356,238.54	**Earnings Rate:**	2.06
Adjusted Interest:	14,767.48				
Balance Including Interest:	9,369,722.72				

Academic Scholars Program Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
02/01/2013	4,206,027.58	4,206,027.58	4,206,027.58	4,206,027.58		0.00
02/02/2013	4,206,027.58	0.00	0.00	4,206,027.58		0.00
02/03/2013	4,206,027.58	0.00	0.00	4,206,027.58		0.00
02/04/2013	4,206,027.58	4,214,302.15	4,206,027.58	4,214,302.15		0.00
02/05/2013	4,214,302.15	4,214,302.15	4,214,302.15	4,214,302.15		0.00
02/06/2013	4,214,302.15	4,214,302.15	4,214,302.15	4,214,302.15		0.00
02/07/2013	4,214,302.15	4,214,302.15	4,214,302.15	4,214,302.15		0.00
02/08/2013	4,214,302.15	4,214,302.15	4,214,302.15	4,214,302.15		0.00
02/09/2013	4,214,302.15	0.00	0.00	4,214,302.15		0.00
02/10/2013	4,214,302.15	0.00	0.00	4,214,302.15		0.00
02/11/2013	4,214,302.15	4,214,302.15	4,214,302.15	4,214,302.15		0.00
02/12/2013	4,214,302.15	4,214,302.15	4,214,302.15	4,214,302.15		0.00
02/13/2013	4,214,302.15	3,652,153.15	4,214,302.15	3,652,153.15		0.00
02/14/2013	3,652,153.15	3,652,153.15	3,652,153.15	3,652,153.15		0.00
02/15/2013	3,652,153.15	-285,346.85	3,652,153.15	(285,346.85)		0.00
02/16/2013	(285,346.85)	0.00	0.00	(285,346.85)		0.00
02/17/2013	(285,346.85)	0.00	0.00	(285,346.85)		0.00
02/18/2013	(285,346.85)	0.00	0.00	(285,346.85)		0.00
02/19/2013	(285,346.85)	-285,346.85	-285,346.85	(285,346.85)		0.00
02/20/2013	(285,346.85)	-285,346.85	-285,346.85	(285,346.85)		0.00
02/21/2013	(285,346.85)	-285,346.85	-285,346.85	(285,346.85)		0.00
02/22/2013	(285,346.85)	-285,346.85	-285,346.85	(285,346.85)		0.00
02/23/2013	(285,346.85)	0.00	0.00	(285,346.85)		0.00
02/24/2013	(285,346.85)	0.00	0.00	(285,346.85)		0.00
02/25/2013	(285,346.85)	-285,346.85	-285,346.85	(285,346.85)		0.00
02/26/2013	(285,346.85)	-284,346.85	-285,346.85	(284,346.85)		0.00
02/27/2013	(284,346.85)	-284,346.85	-284,346.85	(284,346.85)		0.00
02/28/2013	(284,346.85)	-284,346.85	-284,346.85	(284,346.85)	3,036.04	0.00
Totals	4,206,027.58	38,445,327.28	42,935,701.71	-284,346.85	3,036.04	0.00

Account Summary

Ending Balance:	(284,346.85)	**Minimum Balance:**	(284,346.85)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(284,346.85)	**Charge Rate:**	2.0575
Interest Earned:	3,036.04	**Average Balance:**	1,923,544.73	**Earnings Rate:**	2.06
Adjusted Interest:	3,036.04				
Balance Including Interest:	-281,310.81				

Historical Society Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
02/01/2013	1,101,938.86	1,101,938.86	1,101,938.86	1,101,938.86		0.00
02/02/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
02/03/2013	1,101,938.86	0.00	0.00	1,101,938.86		0.00
02/04/2013	1,101,938.86	1,104,013.83	1,101,938.86	1,104,013.83		0.00
02/05/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/06/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/07/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/08/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/09/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/10/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/11/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/12/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/13/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/14/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/15/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/16/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/17/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/18/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/19/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/20/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/21/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/22/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/23/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/24/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
02/25/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/26/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/27/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
02/28/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83	1,742.18	0.00
Totals	1,101,938.86	20,974,187.80	20,972,112.83	1,104,013.83	1,742.18	0.00

Account Summary

Ending Balance:	1,104,013.83	**Minimum Balance:**	1,104,013.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,104,013.83	**Charge Rate:**	2.0575
Interest Earned:	1,742.18	**Average Balance:**	1,103,791.51	**Earnings Rate:**	2.06
Adjusted Interest:	1,742.18				
Balance Including Interest:	1,105,756.01				

Department of Mental Health and Substance Abuse

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
02/01/2013	875,399.92	882,826.40	875,399.92	882,826.40		0.00
02/02/2013	882,826.40	0.00	0.00	882,826.40		0.00
02/03/2013	882,826.40	0.00	0.00	882,826.40		0.00
02/04/2013	882,826.40	884,476.57	882,826.40	884,476.57		0.00
02/05/2013	884,476.57	871,079.96	884,476.57	871,079.96		0.00
02/06/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/07/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/08/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/09/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/10/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/11/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/12/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/13/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/14/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/15/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/16/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/17/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/18/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/19/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/20/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/21/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/22/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/23/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/24/2013	871,079.96	0.00	0.00	871,079.96		0.00
02/25/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/26/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/27/2013	871,079.96	871,079.96	871,079.96	871,079.96		0.00
02/28/2013	871,079.96	871,079.96	871,079.96	871,079.96	1,377.62	0.00
Totals	875,399.92	16,575,662.29	16,579,982.25	871,079.96	1,377.62	0.00

Account Summary

Ending Balance:	871,079.96	**Minimum Balance:**	871,079.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	871,079.96	**Charge Rate:**	2.0575
Interest Earned:	1,377.62	**Average Balance:**	872,816.96	**Earnings Rate:**	2.06
Adjusted Interest:	1,377.62				
Balance Including Interest:	872,457.58				

Scholarship Fund-FourScholarships Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710605 - Scholarship Fund-Four Scholarships						
02/01/2013	2,391,605.00	2,391,605.00	2,391,605.00	2,391,605.00		0.00
02/02/2013	2,391,605.00	0.00	0.00	2,391,605.00		0.00
02/03/2013	2,391,605.00	0.00	0.00	2,391,605.00		0.00
02/04/2013	2,391,605.00	2,396,418.70	2,391,605.00	2,396,418.70		0.00
02/05/2013	2,396,418.70	2,394,335.37	2,396,418.70	2,394,335.37		0.00
02/06/2013	2,394,335.37	2,394,335.37	2,394,335.37	2,394,335.37		0.00
02/07/2013	2,394,335.37	2,394,335.37	2,394,335.37	2,394,335.37		0.00
02/08/2013	2,394,335.37	2,394,335.37	2,394,335.37	2,394,335.37		0.00
02/09/2013	2,394,335.37	0.00	0.00	2,394,335.37		0.00
02/10/2013	2,394,335.37	0.00	0.00	2,394,335.37		0.00
02/11/2013	2,394,335.37	2,394,335.37	2,394,335.37	2,394,335.37		0.00
02/12/2013	2,394,335.37	2,394,335.37	2,394,335.37	2,394,335.37		0.00
02/13/2013	2,394,335.37	1,966,085.37	2,394,335.37	1,966,085.37		0.00
02/14/2013	1,966,085.37	1,966,085.37	1,966,085.37	1,966,085.37		0.00
02/15/2013	1,966,085.37	1,918,085.37	1,966,085.37	1,918,085.37		0.00
02/16/2013	1,918,085.37	0.00	0.00	1,918,085.37		0.00
02/17/2013	1,918,085.37	0.00	0.00	1,918,085.37		0.00
02/18/2013	1,918,085.37	0.00	0.00	1,918,085.37		0.00
02/19/2013	1,918,085.37	1,918,085.37	1,918,085.37	1,918,085.37		0.00
02/20/2013	1,918,085.37	1,918,085.37	1,918,085.37	1,918,085.37		0.00
02/21/2013	1,918,085.37	1,917,616.46	1,918,085.37	1,917,616.46		0.00
02/22/2013	1,917,616.46	1,917,616.46	1,917,616.46	1,917,616.46		0.00
02/23/2013	1,917,616.46	0.00	0.00	1,917,616.46		0.00
02/24/2013	1,917,616.46	0.00	0.00	1,917,616.46		0.00
02/25/2013	1,917,616.46	1,917,616.46	1,917,616.46	1,917,616.46		0.00
02/26/2013	1,917,616.46	1,920,616.46	1,917,616.46	1,920,616.46		0.00
02/27/2013	1,920,616.46	1,920,616.46	1,920,616.46	1,920,616.46		0.00
02/28/2013	1,920,616.46	1,919,866.46	1,920,616.46	1,919,866.46	3,354.90	0.00
Totals	2,391,605.00	40,354,411.53	40,826,150.07	1,919,866.46	3,354.90	0.00

Account Summary

Ending Balance:	1,919,866.46	**Minimum Balance:**	1,919,866.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,919,866.46	**Charge Rate:**	2.0575
Interest Earned:	3,354.90	**Average Balance:**	2,125,563.62	**Earnings Rate:**	2.06
Adjusted Interest:	3,354.90				
Balance Including Interest:	1,923,221.36				

Corp Comm Mineral Owner's Escrow Account Deta

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
02/01/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/02/2013	52,593,884.89	0.00	0.00	52,593,884.89		0.00
02/03/2013	52,593,884.89	0.00	0.00	52,593,884.89		0.00
02/04/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/05/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/06/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/07/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/08/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/09/2013	52,593,884.89	0.00	0.00	52,593,884.89		0.00
02/10/2013	52,593,884.89	0.00	0.00	52,593,884.89		0.00
02/11/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/12/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/13/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/14/2013	52,593,884.89	52,593,884.89	52,593,884.89	52,593,884.89		0.00
02/15/2013	52,593,884.89	51,811,837.44	52,593,884.89	51,811,837.44		0.00
02/16/2013	51,811,837.44	0.00	0.00	51,811,837.44		0.00
02/17/2013	51,811,837.44	0.00	0.00	51,811,837.44		0.00
02/18/2013	51,811,837.44	0.00	0.00	51,811,837.44		0.00
02/19/2013	51,811,837.44	51,811,837.44	51,811,837.44	51,811,837.44		0.00
02/20/2013	51,811,837.44	51,811,777.44	51,811,837.44	51,811,777.44		0.00
02/21/2013	51,811,777.44	51,811,777.44	51,811,777.44	51,811,777.44		0.00
02/22/2013	51,811,777.44	51,811,777.44	51,811,777.44	51,811,777.44		0.00
02/23/2013	51,811,777.44	0.00	0.00	51,811,777.44		0.00
02/24/2013	51,811,777.44	0.00	0.00	51,811,777.44		0.00
02/25/2013	51,811,777.44	51,811,777.44	51,811,777.44	51,811,777.44		0.00
02/26/2013	51,811,777.44	52,927,745.93	51,811,777.44	52,927,745.93		0.00
02/27/2013	52,927,745.93	52,927,763.93	52,927,745.93	52,927,763.93		0.00
02/28/2013	52,927,763.93	52,927,763.93	52,927,763.93	52,927,763.93	82,583.40	0.00
Totals	52,593,884.89	995,592,907.33	995,259,028.29	52,927,763.93	82,583.40	0.00

Account Summary

Ending Balance:	52,927,763.93	**Minimum Balance:**	52,927,763.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,927,763.93	**Charge Rate:**	2.0575
Interest Earned:	82,583.40	**Average Balance:**	52,322,411.22	**Earnings Rate:**	2.06
Adjusted Interest:	82,583.40				
Balance Including Interest:	53,010,347.33				

Langston University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
02/01/2013	3,564,057.84	3,549,592.76	3,564,057.84	3,549,592.76		0.00
02/02/2013	3,549,592.76	0.00	0.00	3,549,592.76		0.00
02/03/2013	3,549,592.76	0.00	0.00	3,549,592.76		0.00
02/04/2013	3,549,592.76	3,557,921.92	3,549,592.76	3,557,921.92		0.00
02/05/2013	3,557,921.92	3,558,616.67	3,557,921.92	3,558,616.67		0.00
02/06/2013	3,558,616.67	2,985,241.93	3,558,616.67	2,985,241.93		0.00
02/07/2013	2,985,241.93	2,967,072.51	2,985,241.93	2,967,072.51		0.00
02/08/2013	2,967,072.51	2,815,187.35	2,967,072.51	2,815,187.35		0.00
02/09/2013	2,815,187.35	0.00	0.00	2,815,187.35		0.00
02/10/2013	2,815,187.35	0.00	0.00	2,815,187.35		0.00
02/11/2013	2,815,187.35	2,768,386.23	2,815,187.35	2,768,386.23		0.00
02/12/2013	2,768,386.23	4,935,866.95	2,768,386.23	4,935,866.95		0.00
02/13/2013	4,935,866.95	4,741,305.50	4,935,866.95	4,741,305.50		0.00
02/14/2013	4,741,305.50	4,725,477.86	4,741,305.50	4,725,477.86		0.00
02/15/2013	4,725,477.86	4,724,141.78	4,725,477.86	4,724,141.78		0.00
02/16/2013	4,724,141.78	0.00	0.00	4,724,141.78		0.00
02/17/2013	4,724,141.78	0.00	0.00	4,724,141.78		0.00
02/18/2013	4,724,141.78	0.00	0.00	4,724,141.78		0.00
02/19/2013	4,724,141.78	4,660,079.24	4,724,141.78	4,660,079.24		0.00
02/20/2013	4,660,079.24	5,256,714.49	4,660,079.24	5,256,714.49		0.00
02/21/2013	5,256,714.49	5,375,714.49	5,256,714.49	5,375,714.49		0.00
02/22/2013	5,375,714.49	5,375,031.35	5,375,714.49	5,375,031.35		0.00
02/23/2013	5,375,031.35	0.00	0.00	5,375,031.35		0.00
02/24/2013	5,375,031.35	0.00	0.00	5,375,031.35		0.00
02/25/2013	5,375,031.35	5,323,031.35	5,375,031.35	5,323,031.35		0.00
02/26/2013	5,323,031.35	5,420,644.40	5,323,031.35	5,420,644.40		0.00
02/27/2013	5,420,644.40	5,418,089.62	5,420,644.40	5,418,089.62		0.00
02/28/2013	5,418,089.62	5,379,073.43	5,418,089.62	5,379,073.43	6,831.42	0.00
Totals	3,564,057.84	83,537,189.83	81,722,174.24	5,379,073.43	6,831.42	0.00

Account Summary

Ending Balance:	5,379,073.43	**Minimum Balance:**	5,379,073.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,379,073.43	**Charge Rate:**	2.0575
Interest Earned:	6,831.42	**Average Balance:**	4,328,187.07	**Earnings Rate:**	2.06
Adjusted Interest:	6,831.42				
Balance Including Interest:	5,385,904.85				

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

2/1/2013 - 2/28/2013

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	20,522.99	20,522.99	20,522.99	20,522.99		0.00
02/02/2013	20,522.99	0.00	0.00	20,522.99		0.00
02/03/2013	20,522.99	0.00	0.00	20,522.99		0.00
02/04/2013	20,522.99	20,561.08	20,522.99	20,561.08		0.00
02/05/2013	20,561.08	20,561.08	20,561.08	20,561.08		0.00
02/06/2013	20,561.08	20,561.08	20,561.08	20,561.08		0.00
02/07/2013	20,561.08	20,461.08	20,561.08	20,461.08		0.00
02/08/2013	20,461.08	20,461.08	20,461.08	20,461.08		0.00
02/09/2013	20,461.08	0.00	0.00	20,461.08		0.00
02/10/2013	20,461.08	0.00	0.00	20,461.08		0.00
02/11/2013	20,461.08	20,461.08	20,461.08	20,461.08		0.00
02/12/2013	20,461.08	20,461.08	20,461.08	20,461.08		0.00
02/13/2013	20,461.08	20,461.08	20,461.08	20,461.08		0.00
02/14/2013	20,461.08	20,461.08	20,461.08	20,461.08		0.00
02/15/2013	20,461.08	20,451.08	20,461.08	20,451.08		0.00
02/16/2013	20,451.08	0.00	0.00	20,451.08		0.00
02/17/2013	20,451.08	0.00	0.00	20,451.08		0.00
02/18/2013	20,451.08	0.00	0.00	20,451.08		0.00
02/19/2013	20,451.08	20,451.08	20,451.08	20,451.08		0.00
02/20/2013	20,451.08	20,451.08	20,451.08	20,451.08		0.00
02/21/2013	20,451.08	20,451.08	20,451.08	20,451.08		0.00
02/22/2013	20,451.08	20,436.08	20,451.08	20,436.08		0.00
02/23/2013	20,436.08	0.00	0.00	20,436.08		0.00
02/24/2013	20,436.08	0.00	0.00	20,436.08		0.00
02/25/2013	20,436.08	20,436.08	20,436.08	20,436.08		0.00
02/26/2013	20,436.08	20,436.08	20,436.08	20,436.08		0.00
02/27/2013	20,436.08	20,436.08	20,436.08	20,436.08		0.00
02/28/2013	20,436.08	20,756.48	20,436.08	20,756.48	32.33	0.00
Totals	20,522.99	389,277.83	389,044.34	20,756.48	32.33	0.00

Account Summary

Ending Balance:	20,756.48	**Minimum Balance:**	20,756.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	20,756.48	**Charge Rate:**	2.0575
Interest Earned:	32.33	**Average Balance:**	20,481.12	**Earnings Rate:**	2.06
Adjusted Interest:	32.33				
Balance Including Interest:	20,788.81				

William Willis Scholarship Program Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711605 - William Willis Scholarship Program						
02/01/2013	977,065.55	977,065.55	977,065.55	977,065.55		0.00
02/02/2013	977,065.55	0.00	0.00	977,065.55		0.00
02/03/2013	977,065.55	0.00	0.00	977,065.55		0.00
02/04/2013	977,065.55	978,905.38	977,065.55	978,905.38		0.00
02/05/2013	978,905.38	978,905.38	978,905.38	978,905.38		0.00
02/06/2013	978,905.38	978,905.38	978,905.38	978,905.38		0.00
02/07/2013	978,905.38	978,905.38	978,905.38	978,905.38		0.00
02/08/2013	978,905.38	978,905.38	978,905.38	978,905.38		0.00
02/09/2013	978,905.38	0.00	0.00	978,905.38		0.00
02/10/2013	978,905.38	0.00	0.00	978,905.38		0.00
02/11/2013	978,905.38	978,905.38	978,905.38	978,905.38		0.00
02/12/2013	978,905.38	978,905.38	978,905.38	978,905.38		0.00
02/13/2013	978,905.38	962,205.38	978,905.38	962,205.38		0.00
02/14/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/15/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/16/2013	962,205.38	0.00	0.00	962,205.38		0.00
02/17/2013	962,205.38	0.00	0.00	962,205.38		0.00
02/18/2013	962,205.38	0.00	0.00	962,205.38		0.00
02/19/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/20/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/21/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/22/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/23/2013	962,205.38	0.00	0.00	962,205.38		0.00
02/24/2013	962,205.38	0.00	0.00	962,205.38		0.00
02/25/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/26/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/27/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
02/28/2013	962,205.38	962,205.38	962,205.38	962,205.38	1,529.69	0.00
Totals	977,065.55	18,413,662.39	18,428,522.56	962,205.38	1,529.69	0.00

Account Summary

Ending Balance:	962,205.38	**Minimum Balance:**	962,205.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	962,205.38	**Charge Rate:**	2.0575
Interest Earned:	1,529.69	**Average Balance:**	969,165.40	**Earnings Rate:**	2.06
Adjusted Interest:	1,529.69				
Balance Including Interest:	963,735.07				

Regents Development Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
02/01/2013	179,090.72	179,090.72	179,090.72	179,090.72		0.00
02/02/2013	179,090.72	0.00	0.00	179,090.72		0.00
02/03/2013	179,090.72	0.00	0.00	179,090.72		0.00
02/04/2013	179,090.72	181,605.92	179,090.72	181,605.92		0.00
02/05/2013	181,605.92	181,605.92	181,605.92	181,605.92		0.00
02/06/2013	181,605.92	181,800.92	181,605.92	181,800.92		0.00
02/07/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/08/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/09/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/10/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/11/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/12/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/13/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/14/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/15/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/16/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/17/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/18/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/19/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/20/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/21/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/22/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/23/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/24/2013	181,800.92	0.00	0.00	181,800.92		0.00
02/25/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/26/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/27/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
02/28/2013	181,800.92	181,800.92	181,800.92	181,800.92	286.47	0.00
Totals	179,090.72	3,451,117.28	3,448,407.08	181,800.92	286.47	0.00

Account Summary

Ending Balance:	181,800.92	**Minimum Balance:**	181,800.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	181,800.92	**Charge Rate:**	2.0575
Interest Earned:	286.47	**Average Balance:**	181,496.61	**Earnings Rate:**	2.06
Adjusted Interest:	286.47				
Balance Including Interest:	182,087.39				

Master Teacher Program Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
02/01/2013	1,530,192.51	1,530,192.51	1,530,192.51	1,530,192.51		0.00
02/02/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
02/03/2013	1,530,192.51	0.00	0.00	1,530,192.51		0.00
02/04/2013	1,530,192.51	1,533,073.89	1,530,192.51	1,533,073.89		0.00
02/05/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/06/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/07/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/08/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/09/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/10/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/11/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/12/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/13/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/14/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/15/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/16/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/17/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/18/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/19/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/20/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/21/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/22/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/23/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/24/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
02/25/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/26/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/27/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
02/28/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89	2,419.25	0.00
Totals	1,530,192.51	29,125,522.53	29,122,641.15	1,533,073.89	2,419.25	0.00

Account Summary

Ending Balance:	1,533,073.89	**Minimum Balance:**	1,533,073.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,533,073.89	**Charge Rate:**	2.0575
Interest Earned:	2,419.25	**Average Balance:**	1,532,765.17	**Earnings Rate:**	2.06
Adjusted Interest:	2,419.25				
Balance Including Interest:	1,535,493.14				

EPSCoR Federal Grant Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
02/01/2013	9,110,462.30	9,110,462.30	9,110,462.30	9,110,462.30		0.00
02/02/2013	9,110,462.30	0.00	0.00	9,110,462.30		0.00
02/03/2013	9,110,462.30	0.00	0.00	9,110,462.30		0.00
02/04/2013	9,110,462.30	9,127,751.53	9,110,462.30	9,127,751.53		0.00
02/05/2013	9,127,751.53	9,064,751.53	9,127,751.53	9,064,751.53		0.00
02/06/2013	9,064,751.53	9,064,751.53	9,064,751.53	9,064,751.53		0.00
02/07/2013	9,064,751.53	9,064,751.53	9,064,751.53	9,064,751.53		0.00
02/08/2013	9,064,751.53	9,064,751.53	9,064,751.53	9,064,751.53		0.00
02/09/2013	9,064,751.53	0.00	0.00	9,064,751.53		0.00
02/10/2013	9,064,751.53	0.00	0.00	9,064,751.53		0.00
02/11/2013	9,064,751.53	9,064,751.53	9,064,751.53	9,064,751.53		0.00
02/12/2013	9,064,751.53	9,148,084.53	9,064,751.53	9,148,084.53		0.00
02/13/2013	9,148,084.53	9,113,353.53	9,148,084.53	9,113,353.53		0.00
02/14/2013	9,113,353.53	9,113,353.53	9,113,353.53	9,113,353.53		0.00
02/15/2013	9,113,353.53	9,113,774.11	9,113,353.53	9,113,774.11		0.00
02/16/2013	9,113,774.11	0.00	0.00	9,113,774.11		0.00
02/17/2013	9,113,774.11	0.00	0.00	9,113,774.11		0.00
02/18/2013	9,113,774.11	0.00	0.00	9,113,774.11		0.00
02/19/2013	9,113,774.11	9,113,774.11	9,113,774.11	9,113,774.11		0.00
02/20/2013	9,113,774.11	9,113,774.11	9,113,774.11	9,113,774.11		0.00
02/21/2013	9,113,774.11	9,113,774.11	9,113,774.11	9,113,774.11		0.00
02/22/2013	9,113,774.11	9,113,774.11	9,113,774.11	9,113,774.11		0.00
02/23/2013	9,113,774.11	0.00	0.00	9,113,774.11		0.00
02/24/2013	9,113,774.11	0.00	0.00	9,113,774.11		0.00
02/25/2013	9,113,774.11	9,116,124.96	9,113,774.11	9,116,124.96		0.00
02/26/2013	9,116,124.96	9,116,124.96	9,116,124.96	9,116,124.96		0.00
02/27/2013	9,116,124.96	9,116,124.96	9,116,124.96	9,116,124.96		0.00
02/28/2013	9,116,124.96	9,116,124.96	9,116,124.96	9,116,124.96	14,368.08	0.00
Totals	9,110,462.30	172,970,133.46	172,964,470.80	9,116,124.96	14,368.08	0.00

Account Summary

Ending Balance:	9,116,124.96	**Minimum Balance:**	9,116,124.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,116,124.96	**Charge Rate:**	2.0575
Interest Earned:	14,368.08	**Average Balance:**	9,103,193.99	**Earnings Rate:**	2.06
Adjusted Interest:	14,368.08				
Balance Including Interest:	9,130,493.04				

Research Matching Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
02/01/2013	4,243,416.06	4,243,416.06	4,243,416.06	4,243,416.06		0.00
02/02/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
02/03/2013	4,243,416.06	0.00	0.00	4,243,416.06		0.00
02/04/2013	4,243,416.06	4,251,476.88	4,243,416.06	4,251,476.88		0.00
02/05/2013	4,251,476.88	4,251,476.88	4,251,476.88	4,251,476.88		0.00
02/06/2013	4,251,476.88	4,251,476.88	4,251,476.88	4,251,476.88		0.00
02/07/2013	4,251,476.88	4,251,476.88	4,251,476.88	4,251,476.88		0.00
02/08/2013	4,251,476.88	4,251,476.88	4,251,476.88	4,251,476.88		0.00
02/09/2013	4,251,476.88	0.00	0.00	4,251,476.88		0.00
02/10/2013	4,251,476.88	0.00	0.00	4,251,476.88		0.00
02/11/2013	4,251,476.88	4,251,476.88	4,251,476.88	4,251,476.88		0.00
02/12/2013	4,251,476.88	4,251,476.88	4,251,476.88	4,251,476.88		0.00
02/13/2013	4,251,476.88	4,244,260.58	4,251,476.88	4,244,260.58		0.00
02/14/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/15/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/16/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
02/17/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
02/18/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
02/19/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/20/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/21/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/22/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/23/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
02/24/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
02/25/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/26/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/27/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
02/28/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58	6,702.47	0.00
Totals	4,243,416.06	80,690,620.60	80,689,776.08	4,244,260.58	6,702.47	0.00

Account Summary

Ending Balance:	4,244,260.58	**Minimum Balance:**	4,244,260.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,244,260.58	**Charge Rate:**	2.0575
Interest Earned:	6,702.47	**Average Balance:**	4,246,489.62	**Earnings Rate:**	2.06
Adjusted Interest:	6,702.47				
Balance Including Interest:	4,250,963.05				

Kellogg Foundation Matching Detail Report

2/1/2013 - 2/28/2013

7718605 - Kellogg Foundation Matching

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	9,526,944.57	9,530,156.08	9,526,944.57	9,530,156.08		0.00
02/02/2013	9,530,156.08	0.00	0.00	9,530,156.08		0.00
02/03/2013	9,530,156.08	0.00	0.00	9,530,156.08		0.00
02/04/2013	9,530,156.08	9,547,795.78	9,530,156.08	9,547,795.78		0.00
02/05/2013	9,547,795.78	9,556,068.58	9,547,795.78	9,556,068.58		0.00
02/06/2013	9,556,068.58	9,438,969.39	9,556,068.58	9,438,969.39		0.00
02/07/2013	9,438,969.39	8,670,556.37	9,438,969.39	8,670,556.37		0.00
02/08/2013	8,670,556.37	8,750,650.32	8,670,556.37	8,750,650.32		0.00
02/09/2013	8,750,650.32	0.00	0.00	8,750,650.32		0.00
02/10/2013	8,750,650.32	0.00	0.00	8,750,650.32		0.00
02/11/2013	8,750,650.32	8,768,957.14	8,750,650.32	8,768,957.14		0.00
02/12/2013	8,768,957.14	8,789,609.98	8,768,957.14	8,789,609.98		0.00
02/13/2013	8,789,609.98	8,800,479.85	8,789,609.98	8,800,479.85		0.00
02/14/2013	8,800,479.85	8,854,761.21	8,800,479.85	8,854,761.21		0.00
02/15/2013	8,854,761.21	8,859,176.42	8,854,761.21	8,859,176.42		0.00
02/16/2013	8,859,176.42	0.00	0.00	8,859,176.42		0.00
02/17/2013	8,859,176.42	0.00	0.00	8,859,176.42		0.00
02/18/2013	8,859,176.42	0.00	0.00	8,859,176.42		0.00
02/19/2013	8,859,176.42	7,965,792.66	8,859,176.42	7,965,792.66		0.00
02/20/2013	7,965,792.66	7,983,489.80	7,965,792.66	7,983,489.80		0.00
02/21/2013	7,983,489.80	8,000,484.80	7,983,489.80	8,000,484.80		0.00
02/22/2013	8,000,484.80	8,009,972.80	8,000,484.80	8,009,972.80		0.00
02/23/2013	8,009,972.80	0.00	0.00	8,009,972.80		0.00
02/24/2013	8,009,972.80	0.00	0.00	8,009,972.80		0.00
02/25/2013	8,009,972.80	7,763,822.88	8,009,972.80	7,763,822.88		0.00
02/26/2013	7,763,822.88	7,793,388.44	7,763,822.88	7,793,388.44		0.00
02/27/2013	7,793,388.44	7,807,168.44	7,793,388.44	7,807,168.44		0.00
02/28/2013	7,807,168.44	7,592,409.16	7,807,168.44	7,592,409.16	13,621.37	0.00
Totals	9,526,944.57	162,483,710.10	164,418,245.51	7,592,409.16	13,621.37	0.00

Account Summary

Ending Balance:	7,592,409.16	**Minimum Balance:**	7,592,409.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,592,409.16	**Charge Rate:**	2.0575
Interest Earned:	13,621.37	**Average Balance:**	8,630,099.92	**Earnings Rate:**	2.06
Adjusted Interest:	13,621.37				
Balance Including Interest:	7,606,030.53				

Onenet Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
02/01/2013	27,830.85	27,830.85	27,830.85	27,830.85		0.00
02/02/2013	27,830.85	0.00	0.00	27,830.85		0.00
02/03/2013	27,830.85	0.00	0.00	27,830.85		0.00
02/04/2013	27,830.85	27,883.12	27,830.85	27,883.12		0.00
02/05/2013	27,883.12	27,883.12	27,883.12	27,883.12		0.00
02/06/2013	27,883.12	27,883.12	27,883.12	27,883.12		0.00
02/07/2013	27,883.12	27,883.12	27,883.12	27,883.12		0.00
02/08/2013	27,883.12	27,943.12	27,883.12	27,943.12		0.00
02/09/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/10/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/11/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/12/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/13/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/14/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/15/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/16/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/17/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/18/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/19/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/20/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/21/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/22/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/23/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/24/2013	27,943.12	0.00	0.00	27,943.12		0.00
02/25/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/26/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/27/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
02/28/2013	27,943.12	27,943.12	27,943.12	27,943.12	44.07	0.00
Totals	27,830.85	530,567.01	530,454.74	27,943.12	44.07	0.00

Account Summary

Ending Balance:	27,943.12	**Minimum Balance:**	27,943.12	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,943.12	**Charge Rate:**	2.0575
Interest Earned:	44.07	**Average Balance:**	27,922.52	**Earnings Rate:**	2.06
Adjusted Interest:	44.07				
Balance Including Interest:	27,987.19				

Seminole State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
02/01/2013	184,076.60	163,800.23	184,076.60	163,800.23		0.00
02/02/2013	163,800.23	0.00	0.00	163,800.23		0.00
02/03/2013	163,800.23	0.00	0.00	163,800.23		0.00
02/04/2013	163,800.23	127,096.65	163,800.23	127,096.65		0.00
02/05/2013	127,096.65	127,390.37	127,096.65	127,390.37		0.00
02/06/2013	127,390.37	80,431.64	127,390.37	80,431.64		0.00
02/07/2013	80,431.64	76,033.21	80,431.64	76,033.21		0.00
02/08/2013	76,033.21	67,842.75	76,033.21	67,842.75		0.00
02/09/2013	67,842.75	0.00	0.00	67,842.75		0.00
02/10/2013	67,842.75	0.00	0.00	67,842.75		0.00
02/11/2013	67,842.75	164,009.97	67,842.75	164,009.97		0.00
02/12/2013	164,009.97	165,697.41	164,009.97	165,697.41		0.00
02/13/2013	165,697.41	75,007.37	165,697.41	75,007.37		0.00
02/14/2013	75,007.37	1,127,161.93	75,007.37	1,127,161.93		0.00
02/15/2013	1,127,161.93	1,101,565.83	1,127,161.93	1,101,565.83		0.00
02/16/2013	1,101,565.83	0.00	0.00	1,101,565.83		0.00
02/17/2013	1,101,565.83	0.00	0.00	1,101,565.83		0.00
02/18/2013	1,101,565.83	0.00	0.00	1,101,565.83		0.00
02/19/2013	1,101,565.83	49,381.22	1,101,565.83	49,381.22		0.00
02/20/2013	49,381.22	-108,877.15	49,381.22	(108,877.15)		0.00
02/21/2013	(108,877.15)	23,199.36	-108,877.15	23,199.36		0.00
02/22/2013	23,199.36	525,001.46	23,199.36	525,001.46		0.00
02/23/2013	525,001.46	0.00	0.00	525,001.46		0.00
02/24/2013	525,001.46	0.00	0.00	525,001.46		0.00
02/25/2013	525,001.46	432,365.03	525,001.46	432,365.03		0.00
02/26/2013	432,365.03	460,700.54	432,365.03	460,700.54		0.00
02/27/2013	460,700.54	422,013.35	460,700.54	422,013.35		0.00
02/28/2013	422,013.35	437,818.07	422,013.35	437,818.07	582.62	0.00
Totals	184,076.60	5,517,639.24	5,263,897.77	437,818.07	582.62	0.00

Account Summary

Ending Balance:	437,818.07	**Minimum Balance:**	437,818.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	437,818.07	**Charge Rate:**	2.0575
Interest Earned:	582.62	**Average Balance:**	369,129.49	**Earnings Rate:**	2.06
Adjusted Interest:	582.62				
Balance Including Interest:	438,400.69				

Regents for Higher Educ Cameron University Detail

2/1/2013 - 2/28/2013

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	633,324.75	633,018.40	633,324.75	633,018.40		0.00
02/02/2013	633,018.40	0.00	0.00	633,018.40		0.00
02/03/2013	633,018.40	0.00	0.00	633,018.40		0.00
02/04/2013	633,018.40	634,602.71	633,018.40	634,602.71		0.00
02/05/2013	634,602.71	608,390.65	634,602.71	608,390.65		0.00
02/06/2013	608,390.65	608,390.65	608,390.65	608,390.65		0.00
02/07/2013	608,390.65	545,838.27	608,390.65	545,838.27		0.00
02/08/2013	545,838.27	546,000.44	545,838.27	546,000.44		0.00
02/09/2013	546,000.44	0.00	0.00	546,000.44		0.00
02/10/2013	546,000.44	0.00	0.00	546,000.44		0.00
02/11/2013	546,000.44	530,561.71	546,000.44	530,561.71		0.00
02/12/2013	530,561.71	530,561.71	530,561.71	530,561.71		0.00
02/13/2013	530,561.71	288,736.57	530,561.71	288,736.57		0.00
02/14/2013	288,736.57	288,736.57	288,736.57	288,736.57		0.00
02/15/2013	288,736.57	267,491.30	288,736.57	267,491.30		0.00
02/16/2013	267,491.30	0.00	0.00	267,491.30		0.00
02/17/2013	267,491.30	0.00	0.00	267,491.30		0.00
02/18/2013	267,491.30	0.00	0.00	267,491.30		0.00
02/19/2013	267,491.30	191,795.39	267,491.30	191,795.39		0.00
02/20/2013	191,795.39	191,795.39	191,795.39	191,795.39		0.00
02/21/2013	191,795.39	81,157.73	191,795.39	81,157.73		0.00
02/22/2013	81,157.73	81,157.73	81,157.73	81,157.73		0.00
02/23/2013	81,157.73	0.00	0.00	81,157.73		0.00
02/24/2013	81,157.73	0.00	0.00	81,157.73		0.00
02/25/2013	81,157.73	30,437.60	81,157.73	30,437.60		0.00
02/26/2013	30,437.60	-14,227.61	30,437.60	(14,227.61)		0.00
02/27/2013	(14,227.61)	-69,461.14	-14,227.61	(69,461.14)		0.00
02/28/2013	(69,461.14)	-71,301.70	-69,461.14	(71,301.70)	520.10	0.00
Totals	633,324.75	5,903,682.37	6,608,308.82	-71,301.70	520.10	0.00

Account Summary

Ending Balance:	(71,301.70)	**Minimum Balance:**	(71,301.70)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(71,301.70)	**Charge Rate:**	2.0575
Interest Earned:	520.10	**Average Balance:**	329,518.19	**Earnings Rate:**	2.06
Adjusted Interest:	520.10				
Balance Including Interest:	-70,781.60				

Regents for Higher Education Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7725605 - Regents for Higher Education						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
02/01/2013	4,511,382.61	4,507,306.39	4,511,382.61	4,507,306.39		0.00
02/02/2013	4,507,306.39	0.00	0.00	4,507,306.39		0.00
02/03/2013	4,507,306.39	0.00	0.00	4,507,306.39		0.00
02/04/2013	4,507,306.39	4,383,732.68	4,507,306.39	4,383,732.68		0.00
02/05/2013	4,383,732.68	4,420,793.24	4,383,732.68	4,420,793.24		0.00
02/06/2013	4,420,793.24	4,342,089.86	4,420,793.24	4,342,089.86		0.00
02/07/2013	4,342,089.86	4,205,465.54	4,342,089.86	4,205,465.54		0.00
02/08/2013	4,205,465.54	4,361,358.73	4,205,465.54	4,361,358.73		0.00
02/09/2013	4,361,358.73	0.00	0.00	4,361,358.73		0.00
02/10/2013	4,361,358.73	0.00	0.00	4,361,358.73		0.00
02/11/2013	4,361,358.73	4,306,930.22	4,361,358.73	4,306,930.22		0.00
02/12/2013	4,306,930.22	4,335,538.08	4,306,930.22	4,335,538.08		0.00
02/13/2013	4,335,538.08	4,335,538.08	4,335,538.08	4,335,538.08		0.00
02/14/2013	4,335,538.08	4,171,057.35	4,335,538.08	4,171,057.35		0.00
02/15/2013	4,171,057.35	4,249,105.05	4,171,057.35	4,249,105.05		0.00
02/16/2013	4,249,105.05	0.00	0.00	4,249,105.05		0.00
02/17/2013	4,249,105.05	0.00	0.00	4,249,105.05		0.00
02/18/2013	4,249,105.05	0.00	0.00	4,249,105.05		0.00
02/19/2013	4,249,105.05	4,167,019.32	4,249,105.05	4,167,019.32		0.00
02/20/2013	4,167,019.32	4,148,653.18	4,167,019.32	4,148,653.18		0.00
02/21/2013	4,148,653.18	3,383,526.51	4,148,653.18	3,383,526.51		0.00
02/22/2013	3,383,526.51	3,243,449.62	3,383,526.51	3,243,449.62		0.00
02/23/2013	3,243,449.62	0.00	0.00	3,243,449.62		0.00
02/24/2013	3,243,449.62	0.00	0.00	3,243,449.62		0.00
02/25/2013	3,243,449.62	3,309,256.61	3,243,449.62	3,309,256.61		0.00
02/26/2013	3,309,256.61	3,331,738.76	3,309,256.61	3,331,738.76		0.00
02/27/2013	3,331,738.76	3,313,781.32	3,331,738.76	3,313,781.32		0.00
02/28/2013	3,313,781.32	3,176,085.74	3,313,781.32	3,176,085.74	6,350.85	0.00
Totals	4,511,382.61	75,692,426.28	77,027,723.15	3,176,085.74	6,350.85	0.00

Account Summary

Ending Balance:	3,176,085.74	**Minimum Balance:**	3,176,085.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,176,085.74	**Charge Rate:**	2.0575
Interest Earned:	6,350.85	**Average Balance:**	4,023,713.25	**Earnings Rate:**	2.06
Adjusted Interest:	6,350.85				
Balance Including Interest:	3,182,436.59				

Dept of Human Services Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
02/01/2013	272,190.71	272,190.71	272,190.71	272,190.71		0.00
02/02/2013	272,190.71	0.00	0.00	272,190.71		0.00
02/03/2013	272,190.71	0.00	0.00	272,190.71		0.00
02/04/2013	272,190.71	272,707.44	272,190.71	272,707.44		0.00
02/05/2013	272,707.44	272,707.44	272,707.44	272,707.44		0.00
02/06/2013	272,707.44	270,568.64	272,707.44	270,568.64		0.00
02/07/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/08/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/09/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/10/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/11/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/12/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/13/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/14/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/15/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/16/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/17/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/18/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/19/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/20/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/21/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/22/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/23/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/24/2013	270,568.64	0.00	0.00	270,568.64		0.00
02/25/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/26/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/27/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
02/28/2013	270,568.64	270,568.64	270,568.64	270,568.64	427.57	0.00
Totals	272,190.71	5,146,703.83	5,148,325.90	270,568.64	427.57	0.00

Account Summary

Ending Balance:	270,568.64	**Minimum Balance:**	270,568.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	270,568.64	**Charge Rate:**	2.0575
Interest Earned:	427.57	**Average Balance:**	270,895.20	**Earnings Rate:**	2.06
Adjusted Interest:	427.57				
Balance Including Interest:	270,996.21				

Oklahoma Guaranteed Student Detail Report

2/1/2013 - 2/28/2013

7735605 - Oklahoma Guaranteed Student

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

2/1/2013 - 2/28/2013

7740605 - Oklahoma Guaranteed Student Loan Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	7,021,283.14	7,111,171.87	7,021,283.14	7,111,171.87		0.00
02/02/2013	7,111,171.87	0.00	0.00	7,111,171.87		0.00
02/03/2013	7,111,171.87	0.00	0.00	7,111,171.87		0.00
02/04/2013	7,111,171.87	7,359,899.11	7,111,171.87	7,359,899.11		0.00
02/05/2013	7,359,899.11	7,439,349.04	7,359,899.11	7,439,349.04		0.00
02/06/2013	7,439,349.04	5,547,530.62	7,439,349.04	5,547,530.62		0.00
02/07/2013	5,547,530.62	5,798,625.23	5,547,530.62	5,798,625.23		0.00
02/08/2013	5,798,625.23	6,072,329.62	5,798,625.23	6,072,329.62		0.00
02/09/2013	6,072,329.62	0.00	0.00	6,072,329.62		0.00
02/10/2013	6,072,329.62	0.00	0.00	6,072,329.62		0.00
02/11/2013	6,072,329.62	6,199,201.81	6,072,329.62	6,199,201.81		0.00
02/12/2013	6,199,201.81	6,430,676.00	6,199,201.81	6,430,676.00		0.00
02/13/2013	6,430,676.00	6,559,728.23	6,430,676.00	6,559,728.23		0.00
02/14/2013	6,559,728.23	5,140,653.75	6,559,728.23	5,140,653.75		0.00
02/15/2013	5,140,653.75	5,224,252.41	5,140,653.75	5,224,252.41		0.00
02/16/2013	5,224,252.41	0.00	0.00	5,224,252.41		0.00
02/17/2013	5,224,252.41	0.00	0.00	5,224,252.41		0.00
02/18/2013	5,224,252.41	0.00	0.00	5,224,252.41		0.00
02/19/2013	5,224,252.41	9,898,833.59	5,224,252.41	9,898,833.59		0.00
02/20/2013	9,898,833.59	7,726,550.05	9,898,833.59	7,726,550.05		0.00
02/21/2013	7,726,550.05	7,907,502.06	7,726,550.05	7,907,502.06		0.00
02/22/2013	7,907,502.06	6,923,622.81	7,907,502.06	6,923,622.81		0.00
02/23/2013	6,923,622.81	0.00	0.00	6,923,622.81		0.00
02/24/2013	6,923,622.81	0.00	0.00	6,923,622.81		0.00
02/25/2013	6,923,622.81	7,303,034.62	6,923,622.81	7,303,034.62		0.00
02/26/2013	7,303,034.62	11,528,699.95	7,303,034.62	11,528,699.95		0.00
02/27/2013	11,528,699.95	11,734,946.55	11,528,699.95	11,734,946.55		0.00
02/28/2013	11,734,946.55	10,501,809.04	11,734,946.55	10,501,809.04	11,177.89	0.00
Totals	7,021,283.14	142,408,416.36	138,927,890.46	10,501,809.04	11,177.89	0.00

Account Summary

Ending Balance:	10,501,809.04	**Minimum Balance:**	10,501,809.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,501,809.04	**Charge Rate:**	2.0575
Interest Earned:	11,177.89	**Average Balance:**	7,081,979.36	**Earnings Rate:**	2.06
Adjusted Interest:	11,177.89				
Balance Including Interest:	10,512,986.93				

Redlands Community College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
02/01/2013	54,999.62	59,625.67	54,999.62	59,625.67		0.00
02/02/2013	59,625.67	0.00	0.00	59,625.67		0.00
02/03/2013	59,625.67	0.00	0.00	59,625.67		0.00
02/04/2013	59,625.67	69,094.38	59,625.67	69,094.38		0.00
02/05/2013	69,094.38	69,094.38	69,094.38	69,094.38		0.00
02/06/2013	69,094.38	85,256.66	69,094.38	85,256.66		0.00
02/07/2013	85,256.66	90,108.89	85,256.66	90,108.89		0.00
02/08/2013	90,108.89	189,823.53	90,108.89	189,823.53		0.00
02/09/2013	189,823.53	0.00	0.00	189,823.53		0.00
02/10/2013	189,823.53	0.00	0.00	189,823.53		0.00
02/11/2013	189,823.53	266,685.14	189,823.53	266,685.14		0.00
02/12/2013	266,685.14	281,794.85	266,685.14	281,794.85		0.00
02/13/2013	281,794.85	293,248.06	281,794.85	293,248.06		0.00
02/14/2013	293,248.06	463,334.63	293,248.06	463,334.63		0.00
02/15/2013	463,334.63	428,763.82	463,334.63	428,763.82		0.00
02/16/2013	428,763.82	0.00	0.00	428,763.82		0.00
02/17/2013	428,763.82	0.00	0.00	428,763.82		0.00
02/18/2013	428,763.82	0.00	0.00	428,763.82		0.00
02/19/2013	428,763.82	84,380.53	428,763.82	84,380.53		0.00
02/20/2013	84,380.53	74,314.83	84,380.53	74,314.83		0.00
02/21/2013	74,314.83	80,700.32	74,314.83	80,700.32		0.00
02/22/2013	80,700.32	-56,111.87	80,700.32	(56,111.87)		0.00
02/23/2013	(56,111.87)	0.00	0.00	(56,111.87)		0.00
02/24/2013	(56,111.87)	0.00	0.00	(56,111.87)		0.00
02/25/2013	(56,111.87)	7,327.54	-56,111.87	7,327.54		0.00
02/26/2013	7,327.54	8,925.52	7,327.54	8,925.52		0.00
02/27/2013	8,925.52	9,308.52	8,925.52	9,308.52		0.00
02/28/2013	9,308.52	-173,922.36	9,308.52	(173,922.36)	225.75	0.00
Totals	54,999.62	2,331,753.04	2,560,675.02	-173,922.36	225.75	0.00

Account Summary

Ending Balance:	(173,922.36)	**Minimum Balance:**	(173,922.36)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(173,922.36)	**Charge Rate:**	2.0575
Interest Earned:	225.75	**Average Balance:**	143,025.68	**Earnings Rate:**	2.06
Adjusted Interest:	225.75				
Balance Including Interest:	-173,696.61				

Okla State Regents for Higher Education Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
02/01/2013	1,626,876.36	1,626,876.36	1,626,876.36	1,626,876.36		0.00
02/02/2013	1,626,876.36	0.00	0.00	1,626,876.36		0.00
02/03/2013	1,626,876.36	0.00	0.00	1,626,876.36		0.00
02/04/2013	1,626,876.36	1,630,181.95	1,626,876.36	1,630,181.95		0.00
02/05/2013	1,630,181.95	1,630,181.95	1,630,181.95	1,630,181.95		0.00
02/06/2013	1,630,181.95	1,630,181.95	1,630,181.95	1,630,181.95		0.00
02/07/2013	1,630,181.95	1,630,181.95	1,630,181.95	1,630,181.95		0.00
02/08/2013	1,630,181.95	1,630,181.95	1,630,181.95	1,630,181.95		0.00
02/09/2013	1,630,181.95	0.00	0.00	1,630,181.95		0.00
02/10/2013	1,630,181.95	0.00	0.00	1,630,181.95		0.00
02/11/2013	1,630,181.95	1,630,181.95	1,630,181.95	1,630,181.95		0.00
02/12/2013	1,630,181.95	1,630,181.95	1,630,181.95	1,630,181.95		0.00
02/13/2013	1,630,181.95	1,346,181.95	1,630,181.95	1,346,181.95		0.00
02/14/2013	1,346,181.95	1,346,181.95	1,346,181.95	1,346,181.95		0.00
02/15/2013	1,346,181.95	1,110,181.95	1,346,181.95	1,110,181.95		0.00
02/16/2013	1,110,181.95	0.00	0.00	1,110,181.95		0.00
02/17/2013	1,110,181.95	0.00	0.00	1,110,181.95		0.00
02/18/2013	1,110,181.95	0.00	0.00	1,110,181.95		0.00
02/19/2013	1,110,181.95	1,110,181.95	1,110,181.95	1,110,181.95		0.00
02/20/2013	1,110,181.95	1,110,181.95	1,110,181.95	1,110,181.95		0.00
02/21/2013	1,110,181.95	1,110,181.95	1,110,181.95	1,110,181.95		0.00
02/22/2013	1,110,181.95	913,181.95	1,110,181.95	913,181.95		0.00
02/23/2013	913,181.95	0.00	0.00	913,181.95		0.00
02/24/2013	913,181.95	0.00	0.00	913,181.95		0.00
02/25/2013	913,181.95	913,181.95	913,181.95	913,181.95		0.00
02/26/2013	913,181.95	913,181.95	913,181.95	913,181.95		0.00
02/27/2013	913,181.95	913,181.95	913,181.95	913,181.95		0.00
02/28/2013	913,181.95	913,181.95	913,181.95	913,181.95	2,052.32	0.00
Totals	1,626,876.36	24,737,151.46	25,450,845.87	913,181.95	2,052.32	0.00

Account Summary

Ending Balance:	913,181.95	**Minimum Balance:**	913,181.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	913,181.95	**Charge Rate:**	2.0575
Interest Earned:	2,052.32	**Average Balance:**	1,300,292.07	**Earnings Rate:**	2.06
Adjusted Interest:	2,052.32				
Balance Including Interest:	915,234.27				

Murray State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
02/01/2013	8,139,237.40	8,131,995.33	8,139,237.40	8,131,995.33		0.00
02/02/2013	8,131,995.33	0.00	0.00	8,131,995.33		0.00
02/03/2013	8,131,995.33	0.00	0.00	8,131,995.33		0.00
02/04/2013	8,131,995.33	8,131,832.43	8,131,995.33	8,131,832.43		0.00
02/05/2013	8,131,832.43	8,144,777.19	8,131,832.43	8,144,777.19		0.00
02/06/2013	8,144,777.19	8,137,993.91	8,144,777.19	8,137,993.91		0.00
02/07/2013	8,137,993.91	8,125,952.37	8,137,993.91	8,125,952.37		0.00
02/08/2013	8,125,952.37	8,129,595.82	8,125,952.37	8,129,595.82		0.00
02/09/2013	8,129,595.82	0.00	0.00	8,129,595.82		0.00
02/10/2013	8,129,595.82	0.00	0.00	8,129,595.82		0.00
02/11/2013	8,129,595.82	8,132,719.21	8,129,595.82	8,132,719.21		0.00
02/12/2013	8,132,719.21	8,101,646.33	8,132,719.21	8,101,646.33		0.00
02/13/2013	8,101,646.33	8,093,106.30	8,101,646.33	8,093,106.30		0.00
02/14/2013	8,093,106.30	8,087,606.30	8,093,106.30	8,087,606.30		0.00
02/15/2013	8,087,606.30	8,083,814.60	8,087,606.30	8,083,814.60		0.00
02/16/2013	8,083,814.60	0.00	0.00	8,083,814.60		0.00
02/17/2013	8,083,814.60	0.00	0.00	8,083,814.60		0.00
02/18/2013	8,083,814.60	0.00	0.00	8,083,814.60		0.00
02/19/2013	8,083,814.60	4,883,698.55	8,083,814.60	4,883,698.55		0.00
02/20/2013	4,883,698.55	4,865,653.08	4,883,698.55	4,865,653.08		0.00
02/21/2013	4,865,653.08	4,859,545.01	4,865,653.08	4,859,545.01		0.00
02/22/2013	4,859,545.01	4,839,358.70	4,859,545.01	4,839,358.70		0.00
02/23/2013	4,839,358.70	0.00	0.00	4,839,358.70		0.00
02/24/2013	4,839,358.70	0.00	0.00	4,839,358.70		0.00
02/25/2013	4,839,358.70	10,016,154.35	4,839,358.70	10,016,154.35		0.00
02/26/2013	10,016,154.35	9,978,383.20	10,016,154.35	9,978,383.20		0.00
02/27/2013	9,978,383.20	9,915,366.78	9,978,383.20	9,915,366.78		0.00
02/28/2013	9,915,366.78	9,907,221.99	9,915,366.78	9,907,221.99	12,120.63	0.00
Totals	8,139,237.40	148,566,421.45	146,798,436.86	9,907,221.99	12,120.63	0.00

Account Summary

Ending Balance:	9,907,221.99	**Minimum Balance:**	9,907,221.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,907,221.99	**Charge Rate:**	2.0575
Interest Earned:	12,120.63	**Average Balance:**	7,679,277.32	**Earnings Rate:**	2.06
Adjusted Interest:	12,120.63				
Balance Including Interest:	9,919,342.62				

Oklahoma State Historical Society Detail Report

2/1/2013 - 2/28/2013

7750350 - Oklahoma State Historical Society

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	741,510.72	730,410.72	741,510.72	730,410.72		0.00
02/02/2013	730,410.72	0.00	0.00	730,410.72		0.00
02/03/2013	730,410.72	0.00	0.00	730,410.72		0.00
02/04/2013	730,410.72	731,772.31	730,410.72	731,772.31		0.00
02/05/2013	731,772.31	731,772.31	731,772.31	731,772.31		0.00
02/06/2013	731,772.31	731,772.31	731,772.31	731,772.31		0.00
02/07/2013	731,772.31	731,772.31	731,772.31	731,772.31		0.00
02/08/2013	731,772.31	727,365.42	731,772.31	727,365.42		0.00
02/09/2013	727,365.42	0.00	0.00	727,365.42		0.00
02/10/2013	727,365.42	0.00	0.00	727,365.42		0.00
02/11/2013	727,365.42	727,365.42	727,365.42	727,365.42		0.00
02/12/2013	727,365.42	705,515.39	727,365.42	705,515.39		0.00
02/13/2013	705,515.39	705,515.39	705,515.39	705,515.39		0.00
02/14/2013	705,515.39	705,515.39	705,515.39	705,515.39		0.00
02/15/2013	705,515.39	705,501.57	705,515.39	705,501.57		0.00
02/16/2013	705,501.57	0.00	0.00	705,501.57		0.00
02/17/2013	705,501.57	0.00	0.00	705,501.57		0.00
02/18/2013	705,501.57	0.00	0.00	705,501.57		0.00
02/19/2013	705,501.57	705,501.57	705,501.57	705,501.57		0.00
02/20/2013	705,501.57	705,501.57	705,501.57	705,501.57		0.00
02/21/2013	705,501.57	703,801.57	705,501.57	703,801.57		0.00
02/22/2013	703,801.57	703,521.57	703,801.57	703,521.57		0.00
02/23/2013	703,521.57	0.00	0.00	703,521.57		0.00
02/24/2013	703,521.57	0.00	0.00	703,521.57		0.00
02/25/2013	703,521.57	703,326.57	703,521.57	703,326.57		0.00
02/26/2013	703,326.57	703,326.57	703,326.57	703,326.57		0.00
02/27/2013	703,326.57	703,326.57	703,326.57	703,326.57		0.00
02/28/2013	703,326.57	703,326.57	703,326.57	703,326.57	1,127.68	0.00
Totals	741,510.72	13,565,911.10	13,604,095.25	703,326.57	1,127.68	0.00

Account Summary

Ending Balance:	703,326.57	**Minimum Balance:**	703,326.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	703,326.57	**Charge Rate:**	2.0575
Interest Earned:	1,127.68	**Average Balance:**	714,464.69	**Earnings Rate:**	2.06
Adjusted Interest:	1,127.68				
Balance Including Interest:	704,454.25				

Rose State College Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
02/01/2013	5,594,266.93	5,519,245.81	5,594,266.93	5,519,245.81		0.00
02/02/2013	5,519,245.81	0.00	0.00	5,519,245.81		0.00
02/03/2013	5,519,245.81	0.00	0.00	5,519,245.81		0.00
02/04/2013	5,519,245.81	5,532,173.61	5,519,245.81	5,532,173.61		0.00
02/05/2013	5,532,173.61	5,551,067.76	5,532,173.61	5,551,067.76		0.00
02/06/2013	5,551,067.76	5,514,031.63	5,551,067.76	5,514,031.63		0.00
02/07/2013	5,514,031.63	5,491,334.78	5,514,031.63	5,491,334.78		0.00
02/08/2013	5,491,334.78	5,491,334.78	5,491,334.78	5,491,334.78		0.00
02/09/2013	5,491,334.78	0.00	0.00	5,491,334.78		0.00
02/10/2013	5,491,334.78	0.00	0.00	5,491,334.78		0.00
02/11/2013	5,491,334.78	7,942,041.58	5,491,334.78	7,942,041.58		0.00
02/12/2013	7,942,041.58	8,014,909.99	7,942,041.58	8,014,909.99		0.00
02/13/2013	8,014,909.99	7,996,395.98	8,014,909.99	7,996,395.98		0.00
02/14/2013	7,996,395.98	4,397,765.49	7,996,395.98	4,397,765.49		0.00
02/15/2013	4,397,765.49	4,393,376.53	4,397,765.49	4,393,376.53		0.00
02/16/2013	4,393,376.53	0.00	0.00	4,393,376.53		0.00
02/17/2013	4,393,376.53	0.00	0.00	4,393,376.53		0.00
02/18/2013	4,393,376.53	0.00	0.00	4,393,376.53		0.00
02/19/2013	4,393,376.53	4,387,526.49	4,393,376.53	4,387,526.49		0.00
02/20/2013	4,387,526.49	4,267,980.71	4,387,526.49	4,267,980.71		0.00
02/21/2013	4,267,980.71	4,246,917.74	4,267,980.71	4,246,917.74		0.00
02/22/2013	4,246,917.74	4,110,059.98	4,246,917.74	4,110,059.98		0.00
02/23/2013	4,110,059.98	0.00	0.00	4,110,059.98		0.00
02/24/2013	4,110,059.98	0.00	0.00	4,110,059.98		0.00
02/25/2013	4,110,059.98	4,110,059.98	4,110,059.98	4,110,059.98		0.00
02/26/2013	4,110,059.98	4,094,757.19	4,110,059.98	4,094,757.19		0.00
02/27/2013	4,094,757.19	3,431,469.71	4,094,757.19	3,431,469.71		0.00
02/28/2013	3,431,469.71	3,428,570.43	3,431,469.71	3,428,570.43	7,967.45	0.00
Totals	5,594,266.93	97,921,020.17	100,086,716.67	3,428,570.43	7,967.45	0.00

Account Summary

Ending Balance:	3,428,570.43	**Minimum Balance:**	3,428,570.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,428,570.43	**Charge Rate:**	2.0575
Interest Earned:	7,967.45	**Average Balance:**	5,047,943.96	**Earnings Rate:**	2.06
Adjusted Interest:	7,967.45				
Balance Including Interest:	3,436,537.88				

Northeastern State University Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
02/01/2013	17,405,737.93	17,405,737.93	17,405,737.93	17,405,737.93		0.00
02/02/2013	17,405,737.93	0.00	0.00	17,405,737.93		0.00
02/03/2013	17,405,737.93	0.00	0.00	17,405,737.93		0.00
02/04/2013	17,405,737.93	17,442,266.56	17,405,737.93	17,442,266.56		0.00
02/05/2013	17,442,266.56	17,442,277.56	17,442,266.56	17,442,277.56		0.00
02/06/2013	17,442,277.56	17,374,292.24	17,442,277.56	17,374,292.24		0.00
02/07/2013	17,374,292.24	17,321,437.98	17,374,292.24	17,321,437.98		0.00
02/08/2013	17,321,437.98	17,321,437.98	17,321,437.98	17,321,437.98		0.00
02/09/2013	17,321,437.98	0.00	0.00	17,321,437.98		0.00
02/10/2013	17,321,437.98	0.00	0.00	17,321,437.98		0.00
02/11/2013	17,321,437.98	17,288,979.25	17,321,437.98	17,288,979.25		0.00
02/12/2013	17,288,979.25	17,283,860.53	17,288,979.25	17,283,860.53		0.00
02/13/2013	17,283,860.53	16,633,965.34	17,283,860.53	16,633,965.34		0.00
02/14/2013	16,633,965.34	16,409,876.20	16,633,965.34	16,409,876.20		0.00
02/15/2013	16,409,876.20	16,409,876.20	16,409,876.20	16,409,876.20		0.00
02/16/2013	16,409,876.20	0.00	0.00	16,409,876.20		0.00
02/17/2013	16,409,876.20	0.00	0.00	16,409,876.20		0.00
02/18/2013	16,409,876.20	0.00	0.00	16,409,876.20		0.00
02/19/2013	16,409,876.20	16,410,797.95	16,409,876.20	16,410,797.95		0.00
02/20/2013	16,410,797.95	16,410,797.95	16,410,797.95	16,410,797.95		0.00
02/21/2013	16,410,797.95	16,179,557.95	16,410,797.95	16,179,557.95		0.00
02/22/2013	16,179,557.95	15,871,765.64	16,179,557.95	15,871,765.64		0.00
02/23/2013	15,871,765.64	0.00	0.00	15,871,765.64		0.00
02/24/2013	15,871,765.64	0.00	0.00	15,871,765.64		0.00
02/25/2013	15,871,765.64	15,553,131.23	15,871,765.64	15,553,131.23		0.00
02/26/2013	15,553,131.23	15,553,131.23	15,553,131.23	15,553,131.23		0.00
02/27/2013	15,553,131.23	15,100,545.60	15,553,131.23	15,100,545.60		0.00
02/28/2013	15,100,545.60	15,110,549.51	15,100,545.60	15,110,549.51	26,209.27	0.00
Totals	17,405,737.93	314,524,284.83	316,819,473.25	15,110,549.51	26,209.27	0.00

Account Summary

Ending Balance:	15,110,549.51	**Minimum Balance:**	15,110,549.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,110,549.51	**Charge Rate:**	2.0575
Interest Earned:	26,209.27	**Average Balance:**	16,605,421.30	**Earnings Rate:**	2.06
Adjusted Interest:	26,209.27				
Balance Including Interest:	15,136,758.78				

NortheasternState University Trust Indenture Detail

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7752485 - Northeastern State University Trust Indenture						
02/01/2013	3,057,429.40	3,057,429.40	3,057,429.40	3,057,429.40		0.00
02/02/2013	3,057,429.40	0.00	0.00	3,057,429.40		0.00
02/03/2013	3,057,429.40	0.00	0.00	3,057,429.40		0.00
02/04/2013	3,057,429.40	3,053,351.39	3,057,429.40	3,053,351.39		0.00
02/05/2013	3,053,351.39	3,053,351.39	3,053,351.39	3,053,351.39		0.00
02/06/2013	3,053,351.39	3,053,351.39	3,053,351.39	3,053,351.39		0.00
02/07/2013	3,053,351.39	3,050,387.58	3,053,351.39	3,050,387.58		0.00
02/08/2013	3,050,387.58	3,050,387.58	3,050,387.58	3,050,387.58		0.00
02/09/2013	3,050,387.58	0.00	0.00	3,050,387.58		0.00
02/10/2013	3,050,387.58	0.00	0.00	3,050,387.58		0.00
02/11/2013	3,050,387.58	3,050,387.58	3,050,387.58	3,050,387.58		0.00
02/12/2013	3,050,387.58	3,050,387.58	3,050,387.58	3,050,387.58		0.00
02/13/2013	3,050,387.58	3,050,219.76	3,050,387.58	3,050,219.76		0.00
02/14/2013	3,050,219.76	3,050,219.76	3,050,219.76	3,050,219.76		0.00
02/15/2013	3,050,219.76	3,050,219.76	3,050,219.76	3,050,219.76		0.00
02/16/2013	3,050,219.76	0.00	0.00	3,050,219.76		0.00
02/17/2013	3,050,219.76	0.00	0.00	3,050,219.76		0.00
02/18/2013	3,050,219.76	0.00	0.00	3,050,219.76		0.00
02/19/2013	3,050,219.76	3,050,219.76	3,050,219.76	3,050,219.76		0.00
02/20/2013	3,050,219.76	3,050,219.76	3,050,219.76	3,050,219.76		0.00
02/21/2013	3,050,219.76	3,050,160.32	3,050,219.76	3,050,160.32		0.00
02/22/2013	3,050,160.32	3,039,201.26	3,050,160.32	3,039,201.26		0.00
02/23/2013	3,039,201.26	0.00	0.00	3,039,201.26		0.00
02/24/2013	3,039,201.26	0.00	0.00	3,039,201.26		0.00
02/25/2013	3,039,201.26	3,039,050.31	3,039,201.26	3,039,050.31		0.00
02/26/2013	3,039,050.31	3,039,050.31	3,039,050.31	3,039,050.31		0.00
02/27/2013	3,039,050.31	3,038,967.40	3,039,050.31	3,038,967.40		0.00
02/28/2013	3,038,967.40	3,038,967.40	3,038,967.40	3,038,967.40	4,811.74	0.00
Totals	3,057,429.40	57,915,529.69	57,933,991.69	3,038,967.40	4,811.74	0.00

Account Summary

Ending Balance:	3,038,967.40	**Minimum Balance:**	3,038,967.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,038,967.40	**Charge Rate:**	2.0575
Interest Earned:	4,811.74	**Average Balance:**	3,048,579.48	**Earnings Rate:**	2.06
Adjusted Interest:	4,811.74				
Balance Including Interest:	3,043,779.14				

Regents for Higher Education Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
02/01/2013	18,389.85	18,389.85	18,389.85	18,389.85		0.00
02/02/2013	18,389.85	0.00	0.00	18,389.85		0.00
02/03/2013	18,389.85	0.00	0.00	18,389.85		0.00
02/04/2013	18,389.85	18,424.48	18,389.85	18,424.48		0.00
02/05/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/06/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/07/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/08/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/09/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/10/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/11/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/12/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/13/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/14/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/15/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/16/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/17/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/18/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/19/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/20/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/21/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/22/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/23/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/24/2013	18,424.48	0.00	0.00	18,424.48		0.00
02/25/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/26/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/27/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
02/28/2013	18,424.48	18,424.48	18,424.48	18,424.48	29.07	0.00
Totals	18,389.85	350,030.49	349,995.86	18,424.48	29.07	0.00

Account Summary

Ending Balance:	18,424.48	**Minimum Balance:**	18,424.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,424.48	**Charge Rate:**	2.0575
Interest Earned:	29.07	**Average Balance:**	18,420.77	**Earnings Rate:**	2.06
Adjusted Interest:	29.07				
Balance Including Interest:	18,453.55				

Southwestern Oklahoma State University Detail Re

2/1/2013 - 2/28/2013

7765665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	683,885.74	668,808.11	683,885.74	668,808.11		0.00
02/02/2013	668,808.11	0.00	0.00	668,808.11		0.00
02/03/2013	668,808.11	0.00	0.00	668,808.11		0.00
02/04/2013	668,808.11	762,444.49	668,808.11	762,444.49		0.00
02/05/2013	762,444.49	331,895.52	762,444.49	331,895.52		0.00
02/06/2013	331,895.52	322,799.93	331,895.52	322,799.93		0.00
02/07/2013	322,799.93	2,249,685.87	322,799.93	2,249,685.87		0.00
02/08/2013	2,249,685.87	2,134,345.79	2,249,685.87	2,134,345.79		0.00
02/09/2013	2,134,345.79	0.00	0.00	2,134,345.79		0.00
02/10/2013	2,134,345.79	0.00	0.00	2,134,345.79		0.00
02/11/2013	2,134,345.79	1,899,226.66	2,134,345.79	1,899,226.66		0.00
02/12/2013	1,899,226.66	1,869,174.54	1,899,226.66	1,869,174.54		0.00
02/13/2013	1,869,174.54	1,853,823.79	1,869,174.54	1,853,823.79		0.00
02/14/2013	1,853,823.79	1,796,578.03	1,853,823.79	1,796,578.03		0.00
02/15/2013	1,796,578.03	1,760,274.43	1,796,578.03	1,760,274.43		0.00
02/16/2013	1,760,274.43	0.00	0.00	1,760,274.43		0.00
02/17/2013	1,760,274.43	0.00	0.00	1,760,274.43		0.00
02/18/2013	1,760,274.43	0.00	0.00	1,760,274.43		0.00
02/19/2013	1,760,274.43	1,547,105.24	1,760,274.43	1,547,105.24		0.00
02/20/2013	1,547,105.24	1,482,734.11	1,547,105.24	1,482,734.11		0.00
02/21/2013	1,482,734.11	1,025,762.15	1,482,734.11	1,025,762.15		0.00
02/22/2013	1,025,762.15	888,353.51	1,025,762.15	888,353.51		0.00
02/23/2013	888,353.51	0.00	0.00	888,353.51		0.00
02/24/2013	888,353.51	0.00	0.00	888,353.51		0.00
02/25/2013	888,353.51	888,353.51	888,353.51	888,353.51		0.00
02/26/2013	888,353.51	888,353.51	888,353.51	888,353.51		0.00
02/27/2013	888,353.51	871,330.03	888,353.51	871,330.03		0.00
02/28/2013	871,330.03	3,738,719.90	871,330.03	3,738,719.90	2,234.70	0.00
Totals	683,885.74	26,979,769.12	23,924,934.96	3,738,719.90	2,234.70	0.00

Account Summary

Ending Balance:	3,738,719.90	**Minimum Balance:**	3,738,719.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,738,719.90	**Charge Rate:**	2.0575
Interest Earned:	2,234.70	**Average Balance:**	1,415,843.12	**Earnings Rate:**	2.06
Adjusted Interest:	2,234.70				
Balance Including Interest:	3,740,954.60				

Oklahoma Industrial Finance Authority Detail Repor

2/1/2013 - 2/28/2013

7805370 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	11,793.05	11,793.05	11,793.05	11,793.05		0.00
02/02/2013	11,793.05	0.00	0.00	11,793.05		0.00
02/03/2013	11,793.05	0.00	0.00	11,793.05		0.00
02/04/2013	11,793.05	11,815.26	11,793.05	11,815.26		0.00
02/05/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/06/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/07/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/08/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/09/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/10/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/11/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/12/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/13/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/14/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/15/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/16/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/17/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/18/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/19/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/20/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/21/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/22/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/23/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/24/2013	11,815.26	0.00	0.00	11,815.26		0.00
02/25/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/26/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/27/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
02/28/2013	11,815.26	11,815.26	11,815.26	11,815.26	18.64	0.00
Totals	11,793.05	224,467.73	224,445.52	11,815.26	18.64	0.00

Account Summary

Ending Balance:	11,815.26	**Minimum Balance:**	11,815.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,815.26	**Charge Rate:**	2.0575
Interest Earned:	18.64	**Average Balance:**	11,812.88	**Earnings Rate:**	2.06

Adjusted Interest: 18.64

Balance Including Interest: 11,833.90

OCIA 1999A Revenue Bonds Sinking Fund Detail R

2/1/2013 - 2/28/2013

7822740 - OCIA 1999A Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/02/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/03/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/04/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/05/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/06/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/07/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/08/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/09/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/10/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/11/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/12/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/13/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/14/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/15/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/16/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/17/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/18/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/19/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/20/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/21/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/22/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/23/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/24/2013	2,669.12	0.00	0.00	2,669.12		0.00
02/25/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/26/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/27/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
02/28/2013	2,669.12	2,669.12	2,669.12	2,669.12	4.21	0.00
Totals	2,669.12	50,713.28	50,713.28	2,669.12	4.21	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:**	2.0575
Interest Earned:	4.21	**Average Balance:**	2,669.12	**Earnings Rate:**	2.06

Adjusted Interest: 4.21

Balance Including Interest: 2,673.33

OCIA 2008B SINKING FUND Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
02/01/2013	632,926.11	525,556.16	632,926.11	525,556.16		0.00
02/02/2013	525,556.16	0.00	0.00	525,556.16		0.00
02/03/2013	525,556.16	0.00	0.00	525,556.16		0.00
02/04/2013	525,556.16	526,747.97	525,556.16	526,747.97		0.00
02/05/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/06/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/07/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/08/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/09/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/10/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/11/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/12/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/13/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/14/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/15/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/16/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/17/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/18/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/19/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/20/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/21/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/22/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/23/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/24/2013	526,747.97	0.00	0.00	526,747.97		0.00
02/25/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/26/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/27/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
02/28/2013	526,747.97	526,747.97	526,747.97	526,747.97	831.19	0.00
Totals	632,926.11	10,007,019.62	10,113,197.76	526,747.97	831.19	0.00

Account Summary

Ending Balance:	526,747.97	**Minimum Balance:**	526,747.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	526,747.97	**Charge Rate:**	2.0575
Interest Earned:	831.19	**Average Balance:**	526,620.28	**Earnings Rate:**	2.06
Adjusted Interest:	831.19				
Balance Including Interest:	527,579.16				

OCIA 1999B Revenue Bonds Sinking Fund Detail R

2/1/2013 - 2/28/2013

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	134,620.66	134,620.66	134,620.66	134,620.66		0.00
02/02/2013	134,620.66	0.00	0.00	134,620.66		0.00
02/03/2013	134,620.66	0.00	0.00	134,620.66		0.00
02/04/2013	134,620.66	134,874.15	134,620.66	134,874.15		0.00
02/05/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/06/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/07/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/08/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/09/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/10/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/11/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/12/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/13/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/14/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/15/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/16/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/17/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/18/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/19/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/20/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/21/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/22/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/23/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/24/2013	134,874.15	0.00	0.00	134,874.15		0.00
02/25/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/26/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/27/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
02/28/2013	134,874.15	134,874.15	134,874.15	134,874.15	212.84	0.00
Totals	134,620.66	2,562,355.36	2,562,101.87	134,874.15	212.84	0.00

Account Summary

Ending Balance:	134,874.15	**Minimum Balance:**	134,874.15	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	134,874.15	**Charge Rate:**	2.0575
Interest Earned:	212.84	**Average Balance:**	134,846.99	**Earnings Rate:**	2.06
Adjusted Interest:	212.84				
Balance Including Interest:	135,086.99				

OCIA 1999C Revenue Bonds Sinking Fund Detail R

2/1/2013 - 2/28/2013

7826740 - OCIA 1999C Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	49.01	49.01	49.01	49.01		0.00
02/02/2013	49.01	0.00	0.00	49.01		0.00
02/03/2013	49.01	0.00	0.00	49.01		0.00
02/04/2013	49.01	49.01	49.01	49.01		0.00
02/05/2013	49.01	49.01	49.01	49.01		0.00
02/06/2013	49.01	49.01	49.01	49.01		0.00
02/07/2013	49.01	49.01	49.01	49.01		0.00
02/08/2013	49.01	49.01	49.01	49.01		0.00
02/09/2013	49.01	0.00	0.00	49.01		0.00
02/10/2013	49.01	0.00	0.00	49.01		0.00
02/11/2013	49.01	49.01	49.01	49.01		0.00
02/12/2013	49.01	49.01	49.01	49.01		0.00
02/13/2013	49.01	49.01	49.01	49.01		0.00
02/14/2013	49.01	49.01	49.01	49.01		0.00
02/15/2013	49.01	49.01	49.01	49.01		0.00
02/16/2013	49.01	0.00	0.00	49.01		0.00
02/17/2013	49.01	0.00	0.00	49.01		0.00
02/18/2013	49.01	0.00	0.00	49.01		0.00
02/19/2013	49.01	49.01	49.01	49.01		0.00
02/20/2013	49.01	49.01	49.01	49.01		0.00
02/21/2013	49.01	49.01	49.01	49.01		0.00
02/22/2013	49.01	49.01	49.01	49.01		0.00
02/23/2013	49.01	0.00	0.00	49.01		0.00
02/24/2013	49.01	0.00	0.00	49.01		0.00
02/25/2013	49.01	49.01	49.01	49.01		0.00
02/26/2013	49.01	49.01	49.01	49.01		0.00
02/27/2013	49.01	49.01	49.01	49.01		0.00
02/28/2013	49.01	49.01	49.01	49.01	0.08	0.00
Totals	49.01	931.19	931.19	49.01	0.08	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:**	2.0575
Interest Earned:	0.08	**Average Balance:**	49.01	**Earnings Rate:**	2.06

Adjusted Interest: 0.08

Balance Including Interest: 49.09

OCIA Series 1999D Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
02/01/2013	127.21	127.21	127.21	127.21		0.00
02/02/2013	127.21	0.00	0.00	127.21		0.00
02/03/2013	127.21	0.00	0.00	127.21		0.00
02/04/2013	127.21	127.21	127.21	127.21		0.00
02/05/2013	127.21	127.21	127.21	127.21		0.00
02/06/2013	127.21	127.21	127.21	127.21		0.00
02/07/2013	127.21	127.21	127.21	127.21		0.00
02/08/2013	127.21	127.21	127.21	127.21		0.00
02/09/2013	127.21	0.00	0.00	127.21		0.00
02/10/2013	127.21	0.00	0.00	127.21		0.00
02/11/2013	127.21	127.21	127.21	127.21		0.00
02/12/2013	127.21	127.21	127.21	127.21		0.00
02/13/2013	127.21	127.21	127.21	127.21		0.00
02/14/2013	127.21	127.21	127.21	127.21		0.00
02/15/2013	127.21	127.21	127.21	127.21		0.00
02/16/2013	127.21	0.00	0.00	127.21		0.00
02/17/2013	127.21	0.00	0.00	127.21		0.00
02/18/2013	127.21	0.00	0.00	127.21		0.00
02/19/2013	127.21	127.21	127.21	127.21		0.00
02/20/2013	127.21	127.21	127.21	127.21		0.00
02/21/2013	127.21	127.21	127.21	127.21		0.00
02/22/2013	127.21	127.21	127.21	127.21		0.00
02/23/2013	127.21	0.00	0.00	127.21		0.00
02/24/2013	127.21	0.00	0.00	127.21		0.00
02/25/2013	127.21	127.21	127.21	127.21		0.00
02/26/2013	127.21	127.21	127.21	127.21		0.00
02/27/2013	127.21	127.21	127.21	127.21		0.00
02/28/2013	127.21	127.21	127.21	127.21	0.20	0.00
Totals	127.21	2,416.99	2,416.99	127.21	0.20	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:**	2.0575
Interest Earned:	0.20	**Average Balance:**	127.21	**Earnings Rate:**	2.06
Adjusted Interest:	0.20				
Balance Including Interest:	127.41				

OCIA 2003C Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
02/01/2013	465,513.68	572,883.63	465,513.68	572,883.63		0.00
02/02/2013	572,883.63	0.00	0.00	572,883.63		0.00
02/03/2013	572,883.63	0.00	0.00	572,883.63		0.00
02/04/2013	572,883.63	573,760.24	572,883.63	573,760.24		0.00
02/05/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/06/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/07/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/08/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/09/2013	573,760.24	0.00	0.00	573,760.24		0.00
02/10/2013	573,760.24	0.00	0.00	573,760.24		0.00
02/11/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/12/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/13/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/14/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/15/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/16/2013	573,760.24	0.00	0.00	573,760.24		0.00
02/17/2013	573,760.24	0.00	0.00	573,760.24		0.00
02/18/2013	573,760.24	0.00	0.00	573,760.24		0.00
02/19/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/20/2013	573,760.24	573,760.24	573,760.24	573,760.24		0.00
02/21/2013	573,760.24	685,936.49	573,760.24	685,936.49		0.00
02/22/2013	685,936.49	685,936.49	685,936.49	685,936.49		0.00
02/23/2013	685,936.49	0.00	0.00	685,936.49		0.00
02/24/2013	685,936.49	0.00	0.00	685,936.49		0.00
02/25/2013	685,936.49	685,936.49	685,936.49	685,936.49		0.00
02/26/2013	685,936.49	685,936.49	685,936.49	685,936.49		0.00
02/27/2013	685,936.49	685,936.49	685,936.49	685,936.49		0.00
02/28/2013	685,936.49	685,936.49	685,936.49	685,936.49	956.04	0.00
Totals	465,513.68	11,573,625.45	11,353,202.64	685,936.49	956.04	0.00

Account Summary

Ending Balance:	685,936.49	**Minimum Balance:**	685,936.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	685,936.49	**Charge Rate:**	2.0575
Interest Earned:	956.04	**Average Balance:**	605,716.67	**Earnings Rate:**	2.06
Adjusted Interest:	956.04				
Balance Including Interest:	686,892.53				

OCIA 2003D Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
02/01/2013	110,177.90	110,177.90	110,177.90	110,177.90		0.00
02/02/2013	110,177.90	0.00	0.00	110,177.90		0.00
02/03/2013	110,177.90	0.00	0.00	110,177.90		0.00
02/04/2013	110,177.90	110,349.83	110,177.90	110,349.83		0.00
02/05/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/06/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/07/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/08/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/09/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/10/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/11/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/12/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/13/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/14/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/15/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/16/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/17/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/18/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/19/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/20/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/21/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/22/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/23/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/24/2013	110,349.83	0.00	0.00	110,349.83		0.00
02/25/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/26/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/27/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
02/28/2013	110,349.83	110,349.83	110,349.83	110,349.83	174.14	0.00
Totals	110,177.90	2,096,474.84	2,096,302.91	110,349.83	174.14	0.00

Account Summary

Ending Balance:	110,349.83	**Minimum Balance:**	110,349.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	110,349.83	**Charge Rate:**	2.0575
Interest Earned:	174.14	**Average Balance:**	110,331.41	**Earnings Rate:**	2.06
Adjusted Interest:	174.14				
Balance Including Interest:	110,523.97				

OCIA 2003E SINKING FUND Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
02/01/2013	410,457.05	410,457.05	410,457.05	410,457.05		0.00
02/02/2013	410,457.05	0.00	0.00	410,457.05		0.00
02/03/2013	410,457.05	0.00	0.00	410,457.05		0.00
02/04/2013	410,457.05	411,004.93	410,457.05	411,004.93		0.00
02/05/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/06/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/07/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/08/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/09/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/10/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/11/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/12/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/13/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/14/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/15/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/16/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/17/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/18/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/19/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/20/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/21/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/22/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/23/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/24/2013	411,004.93	0.00	0.00	411,004.93		0.00
02/25/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/26/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/27/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
02/28/2013	411,004.93	411,004.93	411,004.93	411,004.93	648.62	0.00
Totals	410,457.05	7,808,545.79	7,807,997.91	411,004.93	648.62	0.00

Account Summary

Ending Balance:	411,004.93	**Minimum Balance:**	411,004.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	411,004.93	**Charge Rate:**	2.0575
Interest Earned:	648.62	**Average Balance:**	410,946.23	**Earnings Rate:**	2.06
Adjusted Interest:	648.62				
Balance Including Interest:	411,653.55				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

2/1/2013 - 2/28/2013

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	4,690,403.52	4,690,403.52	4,690,403.52	4,690,403.52		0.00
02/02/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
02/03/2013	4,690,403.52	0.00	0.00	4,690,403.52		0.00
02/04/2013	4,690,403.52	4,698,670.51	4,690,403.52	4,698,670.51		0.00
02/05/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/06/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/07/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/08/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/09/2013	4,698,670.51	0.00	0.00	4,698,670.51		0.00
02/10/2013	4,698,670.51	0.00	0.00	4,698,670.51		0.00
02/11/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/12/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/13/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/14/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/15/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/16/2013	4,698,670.51	0.00	0.00	4,698,670.51		0.00
02/17/2013	4,698,670.51	0.00	0.00	4,698,670.51		0.00
02/18/2013	4,698,670.51	0.00	0.00	4,698,670.51		0.00
02/19/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/20/2013	4,698,670.51	4,698,670.51	4,698,670.51	4,698,670.51		0.00
02/21/2013	4,698,670.51	5,862,288.53	4,698,670.51	5,862,288.53		0.00
02/22/2013	5,862,288.53	5,862,288.53	5,862,288.53	5,862,288.53		0.00
02/23/2013	5,862,288.53	0.00	0.00	5,862,288.53		0.00
02/24/2013	5,862,288.53	0.00	0.00	5,862,288.53		0.00
02/25/2013	5,862,288.53	5,862,288.53	5,862,288.53	5,862,288.53		0.00
02/26/2013	5,862,288.53	5,862,288.53	5,862,288.53	5,862,288.53		0.00
02/27/2013	5,862,288.53	5,862,288.53	5,862,288.53	5,862,288.53		0.00
02/28/2013	5,862,288.53	5,862,288.53	5,862,288.53	5,862,288.53	7,939.52	0.00
Totals	4,690,403.52	96,248,180.82	95,076,295.81	5,862,288.53	7,939.52	0.00

Account Summary

Ending Balance:	5,862,288.53	**Minimum Balance:**	5,862,288.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,862,288.53	**Charge Rate:**	2.0575
Interest Earned:	7,939.52	**Average Balance:**	5,030,247.05	**Earnings Rate:**	2.06
Adjusted Interest:	7,939.52				
Balance Including Interest:	5,870,228.05				

OCIA 2005A Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
02/01/2013	250,043.79	250,043.79	250,043.79	250,043.79		0.00
02/02/2013	250,043.79	0.00	0.00	250,043.79		0.00
02/03/2013	250,043.79	0.00	0.00	250,043.79		0.00
02/04/2013	250,043.79	250,448.52	250,043.79	250,448.52		0.00
02/05/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/06/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/07/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/08/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/09/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/10/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/11/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/12/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/13/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/14/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/15/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/16/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/17/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/18/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/19/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/20/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/21/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/22/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/23/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/24/2013	250,448.52	0.00	0.00	250,448.52		0.00
02/25/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/26/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/27/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
02/28/2013	250,448.52	250,448.52	250,448.52	250,448.52	395.23	0.00
Totals	250,043.79	4,758,117.15	4,757,712.42	250,448.52	395.23	0.00

Account Summary

Ending Balance:	250,448.52	**Minimum Balance:**	250,448.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	250,448.52	**Charge Rate:**	2.0575
Interest Earned:	395.23	**Average Balance:**	250,405.16	**Earnings Rate:**	2.06
Adjusted Interest:	395.23				
Balance Including Interest:	250,843.75				

OCIA 2005C Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
02/01/2013	688,487.19	688,487.19	688,487.19	688,487.19		0.00
02/02/2013	688,487.19	0.00	0.00	688,487.19		0.00
02/03/2013	688,487.19	0.00	0.00	688,487.19		0.00
02/04/2013	688,487.19	689,855.56	688,487.19	689,855.56		0.00
02/05/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/06/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/07/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/08/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/09/2013	689,855.56	0.00	0.00	689,855.56		0.00
02/10/2013	689,855.56	0.00	0.00	689,855.56		0.00
02/11/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/12/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/13/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/14/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/15/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/16/2013	689,855.56	0.00	0.00	689,855.56		0.00
02/17/2013	689,855.56	0.00	0.00	689,855.56		0.00
02/18/2013	689,855.56	0.00	0.00	689,855.56		0.00
02/19/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/20/2013	689,855.56	689,855.56	689,855.56	689,855.56		0.00
02/21/2013	689,855.56	900,792.33	689,855.56	900,792.33		0.00
02/22/2013	900,792.33	900,792.33	900,792.33	900,792.33		0.00
02/23/2013	900,792.33	0.00	0.00	900,792.33		0.00
02/24/2013	900,792.33	0.00	0.00	900,792.33		0.00
02/25/2013	900,792.33	900,792.33	900,792.33	900,792.33		0.00
02/26/2013	900,792.33	900,792.33	900,792.33	900,792.33		0.00
02/27/2013	900,792.33	900,792.33	900,792.33	900,792.33		0.00
02/28/2013	900,792.33	900,792.33	900,792.33	900,792.33	1,183.73	0.00
Totals	688,487.19	14,371,507.89	14,159,202.75	900,792.33	1,183.73	0.00

Account Summary

Ending Balance:	900,792.33	**Minimum Balance:**	900,792.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	900,792.33	**Charge Rate:**	2.0575
Interest Earned:	1,183.73	**Average Balance:**	749,976.60	**Earnings Rate:**	2.06
Adjusted Interest:	1,183.73				
Balance Including Interest:	901,976.06				

OCIA 2005D Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
02/01/2013	658,887.26	658,887.26	658,887.26	658,887.26		0.00
02/02/2013	658,887.26	0.00	0.00	658,887.26		0.00
02/03/2013	658,887.26	0.00	0.00	658,887.26		0.00
02/04/2013	658,887.26	659,922.78	658,887.26	659,922.78		0.00
02/05/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/06/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/07/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/08/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/09/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/10/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/11/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/12/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/13/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/14/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/15/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/16/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/17/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/18/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/19/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/20/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/21/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/22/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/23/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/24/2013	659,922.78	0.00	0.00	659,922.78		0.00
02/25/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/26/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/27/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
02/28/2013	659,922.78	659,922.78	659,922.78	659,922.78	1,041.42	0.00
Totals	658,887.26	12,537,497.30	12,536,461.78	659,922.78	1,041.42	0.00

Account Summary

Ending Balance:	659,922.78	**Minimum Balance:**	659,922.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	659,922.78	**Charge Rate:**	2.0575
Interest Earned:	1,041.42	**Average Balance:**	659,811.83	**Earnings Rate:**	2.06
Adjusted Interest:	1,041.42				
Balance Including Interest:	660,964.20				

OCIA 2005 Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
02/01/2013	255,511.90	255,511.90	255,511.90	255,511.90		0.00
02/02/2013	255,511.90	0.00	0.00	255,511.90		0.00
02/03/2013	255,511.90	0.00	0.00	255,511.90		0.00
02/04/2013	255,511.90	255,917.00	255,511.90	255,917.00		0.00
02/05/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/06/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/07/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/08/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/09/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/10/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/11/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/12/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/13/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/14/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/15/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/16/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/17/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/18/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/19/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/20/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/21/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/22/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/23/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/24/2013	255,917.00	0.00	0.00	255,917.00		0.00
02/25/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/26/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/27/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
02/28/2013	255,917.00	255,917.00	255,917.00	255,917.00	403.86	0.00
Totals	255,511.90	4,862,017.90	4,861,612.80	255,917.00	403.86	0.00

Account Summary

Ending Balance:	255,917.00	**Minimum Balance:**	255,917.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	255,917.00	**Charge Rate:**	2.0575
Interest Earned:	403.86	**Average Balance:**	255,873.60	**Earnings Rate:**	2.06
Adjusted Interest:	403.86				
Balance Including Interest:	256,320.86				

OCIA 2006A Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
02/01/2013	680,408.77	680,408.77	680,408.77	680,408.77		0.00
02/02/2013	680,408.77	0.00	0.00	680,408.77		0.00
02/03/2013	680,408.77	0.00	0.00	680,408.77		0.00
02/04/2013	680,408.77	681,242.69	680,408.77	681,242.69		0.00
02/05/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/06/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/07/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/08/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/09/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/10/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/11/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/12/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/13/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/14/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/15/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/16/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/17/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/18/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/19/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/20/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/21/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/22/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/23/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/24/2013	681,242.69	0.00	0.00	681,242.69		0.00
02/25/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/26/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/27/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
02/28/2013	681,242.69	681,242.69	681,242.69	681,242.69	1,075.10	0.00
Totals	680,408.77	12,942,777.19	12,941,943.27	681,242.69	1,075.10	0.00

Account Summary

Ending Balance:	681,242.69	**Minimum Balance:**	681,242.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	681,242.69	**Charge Rate:**	2.0575
Interest Earned:	1,075.10	**Average Balance:**	681,153.34	**Earnings Rate:**	2.06
Adjusted Interest:	1,075.10				
Balance Including Interest:	682,317.79				

OCIA 2005F Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
02/01/2013	15,619,791.82	15,619,791.82	15,619,791.82	15,619,791.82		0.00
02/02/2013	15,619,791.82	0.00	0.00	15,619,791.82		0.00
02/03/2013	15,619,791.82	0.00	0.00	15,619,791.82		0.00
02/04/2013	15,619,791.82	15,646,978.02	15,619,791.82	15,646,978.02		0.00
02/05/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/06/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/07/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/08/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/09/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/10/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/11/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/12/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/13/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/14/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/15/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/16/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/17/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/18/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/19/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/20/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/21/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/22/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/23/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/24/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
02/25/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/26/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/27/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
02/28/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02	24,691.91	0.00
Totals	15,619,791.82	297,265,396.18	297,238,209.98	15,646,978.02	24,691.91	0.00

Account Summary

Ending Balance:	15,646,978.02	**Minimum Balance:**	15,646,978.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,646,978.02	**Charge Rate:**	2.0575
Interest Earned:	24,691.91	**Average Balance:**	15,644,065.21	**Earnings Rate:**	2.06
Adjusted Interest:	24,691.91				
Balance Including Interest:	15,671,669.93				

Detail Report

2/1/2013 - 2/28/2013

7839740 - OCIA 2005G Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.48	0.00	0.48		0.00
02/05/2013	0.48	0.48	0.48	0.48		0.00
02/06/2013	0.48	0.48	0.48	0.48		0.00
02/07/2013	0.48	0.00	0.48	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	1.44	1.44	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
02/01/2013	664,242.39	664,242.39	664,242.39	664,242.39		0.00
02/02/2013	664,242.39	0.00	0.00	664,242.39		0.00
02/03/2013	664,242.39	0.00	0.00	664,242.39		0.00
02/04/2013	664,242.39	665,493.17	664,242.39	665,493.17		0.00
02/05/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/06/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/07/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/08/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/09/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/10/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/11/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/12/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/13/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/14/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/15/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/16/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/17/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/18/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/19/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/20/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/21/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/22/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/23/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/24/2013	665,493.17	0.00	0.00	665,493.17		0.00
02/25/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/26/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/27/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
02/28/2013	665,493.17	665,493.17	665,493.17	665,493.17	1,050.17	0.00
Totals	664,242.39	12,643,119.45	12,641,868.67	665,493.17	1,050.17	0.00

Account Summary

Ending Balance:	665,493.17	**Minimum Balance:**	665,493.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	665,493.17	**Charge Rate:**	2.0575
Interest Earned:	1,050.17	**Average Balance:**	665,359.16	**Earnings Rate:**	2.06
Adjusted Interest:	1,050.17				
Balance Including Interest:	666,543.34				

OCIA Detail Report

2/1/2013 - 2/28/2013

7841740 - Oklahoma Capitol Improvement Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.00	0.00	0.00		0.00
02/05/2013	0.00	0.00	0.00	0.00		0.00
02/06/2013	0.00	0.00	0.00	0.00		0.00
02/07/2013	0.00	0.00	0.00	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
02/01/2013	3,383,698.00	3,383,698.00	3,383,698.00	3,383,698.00		0.00
02/02/2013	3,383,698.00	0.00	0.00	3,383,698.00		0.00
02/03/2013	3,383,698.00	0.00	0.00	3,383,698.00		0.00
02/04/2013	3,383,698.00	3,377,173.16	3,383,698.00	3,377,173.16		0.00
02/05/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/06/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/07/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/08/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/09/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/10/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/11/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/12/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/13/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/14/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/15/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/16/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/17/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/18/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/19/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/20/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/21/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/22/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/23/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/24/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
02/25/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/26/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/27/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
02/28/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16	5,331.49	0.00
Totals	3,383,698.00	64,172,814.88	64,179,339.72	3,377,173.16	5,331.49	0.00

Account Summary

Ending Balance:	3,377,173.16	**Minimum Balance:**	3,377,173.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,377,173.16	**Charge Rate:**	2.0575
Interest Earned:	5,331.49	**Average Balance:**	3,377,872.25	**Earnings Rate:**	2.06
Adjusted Interest:	5,331.49				
Balance Including Interest:	3,382,504.65				

OCIA 2006C Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
02/01/2013	613,738.20	613,738.20	613,738.20	613,738.20		0.00
02/02/2013	613,738.20	0.00	0.00	613,738.20		0.00
02/03/2013	613,738.20	0.00	0.00	613,738.20		0.00
02/04/2013	613,738.20	614,710.40	613,738.20	614,710.40		0.00
02/05/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/06/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/07/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/08/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/09/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/10/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/11/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/12/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/13/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/14/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/15/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/16/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/17/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/18/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/19/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/20/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/21/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/22/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/23/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/24/2013	614,710.40	0.00	0.00	614,710.40		0.00
02/25/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/26/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/27/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
02/28/2013	614,710.40	614,710.40	614,710.40	614,710.40	970.07	0.00
Totals	613,738.20	11,678,525.40	11,677,553.20	614,710.40	970.07	0.00

Account Summary

Ending Balance:	614,710.40	**Minimum Balance:**	614,710.40	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	614,710.40	**Charge Rate:**	2.0575
Interest Earned:	970.07	**Average Balance:**	614,606.24	**Earnings Rate:**	2.06
Adjusted Interest:	970.07				
Balance Including Interest:	615,680.47				

Detail Report

2/1/2013 - 2/28/2013

7845740 - OCIA 2008A Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	654,317.16	654,317.16	654,317.16	654,317.16		0.00
02/02/2013	654,317.16	0.00	0.00	654,317.16		0.00
02/03/2013	654,317.16	0.00	0.00	654,317.16		0.00
02/04/2013	654,317.16	655,611.22	654,317.16	655,611.22		0.00
02/05/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/06/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/07/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/08/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/09/2013	655,611.22	0.00	0.00	655,611.22		0.00
02/10/2013	655,611.22	0.00	0.00	655,611.22		0.00
02/11/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/12/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/13/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/14/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/15/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/16/2013	655,611.22	0.00	0.00	655,611.22		0.00
02/17/2013	655,611.22	0.00	0.00	655,611.22		0.00
02/18/2013	655,611.22	0.00	0.00	655,611.22		0.00
02/19/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/20/2013	655,611.22	655,611.22	655,611.22	655,611.22		0.00
02/21/2013	655,611.22	847,443.10	655,611.22	847,443.10		0.00
02/22/2013	847,443.10	847,443.10	847,443.10	847,443.10		0.00
02/23/2013	847,443.10	0.00	0.00	847,443.10		0.00
02/24/2013	847,443.10	0.00	0.00	847,443.10		0.00
02/25/2013	847,443.10	847,443.10	847,443.10	847,443.10		0.00
02/26/2013	847,443.10	847,443.10	847,443.10	847,443.10		0.00
02/27/2013	847,443.10	847,443.10	847,443.10	847,443.10		0.00
02/28/2013	847,443.10	847,443.10	847,443.10	847,443.10	1,121.08	0.00
Totals	654,317.16	13,606,310.40	13,413,184.46	847,443.10	1,121.08	0.00

Account Summary

Ending Balance:	847,443.10	**Minimum Balance:**	847,443.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	847,443.10	**Charge Rate:**	2.0575
Interest Earned:	1,121.08	**Average Balance:**	710,281.68	**Earnings Rate:**	2.06
Adjusted Interest:	1,121.08				
Balance Including Interest:	848,564.18				

OCIA 2008B SINKING FUND Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
02/01/2013	293,139.58	293,139.58	293,139.58	293,139.58		0.00
02/02/2013	293,139.58	0.00	0.00	293,139.58		0.00
02/03/2013	293,139.58	0.00	0.00	293,139.58		0.00
02/04/2013	293,139.58	293,595.29	293,139.58	293,595.29		0.00
02/05/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/06/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/07/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/08/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/09/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/10/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/11/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/12/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/13/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/14/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/15/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/16/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/17/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/18/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/19/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/20/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/21/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/22/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/23/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/24/2013	293,595.29	0.00	0.00	293,595.29		0.00
02/25/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/26/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/27/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
02/28/2013	293,595.29	293,595.29	293,595.29	293,595.29	463.32	0.00
Totals	293,139.58	5,577,854.80	5,577,399.09	293,595.29	463.32	0.00

Account Summary

Ending Balance:	293,595.29	**Minimum Balance:**	293,595.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	293,595.29	**Charge Rate:**	2.0575
Interest Earned:	463.32	**Average Balance:**	293,546.46	**Earnings Rate:**	2.06
Adjusted Interest:	463.32				
Balance Including Interest:	294,058.61				

OSF Building Reserve Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
02/01/2013	3,268,812.89	3,268,812.89	3,268,812.89	3,268,812.89		0.00
02/02/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
02/03/2013	3,268,812.89	0.00	0.00	3,268,812.89		0.00
02/04/2013	3,268,812.89	3,274,968.11	3,268,812.89	3,274,968.11		0.00
02/05/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/06/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/07/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/08/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/09/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/10/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/11/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/12/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/13/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/14/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/15/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/16/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/17/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/18/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/19/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/20/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/21/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/22/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/23/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/24/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
02/25/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/26/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/27/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
02/28/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11	5,168.03	0.00
Totals	3,268,812.89	62,218,238.87	62,212,083.65	3,274,968.11	5,168.03	0.00

Account Summary

Ending Balance:	3,274,968.11	**Minimum Balance:**	3,274,968.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,274,968.11	**Charge Rate:**	2.0575
Interest Earned:	5,168.03	**Average Balance:**	3,274,308.62	**Earnings Rate:**	2.06
Adjusted Interest:	5,168.03				
Balance Including Interest:	3,280,136.14				

OSF Building Bond Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
02/01/2013	269,176.41	269,176.41	269,176.41	269,176.41		0.00
02/02/2013	269,176.41	0.00	0.00	269,176.41		0.00
02/03/2013	269,176.41	0.00	0.00	269,176.41		0.00
02/04/2013	269,176.41	269,787.27	269,176.41	269,787.27		0.00
02/05/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/06/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/07/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/08/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/09/2013	269,787.27	0.00	0.00	269,787.27		0.00
02/10/2013	269,787.27	0.00	0.00	269,787.27		0.00
02/11/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/12/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/13/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/14/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/15/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/16/2013	269,787.27	0.00	0.00	269,787.27		0.00
02/17/2013	269,787.27	0.00	0.00	269,787.27		0.00
02/18/2013	269,787.27	0.00	0.00	269,787.27		0.00
02/19/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/20/2013	269,787.27	269,787.27	269,787.27	269,787.27		0.00
02/21/2013	269,787.27	1,003,954.14	269,787.27	1,003,954.14		0.00
02/22/2013	1,003,954.14	1,003,954.14	1,003,954.14	1,003,954.14		0.00
02/23/2013	1,003,954.14	0.00	0.00	1,003,954.14		0.00
02/24/2013	1,003,954.14	0.00	0.00	1,003,954.14		0.00
02/25/2013	1,003,954.14	1,003,954.14	1,003,954.14	1,003,954.14		0.00
02/26/2013	1,003,954.14	1,003,954.14	1,003,954.14	1,003,954.14		0.00
02/27/2013	1,003,954.14	1,003,954.14	1,003,954.14	1,003,954.14		0.00
02/28/2013	1,003,954.14	1,003,954.14	1,003,954.14	1,003,954.14	756.80	0.00
Totals	269,176.41	9,530,348.49	8,795,570.76	1,003,954.14	756.80	0.00

Account Summary

Ending Balance:	1,003,954.14	**Minimum Balance:**	1,003,954.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,003,954.14	**Charge Rate:**	2.0575
Interest Earned:	756.80	**Average Balance:**	479,483.78	**Earnings Rate:**	2.06
Adjusted Interest:	756.80				
Balance Including Interest:	1,004,710.94				

OCIA 2009A Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
02/01/2013	911,893.32	911,893.32	911,893.32	911,893.32		0.00
02/02/2013	911,893.32	0.00	0.00	911,893.32		0.00
02/03/2013	911,893.32	0.00	0.00	911,893.32		0.00
02/04/2013	911,893.32	913,355.82	911,893.32	913,355.82		0.00
02/05/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/06/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/07/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/08/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/09/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/10/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/11/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/12/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/13/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/14/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/15/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/16/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/17/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/18/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/19/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/20/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/21/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/22/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/23/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/24/2013	913,355.82	0.00	0.00	913,355.82		0.00
02/25/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/26/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/27/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
02/28/2013	913,355.82	913,355.82	913,355.82	913,355.82	1,441.35	0.00
Totals	911,893.32	17,352,298.08	17,350,835.58	913,355.82	1,441.35	0.00

Account Summary

Ending Balance:	913,355.82	**Minimum Balance:**	913,355.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	913,355.82	**Charge Rate:**	2.0575
Interest Earned:	1,441.35	**Average Balance:**	913,199.12	**Earnings Rate:**	2.06
Adjusted Interest:	1,441.35				
Balance Including Interest:	914,797.17				

OCIA 2009A Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
02/01/2013	5,288,216.32	5,288,216.32	5,288,216.32	5,288,216.32		0.00
02/02/2013	5,288,216.32	0.00	0.00	5,288,216.32		0.00
02/03/2013	5,288,216.32	0.00	0.00	5,288,216.32		0.00
02/04/2013	5,288,216.32	5,296,845.87	5,288,216.32	5,296,845.87		0.00
02/05/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/06/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/07/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/08/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/09/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/10/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/11/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/12/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/13/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/14/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/15/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/16/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/17/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/18/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/19/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/20/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/21/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/22/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/23/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/24/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
02/25/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/26/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/27/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
02/28/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87	8,358.85	0.00
Totals	5,288,216.32	100,631,441.98	100,622,812.43	5,296,845.87	8,358.85	0.00

Account Summary

Ending Balance:	5,296,845.87	**Minimum Balance:**	5,296,845.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,296,845.87	**Charge Rate:**	2.0575
Interest Earned:	8,358.85	**Average Balance:**	5,295,921.28	**Earnings Rate:**	2.06
Adjusted Interest:	8,358.85				
Balance Including Interest:	5,305,204.72				

OCIA 2009B Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
02/01/2013	2,174,606.28	2,174,606.28	2,174,606.28	2,174,606.28		0.00
02/02/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
02/03/2013	2,174,606.28	0.00	0.00	2,174,606.28		0.00
02/04/2013	2,174,606.28	2,178,918.51	2,174,606.28	2,178,918.51		0.00
02/05/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/06/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/07/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/08/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/09/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/10/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/11/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/12/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/13/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/14/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/15/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/16/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/17/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/18/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/19/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/20/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/21/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/22/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/23/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/24/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
02/25/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/26/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/27/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
02/28/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51	3,438.38	0.00
Totals	2,174,606.28	41,395,139.46	41,390,827.23	2,178,918.51	3,438.38	0.00

Account Summary

Ending Balance:	2,178,918.51	**Minimum Balance:**	2,178,918.51	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,178,918.51	**Charge Rate:**	2.0575
Interest Earned:	3,438.38	**Average Balance:**	2,178,456.49	**Earnings Rate:**	2.06
Adjusted Interest:	3,438.38				
Balance Including Interest:	2,182,356.89				

Oklahoma 2010A GO Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
02/01/2013	600,627.55	600,627.55	600,627.55	600,627.55		0.00
02/02/2013	600,627.55	0.00	0.00	600,627.55		0.00
02/03/2013	600,627.55	0.00	0.00	600,627.55		0.00
02/04/2013	600,627.55	604,290.54	600,627.55	604,290.54		0.00
02/05/2013	604,290.54	604,290.54	604,290.54	604,290.54		0.00
02/06/2013	604,290.54	604,290.54	604,290.54	604,290.54		0.00
02/07/2013	604,290.54	604,290.54	604,290.54	604,290.54		0.00
02/08/2013	604,290.54	604,290.54	604,290.54	604,290.54		0.00
02/09/2013	604,290.54	0.00	0.00	604,290.54		0.00
02/10/2013	604,290.54	0.00	0.00	604,290.54		0.00
02/11/2013	604,290.54	604,290.54	604,290.54	604,290.54		0.00
02/12/2013	604,290.54	604,290.54	604,290.54	604,290.54		0.00
02/13/2013	604,290.54	989,290.54	604,290.54	989,290.54		0.00
02/14/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/15/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/16/2013	989,290.54	0.00	0.00	989,290.54		0.00
02/17/2013	989,290.54	0.00	0.00	989,290.54		0.00
02/18/2013	989,290.54	0.00	0.00	989,290.54		0.00
02/19/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/20/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/21/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/22/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/23/2013	989,290.54	0.00	0.00	989,290.54		0.00
02/24/2013	989,290.54	0.00	0.00	989,290.54		0.00
02/25/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/26/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/27/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
02/28/2013	989,290.54	989,290.54	989,290.54	989,290.54	1,300.40	0.00
Totals	600,627.55	15,712,857.27	15,324,194.28	989,290.54	1,300.40	0.00

Account Summary

Ending Balance:	989,290.54	**Minimum Balance:**	989,290.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	989,290.54	**Charge Rate:**	2.0575
Interest Earned:	1,300.40	**Average Balance:**	823,898.08	**Earnings Rate:**	2.06
Adjusted Interest:	1,300.40				
Balance Including Interest:	990,590.94				

Oklahoma 2010B GO Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
02/01/2013	2,166,849.67	2,166,849.67	2,166,849.67	2,166,849.67		0.00
02/02/2013	2,166,849.67	0.00	0.00	2,166,849.67		0.00
02/03/2013	2,166,849.67	0.00	0.00	2,166,849.67		0.00
02/04/2013	2,166,849.67	2,170,798.62	2,166,849.67	2,170,798.62		0.00
02/05/2013	2,170,798.62	2,170,798.62	2,170,798.62	2,170,798.62		0.00
02/06/2013	2,170,798.62	2,170,798.62	2,170,798.62	2,170,798.62		0.00
02/07/2013	2,170,798.62	2,170,798.62	2,170,798.62	2,170,798.62		0.00
02/08/2013	2,170,798.62	2,170,798.62	2,170,798.62	2,170,798.62		0.00
02/09/2013	2,170,798.62	0.00	0.00	2,170,798.62		0.00
02/10/2013	2,170,798.62	0.00	0.00	2,170,798.62		0.00
02/11/2013	2,170,798.62	2,170,798.62	2,170,798.62	2,170,798.62		0.00
02/12/2013	2,170,798.62	2,170,798.62	2,170,798.62	2,170,798.62		0.00
02/13/2013	2,170,798.62	2,530,798.62	2,170,798.62	2,530,798.62		0.00
02/14/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/15/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/16/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
02/17/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
02/18/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
02/19/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/20/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/21/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/22/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/23/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
02/24/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
02/25/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/26/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/27/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
02/28/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62	3,750.32	0.00
Totals	2,166,849.67	45,201,224.83	44,837,275.88	2,530,798.62	3,750.32	0.00

Account Summary

Ending Balance:	2,530,798.62	**Minimum Balance:**	2,530,798.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,530,798.62	**Charge Rate:**	2.0575
Interest Earned:	3,750.32	**Average Balance:**	2,376,089.80	**Earnings Rate:**	2.06
Adjusted Interest:	3,750.32				
Balance Including Interest:	2,534,548.94				

OCIA Endowed Chair Refund 2010 Detail Report

2/1/2013 - 2/28/2013

7854740 - OCIA Endowed Chair Refund 2010

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	3,553,659.40	3,553,659.40	3,553,659.40	3,553,659.40		0.00
02/02/2013	3,553,659.40	0.00	0.00	3,553,659.40		0.00
02/03/2013	3,553,659.40	0.00	0.00	3,553,659.40		0.00
02/04/2013	3,553,659.40	3,559,168.13	3,553,659.40	3,559,168.13		0.00
02/05/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/06/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/07/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/08/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/09/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/10/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/11/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/12/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/13/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/14/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/15/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/16/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/17/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/18/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/19/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/20/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/21/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/22/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/23/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/24/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
02/25/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/26/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/27/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
02/28/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13	5,616.70	0.00
Totals	3,553,659.40	67,618,685.74	67,613,177.01	3,559,168.13	5,616.70	0.00

Account Summary

Ending Balance:	3,559,168.13	**Minimum Balance:**	3,559,168.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,559,168.13	**Charge Rate:**	2.0575
Interest Earned:	5,616.70	**Average Balance:**	3,558,577.91	**Earnings Rate:**	2.06
Adjusted Interest:	5,616.70				
Balance Including Interest:	3,564,784.83				

OCIA Higher Ed Proj Ref Detail Report

2/1/2013 - 2/28/2013

7855740 - OCIA 2010A Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	588,928.03	588,928.03	588,928.03	588,928.03		0.00
02/02/2013	588,928.03	0.00	0.00	588,928.03		0.00
02/03/2013	588,928.03	0.00	0.00	588,928.03		0.00
02/04/2013	588,928.03	589,744.85	588,928.03	589,744.85		0.00
02/05/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/06/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/07/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/08/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/09/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/10/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/11/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/12/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/13/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/14/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/15/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/16/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/17/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/18/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/19/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/20/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/21/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/22/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/23/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/24/2013	589,744.85	0.00	0.00	589,744.85		0.00
02/25/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/26/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/27/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
02/28/2013	589,744.85	589,744.85	589,744.85	589,744.85	930.69	0.00
Totals	588,928.03	11,204,335.33	11,203,518.51	589,744.85	930.69	0.00

Account Summary

Ending Balance:	589,744.85	**Minimum Balance:**	589,744.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	589,744.85	**Charge Rate:**	2.0575
Interest Earned:	930.69	**Average Balance:**	589,657.33	**Earnings Rate:**	2.06
Adjusted Interest:	930.69				
Balance Including Interest:	590,675.54				

OCIA 2010B Higher Ed Proj Refunding Detail Repor

2/1/2013 - 2/28/2013

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
02/01/2013	70,285.98	70,285.98	70,285.98	70,285.98		0.00
02/02/2013	70,285.98	0.00	0.00	70,285.98		0.00
02/03/2013	70,285.98	0.00	0.00	70,285.98		0.00
02/04/2013	70,285.98	70,367.63	70,285.98	70,367.63		0.00
02/05/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/06/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/07/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/08/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/09/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/10/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/11/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/12/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/13/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/14/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/15/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/16/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/17/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/18/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/19/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/20/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/21/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/22/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/23/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/24/2013	70,367.63	0.00	0.00	70,367.63		0.00
02/25/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/26/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/27/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
02/28/2013	70,367.63	70,367.63	70,367.63	70,367.63	111.05	0.00
Totals	70,285.98	1,336,903.32	1,336,821.67	70,367.63	111.05	0.00

Account Summary

Ending Balance:	70,367.63	**Minimum Balance:**	70,367.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	70,367.63	**Charge Rate:**	2.0575
Interest Earned:	111.05	**Average Balance:**	70,358.88	**Earnings Rate:**	2.06
Adjusted Interest:	111.05				
Balance Including Interest:	70,478.68				

OCIA 2010A Highway Capital Improvement Detail R

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
02/01/2013	6,951,725.86	6,951,725.86	6,951,725.86	6,951,725.86		0.00
02/02/2013	6,951,725.86	0.00	0.00	6,951,725.86		0.00
02/03/2013	6,951,725.86	0.00	0.00	6,951,725.86		0.00
02/04/2013	6,951,725.86	6,963,008.46	6,951,725.86	6,963,008.46		0.00
02/05/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/06/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/07/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/08/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/09/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/10/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/11/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/12/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/13/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/14/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/15/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/16/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/17/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/18/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/19/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/20/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/21/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/22/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/23/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/24/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
02/25/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/26/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/27/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
02/28/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46	10,988.20	0.00
Totals	6,951,725.86	132,285,878.14	132,274,595.54	6,963,008.46	10,988.20	0.00

Account Summary

Ending Balance:	6,963,008.46	**Minimum Balance:**	6,963,008.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,963,008.46	**Charge Rate:**	2.0575
Interest Earned:	10,988.20	**Average Balance:**	6,961,799.61	**Earnings Rate:**	2.06
Adjusted Interest:	10,988.20				
Balance Including Interest:	6,973,996.66				

OCIA 2010B Highway Cap Improvement Detail Rep

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
02/01/2013	1,406,946.33	1,406,946.33	1,406,946.33	1,406,946.33		0.00
02/02/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
02/03/2013	1,406,946.33	0.00	0.00	1,406,946.33		0.00
02/04/2013	1,406,946.33	1,409,851.91	1,406,946.33	1,409,851.91		0.00
02/05/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/06/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/07/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/08/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/09/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/10/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/11/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/12/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/13/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/14/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/15/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/16/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/17/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/18/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/19/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/20/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/21/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/22/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/23/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/24/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
02/25/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/26/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/27/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
02/28/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91	2,224.76	0.00
Totals	1,406,946.33	26,784,280.71	26,781,375.13	1,409,851.91	2,224.76	0.00

Account Summary

Ending Balance:	1,409,851.91	**Minimum Balance:**	1,409,851.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,409,851.91	**Charge Rate:**	2.0575
Interest Earned:	2,224.76	**Average Balance:**	1,409,540.60	**Earnings Rate:**	2.06
Adjusted Interest:	2,224.76				
Balance Including Interest:	1,412,076.67				

OCIA 2012 STATE HIGHWAY Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
02/01/2013	1,984,949.74	1,984,949.74	1,984,949.74	1,984,949.74		0.00
02/02/2013	1,984,949.74	0.00	0.00	1,984,949.74		0.00
02/03/2013	1,984,949.74	0.00	0.00	1,984,949.74		0.00
02/04/2013	1,984,949.74	1,987,887.29	1,984,949.74	1,987,887.29		0.00
02/05/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/06/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/07/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/08/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/09/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/10/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/11/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/12/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/13/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/14/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/15/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/16/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/17/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/18/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/19/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/20/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/21/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/22/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/23/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/24/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
02/25/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/26/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/27/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
02/28/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29	3,137.10	0.00
Totals	1,984,949.74	37,766,920.96	37,763,983.41	1,987,887.29	3,137.10	0.00

Account Summary

Ending Balance:	1,987,887.29	**Minimum Balance:**	1,987,887.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,987,887.29	**Charge Rate:**	2.0575
Interest Earned:	3,137.10	**Average Balance:**	1,987,572.55	**Earnings Rate:**	2.06
Adjusted Interest:	3,137.10				
Balance Including Interest:	1,991,024.39				

State of OK 2003 GO Sinking Fund Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
02/01/2013	9,476,179.30	9,476,179.30	9,476,179.30	9,476,179.30		0.00
02/02/2013	9,476,179.30	0.00	0.00	9,476,179.30		0.00
02/03/2013	9,476,179.30	0.00	0.00	9,476,179.30		0.00
02/04/2013	9,476,179.30	9,495,380.46	9,476,179.30	9,495,380.46		0.00
02/05/2013	9,495,380.46	9,495,380.46	9,495,380.46	9,495,380.46		0.00
02/06/2013	9,495,380.46	9,495,380.46	9,495,380.46	9,495,380.46		0.00
02/07/2013	9,495,380.46	9,495,380.46	9,495,380.46	9,495,380.46		0.00
02/08/2013	9,495,380.46	9,495,380.46	9,495,380.46	9,495,380.46		0.00
02/09/2013	9,495,380.46	0.00	0.00	9,495,380.46		0.00
02/10/2013	9,495,380.46	0.00	0.00	9,495,380.46		0.00
02/11/2013	9,495,380.46	9,495,380.46	9,495,380.46	9,495,380.46		0.00
02/12/2013	9,495,380.46	9,495,380.46	9,495,380.46	9,495,380.46		0.00
02/13/2013	9,495,380.46	11,205,380.46	9,495,380.46	11,205,380.46		0.00
02/14/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/15/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/16/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
02/17/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
02/18/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
02/19/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/20/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/21/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/22/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/23/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
02/24/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
02/25/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/26/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/27/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
02/28/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46	16,526.12	0.00
Totals	9,476,179.30	199,203,027.58	197,473,826.42	11,205,380.46	16,526.12	0.00

Account Summary

Ending Balance:	11,205,380.46	**Minimum Balance:**	11,205,380.46	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,205,380.46	**Charge Rate:**	2.0575
Interest Earned:	16,526.12	**Average Balance:**	10,470,466.05	**Earnings Rate:**	2.06
Adjusted Interest:	16,526.12				
Balance Including Interest:	11,221,906.58				

OCIA Bonds of 1994 Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
02/01/2013	0.00	0.00	0.00	0.00		0.00
02/02/2013	0.00	0.00	0.00	0.00		0.00
02/03/2013	0.00	0.00	0.00	0.00		0.00
02/04/2013	0.00	0.72	0.00	0.72		0.00
02/05/2013	0.72	0.72	0.72	0.72		0.00
02/06/2013	0.72	0.72	0.72	0.72		0.00
02/07/2013	0.72	0.00	0.72	0.00		0.00
02/08/2013	0.00	0.00	0.00	0.00		0.00
02/09/2013	0.00	0.00	0.00	0.00		0.00
02/10/2013	0.00	0.00	0.00	0.00		0.00
02/11/2013	0.00	0.00	0.00	0.00		0.00
02/12/2013	0.00	0.00	0.00	0.00		0.00
02/13/2013	0.00	0.00	0.00	0.00		0.00
02/14/2013	0.00	0.00	0.00	0.00		0.00
02/15/2013	0.00	0.00	0.00	0.00		0.00
02/16/2013	0.00	0.00	0.00	0.00		0.00
02/17/2013	0.00	0.00	0.00	0.00		0.00
02/18/2013	0.00	0.00	0.00	0.00		0.00
02/19/2013	0.00	0.00	0.00	0.00		0.00
02/20/2013	0.00	0.00	0.00	0.00		0.00
02/21/2013	0.00	0.00	0.00	0.00		0.00
02/22/2013	0.00	0.00	0.00	0.00		0.00
02/23/2013	0.00	0.00	0.00	0.00		0.00
02/24/2013	0.00	0.00	0.00	0.00		0.00
02/25/2013	0.00	0.00	0.00	0.00		0.00
02/26/2013	0.00	0.00	0.00	0.00		0.00
02/27/2013	0.00	0.00	0.00	0.00		0.00
02/28/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	2.16	2.16	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:**	2.0575
Interest Earned:	0.00	**Average Balance:**	0.08	**Earnings Rate:**	2.06

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
02/01/2013	155,674.59	155,674.59	155,674.59	155,674.59		0.00
02/02/2013	155,674.59	0.00	0.00	155,674.59		0.00
02/03/2013	155,674.59	0.00	0.00	155,674.59		0.00
02/04/2013	155,674.59	155,967.73	155,674.59	155,967.73		0.00
02/05/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/06/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/07/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/08/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/09/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/10/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/11/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/12/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/13/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/14/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/15/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/16/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/17/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/18/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/19/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/20/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/21/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/22/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/23/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/24/2013	155,967.73	0.00	0.00	155,967.73		0.00
02/25/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/26/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/27/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
02/28/2013	155,967.73	155,967.73	155,967.73	155,967.73	246.12	0.00
Totals	155,674.59	2,963,093.73	2,962,800.59	155,967.73	246.12	0.00

Account Summary

Ending Balance:	155,967.73	**Minimum Balance:**	155,967.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	155,967.73	**Charge Rate:**	2.0575
Interest Earned:	246.12	**Average Balance:**	155,936.32	**Earnings Rate:**	2.06
Adjusted Interest:	246.12				
Balance Including Interest:	156,213.85				

Okla. State Regents for Higher Ed. Detail Report

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
02/01/2013	14,114,393.29	14,114,393.29	14,114,393.29	14,114,393.29		0.00
02/02/2013	14,114,393.29	0.00	0.00	14,114,393.29		0.00
02/03/2013	14,114,393.29	0.00	0.00	14,114,393.29		0.00
02/04/2013	14,114,393.29	14,142,403.49	14,114,393.29	14,142,403.49		0.00
02/05/2013	14,142,403.49	13,756,912.49	14,142,403.49	13,756,912.49		0.00
02/06/2013	13,756,912.49	13,756,912.49	13,756,912.49	13,756,912.49		0.00
02/07/2013	13,756,912.49	13,756,912.49	13,756,912.49	13,756,912.49		0.00
02/08/2013	13,756,912.49	27,006,912.49	13,756,912.49	27,006,912.49		0.00
02/09/2013	27,006,912.49	0.00	0.00	27,006,912.49		0.00
02/10/2013	27,006,912.49	0.00	0.00	27,006,912.49		0.00
02/11/2013	27,006,912.49	27,006,912.49	27,006,912.49	27,006,912.49		0.00
02/12/2013	27,006,912.49	27,006,912.49	27,006,912.49	27,006,912.49		0.00
02/13/2013	27,006,912.49	25,082,103.64	27,006,912.49	25,082,103.64		0.00
02/14/2013	25,082,103.64	25,082,103.64	25,082,103.64	25,082,103.64		0.00
02/15/2013	25,082,103.64	25,082,319.19	25,082,103.64	25,082,319.19		0.00
02/16/2013	25,082,319.19	0.00	0.00	25,082,319.19		0.00
02/17/2013	25,082,319.19	0.00	0.00	25,082,319.19		0.00
02/18/2013	25,082,319.19	0.00	0.00	25,082,319.19		0.00
02/19/2013	25,082,319.19	22,132,418.04	25,082,319.19	22,132,418.04		0.00
02/20/2013	22,132,418.04	22,132,418.04	22,132,418.04	22,132,418.04		0.00
02/21/2013	22,132,418.04	22,133,133.54	22,132,418.04	22,133,133.54		0.00
02/22/2013	22,133,133.54	22,136,822.40	22,133,133.54	22,136,822.40		0.00
02/23/2013	22,136,822.40	0.00	0.00	22,136,822.40		0.00
02/24/2013	22,136,822.40	0.00	0.00	22,136,822.40		0.00
02/25/2013	22,136,822.40	22,136,822.40	22,136,822.40	22,136,822.40		0.00
02/26/2013	22,136,822.40	18,612,114.92	22,136,822.40	18,612,114.92		0.00
02/27/2013	18,612,114.92	18,612,114.92	18,612,114.92	18,612,114.92		0.00
02/28/2013	18,612,114.92	13,115,236.77	18,612,114.92	13,115,236.77	33,177.56	0.00
Totals	14,114,393.29	386,805,879.22	387,805,035.74	13,115,236.77	33,177.56	0.00

Account Summary

Ending Balance:	13,115,236.77	**Minimum Balance:**	13,115,236.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,115,236.77	**Charge Rate:**	2.0575
Interest Earned:	33,177.56	**Average Balance:**	21,020,324.76	**Earnings Rate:**	2.06
Adjusted Interest:	33,177.56				
Balance Including Interest:	13,148,414.33				

Intercompany Grand Totals

2/1/2013 - 2/28/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,398,579,350.63	$42,824,433,263.81	$42,804,907,171.11	$2,418,105,443.33	$3,532,264.40	($1,013.14)

Basis: Average Daily Balance

Average Charge Rate: 2.06

Average Earnings Rate: 2.06