Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113101 - Department of Corrections						
03/01/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/02/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/03/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/04/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/05/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/06/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/07/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/08/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/09/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/10/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/11/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/12/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/13/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/14/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/15/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/16/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/17/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/18/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/19/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/20/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/21/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/22/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/23/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/24/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/25/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/26/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/27/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/28/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/29/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/30/2013	14,558.27	0.00	0.00	14,558.27		0.00
03/31/2013	14,558.27	0.00	0.00	14,558.27	24.33	0.00
Totals	14,558.27	0.00	0.00	14,558.27	24.33	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:**	1.9675
Interest Earned:	24.33	**Average Balance:**	14,558.27	**Earnings Rate:**	1.97

Adjusted Interest: 24.33

Balance Including Interest: 14,582.60

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113104 - Department of Corrections						
03/01/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/02/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/03/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/04/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/05/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/06/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/07/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/08/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/09/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/10/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/11/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/12/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/13/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/14/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/15/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/16/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/17/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/18/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/19/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/20/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/21/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/22/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/23/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/24/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/25/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/26/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/27/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/28/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/29/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/30/2013	2,267.71	0.00	0.00	2,267.71		0.00
03/31/2013	2,267.71	0.00	0.00	2,267.71	3.79	0.00
Totals	2,267.71	0.00	0.00	2,267.71	3.79	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:**	1.9675
Interest Earned:	3.79	**Average Balance:**	2,267.71	**Earnings Rate:**	1.97
Adjusted Interest:	3.79				
Balance Including Interest:	2,271.50				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113107 - Department of Corrections						
03/01/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/02/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/03/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/04/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/05/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/06/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/07/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/08/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/09/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/10/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/11/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/12/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/13/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/14/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/15/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/16/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/17/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/18/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/19/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/20/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/21/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/22/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/23/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/24/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/25/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/26/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/27/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/28/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/29/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/30/2013	7,086.97	0.00	0.00	7,086.97		0.00
03/31/2013	7,086.97	0.00	0.00	7,086.97	11.84	0.00
Totals	7,086.97	0.00	0.00	7,086.97	11.84	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:**	1.9675
Interest Earned:	11.84	**Average Balance:**	7,086.97	**Earnings Rate:**	1.97
Adjusted Interest:	11.84				
Balance Including Interest:	7,098.81				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113110 - Department of Corrections						
03/01/2013	425.91	0.00	0.00	425.91		0.00
03/02/2013	425.91	0.00	0.00	425.91		0.00
03/03/2013	425.91	0.00	0.00	425.91		0.00
03/04/2013	425.91	0.00	0.00	425.91		0.00
03/05/2013	425.91	0.00	0.00	425.91		0.00
03/06/2013	425.91	0.00	0.00	425.91		0.00
03/07/2013	425.91	0.00	0.00	425.91		0.00
03/08/2013	425.91	0.00	0.00	425.91		0.00
03/09/2013	425.91	0.00	0.00	425.91		0.00
03/10/2013	425.91	0.00	0.00	425.91		0.00
03/11/2013	425.91	0.00	0.00	425.91		0.00
03/12/2013	425.91	0.00	0.00	425.91		0.00
03/13/2013	425.91	0.00	0.00	425.91		0.00
03/14/2013	425.91	0.00	0.00	425.91		0.00
03/15/2013	425.91	0.00	0.00	425.91		0.00
03/16/2013	425.91	0.00	0.00	425.91		0.00
03/17/2013	425.91	0.00	0.00	425.91		0.00
03/18/2013	425.91	0.00	0.00	425.91		0.00
03/19/2013	425.91	0.00	0.00	425.91		0.00
03/20/2013	425.91	0.00	0.00	425.91		0.00
03/21/2013	425.91	0.00	0.00	425.91		0.00
03/22/2013	425.91	0.00	0.00	425.91		0.00
03/23/2013	425.91	0.00	0.00	425.91		0.00
03/24/2013	425.91	0.00	0.00	425.91		0.00
03/25/2013	425.91	0.00	0.00	425.91		0.00
03/26/2013	425.91	0.00	0.00	425.91		0.00
03/27/2013	425.91	0.00	0.00	425.91		0.00
03/28/2013	425.91	0.00	0.00	425.91		0.00
03/29/2013	425.91	0.00	0.00	425.91		0.00
03/30/2013	425.91	0.00	0.00	425.91		0.00
03/31/2013	425.91	0.00	0.00	425.91	0.71	0.00
Totals	425.91	0.00	0.00	425.91	0.71	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:**	1.9675
Interest Earned:	0.71	**Average Balance:**	425.91	**Earnings Rate:**	1.97

Adjusted Interest: 0.71

Balance Including Interest: 426.62

DEPT OF CORRECTIONS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113112 - DEPT OF CORRECTIONS						
03/01/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/02/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/03/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/04/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/05/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/06/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/07/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/08/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/09/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/10/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/11/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/12/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/13/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/14/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/15/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/16/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/17/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/18/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/19/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/20/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/21/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/22/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/23/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/24/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/25/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/26/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/27/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/28/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/29/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/30/2013	1,052.60	0.00	0.00	1,052.60		0.00
03/31/2013	1,052.60	0.00	0.00	1,052.60	1.76	0.00
Totals	1,052.60	0.00	0.00	1,052.60	1.76	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:**	1.9675
Interest Earned:	1.76	**Average Balance:**	1,052.60	**Earnings Rate:**	1.97
Adjusted Interest:	1.76				
Balance Including Interest:	1,054.36				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	(10.00)	**Minimum Balance:**	(10.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.02)	**Maximum Balance:**	(10.00)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(10.00)	**Earnings Rate:**	1.97

Adjusted Interest: (0.02)

Balance Including Interest: -10.02

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113120 - Department of Corrections						
03/01/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/02/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/03/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/04/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/05/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/06/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/07/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/08/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/09/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/10/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/11/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/12/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/13/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/14/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/15/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/16/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/17/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/18/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/19/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/20/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/21/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/22/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/23/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/24/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/25/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/26/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/27/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/28/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/29/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/30/2013	3,159.39	0.00	0.00	3,159.39		0.00
03/31/2013	3,159.39	0.00	0.00	3,159.39	5.28	0.00
Totals	3,159.39	0.00	0.00	3,159.39	5.28	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:**	1.9675
Interest Earned:	5.28	**Average Balance:**	3,159.39	**Earnings Rate:**	1.97
Adjusted Interest:	5.28				
Balance Including Interest:	3,164.67				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113123 - Department of Corrections						
03/01/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/02/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/03/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/04/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/05/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/06/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/07/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/08/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/09/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/10/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/11/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/12/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/13/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/14/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/15/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/16/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/17/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/18/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/19/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/20/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/21/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/22/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/23/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/24/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/25/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/26/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/27/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/28/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/29/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/30/2013	8,068.77	0.00	0.00	8,068.77		0.00
03/31/2013	8,068.77	0.00	0.00	8,068.77	13.48	0.00
Totals	8,068.77	0.00	0.00	8,068.77	13.48	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:**	1.9675
Interest Earned:	13.48	**Average Balance:**	8,068.77	**Earnings Rate:**	1.97
Adjusted Interest:	13.48				
Balance Including Interest:	8,082.25				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113125 - Department of Corrections						
03/01/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/02/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/03/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/04/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/05/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/06/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/07/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/08/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/09/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/10/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/11/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/12/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/13/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/14/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/15/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/16/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/17/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/18/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/19/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/20/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/21/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/22/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/23/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/24/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/25/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/26/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/27/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/28/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/29/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/30/2013	4,306.14	0.00	0.00	4,306.14		0.00
03/31/2013	4,306.14	0.00	0.00	4,306.14	7.20	0.00
Totals	4,306.14	0.00	0.00	4,306.14	7.20	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:**	1.9675
Interest Earned:	7.20	**Average Balance:**	4,306.14	**Earnings Rate:**	1.97
Adjusted Interest:	7.20				
Balance Including Interest:	4,313.34				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113201 - Department of Corrections						
03/01/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/02/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/03/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/04/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/05/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/06/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/07/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/08/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/09/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/10/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/11/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/12/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/13/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/14/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/15/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/16/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/17/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/18/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/19/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/20/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/21/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/22/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/23/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/24/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/25/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/26/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/27/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/28/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/29/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/30/2013	5,465.49	0.00	0.00	5,465.49		0.00
03/31/2013	5,465.49	0.00	0.00	5,465.49	9.13	0.00
Totals	5,465.49	0.00	0.00	5,465.49	9.13	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:**	1.9675
Interest Earned:	9.13	**Average Balance:**	5,465.49	**Earnings Rate:**	1.97
Adjusted Interest:	9.13				
Balance Including Interest:	5,474.62				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113204 - Department of Corrections						
03/01/2013	73.60	0.00	0.00	73.60		0.00
03/02/2013	73.60	0.00	0.00	73.60		0.00
03/03/2013	73.60	0.00	0.00	73.60		0.00
03/04/2013	73.60	0.00	0.00	73.60		0.00
03/05/2013	73.60	0.00	0.00	73.60		0.00
03/06/2013	73.60	0.00	0.00	73.60		0.00
03/07/2013	73.60	0.00	0.00	73.60		0.00
03/08/2013	73.60	0.00	0.00	73.60		0.00
03/09/2013	73.60	0.00	0.00	73.60		0.00
03/10/2013	73.60	0.00	0.00	73.60		0.00
03/11/2013	73.60	0.00	0.00	73.60		0.00
03/12/2013	73.60	0.00	0.00	73.60		0.00
03/13/2013	73.60	0.00	0.00	73.60		0.00
03/14/2013	73.60	0.00	0.00	73.60		0.00
03/15/2013	73.60	0.00	0.00	73.60		0.00
03/16/2013	73.60	0.00	0.00	73.60		0.00
03/17/2013	73.60	0.00	0.00	73.60		0.00
03/18/2013	73.60	0.00	0.00	73.60		0.00
03/19/2013	73.60	0.00	0.00	73.60		0.00
03/20/2013	73.60	0.00	0.00	73.60		0.00
03/21/2013	73.60	0.00	0.00	73.60		0.00
03/22/2013	73.60	0.00	0.00	73.60		0.00
03/23/2013	73.60	0.00	0.00	73.60		0.00
03/24/2013	73.60	0.00	0.00	73.60		0.00
03/25/2013	73.60	0.00	0.00	73.60		0.00
03/26/2013	73.60	0.00	0.00	73.60		0.00
03/27/2013	73.60	0.00	0.00	73.60		0.00
03/28/2013	73.60	0.00	0.00	73.60		0.00
03/29/2013	73.60	0.00	0.00	73.60		0.00
03/30/2013	73.60	0.00	0.00	73.60		0.00
03/31/2013	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:**	1.9675
Interest Earned:	0.12	**Average Balance:**	73.60	**Earnings Rate:**	1.97

Adjusted Interest: 0.12

Balance Including Interest: 73.72

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113206 - Department of Corrections						
03/01/2013	338.75	0.00	0.00	338.75		0.00
03/02/2013	338.75	0.00	0.00	338.75		0.00
03/03/2013	338.75	0.00	0.00	338.75		0.00
03/04/2013	338.75	0.00	0.00	338.75		0.00
03/05/2013	338.75	0.00	0.00	338.75		0.00
03/06/2013	338.75	0.00	0.00	338.75		0.00
03/07/2013	338.75	0.00	0.00	338.75		0.00
03/08/2013	338.75	0.00	0.00	338.75		0.00
03/09/2013	338.75	0.00	0.00	338.75		0.00
03/10/2013	338.75	0.00	0.00	338.75		0.00
03/11/2013	338.75	0.00	0.00	338.75		0.00
03/12/2013	338.75	0.00	0.00	338.75		0.00
03/13/2013	338.75	0.00	0.00	338.75		0.00
03/14/2013	338.75	0.00	0.00	338.75		0.00
03/15/2013	338.75	0.00	0.00	338.75		0.00
03/16/2013	338.75	0.00	0.00	338.75		0.00
03/17/2013	338.75	0.00	0.00	338.75		0.00
03/18/2013	338.75	0.00	0.00	338.75		0.00
03/19/2013	338.75	0.00	0.00	338.75		0.00
03/20/2013	338.75	0.00	0.00	338.75		0.00
03/21/2013	338.75	0.00	0.00	338.75		0.00
03/22/2013	338.75	0.00	0.00	338.75		0.00
03/23/2013	338.75	0.00	0.00	338.75		0.00
03/24/2013	338.75	0.00	0.00	338.75		0.00
03/25/2013	338.75	0.00	0.00	338.75		0.00
03/26/2013	338.75	0.00	0.00	338.75		0.00
03/27/2013	338.75	0.00	0.00	338.75		0.00
03/28/2013	338.75	0.00	0.00	338.75		0.00
03/29/2013	338.75	0.00	0.00	338.75		0.00
03/30/2013	338.75	0.00	0.00	338.75		0.00
03/31/2013	338.75	0.00	0.00	338.75	0.57	0.00
Totals	338.75	0.00	0.00	338.75	0.57	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:**	1.9675
Interest Earned:	0.57	**Average Balance:**	338.75	**Earnings Rate:**	1.97

Adjusted Interest: 0.57

Balance Including Interest: 339.32

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	23.00	**Minimum Balance:**	23.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23.00	**Charge Rate:**	1.9675
Interest Earned:	0.04	**Average Balance:**	23.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.04

Balance Including Interest: 23.04

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113301 - Department of Corrections						
03/01/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/02/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/03/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/04/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/05/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/06/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/07/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/08/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/09/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/10/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/11/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/12/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/13/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/14/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/15/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/16/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/17/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/18/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/19/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/20/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/21/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/22/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/23/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/24/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/25/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/26/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/27/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/28/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/29/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/30/2013	1,473.19	0.00	0.00	1,473.19		0.00
03/31/2013	1,473.19	0.00	0.00	1,473.19	2.46	0.00
Totals	1,473.19	0.00	0.00	1,473.19	2.46	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:**	1.9675
Interest Earned:	2.46	**Average Balance:**	1,473.19	**Earnings Rate:**	1.97
Adjusted Interest:	2.46				
Balance Including Interest:	1,475.65				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113401 - Department of Corrections						
03/01/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/02/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/03/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/04/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/05/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/06/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/07/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/08/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/09/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/10/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/11/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/12/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/13/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/14/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/15/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/16/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/17/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/18/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/19/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/20/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/21/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/22/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/23/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/24/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/25/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/26/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/27/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/28/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/29/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/30/2013	4,968.69	0.00	0.00	4,968.69		0.00
03/31/2013	4,968.69	0.00	0.00	4,968.69	8.30	0.00
Totals	4,968.69	0.00	0.00	4,968.69	8.30	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:**	1.9675
Interest Earned:	8.30	**Average Balance:**	4,968.69	**Earnings Rate:**	1.97
Adjusted Interest:	8.30				
Balance Including Interest:	4,976.99				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113501 - Department of Corrections						
03/01/2013	12.00	0.00	0.00	12.00		0.00
03/02/2013	12.00	0.00	0.00	12.00		0.00
03/03/2013	12.00	0.00	0.00	12.00		0.00
03/04/2013	12.00	0.00	0.00	12.00		0.00
03/05/2013	12.00	0.00	0.00	12.00		0.00
03/06/2013	12.00	0.00	0.00	12.00		0.00
03/07/2013	12.00	0.00	0.00	12.00		0.00
03/08/2013	12.00	0.00	0.00	12.00		0.00
03/09/2013	12.00	0.00	0.00	12.00		0.00
03/10/2013	12.00	0.00	0.00	12.00		0.00
03/11/2013	12.00	0.00	0.00	12.00		0.00
03/12/2013	12.00	0.00	0.00	12.00		0.00
03/13/2013	12.00	0.00	0.00	12.00		0.00
03/14/2013	12.00	0.00	0.00	12.00		0.00
03/15/2013	12.00	0.00	0.00	12.00		0.00
03/16/2013	12.00	0.00	0.00	12.00		0.00
03/17/2013	12.00	0.00	0.00	12.00		0.00
03/18/2013	12.00	0.00	0.00	12.00		0.00
03/19/2013	12.00	0.00	0.00	12.00		0.00
03/20/2013	12.00	0.00	0.00	12.00		0.00
03/21/2013	12.00	0.00	0.00	12.00		0.00
03/22/2013	12.00	0.00	0.00	12.00		0.00
03/23/2013	12.00	0.00	0.00	12.00		0.00
03/24/2013	12.00	0.00	0.00	12.00		0.00
03/25/2013	12.00	0.00	0.00	12.00		0.00
03/26/2013	12.00	0.00	0.00	12.00		0.00
03/27/2013	12.00	0.00	0.00	12.00		0.00
03/28/2013	12.00	0.00	0.00	12.00		0.00
03/29/2013	12.00	0.00	0.00	12.00		0.00
03/30/2013	12.00	0.00	0.00	12.00		0.00
03/31/2013	12.00	0.00	0.00	12.00	0.02	0.00
Totals	12.00	0.00	0.00	12.00	0.02	0.00

Account Summary

Ending Balance:	12.00	**Minimum Balance:**	12.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12.00	**Charge Rate:**	1.9675
Interest Earned:	0.02	**Average Balance:**	12.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.02

Balance Including Interest: 12.02

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113503 - Department of Corrections						
03/01/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/02/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/03/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/04/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/05/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/06/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/07/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/08/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/09/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/10/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/11/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/12/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/13/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/14/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/15/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/16/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/17/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/18/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/19/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/20/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/21/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/22/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/23/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/24/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/25/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/26/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/27/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/28/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/29/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/30/2013	5,161.93	0.00	0.00	5,161.93		0.00
03/31/2013	5,161.93	0.00	0.00	5,161.93	8.63	0.00
Totals	5,161.93	0.00	0.00	5,161.93	8.63	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:**	1.9675
Interest Earned:	8.63	**Average Balance:**	5,161.93	**Earnings Rate:**	1.97
Adjusted Interest:	8.63				
Balance Including Interest:	5,170.56				

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

2113801 - Department of Corrections

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/02/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/03/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/04/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/05/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/06/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/07/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/08/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/09/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/10/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/11/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/12/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/13/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/14/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/15/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/16/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/17/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/18/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/19/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/20/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/21/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/22/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/23/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/24/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/25/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/26/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/27/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/28/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/29/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/30/2013	3,681.63	0.00	0.00	3,681.63		0.00
03/31/2013	3,681.63	0.00	0.00	3,681.63	6.15	0.00
Totals	3,681.63	0.00	0.00	3,681.63	6.15	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:**	1.9675
Interest Earned:	6.15	**Average Balance:**	3,681.63	**Earnings Rate:**	1.97

Adjusted Interest: 6.15

Balance Including Interest: 3,687.78

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2113901 - Dept of Corrections						
03/01/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/02/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/03/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/04/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/05/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/06/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/07/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/08/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/09/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/10/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/11/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/12/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/13/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/14/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/15/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/16/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/17/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/18/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/19/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/20/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/21/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/22/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/23/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/24/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/25/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/26/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/27/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/28/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/29/2013	(235.00)	-235.00	-235.00	(235.00)		0.00
03/30/2013	(235.00)	0.00	0.00	(235.00)		0.00
03/31/2013	(235.00)	0.00	0.00	(235.00)		(0.39)
Totals	(235.00)	-4,935.00	-4,935.00	-235.00	0.00	(0.39)

Account Summary

Ending Balance:	(235.00)	**Minimum Balance:**	(235.00)	**Basis:**	Average Daily Balance
Interest Charged:	(0.39)	**Maximum Balance:**	(235.00)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(235.00)	**Earnings Rate:**	1.97

Adjusted Interest: (0.39)

Balance Including Interest: -235.39

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2114102 - Department of Corrections						
03/01/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/02/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/03/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/04/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/05/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/06/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/07/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/08/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/09/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/10/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/11/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/12/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/13/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/14/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/15/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/16/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/17/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/18/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/19/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/20/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/21/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/22/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/23/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/24/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/25/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/26/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/27/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/28/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/29/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/30/2013	3,538.77	0.00	0.00	3,538.77		0.00
03/31/2013	3,538.77	0.00	0.00	3,538.77	5.91	0.00
Totals	3,538.77	0.00	0.00	3,538.77	5.91	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:**	1.9675
Interest Earned:	5.91	**Average Balance:**	3,538.77	**Earnings Rate:**	1.97
Adjusted Interest:	5.91				
Balance Including Interest:	3,544.68				

Corporation Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2118506 - Corporation Commission						
03/01/2013	20,596,549.17	20,543,970.36	20,596,549.17	20,543,970.36		0.00
03/02/2013	20,543,970.36	0.00	0.00	20,543,970.36		0.00
03/03/2013	20,543,970.36	0.00	0.00	20,543,970.36		0.00
03/04/2013	20,543,970.36	20,484,434.36	20,543,970.36	20,484,434.36		0.00
03/05/2013	20,484,434.36	20,462,118.02	20,484,434.36	20,462,118.02		0.00
03/06/2013	20,462,118.02	19,800,906.49	20,462,118.02	19,800,906.49		0.00
03/07/2013	19,800,906.49	20,419,698.83	19,800,906.49	20,419,698.83		0.00
03/08/2013	20,419,698.83	20,422,374.48	20,419,698.83	20,422,374.48		0.00
03/09/2013	20,422,374.48	0.00	0.00	20,422,374.48		0.00
03/10/2013	20,422,374.48	0.00	0.00	20,422,374.48		0.00
03/11/2013	20,422,374.48	20,397,068.65	20,422,374.48	20,397,068.65		0.00
03/12/2013	20,397,068.65	20,188,475.65	20,397,068.65	20,188,475.65		0.00
03/13/2013	20,188,475.65	20,055,222.73	20,188,475.65	20,055,222.73		0.00
03/14/2013	20,055,222.73	20,029,741.60	20,055,222.73	20,029,741.60		0.00
03/15/2013	20,029,741.60	19,985,629.65	20,029,741.60	19,985,629.65		0.00
03/16/2013	19,985,629.65	0.00	0.00	19,985,629.65		0.00
03/17/2013	19,985,629.65	0.00	0.00	19,985,629.65		0.00
03/18/2013	19,985,629.65	19,974,291.21	19,985,629.65	19,974,291.21		0.00
03/19/2013	19,974,291.21	19,958,794.52	19,974,291.21	19,958,794.52		0.00
03/20/2013	19,958,794.52	19,721,262.99	19,958,794.52	19,721,262.99		0.00
03/21/2013	19,721,262.99	19,535,552.54	19,721,262.99	19,535,552.54		0.00
03/22/2013	19,535,552.54	19,502,981.19	19,535,552.54	19,502,981.19		0.00
03/23/2013	19,502,981.19	0.00	0.00	19,502,981.19		0.00
03/24/2013	19,502,981.19	0.00	0.00	19,502,981.19		0.00
03/25/2013	19,502,981.19	19,503,506.15	19,502,981.19	19,503,506.15		0.00
03/26/2013	19,503,506.15	19,489,509.90	19,503,506.15	19,489,509.90		0.00
03/27/2013	19,489,509.90	19,262,693.67	19,489,509.90	19,262,693.67		0.00
03/28/2013	19,262,693.67	19,226,387.34	19,262,693.67	19,226,387.34		0.00
03/29/2013	19,226,387.34	19,226,387.34	19,226,387.34	19,226,387.34		0.00
03/30/2013	19,226,387.34	0.00	0.00	19,226,387.34		0.00
03/31/2013	19,226,387.34	0.00	0.00	19,226,387.34	33,288.68	0.00
Totals	20,596,549.17	418,191,007.67	419,561,169.50	19,226,387.34	33,288.68	0.00

Account Summary

Ending Balance:	19,226,387.34	**Minimum Balance:**	19,226,387.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,226,387.34	**Charge Rate:**	1.9675
Interest Earned:	33,288.68	**Average Balance:**	19,921,086.89	**Earnings Rate:**	1.97
Adjusted Interest:	33,288.68				
Balance Including Interest:	19,259,676.02				

Oklahoma Industrial Finance Authority Detail Repor

3/1/2013 - 3/31/2013

2137001 - Oklahoma Industrial Finance Authority

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	23,558,789.60	23,695,837.51	23,558,789.60	23,695,837.51		0.00
03/02/2013	23,695,837.51	0.00	0.00	23,695,837.51		0.00
03/03/2013	23,695,837.51	0.00	0.00	23,695,837.51		0.00
03/04/2013	23,695,837.51	23,695,837.51	23,695,837.51	23,695,837.51		0.00
03/05/2013	23,695,837.51	23,695,837.51	23,695,837.51	23,695,837.51		0.00
03/06/2013	23,695,837.51	23,695,824.51	23,695,837.51	23,695,824.51		0.00
03/07/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/08/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/09/2013	23,695,824.51	0.00	0.00	23,695,824.51		0.00
03/10/2013	23,695,824.51	0.00	0.00	23,695,824.51		0.00
03/11/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/12/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/13/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/14/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/15/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/16/2013	23,695,824.51	0.00	0.00	23,695,824.51		0.00
03/17/2013	23,695,824.51	0.00	0.00	23,695,824.51		0.00
03/18/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/19/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/20/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/21/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/22/2013	23,695,824.51	23,695,824.51	23,695,824.51	23,695,824.51		0.00
03/23/2013	23,695,824.51	0.00	0.00	23,695,824.51		0.00
03/24/2013	23,695,824.51	0.00	0.00	23,695,824.51		0.00
03/25/2013	23,695,824.51	23,695,807.51	23,695,824.51	23,695,807.51		0.00
03/26/2013	23,695,807.51	23,695,807.51	23,695,807.51	23,695,807.51		0.00
03/27/2013	23,695,807.51	23,941,350.07	23,695,807.51	23,941,350.07		0.00
03/28/2013	23,941,350.07	23,941,350.07	23,941,350.07	23,941,350.07		0.00
03/29/2013	23,941,350.07	23,941,350.07	23,941,350.07	23,941,350.07		0.00
03/30/2013	23,941,350.07	0.00	0.00	23,941,350.07		0.00
03/31/2013	23,941,350.07	0.00	0.00	23,941,350.07	39,662.55	0.00
Totals	23,558,789.60	498,348,896.39	497,966,335.92	23,941,350.07	39,662.55	0.00

Account Summary

Ending Balance:	23,941,350.07	**Minimum Balance:**	23,941,350.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,941,350.07	**Charge Rate:**	1.9675
Interest Earned:	39,662.55	**Average Balance:**	23,735,426.41	**Earnings Rate:**	1.97
Adjusted Interest:	39,662.55				
Balance Including Interest:	23,981,012.62				

State Insurance Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139001 - State Insurance Fund						
03/01/2013	67,037,951.07	67,763,627.82	67,037,951.07	67,763,627.82		0.00
03/02/2013	67,763,627.82	0.00	0.00	67,763,627.82		0.00
03/03/2013	67,763,627.82	0.00	0.00	67,763,627.82		0.00
03/04/2013	67,763,627.82	64,666,724.34	67,763,627.82	64,666,724.34		0.00
03/05/2013	64,666,724.34	58,158,554.44	64,666,724.34	58,158,554.44		0.00
03/06/2013	58,158,554.44	57,618,144.21	58,158,554.44	57,618,144.21		0.00
03/07/2013	57,618,144.21	58,056,436.81	57,618,144.21	58,056,436.81		0.00
03/08/2013	58,056,436.81	58,092,440.08	58,056,436.81	58,092,440.08		0.00
03/09/2013	58,092,440.08	0.00	0.00	58,092,440.08		0.00
03/10/2013	58,092,440.08	0.00	0.00	58,092,440.08		0.00
03/11/2013	58,092,440.08	59,103,259.54	58,092,440.08	59,103,259.54		0.00
03/12/2013	59,103,259.54	59,971,303.33	59,103,259.54	59,971,303.33		0.00
03/13/2013	59,971,303.33	59,082,435.05	59,971,303.33	59,082,435.05		0.00
03/14/2013	59,082,435.05	60,632,373.65	59,082,435.05	60,632,373.65		0.00
03/15/2013	60,632,373.65	61,422,790.17	60,632,373.65	61,422,790.17		0.00
03/16/2013	61,422,790.17	0.00	0.00	61,422,790.17		0.00
03/17/2013	61,422,790.17	0.00	0.00	61,422,790.17		0.00
03/18/2013	61,422,790.17	62,693,905.69	61,422,790.17	62,693,905.69		0.00
03/19/2013	62,693,905.69	62,828,555.30	62,693,905.69	62,828,555.30		0.00
03/20/2013	62,828,555.30	62,110,831.99	62,828,555.30	62,110,831.99		0.00
03/21/2013	62,110,831.99	63,268,506.15	62,110,831.99	63,268,506.15		0.00
03/22/2013	63,268,506.15	61,437,028.06	63,268,506.15	61,437,028.06		0.00
03/23/2013	61,437,028.06	0.00	0.00	61,437,028.06		0.00
03/24/2013	61,437,028.06	0.00	0.00	61,437,028.06		0.00
03/25/2013	61,437,028.06	60,929,721.53	61,437,028.06	60,929,721.53		0.00
03/26/2013	60,929,721.53	59,697,015.72	60,929,721.53	59,697,015.72		0.00
03/27/2013	59,697,015.72	58,763,413.78	59,697,015.72	58,763,413.78		0.00
03/28/2013	58,763,413.78	59,756,545.20	58,763,413.78	59,756,545.20		0.00
03/29/2013	59,756,545.20	61,665,798.54	59,756,545.20	61,665,798.54		0.00
03/30/2013	61,665,798.54	0.00	0.00	61,665,798.54		0.00
03/31/2013	61,665,798.54	0.00	0.00	61,665,798.54	102,336.02	0.00
Totals	67,037,951.07	1,277,719,411.40	1,283,091,563.93	61,665,798.54	102,336.02	0.00

Account Summary

Ending Balance:	61,665,798.54	**Minimum Balance:**	61,665,798.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	61,665,798.54	**Charge Rate:**	1.9675
Interest Earned:	102,336.02	**Average Balance:**	61,241,380.02	**Earnings Rate:**	1.97
Adjusted Interest:	102,336.02				
Balance Including Interest:	61,768,134.56				

State Insurance Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2139002 - State Insurance Fund						
03/01/2013	7,409,384.02	7,370,552.70	7,409,384.02	7,370,552.70		0.00
03/02/2013	7,370,552.70	0.00	0.00	7,370,552.70		0.00
03/03/2013	7,370,552.70	0.00	0.00	7,370,552.70		0.00
03/04/2013	7,370,552.70	7,288,729.32	7,370,552.70	7,288,729.32		0.00
03/05/2013	7,288,729.32	7,151,000.42	7,288,729.32	7,151,000.42		0.00
03/06/2013	7,151,000.42	7,022,304.60	7,151,000.42	7,022,304.60		0.00
03/07/2013	7,022,304.60	7,117,896.47	7,022,304.60	7,117,896.47		0.00
03/08/2013	7,117,896.47	7,077,552.48	7,117,896.47	7,077,552.48		0.00
03/09/2013	7,077,552.48	0.00	0.00	7,077,552.48		0.00
03/10/2013	7,077,552.48	0.00	0.00	7,077,552.48		0.00
03/11/2013	7,077,552.48	6,988,426.23	7,077,552.48	6,988,426.23		0.00
03/12/2013	6,988,426.23	6,838,271.14	6,988,426.23	6,838,271.14		0.00
03/13/2013	6,838,271.14	6,706,689.11	6,838,271.14	6,706,689.11		0.00
03/14/2013	6,706,689.11	6,517,576.94	6,706,689.11	6,517,576.94		0.00
03/15/2013	6,517,576.94	6,487,431.86	6,517,576.94	6,487,431.86		0.00
03/16/2013	6,487,431.86	0.00	0.00	6,487,431.86		0.00
03/17/2013	6,487,431.86	0.00	0.00	6,487,431.86		0.00
03/18/2013	6,487,431.86	6,410,775.70	6,487,431.86	6,410,775.70		0.00
03/19/2013	6,410,775.70	6,256,209.80	6,410,775.70	6,256,209.80		0.00
03/20/2013	6,256,209.80	6,146,447.50	6,256,209.80	6,146,447.50		0.00
03/21/2013	6,146,447.50	5,966,939.27	6,146,447.50	5,966,939.27		0.00
03/22/2013	5,966,939.27	5,932,886.12	5,966,939.27	5,932,886.12		0.00
03/23/2013	5,932,886.12	0.00	0.00	5,932,886.12		0.00
03/24/2013	5,932,886.12	0.00	0.00	5,932,886.12		0.00
03/25/2013	5,932,886.12	5,765,781.88	5,932,886.12	5,765,781.88		0.00
03/26/2013	5,765,781.88	5,608,000.22	5,765,781.88	5,608,000.22		0.00
03/27/2013	5,608,000.22	5,486,288.70	5,608,000.22	5,486,288.70		0.00
03/28/2013	5,486,288.70	5,297,565.76	5,486,288.70	5,297,565.76		0.00
03/29/2013	5,297,565.76	5,252,881.48	5,297,565.76	5,252,881.48		0.00
03/30/2013	5,252,881.48	0.00	0.00	5,252,881.48		0.00
03/31/2013	5,252,881.48	0.00	0.00	5,252,881.48	10,723.30	0.00
Totals	7,409,384.02	134,690,207.70	136,846,710.24	5,252,881.48	10,723.30	0.00

Account Summary

Ending Balance:	5,252,881.48	**Minimum Balance:**	5,252,881.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,252,881.48	**Charge Rate:**	1.9675
Interest Earned:	10,723.30	**Average Balance:**	6,417,187.64	**Earnings Rate:**	1.97

Adjusted Interest: 10,723.30

Balance Including Interest: 5,263,604.78

Commissioners of the Land Office Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2141001 - Commissioners of the Land Office						
03/01/2013	27,458,157.88	27,908,535.30	27,458,157.88	27,908,535.30		0.00
03/02/2013	27,908,535.30	0.00	0.00	27,908,535.30		0.00
03/03/2013	27,908,535.30	0.00	0.00	27,908,535.30		0.00
03/04/2013	27,908,535.30	29,367,458.91	27,908,535.30	29,367,458.91		0.00
03/05/2013	29,367,458.91	30,934,732.24	29,367,458.91	30,934,732.24		0.00
03/06/2013	30,934,732.24	31,009,279.01	30,934,732.24	31,009,279.01		0.00
03/07/2013	31,009,279.01	31,298,610.99	31,009,279.01	31,298,610.99		0.00
03/08/2013	31,298,610.99	31,651,918.48	31,298,610.99	31,651,918.48		0.00
03/09/2013	31,651,918.48	0.00	0.00	31,651,918.48		0.00
03/10/2013	31,651,918.48	0.00	0.00	31,651,918.48		0.00
03/11/2013	31,651,918.48	31,855,168.81	31,651,918.48	31,855,168.81		0.00
03/12/2013	31,855,168.81	32,296,093.50	31,855,168.81	32,296,093.50		0.00
03/13/2013	32,296,093.50	32,437,242.30	32,296,093.50	32,437,242.30		0.00
03/14/2013	32,437,242.30	32,548,856.94	32,437,242.30	32,548,856.94		0.00
03/15/2013	32,548,856.94	32,571,538.51	32,548,856.94	32,571,538.51		0.00
03/16/2013	32,571,538.51	0.00	0.00	32,571,538.51		0.00
03/17/2013	32,571,538.51	0.00	0.00	32,571,538.51		0.00
03/18/2013	32,571,538.51	32,682,173.98	32,571,538.51	32,682,173.98		0.00
03/19/2013	32,682,173.98	32,831,894.28	32,682,173.98	32,831,894.28		0.00
03/20/2013	32,831,894.28	32,897,595.24	32,831,894.28	32,897,595.24		0.00
03/21/2013	32,897,595.24	31,770,870.69	32,897,595.24	31,770,870.69		0.00
03/22/2013	31,770,870.69	31,948,433.80	31,770,870.69	31,948,433.80		0.00
03/23/2013	31,948,433.80	0.00	0.00	31,948,433.80		0.00
03/24/2013	31,948,433.80	0.00	0.00	31,948,433.80		0.00
03/25/2013	31,948,433.80	28,928,313.03	31,948,433.80	28,928,313.03		0.00
03/26/2013	28,928,313.03	28,854,502.24	28,928,313.03	28,854,502.24		0.00
03/27/2013	28,854,502.24	28,936,843.45	28,854,502.24	28,936,843.45		0.00
03/28/2013	28,936,843.45	29,313,790.91	28,936,843.45	29,313,790.91		0.00
03/29/2013	29,313,790.91	30,550,190.48	29,313,790.91	30,550,190.48		0.00
03/30/2013	30,550,190.48	0.00	0.00	30,550,190.48		0.00
03/31/2013	30,550,190.48	0.00	0.00	30,550,190.48	51,847.95	0.00
Totals	27,458,157.88	652,594,043.09	649,502,010.49	30,550,190.48	51,847.95	0.00

Account Summary

Ending Balance:	30,550,190.48	**Minimum Balance:**	30,550,190.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	30,550,190.48	**Charge Rate:**	1.9675
Interest Earned:	51,847.95	**Average Balance:**	31,027,589.56	**Earnings Rate:**	1.97
Adjusted Interest:	51,847.95				
Balance Including Interest:	30,602,038.43				

Langston University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2142001 - Langston University						
03/01/2013	16,026,487.93	15,784,419.41	16,026,487.93	15,784,419.41		0.00
03/02/2013	15,784,419.41	0.00	0.00	15,784,419.41		0.00
03/03/2013	15,784,419.41	0.00	0.00	15,784,419.41		0.00
03/04/2013	15,784,419.41	15,829,850.09	15,784,419.41	15,829,850.09		0.00
03/05/2013	15,829,850.09	15,840,834.78	15,829,850.09	15,840,834.78		0.00
03/06/2013	15,840,834.78	15,827,370.85	15,840,834.78	15,827,370.85		0.00
03/07/2013	15,827,370.85	15,832,708.89	15,827,370.85	15,832,708.89		0.00
03/08/2013	15,832,708.89	15,883,062.11	15,832,708.89	15,883,062.11		0.00
03/09/2013	15,883,062.11	0.00	0.00	15,883,062.11		0.00
03/10/2013	15,883,062.11	0.00	0.00	15,883,062.11		0.00
03/11/2013	15,883,062.11	15,890,728.29	15,883,062.11	15,890,728.29		0.00
03/12/2013	15,890,728.29	15,259,314.20	15,890,728.29	15,259,314.20		0.00
03/13/2013	15,259,314.20	15,319,517.66	15,259,314.20	15,319,517.66		0.00
03/14/2013	15,319,517.66	15,318,619.26	15,319,517.66	15,318,619.26		0.00
03/15/2013	15,318,619.26	15,408,260.79	15,318,619.26	15,408,260.79		0.00
03/16/2013	15,408,260.79	0.00	0.00	15,408,260.79		0.00
03/17/2013	15,408,260.79	0.00	0.00	15,408,260.79		0.00
03/18/2013	15,408,260.79	15,154,113.23	15,408,260.79	15,154,113.23		0.00
03/19/2013	15,154,113.23	15,159,620.87	15,154,113.23	15,159,620.87		0.00
03/20/2013	15,159,620.87	15,223,044.29	15,159,620.87	15,223,044.29		0.00
03/21/2013	15,223,044.29	15,232,178.95	15,223,044.29	15,232,178.95		0.00
03/22/2013	15,232,178.95	15,272,726.03	15,232,178.95	15,272,726.03		0.00
03/23/2013	15,272,726.03	0.00	0.00	15,272,726.03		0.00
03/24/2013	15,272,726.03	0.00	0.00	15,272,726.03		0.00
03/25/2013	15,272,726.03	15,184,235.31	15,272,726.03	15,184,235.31		0.00
03/26/2013	15,184,235.31	15,183,844.29	15,184,235.31	15,183,844.29		0.00
03/27/2013	15,183,844.29	15,160,646.91	15,183,844.29	15,160,646.91		0.00
03/28/2013	15,160,646.91	15,216,988.00	15,160,646.91	15,216,988.00		0.00
03/29/2013	15,216,988.00	15,179,646.70	15,216,988.00	15,179,646.70		0.00
03/30/2013	15,179,646.70	0.00	0.00	15,179,646.70		0.00
03/31/2013	15,179,646.70	0.00	0.00	15,179,646.70	25,831.82	0.00
Totals	16,026,487.93	324,161,730.91	325,008,572.14	15,179,646.70	25,831.82	0.00

Account Summary

Ending Balance:	15,179,646.70	**Minimum Balance:**	15,179,646.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,179,646.70	**Charge Rate:**	1.9675
Interest Earned:	25,831.82	**Average Balance:**	15,458,643.90	**Earnings Rate:**	1.97

Adjusted Interest: 25,831.82

Balance Including Interest: 15,205,478.52

OKLAHOMA LOTTERY COMMISSION Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143500 - OKLAHOMA LOTTERY COMMISSION						
03/01/2013	10,096,238.13	10,098,997.68	10,096,238.13	10,098,997.68		0.00
03/02/2013	10,098,997.68	0.00	0.00	10,098,997.68		0.00
03/03/2013	10,098,997.68	0.00	0.00	10,098,997.68		0.00
03/04/2013	10,098,997.68	9,625,393.31	10,098,997.68	9,625,393.31		0.00
03/05/2013	9,625,393.31	9,606,846.77	9,625,393.31	9,606,846.77		0.00
03/06/2013	9,606,846.77	980,388.19	9,606,846.77	980,388.19		0.00
03/07/2013	980,388.19	2,951,964.37	980,388.19	2,951,964.37		0.00
03/08/2013	2,951,964.37	3,000,687.33	2,951,964.37	3,000,687.33		0.00
03/09/2013	3,000,687.33	0.00	0.00	3,000,687.33		0.00
03/10/2013	3,000,687.33	0.00	0.00	3,000,687.33		0.00
03/11/2013	3,000,687.33	2,891,188.97	3,000,687.33	2,891,188.97		0.00
03/12/2013	2,891,188.97	2,839,850.03	2,891,188.97	2,839,850.03		0.00
03/13/2013	2,839,850.03	2,836,469.06	2,839,850.03	2,836,469.06		0.00
03/14/2013	2,836,469.06	5,996,705.03	2,836,469.06	5,996,705.03		0.00
03/15/2013	5,996,705.03	5,886,564.20	5,996,705.03	5,886,564.20		0.00
03/16/2013	5,886,564.20	0.00	0.00	5,886,564.20		0.00
03/17/2013	5,886,564.20	0.00	0.00	5,886,564.20		0.00
03/18/2013	5,886,564.20	5,230,827.97	5,886,564.20	5,230,827.97		0.00
03/19/2013	5,230,827.97	5,212,705.07	5,230,827.97	5,212,705.07		0.00
03/20/2013	5,212,705.07	5,212,705.07	5,212,705.07	5,212,705.07		0.00
03/21/2013	5,212,705.07	7,997,188.71	5,212,705.07	7,997,188.71		0.00
03/22/2013	7,997,188.71	7,990,331.34	7,997,188.71	7,990,331.34		0.00
03/23/2013	7,990,331.34	0.00	0.00	7,990,331.34		0.00
03/24/2013	7,990,331.34	0.00	0.00	7,990,331.34		0.00
03/25/2013	7,990,331.34	8,025,070.20	7,990,331.34	8,025,070.20		0.00
03/26/2013	8,025,070.20	8,011,294.06	8,025,070.20	8,011,294.06		0.00
03/27/2013	8,011,294.06	8,011,294.06	8,011,294.06	8,011,294.06		0.00
03/28/2013	8,011,294.06	13,430,006.93	8,011,294.06	13,430,006.93		0.00
03/29/2013	13,430,006.93	13,428,126.38	13,430,006.93	13,428,126.38		0.00
03/30/2013	13,428,126.38	0.00	0.00	13,428,126.38		0.00
03/31/2013	13,428,126.38	0.00	0.00	13,428,126.38	11,862.89	0.00
Totals	10,096,238.13	139,264,604.73	135,932,716.48	13,428,126.38	11,862.89	0.00

Account Summary

Ending Balance:	13,428,126.38	**Minimum Balance:**	13,428,126.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,428,126.38	**Charge Rate:**	1.9675
Interest Earned:	11,862.89	**Average Balance:**	7,099,161.89	**Earnings Rate:**	1.97

Adjusted Interest: 11,862.89

Balance Including Interest: 13,439,989.27

Oklahoma Lottery Comm Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2143501 - Oklahoma Lottery Commission						
03/01/2013	6,033,937.53	6,042,360.76	6,033,937.53	6,042,360.76		0.00
03/02/2013	6,042,360.76	0.00	0.00	6,042,360.76		0.00
03/03/2013	6,042,360.76	0.00	0.00	6,042,360.76		0.00
03/04/2013	6,042,360.76	5,784,378.76	6,042,360.76	5,784,378.76		0.00
03/05/2013	5,784,378.76	5,038,985.08	5,784,378.76	5,038,985.08		0.00
03/06/2013	5,038,985.08	5,413,827.29	5,038,985.08	5,413,827.29		0.00
03/07/2013	5,413,827.29	5,412,229.29	5,413,827.29	5,412,229.29		0.00
03/08/2013	5,412,229.29	5,348,669.29	5,412,229.29	5,348,669.29		0.00
03/09/2013	5,348,669.29	0.00	0.00	5,348,669.29		0.00
03/10/2013	5,348,669.29	0.00	0.00	5,348,669.29		0.00
03/11/2013	5,348,669.29	5,345,795.58	5,348,669.29	5,345,795.58		0.00
03/12/2013	5,345,795.58	5,334,817.58	5,345,795.58	5,334,817.58		0.00
03/13/2013	5,334,817.58	5,907,756.08	5,334,817.58	5,907,756.08		0.00
03/14/2013	5,907,756.08	5,892,260.08	5,907,756.08	5,892,260.08		0.00
03/15/2013	5,892,260.08	5,964,342.61	5,892,260.08	5,964,342.61		0.00
03/16/2013	5,964,342.61	0.00	0.00	5,964,342.61		0.00
03/17/2013	5,964,342.61	0.00	0.00	5,964,342.61		0.00
03/18/2013	5,964,342.61	5,923,482.61	5,964,342.61	5,923,482.61		0.00
03/19/2013	5,923,482.61	5,915,151.61	5,923,482.61	5,915,151.61		0.00
03/20/2013	5,915,151.61	116,423.02	5,915,151.61	116,423.02		0.00
03/21/2013	116,423.02	115,164.02	116,423.02	115,164.02		0.00
03/22/2013	115,164.02	110,601.02	115,164.02	110,601.02		0.00
03/23/2013	110,601.02	0.00	0.00	110,601.02		0.00
03/24/2013	110,601.02	0.00	0.00	110,601.02		0.00
03/25/2013	110,601.02	195,628.02	110,601.02	195,628.02		0.00
03/26/2013	195,628.02	180,547.02	195,628.02	180,547.02		0.00
03/27/2013	180,547.02	138,963.02	180,547.02	138,963.02		0.00
03/28/2013	138,963.02	147,488.02	138,963.02	147,488.02		0.00
03/29/2013	147,488.02	125,942.02	147,488.02	125,942.02		0.00
03/30/2013	125,942.02	0.00	0.00	125,942.02		0.00
03/31/2013	125,942.02	0.00	0.00	125,942.02	5,909.97	0.00
Totals	6,033,937.53	74,454,812.78	80,362,808.29	125,942.02	5,909.97	0.00

Account Summary

Ending Balance:	125,942.02	**Minimum Balance:**	125,942.02	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	125,942.02	**Charge Rate:**	1.9675
Interest Earned:	5,909.97	**Average Balance:**	3,536,730.46	**Earnings Rate:**	1.97

Adjusted Interest: 5,909.97

Balance Including Interest: 131,851.99

Okla Bureau of Narcotics Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2147704 - Okla Bureau of Narcotics						
03/01/2013	4,085,482.40	4,091,904.14	4,085,482.40	4,091,904.14		0.00
03/02/2013	4,091,904.14	0.00	0.00	4,091,904.14		0.00
03/03/2013	4,091,904.14	0.00	0.00	4,091,904.14		0.00
03/04/2013	4,091,904.14	4,091,904.14	4,091,904.14	4,091,904.14		0.00
03/05/2013	4,091,904.14	4,091,904.14	4,091,904.14	4,091,904.14		0.00
03/06/2013	4,091,904.14	4,091,904.14	4,091,904.14	4,091,904.14		0.00
03/07/2013	4,091,904.14	4,091,904.14	4,091,904.14	4,091,904.14		0.00
03/08/2013	4,091,904.14	4,091,904.14	4,091,904.14	4,091,904.14		0.00
03/09/2013	4,091,904.14	0.00	0.00	4,091,904.14		0.00
03/10/2013	4,091,904.14	0.00	0.00	4,091,904.14		0.00
03/11/2013	4,091,904.14	4,100,450.95	4,091,904.14	4,100,450.95		0.00
03/12/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/13/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/14/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/15/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/16/2013	4,100,450.95	0.00	0.00	4,100,450.95		0.00
03/17/2013	4,100,450.95	0.00	0.00	4,100,450.95		0.00
03/18/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/19/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/20/2013	4,100,450.95	4,100,450.95	4,100,450.95	4,100,450.95		0.00
03/21/2013	4,100,450.95	4,099,950.95	4,100,450.95	4,099,950.95		0.00
03/22/2013	4,099,950.95	4,099,950.95	4,099,950.95	4,099,950.95		0.00
03/23/2013	4,099,950.95	0.00	0.00	4,099,950.95		0.00
03/24/2013	4,099,950.95	0.00	0.00	4,099,950.95		0.00
03/25/2013	4,099,950.95	4,115,450.95	4,099,950.95	4,115,450.95		0.00
03/26/2013	4,115,450.95	4,115,450.95	4,115,450.95	4,115,450.95		0.00
03/27/2013	4,115,450.95	4,115,450.95	4,115,450.95	4,115,450.95		0.00
03/28/2013	4,115,450.95	4,115,450.95	4,115,450.95	4,115,450.95		0.00
03/29/2013	4,115,450.95	4,115,450.95	4,115,450.95	4,115,450.95		0.00
03/30/2013	4,115,450.95	0.00	0.00	4,115,450.95		0.00
03/31/2013	4,115,450.95	0.00	0.00	4,115,450.95	6,852.91	0.00
Totals	4,085,482.40	86,132,189.09	86,102,220.54	4,115,450.95	6,852.91	0.00

Account Summary

Ending Balance:	4,115,450.95	**Minimum Balance:**	4,115,450.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,115,450.95	**Charge Rate:**	1.9675
Interest Earned:	6,852.91	**Average Balance:**	4,101,016.50	**Earnings Rate:**	1.97

Adjusted Interest: 6,852.91

Balance Including Interest: 4,122,303.86

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151500 - OPERS						
03/01/2013	592,230.94	808,957.17	592,230.94	808,957.17		0.00
03/02/2013	808,957.17	0.00	0.00	808,957.17		0.00
03/03/2013	808,957.17	0.00	0.00	808,957.17		0.00
03/04/2013	808,957.17	2,003,125.31	808,957.17	2,003,125.31		0.00
03/05/2013	2,003,125.31	3,353,565.79	2,003,125.31	3,353,565.79		0.00
03/06/2013	3,353,565.79	3,507,683.84	3,353,565.79	3,507,683.84		0.00
03/07/2013	3,507,683.84	0.00	0.00	3,507,683.84		0.00
03/08/2013	3,507,683.84	892,582.29	3,507,683.84	892,582.29		0.00
03/09/2013	892,582.29	0.00	0.00	892,582.29		0.00
03/10/2013	892,582.29	0.00	0.00	892,582.29		0.00
03/11/2013	892,582.29	1,168,107.56	892,582.29	1,168,107.56		0.00
03/12/2013	1,168,107.56	2,217,835.85	1,168,107.56	2,217,835.85		0.00
03/13/2013	2,217,835.85	2,290,429.54	2,217,835.85	2,290,429.54		0.00
03/14/2013	2,290,429.54	2,535,880.82	2,290,429.54	2,535,880.82		0.00
03/15/2013	2,535,880.82	2,635,815.94	2,535,880.82	2,635,815.94		0.00
03/16/2013	2,635,815.94	0.00	0.00	2,635,815.94		0.00
03/17/2013	2,635,815.94	0.00	0.00	2,635,815.94		0.00
03/18/2013	2,635,815.94	2,648,900.04	2,635,815.94	2,648,900.04		0.00
03/19/2013	2,648,900.04	2,864,252.54	2,648,900.04	2,864,252.54		0.00
03/20/2013	2,864,252.54	3,037,084.08	2,864,252.54	3,037,084.08		0.00
03/21/2013	3,037,084.08	3,105,139.31	3,037,084.08	3,105,139.31		0.00
03/22/2013	3,105,139.31	13,675,547.97	3,105,139.31	13,675,547.97		0.00
03/23/2013	13,675,547.97	0.00	0.00	13,675,547.97		0.00
03/24/2013	13,675,547.97	0.00	0.00	13,675,547.97		0.00
03/25/2013	13,675,547.97	13,918,259.54	13,675,547.97	13,918,259.54		0.00
03/26/2013	13,918,259.54	14,230,405.19	13,918,259.54	14,230,405.19		0.00
03/27/2013	14,230,405.19	14,380,108.11	14,230,405.19	14,380,108.11		0.00
03/28/2013	14,380,108.11	150,523.12	14,380,108.11	150,523.12		0.00
03/29/2013	150,523.12	564,069.74	150,523.12	564,069.74		0.00
03/30/2013	564,069.74	0.00	0.00	564,069.74		0.00
03/31/2013	564,069.74	0.00	0.00	564,069.74	7,042.57	0.00
Totals	592,230.94	89,988,273.75	90,016,434.95	564,069.74	7,042.57	0.00

Account Summary

Ending Balance:	564,069.74	**Minimum Balance:**	564,069.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	564,069.74	**Charge Rate:**	1.9675
Interest Earned:	7,042.57	**Average Balance:**	4,214,513.03	**Earnings Rate:**	1.97

Adjusted Interest: 7,042.57

Balance Including Interest: 571,112.31

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151501 - OPERS						
03/01/2013	6,834,276.91	6,833,102.54	6,834,276.91	6,833,102.54		0.00
03/02/2013	6,833,102.54	0.00	0.00	6,833,102.54		0.00
03/03/2013	6,833,102.54	0.00	0.00	6,833,102.54		0.00
03/04/2013	6,833,102.54	1,605,547.77	6,833,102.54	1,605,547.77		0.00
03/05/2013	1,605,547.77	1,132,162.77	1,605,547.77	1,132,162.77		0.00
03/06/2013	1,132,162.77	785,492.58	1,132,162.77	785,492.58		0.00
03/07/2013	785,492.58	14,663,972.08	785,492.58	14,663,972.08		0.00
03/08/2013	14,663,972.08	14,572,388.97	14,663,972.08	14,572,388.97		0.00
03/09/2013	14,572,388.97	0.00	0.00	14,572,388.97		0.00
03/10/2013	14,572,388.97	0.00	0.00	14,572,388.97		0.00
03/11/2013	14,572,388.97	14,526,192.88	14,572,388.97	14,526,192.88		0.00
03/12/2013	14,526,192.88	14,497,928.39	14,526,192.88	14,497,928.39		0.00
03/13/2013	14,497,928.39	14,458,872.55	14,497,928.39	14,458,872.55		0.00
03/14/2013	14,458,872.55	14,434,560.71	14,458,872.55	14,434,560.71		0.00
03/15/2013	14,434,560.71	14,425,678.61	14,434,560.71	14,425,678.61		0.00
03/16/2013	14,425,678.61	0.00	0.00	14,425,678.61		0.00
03/17/2013	14,425,678.61	0.00	0.00	14,425,678.61		0.00
03/18/2013	14,425,678.61	14,194,385.30	14,425,678.61	14,194,385.30		0.00
03/19/2013	14,194,385.30	14,169,247.29	14,194,385.30	14,169,247.29		0.00
03/20/2013	14,169,247.29	13,764,193.19	14,169,247.29	13,764,193.19		0.00
03/21/2013	13,764,193.19	13,543,848.27	13,764,193.19	13,543,848.27		0.00
03/22/2013	13,543,848.27	13,304,273.52	13,543,848.27	13,304,273.52		0.00
03/23/2013	13,304,273.52	0.00	0.00	13,304,273.52		0.00
03/24/2013	13,304,273.52	0.00	0.00	13,304,273.52		0.00
03/25/2013	13,304,273.52	13,258,336.24	13,304,273.52	13,258,336.24		0.00
03/26/2013	13,258,336.24	13,205,887.12	13,258,336.24	13,205,887.12		0.00
03/27/2013	13,205,887.12	13,148,218.83	13,205,887.12	13,148,218.83		0.00
03/28/2013	13,148,218.83	25,931,973.57	13,148,218.83	25,931,973.57		0.00
03/29/2013	25,931,973.57	6,629,902.35	25,931,973.57	6,629,902.35		0.00
03/30/2013	6,629,902.35	0.00	0.00	6,629,902.35		0.00
03/31/2013	6,629,902.35	0.00	0.00	6,629,902.35	19,654.35	0.00
Totals	6,834,276.91	253,086,165.53	253,290,540.09	6,629,902.35	19,654.35	0.00

Account Summary

Ending Balance:	6,629,902.35	**Minimum Balance:**	6,629,902.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,629,902.35	**Charge Rate:**	1.9675
Interest Earned:	19,654.35	**Average Balance:**	11,761,834.11	**Earnings Rate:**	1.97

Adjusted Interest: 19,654.35

Balance Including Interest: 6,649,556.70

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151502 - OPERS						
03/01/2013	9,232.86	1,066,680.04	9,232.86	1,066,680.04		0.00
03/02/2013	1,066,680.04	0.00	0.00	1,066,680.04		0.00
03/03/2013	1,066,680.04	0.00	0.00	1,066,680.04		0.00
03/04/2013	1,066,680.04	48,430.99	1,066,680.04	48,430.99		0.00
03/05/2013	48,430.99	48,430.99	48,430.99	48,430.99		0.00
03/06/2013	48,430.99	9,740.49	48,430.99	9,740.49		0.00
03/07/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/08/2013	9,740.49	386,412.48	9,740.49	386,412.48		0.00
03/09/2013	386,412.48	0.00	0.00	386,412.48		0.00
03/10/2013	386,412.48	0.00	0.00	386,412.48		0.00
03/11/2013	386,412.48	9,740.49	386,412.48	9,740.49		0.00
03/12/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/13/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/14/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/15/2013	9,740.49	493,331.56	9,740.49	493,331.56		0.00
03/16/2013	493,331.56	0.00	0.00	493,331.56		0.00
03/17/2013	493,331.56	0.00	0.00	493,331.56		0.00
03/18/2013	493,331.56	9,740.49	493,331.56	9,740.49		0.00
03/19/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/20/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/21/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/22/2013	9,740.49	858,833.84	9,740.49	858,833.84		0.00
03/23/2013	858,833.84	0.00	0.00	858,833.84		0.00
03/24/2013	858,833.84	0.00	0.00	858,833.84		0.00
03/25/2013	858,833.84	9,740.49	858,833.84	9,740.49		0.00
03/26/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/27/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/28/2013	9,740.49	9,740.49	9,740.49	9,740.49		0.00
03/29/2013	9,740.49	1,172,824.50	9,740.49	1,172,824.50		0.00
03/30/2013	1,172,824.50	0.00	0.00	1,172,824.50		0.00
03/31/2013	1,172,824.50	0.00	0.00	1,172,824.50	655.88	0.00
Totals	9,232.86	4,211,311.26	3,047,719.62	1,172,824.50	655.88	0.00

Account Summary

Ending Balance:	1,172,824.50	**Minimum Balance:**	1,172,824.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,172,824.50	**Charge Rate:**	1.9675
Interest Earned:	655.88	**Average Balance:**	392,499.23	**Earnings Rate:**	1.97

Adjusted Interest: 655.88

Balance Including Interest: 1,173,480.38

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151503 - OPERS						
03/01/2013	187,822.46	188,035.83	187,822.46	188,035.83		0.00
03/02/2013	188,035.83	0.00	0.00	188,035.83		0.00
03/03/2013	188,035.83	0.00	0.00	188,035.83		0.00
03/04/2013	188,035.83	101,072.27	188,035.83	101,072.27		0.00
03/05/2013	101,072.27	89,001.65	101,072.27	89,001.65		0.00
03/06/2013	89,001.65	84,999.61	89,001.65	84,999.61		0.00
03/07/2013	84,999.61	82,581.16	84,999.61	82,581.16		0.00
03/08/2013	82,581.16	83,153.95	82,581.16	83,153.95		0.00
03/09/2013	83,153.95	0.00	0.00	83,153.95		0.00
03/10/2013	83,153.95	0.00	0.00	83,153.95		0.00
03/11/2013	83,153.95	83,153.95	83,153.95	83,153.95		0.00
03/12/2013	83,153.95	83,153.95	83,153.95	83,153.95		0.00
03/13/2013	83,153.95	81,861.79	83,153.95	81,861.79		0.00
03/14/2013	81,861.79	81,861.79	81,861.79	81,861.79		0.00
03/15/2013	81,861.79	81,861.79	81,861.79	81,861.79		0.00
03/16/2013	81,861.79	0.00	0.00	81,861.79		0.00
03/17/2013	81,861.79	0.00	0.00	81,861.79		0.00
03/18/2013	81,861.79	81,861.79	81,861.79	81,861.79		0.00
03/19/2013	81,861.79	81,861.79	81,861.79	81,861.79		0.00
03/20/2013	81,861.79	81,861.79	81,861.79	81,861.79		0.00
03/21/2013	81,861.79	81,861.79	81,861.79	81,861.79		0.00
03/22/2013	81,861.79	81,518.70	81,861.79	81,518.70		0.00
03/23/2013	81,518.70	0.00	0.00	81,518.70		0.00
03/24/2013	81,518.70	0.00	0.00	81,518.70		0.00
03/25/2013	81,518.70	81,518.70	81,518.70	81,518.70		0.00
03/26/2013	81,518.70	81,518.70	81,518.70	81,518.70		0.00
03/27/2013	81,518.70	81,518.70	81,518.70	81,518.70		0.00
03/28/2013	81,518.70	599,588.97	81,518.70	599,588.97		0.00
03/29/2013	599,588.97	183,748.67	599,588.97	183,748.67		0.00
03/30/2013	183,748.67	0.00	0.00	183,748.67		0.00
03/31/2013	183,748.67	0.00	0.00	183,748.67	200.21	0.00
Totals	187,822.46	2,477,597.34	2,481,671.13	183,748.67	200.21	0.00

Account Summary

Ending Balance:	183,748.67	**Minimum Balance:**	183,748.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	183,748.67	**Charge Rate:**	1.9675
Interest Earned:	200.21	**Average Balance:**	119,814.04	**Earnings Rate:**	1.97

Adjusted Interest: 200.21

Balance Including Interest: 183,948.88

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151504 - OPERS						
03/01/2013	2,596,589.15	2,598,710.44	2,596,589.15	2,598,710.44		0.00
03/02/2013	2,598,710.44	0.00	0.00	2,598,710.44		0.00
03/03/2013	2,598,710.44	0.00	0.00	2,598,710.44		0.00
03/04/2013	2,598,710.44	1,086,815.44	2,598,710.44	1,086,815.44		0.00
03/05/2013	1,086,815.44	1,086,815.44	1,086,815.44	1,086,815.44		0.00
03/06/2013	1,086,815.44	1,033,353.94	1,086,815.44	1,033,353.94		0.00
03/07/2013	1,033,353.94	1,033,353.94	1,033,353.94	1,033,353.94		0.00
03/08/2013	1,033,353.94	1,033,353.94	1,033,353.94	1,033,353.94		0.00
03/09/2013	1,033,353.94	0.00	0.00	1,033,353.94		0.00
03/10/2013	1,033,353.94	0.00	0.00	1,033,353.94		0.00
03/11/2013	1,033,353.94	1,031,883.94	1,033,353.94	1,031,883.94		0.00
03/12/2013	1,031,883.94	1,030,413.94	1,031,883.94	1,030,413.94		0.00
03/13/2013	1,030,413.94	1,030,518.94	1,030,413.94	1,030,518.94		0.00
03/14/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/15/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/16/2013	1,030,518.94	0.00	0.00	1,030,518.94		0.00
03/17/2013	1,030,518.94	0.00	0.00	1,030,518.94		0.00
03/18/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/19/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/20/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/21/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/22/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/23/2013	1,030,518.94	0.00	0.00	1,030,518.94		0.00
03/24/2013	1,030,518.94	0.00	0.00	1,030,518.94		0.00
03/25/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/26/2013	1,030,518.94	1,030,518.94	1,030,518.94	1,030,518.94		0.00
03/27/2013	1,030,518.94	1,030,728.94	1,030,518.94	1,030,728.94		0.00
03/28/2013	1,030,728.94	2,623,728.94	1,030,728.94	2,623,728.94		0.00
03/29/2013	2,623,728.94	2,623,728.94	2,623,728.94	2,623,728.94		0.00
03/30/2013	2,623,728.94	0.00	0.00	2,623,728.94		0.00
03/31/2013	2,623,728.94	0.00	0.00	2,623,728.94	2,326.06	0.00
Totals	2,596,589.15	26,518,077.24	26,490,937.45	2,623,728.94	2,326.06	0.00

Account Summary

Ending Balance:	2,623,728.94	**Minimum Balance:**	2,623,728.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,623,728.94	**Charge Rate:**	1.9675
Interest Earned:	2,326.06	**Average Balance:**	1,391,991.60	**Earnings Rate:**	1.97

Adjusted Interest: 2,326.06

Balance Including Interest: 2,626,055.00

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151505 - OPERS						
03/01/2013	29,011.71	29,037.70	29,011.71	29,037.70		0.00
03/02/2013	29,037.70	0.00	0.00	29,037.70		0.00
03/03/2013	29,037.70	0.00	0.00	29,037.70		0.00
03/04/2013	29,037.70	15,492.70	29,037.70	15,492.70		0.00
03/05/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/06/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/07/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/08/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/09/2013	15,492.70	0.00	0.00	15,492.70		0.00
03/10/2013	15,492.70	0.00	0.00	15,492.70		0.00
03/11/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/12/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/13/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/14/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/15/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/16/2013	15,492.70	0.00	0.00	15,492.70		0.00
03/17/2013	15,492.70	0.00	0.00	15,492.70		0.00
03/18/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/19/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/20/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/21/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/22/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/23/2013	15,492.70	0.00	0.00	15,492.70		0.00
03/24/2013	15,492.70	0.00	0.00	15,492.70		0.00
03/25/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/26/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/27/2013	15,492.70	15,492.70	15,492.70	15,492.70		0.00
03/28/2013	15,492.70	31,192.70	15,492.70	31,192.70		0.00
03/29/2013	31,192.70	31,192.70	31,192.70	31,192.70		0.00
03/30/2013	31,192.70	0.00	0.00	31,192.70		0.00
03/31/2013	31,192.70	0.00	0.00	31,192.70	31.46	0.00
Totals	29,011.71	370,291.70	368,110.71	31,192.70	31.46	0.00

Account Summary

Ending Balance:	31,192.70	**Minimum Balance:**	31,192.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,192.70	**Charge Rate:**	1.9675
Interest Earned:	31.46	**Average Balance:**	18,829.31	**Earnings Rate:**	1.97

Adjusted Interest: 31.46

Balance Including Interest: 31,224.16

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151506 - OPERS						
03/01/2013	12,732.71	227,513.85	12,732.71	227,513.85		0.00
03/02/2013	227,513.85	0.00	0.00	227,513.85		0.00
03/03/2013	227,513.85	0.00	0.00	227,513.85		0.00
03/04/2013	227,513.85	18,905.57	227,513.85	18,905.57		0.00
03/05/2013	18,905.57	18,482.57	18,905.57	18,482.57		0.00
03/06/2013	18,482.57	12,857.57	18,482.57	12,857.57		0.00
03/07/2013	12,857.57	12,857.57	12,857.57	12,857.57		0.00
03/08/2013	12,857.57	85,653.41	12,857.57	85,653.41		0.00
03/09/2013	85,653.41	0.00	0.00	85,653.41		0.00
03/10/2013	85,653.41	0.00	0.00	85,653.41		0.00
03/11/2013	85,653.41	12,911.31	85,653.41	12,911.31		0.00
03/12/2013	12,911.31	12,911.31	12,911.31	12,911.31		0.00
03/13/2013	12,911.31	12,911.31	12,911.31	12,911.31		0.00
03/14/2013	12,911.31	12,911.31	12,911.31	12,911.31		0.00
03/15/2013	12,911.31	132,726.25	12,911.31	132,726.25		0.00
03/16/2013	132,726.25	0.00	0.00	132,726.25		0.00
03/17/2013	132,726.25	0.00	0.00	132,726.25		0.00
03/18/2013	132,726.25	12,911.31	132,726.25	12,911.31		0.00
03/19/2013	12,911.31	12,911.31	12,911.31	12,911.31		0.00
03/20/2013	12,911.31	12,911.31	12,911.31	12,911.31		0.00
03/21/2013	12,911.31	12,911.31	12,911.31	12,911.31		0.00
03/22/2013	12,911.31	179,986.10	12,911.31	179,986.10		0.00
03/23/2013	179,986.10	0.00	0.00	179,986.10		0.00
03/24/2013	179,986.10	0.00	0.00	179,986.10		0.00
03/25/2013	179,986.10	12,938.18	179,986.10	12,938.18		0.00
03/26/2013	12,938.18	12,938.18	12,938.18	12,938.18		0.00
03/27/2013	12,938.18	12,938.18	12,938.18	12,938.18		0.00
03/28/2013	12,938.18	12,938.18	12,938.18	12,938.18		0.00
03/29/2013	12,938.18	246,914.66	12,938.18	246,914.66		0.00
03/30/2013	246,914.66	0.00	0.00	246,914.66		0.00
03/31/2013	246,914.66	0.00	0.00	246,914.66	152.90	0.00
Totals	12,732.71	1,090,940.75	856,758.80	246,914.66	152.90	0.00

Account Summary

Ending Balance:	246,914.66	**Minimum Balance:**	246,914.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	246,914.66	**Charge Rate:**	1.9675
Interest Earned:	152.90	**Average Balance:**	91,500.94	**Earnings Rate:**	1.97

Adjusted Interest: 152.90

Balance Including Interest: 247,067.56

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2151510 - OPERS						
03/01/2013	556,978.01	664.31	556,978.01	664.31		0.00
03/02/2013	664.31	0.00	0.00	664.31		0.00
03/03/2013	664.31	0.00	0.00	664.31		0.00
03/04/2013	664.31	664.31	664.31	664.31		0.00
03/05/2013	664.31	664.31	664.31	664.31		0.00
03/06/2013	664.31	664.31	664.31	664.31		0.00
03/07/2013	664.31	523,784.04	664.31	523,784.04		0.00
03/08/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/09/2013	523,784.04	0.00	0.00	523,784.04		0.00
03/10/2013	523,784.04	0.00	0.00	523,784.04		0.00
03/11/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/12/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/13/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/14/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/15/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/16/2013	523,784.04	0.00	0.00	523,784.04		0.00
03/17/2013	523,784.04	0.00	0.00	523,784.04		0.00
03/18/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/19/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/20/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/21/2013	523,784.04	523,784.04	523,784.04	523,784.04		0.00
03/22/2013	523,784.04	557,678.57	523,784.04	557,678.57		0.00
03/23/2013	557,678.57	0.00	0.00	557,678.57		0.00
03/24/2013	557,678.57	0.00	0.00	557,678.57		0.00
03/25/2013	557,678.57	557,678.57	557,678.57	557,678.57		0.00
03/26/2013	557,678.57	557,678.57	557,678.57	557,678.57		0.00
03/27/2013	557,678.57	557,678.57	557,678.57	557,678.57		0.00
03/28/2013	557,678.57	0.00	0.00	557,678.57		0.00
03/29/2013	557,678.57	0.00	0.00	557,678.57		0.00
03/30/2013	557,678.57	0.00	0.00	557,678.57		0.00
03/31/2013	557,678.57	0.00	0.00	557,678.57	724.34	0.00
Totals	556,978.01	7,994,995.96	7,994,295.40	557,678.57	724.34	0.00

Account Summary

Ending Balance:	557,678.57	**Minimum Balance:**	557,678.57	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	557,678.57	**Charge Rate:**	1.9675
Interest Earned:	724.34	**Average Balance:**	433,468.78	**Earnings Rate:**	1.97

Adjusted Interest: 724.34

Balance Including Interest: 558,402.91

Panhandle State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2153001 - Panhandle State University						
03/01/2013	3,897,175.58	4,078,696.82	3,897,175.58	4,078,696.82		0.00
03/02/2013	4,078,696.82	0.00	0.00	4,078,696.82		0.00
03/03/2013	4,078,696.82	0.00	0.00	4,078,696.82		0.00
03/04/2013	4,078,696.82	3,737,679.00	4,078,696.82	3,737,679.00		0.00
03/05/2013	3,737,679.00	3,439,406.36	3,737,679.00	3,439,406.36		0.00
03/06/2013	3,439,406.36	3,410,760.34	3,439,406.36	3,410,760.34		0.00
03/07/2013	3,410,760.34	3,195,540.60	3,410,760.34	3,195,540.60		0.00
03/08/2013	3,195,540.60	3,175,312.25	3,195,540.60	3,175,312.25		0.00
03/09/2013	3,175,312.25	0.00	0.00	3,175,312.25		0.00
03/10/2013	3,175,312.25	0.00	0.00	3,175,312.25		0.00
03/11/2013	3,175,312.25	3,393,548.14	3,175,312.25	3,393,548.14		0.00
03/12/2013	3,393,548.14	3,388,564.93	3,393,548.14	3,388,564.93		0.00
03/13/2013	3,388,564.93	3,380,587.04	3,388,564.93	3,380,587.04		0.00
03/14/2013	3,380,587.04	3,372,154.61	3,380,587.04	3,372,154.61		0.00
03/15/2013	3,372,154.61	3,369,650.47	3,372,154.61	3,369,650.47		0.00
03/16/2013	3,369,650.47	0.00	0.00	3,369,650.47		0.00
03/17/2013	3,369,650.47	0.00	0.00	3,369,650.47		0.00
03/18/2013	3,369,650.47	3,365,615.40	3,369,650.47	3,365,615.40		0.00
03/19/2013	3,365,615.40	3,244,397.92	3,365,615.40	3,244,397.92		0.00
03/20/2013	3,244,397.92	3,221,961.10	3,244,397.92	3,221,961.10		0.00
03/21/2013	3,221,961.10	3,222,066.95	3,221,961.10	3,222,066.95		0.00
03/22/2013	3,222,066.95	3,373,069.63	3,222,066.95	3,373,069.63		0.00
03/23/2013	3,373,069.63	0.00	0.00	3,373,069.63		0.00
03/24/2013	3,373,069.63	0.00	0.00	3,373,069.63		0.00
03/25/2013	3,373,069.63	3,366,502.62	3,373,069.63	3,366,502.62		0.00
03/26/2013	3,366,502.62	3,367,502.62	3,366,502.62	3,367,502.62		0.00
03/27/2013	3,367,502.62	3,164,490.41	3,367,502.62	3,164,490.41		0.00
03/28/2013	3,164,490.41	3,661,567.24	3,164,490.41	3,661,567.24		0.00
03/29/2013	3,661,567.24	3,659,974.39	3,661,567.24	3,659,974.39		0.00
03/30/2013	3,659,974.39	0.00	0.00	3,659,974.39		0.00
03/31/2013	3,659,974.39	0.00	0.00	3,659,974.39	5,842.52	0.00
Totals	3,897,175.58	71,589,048.84	71,826,250.03	3,659,974.39	5,842.52	0.00

Account Summary

Ending Balance:	3,659,974.39	**Minimum Balance:**	3,659,974.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,659,974.39	**Charge Rate:**	1.9675
Interest Earned:	5,842.52	**Average Balance:**	3,448,466.32	**Earnings Rate:**	1.97

Adjusted Interest: 5,842.52

Balance Including Interest: 3,665,816.91

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2154501 - Department of Corrections						
03/01/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/02/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/03/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/04/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/05/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/06/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/07/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/08/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/09/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/10/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/11/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/12/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/13/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/14/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/15/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/16/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/17/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/18/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/19/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/20/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/21/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/22/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/23/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/24/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/25/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/26/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/27/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/28/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/29/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/30/2013	1,942.99	0.00	0.00	1,942.99		0.00
03/31/2013	1,942.99	0.00	0.00	1,942.99	3.25	0.00
Totals	1,942.99	0.00	0.00	1,942.99	3.25	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:**	1.9675
Interest Earned:	3.25	**Average Balance:**	1,942.99	**Earnings Rate:**	1.97
Adjusted Interest:	3.25				
Balance Including Interest:	1,946.24				

OK Police Pension Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2155701 - OK Police Pension						
03/01/2013	32,848,219.20	32,935,845.66	32,848,219.20	32,935,845.66		0.00
03/02/2013	32,935,845.66	0.00	0.00	32,935,845.66		0.00
03/03/2013	32,935,845.66	0.00	0.00	32,935,845.66		0.00
03/04/2013	32,935,845.66	33,036,419.45	32,935,845.66	33,036,419.45		0.00
03/05/2013	33,036,419.45	33,418,268.68	33,036,419.45	33,418,268.68		0.00
03/06/2013	33,418,268.68	32,122,957.25	33,418,268.68	32,122,957.25		0.00
03/07/2013	32,122,957.25	38,405,470.54	32,122,957.25	38,405,470.54		0.00
03/08/2013	38,405,470.54	38,373,000.00	38,405,470.54	38,373,000.00		0.00
03/09/2013	38,373,000.00	0.00	0.00	38,373,000.00		0.00
03/10/2013	38,373,000.00	0.00	0.00	38,373,000.00		0.00
03/11/2013	38,373,000.00	39,171,883.75	38,373,000.00	39,171,883.75		0.00
03/12/2013	39,171,883.75	41,102,533.23	39,171,883.75	41,102,533.23		0.00
03/13/2013	41,102,533.23	41,197,607.06	41,102,533.23	41,197,607.06		0.00
03/14/2013	41,197,607.06	41,200,384.89	41,197,607.06	41,200,384.89		0.00
03/15/2013	41,200,384.89	40,793,351.65	41,200,384.89	40,793,351.65		0.00
03/16/2013	40,793,351.65	0.00	0.00	40,793,351.65		0.00
03/17/2013	40,793,351.65	0.00	0.00	40,793,351.65		0.00
03/18/2013	40,793,351.65	40,901,743.51	40,793,351.65	40,901,743.51		0.00
03/19/2013	40,901,743.51	41,601,852.54	40,901,743.51	41,601,852.54		0.00
03/20/2013	41,601,852.54	41,608,196.12	41,601,852.54	41,608,196.12		0.00
03/21/2013	41,608,196.12	41,627,804.19	41,608,196.12	41,627,804.19		0.00
03/22/2013	41,627,804.19	46,647,821.69	41,627,804.19	46,647,821.69		0.00
03/23/2013	46,647,821.69	0.00	0.00	46,647,821.69		0.00
03/24/2013	46,647,821.69	0.00	0.00	46,647,821.69		0.00
03/25/2013	46,647,821.69	40,805,948.87	46,647,821.69	40,805,948.87		0.00
03/26/2013	40,805,948.87	41,132,912.15	40,805,948.87	41,132,912.15		0.00
03/27/2013	41,132,912.15	41,231,055.18	41,132,912.15	41,231,055.18		0.00
03/28/2013	41,231,055.18	41,261,574.42	41,231,055.18	41,261,574.42		0.00
03/29/2013	41,261,574.42	40,178,414.71	41,261,574.42	40,178,414.71		0.00
03/30/2013	40,178,414.71	0.00	0.00	40,178,414.71		0.00
03/31/2013	40,178,414.71	0.00	0.00	40,178,414.71	66,119.42	0.00
Totals	32,848,219.20	828,755,045.54	821,424,850.03	40,178,414.71	66,119.42	0.00

Account Summary

Ending Balance:	40,178,414.71	**Minimum Balance:**	40,178,414.71	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	40,178,414.71	**Charge Rate:**	1.9675
Interest Earned:	66,119.42	**Average Balance:**	39,568,126.22	**Earnings Rate:**	1.97

Adjusted Interest: 66,119.42

Balance Including Interest: 40,244,534.13

Department of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2159001 - Department of Corrections						
03/01/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/02/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/03/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/04/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/05/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/06/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/07/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/08/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/09/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/10/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/11/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/12/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/13/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/14/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/15/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/16/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/17/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/18/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/19/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/20/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/21/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/22/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/23/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/24/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/25/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/26/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/27/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/28/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/29/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/30/2013	1,942.36	0.00	0.00	1,942.36		0.00
03/31/2013	1,942.36	0.00	0.00	1,942.36	3.25	0.00
Totals	1,942.36	0.00	0.00	1,942.36	3.25	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:**	1.9675
Interest Earned:	3.25	**Average Balance:**	1,942.36	**Earnings Rate:**	1.97
Adjusted Interest:	3.25				
Balance Including Interest:	1,945.61				

Oklahoma Tax Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169502 - Oklahoma Tax Commission						
03/01/2013	331,276,764.19	284,244,915.04	331,276,764.19	284,244,915.04		0.00
03/02/2013	284,244,915.04	0.00	0.00	284,244,915.04		0.00
03/03/2013	284,244,915.04	0.00	0.00	284,244,915.04		0.00
03/04/2013	284,244,915.04	284,762,792.07	284,244,915.04	284,762,792.07		0.00
03/05/2013	284,762,792.07	286,040,902.49	284,762,792.07	286,040,902.49		0.00
03/06/2013	286,040,902.49	287,892,075.35	286,040,902.49	287,892,075.35		0.00
03/07/2013	287,892,075.35	154,859,244.82	287,892,075.35	154,859,244.82		0.00
03/08/2013	154,859,244.82	5,748,727.65	154,859,244.82	5,748,727.65		0.00
03/09/2013	5,748,727.65	0.00	0.00	5,748,727.65		0.00
03/10/2013	5,748,727.65	0.00	0.00	5,748,727.65		0.00
03/11/2013	5,748,727.65	7,536,051.08	5,748,727.65	7,536,051.08		0.00
03/12/2013	7,536,051.08	9,303,963.53	7,536,051.08	9,303,963.53		0.00
03/13/2013	9,303,963.53	11,548,312.24	9,303,963.53	11,548,312.24		0.00
03/14/2013	11,548,312.24	14,566,654.45	11,548,312.24	14,566,654.45		0.00
03/15/2013	14,566,654.45	16,966,421.37	14,566,654.45	16,966,421.37		0.00
03/16/2013	16,966,421.37	0.00	0.00	16,966,421.37		0.00
03/17/2013	16,966,421.37	0.00	0.00	16,966,421.37		0.00
03/18/2013	16,966,421.37	22,380,310.88	16,966,421.37	22,380,310.88		0.00
03/19/2013	22,380,310.88	28,558,422.03	22,380,310.88	28,558,422.03		0.00
03/20/2013	28,558,422.03	46,729,287.96	28,558,422.03	46,729,287.96		0.00
03/21/2013	46,729,287.96	185,763,670.90	46,729,287.96	185,763,670.90		0.00
03/22/2013	185,763,670.90	213,601,339.97	185,763,670.90	213,601,339.97		0.00
03/23/2013	213,601,339.97	0.00	0.00	213,601,339.97		0.00
03/24/2013	213,601,339.97	0.00	0.00	213,601,339.97		0.00
03/25/2013	213,601,339.97	322,367,551.03	213,601,339.97	322,367,551.03		0.00
03/26/2013	322,367,551.03	333,208,773.50	322,367,551.03	333,208,773.50		0.00
03/27/2013	333,208,773.50	333,213,119.16	333,208,773.50	333,213,119.16		0.00
03/28/2013	333,213,119.16	329,436,258.23	333,213,119.16	329,436,258.23		0.00
03/29/2013	329,436,258.23	329,438,913.66	329,436,258.23	329,438,913.66		0.00
03/30/2013	329,438,913.66	0.00	0.00	329,438,913.66		0.00
03/31/2013	329,438,913.66	0.00	0.00	329,438,913.66	280,741.68	0.00
Totals	331,276,764.19	3,508,167,707.41	3,510,005,557.94	329,438,913.66	280,741.68	0.00

Account Summary

Ending Balance:	329,438,913.66	**Minimum Balance:**	329,438,913.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	329,438,913.66	**Charge Rate:**	1.9675
Interest Earned:	280,741.68	**Average Balance:**	168,005,430.41	**Earnings Rate:**	1.97

Adjusted Interest: 280,741.68

Balance Including Interest: 329,719,655.34

OKLAHOMA TAX COMMISSION Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169520 - OKLAHOMA TAX COMMISSION						
03/01/2013	1,023,458.73	1,027,328.88	1,023,458.73	1,027,328.88		0.00
03/02/2013	1,027,328.88	0.00	0.00	1,027,328.88		0.00
03/03/2013	1,027,328.88	0.00	0.00	1,027,328.88		0.00
03/04/2013	1,027,328.88	1,027,328.88	1,027,328.88	1,027,328.88		0.00
03/05/2013	1,027,328.88	1,027,328.88	1,027,328.88	1,027,328.88		0.00
03/06/2013	1,027,328.88	1,027,328.88	1,027,328.88	1,027,328.88		0.00
03/07/2013	1,027,328.88	1,893,253.98	1,027,328.88	1,893,253.98		0.00
03/08/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/09/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/10/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/11/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/12/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/13/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/14/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/15/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/16/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/17/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/18/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/19/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/20/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/21/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/22/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/23/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/24/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/25/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/26/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/27/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/28/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/29/2013	1,893,253.98	1,893,253.98	1,893,253.98	1,893,253.98		0.00
03/30/2013	1,893,253.98	0.00	0.00	1,893,253.98		0.00
03/31/2013	1,893,253.98	0.00	0.00	1,893,253.98	2,883.62	0.00
Totals	1,023,458.73	36,294,633.18	35,424,837.93	1,893,253.98	2,883.62	0.00

Account Summary

Ending Balance:	1,893,253.98	**Minimum Balance:**	1,893,253.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,893,253.98	**Charge Rate:**	1.9675
Interest Earned:	2,883.62	**Average Balance:**	1,725,655.57	**Earnings Rate:**	1.97

Adjusted Interest: 2,883.62

Balance Including Interest: 1,896,137.60

Oklahoma Tax Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2169521 - Oklahoma Tax Commission						
03/01/2013	30,890,977.12	30,978,517.71	30,890,977.12	30,978,517.71		0.00
03/02/2013	30,978,517.71	0.00	0.00	30,978,517.71		0.00
03/03/2013	30,978,517.71	0.00	0.00	30,978,517.71		0.00
03/04/2013	30,978,517.71	31,064,234.53	30,978,517.71	31,064,234.53		0.00
03/05/2013	31,064,234.53	31,075,739.98	31,064,234.53	31,075,739.98		0.00
03/06/2013	31,075,739.98	31,109,071.96	31,075,739.98	31,109,071.96		0.00
03/07/2013	31,109,071.96	13,908,835.29	31,109,071.96	13,908,835.29		0.00
03/08/2013	13,908,835.29	1,808,122.56	13,908,835.29	1,808,122.56		0.00
03/09/2013	1,808,122.56	0.00	0.00	1,808,122.56		0.00
03/10/2013	1,808,122.56	0.00	0.00	1,808,122.56		0.00
03/11/2013	1,808,122.56	1,858,540.64	1,808,122.56	1,858,540.64		0.00
03/12/2013	1,858,540.64	2,029,657.22	1,858,540.64	2,029,657.22		0.00
03/13/2013	2,029,657.22	2,275,813.53	2,029,657.22	2,275,813.53		0.00
03/14/2013	2,275,813.53	2,574,023.43	2,275,813.53	2,574,023.43		0.00
03/15/2013	2,574,023.43	3,286,540.61	2,574,023.43	3,286,540.61		0.00
03/16/2013	3,286,540.61	0.00	0.00	3,286,540.61		0.00
03/17/2013	3,286,540.61	0.00	0.00	3,286,540.61		0.00
03/18/2013	3,286,540.61	4,680,157.68	3,286,540.61	4,680,157.68		0.00
03/19/2013	4,680,157.68	5,926,359.57	4,680,157.68	5,926,359.57		0.00
03/20/2013	5,926,359.57	8,962,692.76	5,926,359.57	8,962,692.76		0.00
03/21/2013	8,962,692.76	19,327,389.20	8,962,692.76	19,327,389.20		0.00
03/22/2013	19,327,389.20	22,648,095.46	19,327,389.20	22,648,095.46		0.00
03/23/2013	22,648,095.46	0.00	0.00	22,648,095.46		0.00
03/24/2013	22,648,095.46	0.00	0.00	22,648,095.46		0.00
03/25/2013	22,648,095.46	28,529,907.09	22,648,095.46	28,529,907.09		0.00
03/26/2013	28,529,907.09	28,894,331.48	28,529,907.09	28,894,331.48		0.00
03/27/2013	28,894,331.48	29,299,472.89	28,894,331.48	29,299,472.89		0.00
03/28/2013	29,299,472.89	26,738,071.34	29,299,472.89	26,738,071.34		0.00
03/29/2013	26,738,071.34	26,782,790.28	26,738,071.34	26,782,790.28		0.00
03/30/2013	26,782,790.28	0.00	0.00	26,782,790.28		0.00
03/31/2013	26,782,790.28	0.00	0.00	26,782,790.28	28,287.07	0.00
Totals	30,890,977.12	353,758,365.21	357,866,552.05	26,782,790.28	28,287.07	0.00

Account Summary

Ending Balance:	26,782,790.28	**Minimum Balance:**	26,782,790.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	26,782,790.28	**Charge Rate:**	1.9675
Interest Earned:	28,287.07	**Average Balance:**	16,927,951.56	**Earnings Rate:**	1.97

Adjusted Interest: 28,287.07

Balance Including Interest: 26,811,077.35

Dept of Ag Acquisition Escrow Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Treasurer Detail Report

3/1/2013 - 3/31/2013

2174007 - Office of State Treasurer

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	783,357.12	867,176.94	783,357.12	867,176.94		0.00
03/02/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/03/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/04/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/05/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/06/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/07/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/08/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/09/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/10/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/11/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/12/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/13/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/14/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/15/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/16/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/17/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/18/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/19/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/20/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/21/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/22/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/23/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/24/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/25/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/26/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/27/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/28/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/29/2013	867,176.94	867,176.94	867,176.94	867,176.94		0.00
03/30/2013	867,176.94	0.00	0.00	867,176.94		0.00
03/31/2013	867,176.94	0.00	0.00	867,176.94	1,449.08	0.00
Totals	783,357.12	18,210,715.74	18,126,895.92	867,176.94	1,449.08	0.00

Account Summary

Ending Balance:	867,176.94	**Minimum Balance:**	867,176.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	867,176.94	**Charge Rate:**	1.9675
Interest Earned:	1,449.08	**Average Balance:**	867,176.94	**Earnings Rate:**	1.97

Adjusted Interest: 1,449.08

Balance Including Interest: 868,626.02

Office of State Treasurer Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.07	**Minimum Balance:**	0.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.07	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.07	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.07

Office of State Treasurer Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2174013 - Office of State Treasurer						
03/01/2013	0.09	0.00	0.00	0.09		0.00
03/02/2013	0.09	0.00	0.00	0.09		0.00
03/03/2013	0.09	0.00	0.00	0.09		0.00
03/04/2013	0.09	0.00	0.00	0.09		0.00
03/05/2013	0.09	0.00	0.00	0.09		0.00
03/06/2013	0.09	0.00	0.00	0.09		0.00
03/07/2013	0.09	0.00	0.00	0.09		0.00
03/08/2013	0.09	0.00	0.00	0.09		0.00
03/09/2013	0.09	0.00	0.00	0.09		0.00
03/10/2013	0.09	0.00	0.00	0.09		0.00
03/11/2013	0.09	0.00	0.00	0.09		0.00
03/12/2013	0.09	0.00	0.00	0.09		0.00
03/13/2013	0.09	0.00	0.00	0.09		0.00
03/14/2013	0.09	0.00	0.00	0.09		0.00
03/15/2013	0.09	0.00	0.00	0.09		0.00
03/16/2013	0.09	0.00	0.00	0.09		0.00
03/17/2013	0.09	0.00	0.00	0.09		0.00
03/18/2013	0.09	0.00	0.00	0.09		0.00
03/19/2013	0.09	0.00	0.00	0.09		0.00
03/20/2013	0.09	0.00	0.00	0.09		0.00
03/21/2013	0.09	0.00	0.00	0.09		0.00
03/22/2013	0.09	0.00	0.00	0.09		0.00
03/23/2013	0.09	0.00	0.00	0.09		0.00
03/24/2013	0.09	0.00	0.00	0.09		0.00
03/25/2013	0.09	0.00	0.00	0.09		0.00
03/26/2013	0.09	0.00	0.00	0.09		0.00
03/27/2013	0.09	0.00	0.00	0.09		0.00
03/28/2013	0.09	0.00	0.00	0.09		0.00
03/29/2013	0.09	0.00	0.00	0.09		0.00
03/30/2013	0.09	0.00	0.00	0.09		0.00
03/31/2013	0.09	0.00	0.00	0.09		0.00
Totals	0.09	0.00	0.00	0.09	0.00	0.00

Account Summary

Ending Balance:	0.09	**Minimum Balance:**	0.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.09	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.09	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.09

DHS -CSED Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
2183006 - DHS - CSED						
03/01/2013	17,465,961.67	20,593,865.42	17,465,961.67	20,593,865.42		0.00
03/02/2013	20,593,865.42	0.00	0.00	20,593,865.42		0.00
03/03/2013	20,593,865.42	0.00	0.00	20,593,865.42		0.00
03/04/2013	20,593,865.42	23,107,800.04	20,593,865.42	23,107,800.04		0.00
03/05/2013	23,107,800.04	21,774,580.66	23,107,800.04	21,774,580.66		0.00
03/06/2013	21,774,580.66	20,271,316.89	21,774,580.66	20,271,316.89		0.00
03/07/2013	20,271,316.89	20,431,002.51	20,271,316.89	20,431,002.51		0.00
03/08/2013	20,431,002.51	21,001,934.90	20,431,002.51	21,001,934.90		0.00
03/09/2013	21,001,934.90	0.00	0.00	21,001,934.90		0.00
03/10/2013	21,001,934.90	0.00	0.00	21,001,934.90		0.00
03/11/2013	21,001,934.90	26,221,370.87	21,001,934.90	26,221,370.87		0.00
03/12/2013	26,221,370.87	26,917,251.35	26,221,370.87	26,917,251.35		0.00
03/13/2013	26,917,251.35	24,631,011.21	26,917,251.35	24,631,011.21		0.00
03/14/2013	24,631,011.21	24,993,185.20	24,631,011.21	24,993,185.20		0.00
03/15/2013	24,993,185.20	25,606,168.59	24,993,185.20	25,606,168.59		0.00
03/16/2013	25,606,168.59	0.00	0.00	25,606,168.59		0.00
03/17/2013	25,606,168.59	0.00	0.00	25,606,168.59		0.00
03/18/2013	25,606,168.59	28,457,767.88	25,606,168.59	28,457,767.88		0.00
03/19/2013	28,457,767.88	28,695,576.18	28,457,767.88	28,695,576.18		0.00
03/20/2013	28,695,576.18	27,293,768.34	28,695,576.18	27,293,768.34		0.00
03/21/2013	27,293,768.34	27,688,089.37	27,293,768.34	27,688,089.37		0.00
03/22/2013	27,688,089.37	28,316,507.96	27,688,089.37	28,316,507.96		0.00
03/23/2013	28,316,507.96	0.00	0.00	28,316,507.96		0.00
03/24/2013	28,316,507.96	0.00	0.00	28,316,507.96		0.00
03/25/2013	28,316,507.96	30,467,691.81	28,316,507.96	30,467,691.81		0.00
03/26/2013	30,467,691.81	29,929,890.15	30,467,691.81	29,929,890.15		0.00
03/27/2013	29,929,890.15	28,628,843.19	29,929,890.15	28,628,843.19		0.00
03/28/2013	28,628,843.19	28,836,849.87	28,628,843.19	28,836,849.87		0.00
03/29/2013	28,836,849.87	27,881,653.29	28,836,849.87	27,881,653.29		0.00
03/30/2013	27,881,653.29	0.00	0.00	27,881,653.29		0.00
03/31/2013	27,881,653.29	0.00	0.00	27,881,653.29	42,505.89	0.00
Totals	17,465,961.67	541,746,125.68	531,330,434.06	27,881,653.29	42,505.89	0.00

Account Summary

Ending Balance:	27,881,653.29	**Minimum Balance:**	27,881,653.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	27,881,653.29	**Charge Rate:**	1.9675
Interest Earned:	42,505.89	**Average Balance:**	25,436,980.19	**Earnings Rate:**	1.97
Adjusted Interest:	42,505.89				
Balance Including Interest:	27,924,159.18				

OK State Bldg. Bonds 1992 Series A Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7130000 - OK State Bldg. Bonds 1992 Series A						
03/01/2013	7.24	7.24	7.24	7.24		0.00
03/02/2013	7.24	0.00	0.00	7.24		0.00
03/03/2013	7.24	0.00	0.00	7.24		0.00
03/04/2013	7.24	7.25	7.24	7.25		0.00
03/05/2013	7.25	7.25	7.25	7.25		0.00
03/06/2013	7.25	7.25	7.25	7.25		0.00
03/07/2013	7.25	7.25	7.25	7.25		0.00
03/08/2013	7.25	7.25	7.25	7.25		0.00
03/09/2013	7.25	0.00	0.00	7.25		0.00
03/10/2013	7.25	0.00	0.00	7.25		0.00
03/11/2013	7.25	7.25	7.25	7.25		0.00
03/12/2013	7.25	7.25	7.25	7.25		0.00
03/13/2013	7.25	7.25	7.25	7.25		0.00
03/14/2013	7.25	7.25	7.25	7.25		0.00
03/15/2013	7.25	7.25	7.25	7.25		0.00
03/16/2013	7.25	0.00	0.00	7.25		0.00
03/17/2013	7.25	0.00	0.00	7.25		0.00
03/18/2013	7.25	7.25	7.25	7.25		0.00
03/19/2013	7.25	7.25	7.25	7.25		0.00
03/20/2013	7.25	7.25	7.25	7.25		0.00
03/21/2013	7.25	7.25	7.25	7.25		0.00
03/22/2013	7.25	7.25	7.25	7.25		0.00
03/23/2013	7.25	0.00	0.00	7.25		0.00
03/24/2013	7.25	0.00	0.00	7.25		0.00
03/25/2013	7.25	7.25	7.25	7.25		0.00
03/26/2013	7.25	7.25	7.25	7.25		0.00
03/27/2013	7.25	7.25	7.25	7.25		0.00
03/28/2013	7.25	7.25	7.25	7.25		0.00
03/29/2013	7.25	7.25	7.25	7.25		0.00
03/30/2013	7.25	0.00	0.00	7.25		0.00
03/31/2013	7.25	0.00	0.00	7.25	0.01	0.00
Totals	7.24	152.24	152.23	7.25	0.01	0.00

Account Summary

Ending Balance:	7.25	**Minimum Balance:**	7.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7.25	**Charge Rate:**	1.9675
Interest Earned:	0.01	**Average Balance:**	7.25	**Earnings Rate:**	1.97
Adjusted Interest:	0.01				
Balance Including Interest:	7.26				

OK State Bldg. Bonds 1992 Series B Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7131000 - OK State Bldg. Bonds 1992 Series B						
03/01/2013	3.37	3.37	3.37	3.37		0.00
03/02/2013	3.37	0.00	0.00	3.37		0.00
03/03/2013	3.37	0.00	0.00	3.37		0.00
03/04/2013	3.37	3.38	3.37	3.38		0.00
03/05/2013	3.38	3.38	3.38	3.38		0.00
03/06/2013	3.38	3.38	3.38	3.38		0.00
03/07/2013	3.38	3.38	3.38	3.38		0.00
03/08/2013	3.38	3.38	3.38	3.38		0.00
03/09/2013	3.38	0.00	0.00	3.38		0.00
03/10/2013	3.38	0.00	0.00	3.38		0.00
03/11/2013	3.38	3.38	3.38	3.38		0.00
03/12/2013	3.38	3.38	3.38	3.38		0.00
03/13/2013	3.38	3.38	3.38	3.38		0.00
03/14/2013	3.38	3.38	3.38	3.38		0.00
03/15/2013	3.38	3.38	3.38	3.38		0.00
03/16/2013	3.38	0.00	0.00	3.38		0.00
03/17/2013	3.38	0.00	0.00	3.38		0.00
03/18/2013	3.38	3.38	3.38	3.38		0.00
03/19/2013	3.38	3.38	3.38	3.38		0.00
03/20/2013	3.38	3.38	3.38	3.38		0.00
03/21/2013	3.38	3.38	3.38	3.38		0.00
03/22/2013	3.38	3.38	3.38	3.38		0.00
03/23/2013	3.38	0.00	0.00	3.38		0.00
03/24/2013	3.38	0.00	0.00	3.38		0.00
03/25/2013	3.38	3.38	3.38	3.38		0.00
03/26/2013	3.38	3.38	3.38	3.38		0.00
03/27/2013	3.38	3.38	3.38	3.38		0.00
03/28/2013	3.38	3.38	3.38	3.38		0.00
03/29/2013	3.38	3.38	3.38	3.38		0.00
03/30/2013	3.38	0.00	0.00	3.38		0.00
03/31/2013	3.38	0.00	0.00	3.38	0.01	0.00
Totals	3.37	70.97	70.96	3.38	0.01	0.00

Account Summary

Ending Balance:	3.38	**Minimum Balance:**	3.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.38	**Charge Rate:**	1.9675
Interest Earned:	0.01	**Average Balance:**	3.38	**Earnings Rate:**	1.97
Adjusted Interest:	0.01				
Balance Including Interest:	3.39				

Boll Weevil Eradication Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200039 - Boll Weevil Eradication						
03/01/2013	1,387,588.99	1,387,588.99	1,387,588.99	1,387,588.99		0.00
03/02/2013	1,387,588.99	0.00	0.00	1,387,588.99		0.00
03/03/2013	1,387,588.99	0.00	0.00	1,387,588.99		0.00
03/04/2013	1,387,588.99	1,389,748.67	1,387,588.99	1,389,748.67		0.00
03/05/2013	1,389,748.67	1,399,157.64	1,389,748.67	1,399,157.64		0.00
03/06/2013	1,399,157.64	1,399,157.64	1,399,157.64	1,399,157.64		0.00
03/07/2013	1,399,157.64	1,403,320.60	1,399,157.64	1,403,320.60		0.00
03/08/2013	1,403,320.60	1,403,320.60	1,403,320.60	1,403,320.60		0.00
03/09/2013	1,403,320.60	0.00	0.00	1,403,320.60		0.00
03/10/2013	1,403,320.60	0.00	0.00	1,403,320.60		0.00
03/11/2013	1,403,320.60	1,401,343.61	1,403,320.60	1,401,343.61		0.00
03/12/2013	1,401,343.61	1,401,784.21	1,401,343.61	1,401,784.21		0.00
03/13/2013	1,401,784.21	1,409,696.37	1,401,784.21	1,409,696.37		0.00
03/14/2013	1,409,696.37	1,370,574.96	1,409,696.37	1,370,574.96		0.00
03/15/2013	1,370,574.96	1,369,860.77	1,370,574.96	1,369,860.77		0.00
03/16/2013	1,369,860.77	0.00	0.00	1,369,860.77		0.00
03/17/2013	1,369,860.77	0.00	0.00	1,369,860.77		0.00
03/18/2013	1,369,860.77	1,369,860.77	1,369,860.77	1,369,860.77		0.00
03/19/2013	1,369,860.77	1,369,860.77	1,369,860.77	1,369,860.77		0.00
03/20/2013	1,369,860.77	1,369,860.77	1,369,860.77	1,369,860.77		0.00
03/21/2013	1,369,860.77	1,369,860.77	1,369,860.77	1,369,860.77		0.00
03/22/2013	1,369,860.77	1,369,860.77	1,369,860.77	1,369,860.77		0.00
03/23/2013	1,369,860.77	0.00	0.00	1,369,860.77		0.00
03/24/2013	1,369,860.77	0.00	0.00	1,369,860.77		0.00
03/25/2013	1,369,860.77	1,367,112.43	1,369,860.77	1,367,112.43		0.00
03/26/2013	1,367,112.43	1,376,073.19	1,367,112.43	1,376,073.19		0.00
03/27/2013	1,376,073.19	1,376,073.19	1,376,073.19	1,376,073.19		0.00
03/28/2013	1,376,073.19	1,376,073.19	1,376,073.19	1,376,073.19		0.00
03/29/2013	1,376,073.19	1,376,073.19	1,376,073.19	1,376,073.19		0.00
03/30/2013	1,376,073.19	0.00	0.00	1,376,073.19		0.00
03/31/2013	1,376,073.19	0.00	0.00	1,376,073.19	2,310.85	0.00
Totals	1,387,588.99	29,056,263.10	29,067,778.90	1,376,073.19	2,310.85	0.00

Account Summary

Ending Balance:	1,376,073.19	**Minimum Balance:**	1,376,073.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,376,073.19	**Charge Rate:**	1.9675
Interest Earned:	2,310.85	**Average Balance:**	1,382,892.64	**Earnings Rate:**	1.97

Adjusted Interest: 2,310.85

Balance Including Interest: 1,378,384.04

Department of Wildlife Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200320 - Department of Wildlife						
03/01/2013	896,806.66	896,806.66	896,806.66	896,806.66		0.00
03/02/2013	896,806.66	0.00	0.00	896,806.66		0.00
03/03/2013	896,806.66	0.00	0.00	896,806.66		0.00
03/04/2013	896,806.66	898,660.42	896,806.66	898,660.42		0.00
03/05/2013	898,660.42	799,467.64	898,660.42	799,467.64		0.00
03/06/2013	799,467.64	791,046.71	799,467.64	791,046.71		0.00
03/07/2013	791,046.71	772,421.76	791,046.71	772,421.76		0.00
03/08/2013	772,421.76	1,719,035.69	772,421.76	1,719,035.69		0.00
03/09/2013	1,719,035.69	0.00	0.00	1,719,035.69		0.00
03/10/2013	1,719,035.69	0.00	0.00	1,719,035.69		0.00
03/11/2013	1,719,035.69	1,715,383.15	1,719,035.69	1,715,383.15		0.00
03/12/2013	1,715,383.15	343,325.62	1,715,383.15	343,325.62		0.00
03/13/2013	343,325.62	343,325.62	343,325.62	343,325.62		0.00
03/14/2013	343,325.62	343,325.62	343,325.62	343,325.62		0.00
03/15/2013	343,325.62	1,378,841.10	343,325.62	1,378,841.10		0.00
03/16/2013	1,378,841.10	0.00	0.00	1,378,841.10		0.00
03/17/2013	1,378,841.10	0.00	0.00	1,378,841.10		0.00
03/18/2013	1,378,841.10	1,378,841.10	1,378,841.10	1,378,841.10		0.00
03/19/2013	1,378,841.10	2,628,560.60	1,378,841.10	2,628,560.60		0.00
03/20/2013	2,628,560.60	2,628,560.60	2,628,560.60	2,628,560.60		0.00
03/21/2013	2,628,560.60	628,198.66	2,628,560.60	628,198.66		0.00
03/22/2013	628,198.66	628,198.66	628,198.66	628,198.66		0.00
03/23/2013	628,198.66	0.00	0.00	628,198.66		0.00
03/24/2013	628,198.66	0.00	0.00	628,198.66		0.00
03/25/2013	628,198.66	629,483.40	628,198.66	629,483.40		0.00
03/26/2013	629,483.40	629,483.40	629,483.40	629,483.40		0.00
03/27/2013	629,483.40	629,483.40	629,483.40	629,483.40		0.00
03/28/2013	629,483.40	330,084.28	629,483.40	330,084.28		0.00
03/29/2013	330,084.28	330,084.28	330,084.28	330,084.28		0.00
03/30/2013	330,084.28	0.00	0.00	330,084.28		0.00
03/31/2013	330,084.28	0.00	0.00	330,084.28	1,635.91	0.00
Totals	896,806.66	20,442,618.37	21,009,340.75	330,084.28	1,635.91	0.00

Account Summary

Ending Balance:	330,084.28	**Minimum Balance:**	330,084.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	330,084.28	**Charge Rate:**	1.9675
Interest Earned:	1,635.91	**Average Balance:**	978,985.52	**Earnings Rate:**	1.97

Adjusted Interest: 1,635.91

Balance Including Interest: 331,720.19

Oklahoma Energy Resources Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200359 - Oklahoma Energy Resources Board						
03/01/2013	13,607,738.52	13,607,738.52	13,607,738.52	13,607,738.52		0.00
03/02/2013	13,607,738.52	0.00	0.00	13,607,738.52		0.00
03/03/2013	13,607,738.52	0.00	0.00	13,607,738.52		0.00
03/04/2013	13,607,738.52	13,628,594.45	13,607,738.52	13,628,594.45		0.00
03/05/2013	13,628,594.45	13,628,594.45	13,628,594.45	13,628,594.45		0.00
03/06/2013	13,628,594.45	12,901,922.59	13,628,594.45	12,901,922.59		0.00
03/07/2013	12,901,922.59	12,901,922.59	12,901,922.59	12,901,922.59		0.00
03/08/2013	12,901,922.59	14,136,038.28	12,901,922.59	14,136,038.28		0.00
03/09/2013	14,136,038.28	0.00	0.00	14,136,038.28		0.00
03/10/2013	14,136,038.28	0.00	0.00	14,136,038.28		0.00
03/11/2013	14,136,038.28	14,136,038.28	14,136,038.28	14,136,038.28		0.00
03/12/2013	14,136,038.28	14,136,038.28	14,136,038.28	14,136,038.28		0.00
03/13/2013	14,136,038.28	13,712,694.08	14,136,038.28	13,712,694.08		0.00
03/14/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/15/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/16/2013	13,712,694.08	0.00	0.00	13,712,694.08		0.00
03/17/2013	13,712,694.08	0.00	0.00	13,712,694.08		0.00
03/18/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/19/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/20/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/21/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/22/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/23/2013	13,712,694.08	0.00	0.00	13,712,694.08		0.00
03/24/2013	13,712,694.08	0.00	0.00	13,712,694.08		0.00
03/25/2013	13,712,694.08	13,712,694.08	13,712,694.08	13,712,694.08		0.00
03/26/2013	13,712,694.08	13,291,754.69	13,712,694.08	13,291,754.69		0.00
03/27/2013	13,291,754.69	13,291,754.69	13,291,754.69	13,291,754.69		0.00
03/28/2013	13,291,754.69	13,291,754.69	13,291,754.69	13,291,754.69		0.00
03/29/2013	13,291,754.69	13,291,754.69	13,291,754.69	13,291,754.69		0.00
03/30/2013	13,291,754.69	0.00	0.00	13,291,754.69		0.00
03/31/2013	13,291,754.69	0.00	0.00	13,291,754.69	22,778.80	0.00
Totals	13,607,738.52	285,658,152.92	285,974,136.75	13,291,754.69	22,778.80	0.00

Account Summary

Ending Balance:	13,291,754.69	**Minimum Balance:**	13,291,754.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13,291,754.69	**Charge Rate:**	1.9675
Interest Earned:	22,778.80	**Average Balance:**	13,631,612.65	**Earnings Rate:**	1.97
Adjusted Interest:	22,778.80				
Balance Including Interest:	13,314,533.49				

Oklahoma Industrial Finance Authority Detail Repor

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200370 - Oklahoma Industrial Finance Authority						
03/01/2013	5,051,829.11	4,909,159.69	5,051,829.11	4,909,159.69		0.00
03/02/2013	4,909,159.69	0.00	0.00	4,909,159.69		0.00
03/03/2013	4,909,159.69	0.00	0.00	4,909,159.69		0.00
03/04/2013	4,909,159.69	4,927,926.45	4,909,159.69	4,927,926.45		0.00
03/05/2013	4,927,926.45	4,927,926.45	4,927,926.45	4,927,926.45		0.00
03/06/2013	4,927,926.45	4,980,126.45	4,927,926.45	4,980,126.45		0.00
03/07/2013	4,980,126.45	4,991,188.79	4,980,126.45	4,991,188.79		0.00
03/08/2013	4,991,188.79	4,991,188.79	4,991,188.79	4,991,188.79		0.00
03/09/2013	4,991,188.79	0.00	0.00	4,991,188.79		0.00
03/10/2013	4,991,188.79	0.00	0.00	4,991,188.79		0.00
03/11/2013	4,991,188.79	5,031,344.77	4,991,188.79	5,031,344.77		0.00
03/12/2013	5,031,344.77	5,060,003.30	5,031,344.77	5,060,003.30		0.00
03/13/2013	5,060,003.30	5,073,600.99	5,060,003.30	5,073,600.99		0.00
03/14/2013	5,073,600.99	5,073,600.99	5,073,600.99	5,073,600.99		0.00
03/15/2013	5,073,600.99	5,073,600.99	5,073,600.99	5,073,600.99		0.00
03/16/2013	5,073,600.99	0.00	0.00	5,073,600.99		0.00
03/17/2013	5,073,600.99	0.00	0.00	5,073,600.99		0.00
03/18/2013	5,073,600.99	5,073,600.99	5,073,600.99	5,073,600.99		0.00
03/19/2013	5,073,600.99	5,073,600.99	5,073,600.99	5,073,600.99		0.00
03/20/2013	5,073,600.99	5,070,470.99	5,073,600.99	5,070,470.99		0.00
03/21/2013	5,070,470.99	5,070,470.99	5,070,470.99	5,070,470.99		0.00
03/22/2013	5,070,470.99	5,070,470.99	5,070,470.99	5,070,470.99		0.00
03/23/2013	5,070,470.99	0.00	0.00	5,070,470.99		0.00
03/24/2013	5,070,470.99	0.00	0.00	5,070,470.99		0.00
03/25/2013	5,070,470.99	5,070,461.64	5,070,470.99	5,070,461.64		0.00
03/26/2013	5,070,461.64	5,070,461.64	5,070,461.64	5,070,461.64		0.00
03/27/2013	5,070,461.64	5,105,565.39	5,070,461.64	5,105,565.39		0.00
03/28/2013	5,105,565.39	5,105,565.39	5,105,565.39	5,105,565.39		0.00
03/29/2013	5,105,565.39	5,105,651.94	5,105,565.39	5,105,651.94		0.00
03/30/2013	5,105,651.94	0.00	0.00	5,105,651.94		0.00
03/31/2013	5,105,651.94	0.00	0.00	5,105,651.94	8,417.46	0.00
Totals	5,051,829.11	105,855,988.61	105,802,165.78	5,105,651.94	8,417.46	0.00

Account Summary

Ending Balance:	5,105,651.94	**Minimum Balance:**	5,105,651.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,105,651.94	**Charge Rate:**	1.9675
Interest Earned:	8,417.46	**Average Balance:**	5,037,294.63	**Earnings Rate:**	1.97

Adjusted Interest: 8,417.46

Balance Including Interest: 5,114,069.40

COMPSOURCE OKLAHOMA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200390 - COMPSOURCE OKLAHOMA						
03/01/2013	281,835.03	281,835.03	281,835.03	281,835.03		0.00
03/02/2013	281,835.03	0.00	0.00	281,835.03		0.00
03/03/2013	281,835.03	0.00	0.00	281,835.03		0.00
03/04/2013	281,835.03	2,991,448.09	281,835.03	2,991,448.09		0.00
03/05/2013	2,991,448.09	2,960,895.23	2,991,448.09	2,960,895.23		0.00
03/06/2013	2,960,895.23	2,955,849.08	2,960,895.23	2,955,849.08		0.00
03/07/2013	2,955,849.08	2,915,236.51	2,955,849.08	2,915,236.51		0.00
03/08/2013	2,915,236.51	2,882,691.54	2,915,236.51	2,882,691.54		0.00
03/09/2013	2,882,691.54	0.00	0.00	2,882,691.54		0.00
03/10/2013	2,882,691.54	0.00	0.00	2,882,691.54		0.00
03/11/2013	2,882,691.54	2,790,141.58	2,882,691.54	2,790,141.58		0.00
03/12/2013	2,790,141.58	2,726,479.97	2,790,141.58	2,726,479.97		0.00
03/13/2013	2,726,479.97	2,712,682.64	2,726,479.97	2,712,682.64		0.00
03/14/2013	2,712,682.64	2,690,447.58	2,712,682.64	2,690,447.58		0.00
03/15/2013	2,690,447.58	2,678,381.61	2,690,447.58	2,678,381.61		0.00
03/16/2013	2,678,381.61	0.00	0.00	2,678,381.61		0.00
03/17/2013	2,678,381.61	0.00	0.00	2,678,381.61		0.00
03/18/2013	2,678,381.61	2,662,383.76	2,678,381.61	2,662,383.76		0.00
03/19/2013	2,662,383.76	2,535,270.55	2,662,383.76	2,535,270.55		0.00
03/20/2013	2,535,270.55	2,532,225.42	2,535,270.55	2,532,225.42		0.00
03/21/2013	2,532,225.42	557,562.41	2,532,225.42	557,562.41		0.00
03/22/2013	557,562.41	525,651.54	557,562.41	525,651.54		0.00
03/23/2013	525,651.54	0.00	0.00	525,651.54		0.00
03/24/2013	525,651.54	0.00	0.00	525,651.54		0.00
03/25/2013	525,651.54	497,474.45	525,651.54	497,474.45		0.00
03/26/2013	497,474.45	497,356.45	497,474.45	497,356.45		0.00
03/27/2013	497,356.45	449,052.22	497,356.45	449,052.22		0.00
03/28/2013	449,052.22	317,821.95	449,052.22	317,821.95		0.00
03/29/2013	317,821.95	317,821.95	317,821.95	317,821.95		0.00
03/30/2013	317,821.95	0.00	0.00	317,821.95		0.00
03/31/2013	317,821.95	0.00	0.00	317,821.95	2,848.91	0.00
Totals	281,835.03	39,478,709.56	39,442,722.64	317,821.95	2,848.91	0.00

Account Summary

Ending Balance:	317,821.95	**Minimum Balance:**	317,821.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	317,821.95	**Charge Rate:**	1.9675
Interest Earned:	2,848.91	**Average Balance:**	1,704,886.22	**Earnings Rate:**	1.97

Adjusted Interest: 2,848.91

Balance Including Interest: 320,670.86

Commissioners of Land Office Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200410 - Commissioners of Land Office						
03/01/2013	9,260,096.60	9,260,096.60	9,260,096.60	9,260,096.60		0.00
03/02/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
03/03/2013	9,260,096.60	0.00	0.00	9,260,096.60		0.00
03/04/2013	9,260,096.60	9,249,642.79	9,260,096.60	9,249,642.79		0.00
03/05/2013	9,249,642.79	9,249,642.79	9,249,642.79	9,249,642.79		0.00
03/06/2013	9,249,642.79	9,249,642.79	9,249,642.79	9,249,642.79		0.00
03/07/2013	9,249,642.79	9,249,642.79	9,249,642.79	9,249,642.79		0.00
03/08/2013	9,249,642.79	9,249,642.79	9,249,642.79	9,249,642.79		0.00
03/09/2013	9,249,642.79	0.00	0.00	9,249,642.79		0.00
03/10/2013	9,249,642.79	0.00	0.00	9,249,642.79		0.00
03/11/2013	9,249,642.79	9,249,642.79	9,249,642.79	9,249,642.79		0.00
03/12/2013	9,249,642.79	9,249,642.79	9,249,642.79	9,249,642.79		0.00
03/13/2013	9,249,642.79	9,246,142.79	9,249,642.79	9,246,142.79		0.00
03/14/2013	9,246,142.79	9,246,142.79	9,246,142.79	9,246,142.79		0.00
03/15/2013	9,246,142.79	9,246,142.79	9,246,142.79	9,246,142.79		0.00
03/16/2013	9,246,142.79	0.00	0.00	9,246,142.79		0.00
03/17/2013	9,246,142.79	0.00	0.00	9,246,142.79		0.00
03/18/2013	9,246,142.79	9,246,142.79	9,246,142.79	9,246,142.79		0.00
03/19/2013	9,246,142.79	9,238,297.14	9,246,142.79	9,238,297.14		0.00
03/20/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/21/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/22/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/23/2013	9,238,297.14	0.00	0.00	9,238,297.14		0.00
03/24/2013	9,238,297.14	0.00	0.00	9,238,297.14		0.00
03/25/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/26/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/27/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/28/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/29/2013	9,238,297.14	9,238,297.14	9,238,297.14	9,238,297.14		0.00
03/30/2013	9,238,297.14	0.00	0.00	9,238,297.14		0.00
03/31/2013	9,238,297.14	0.00	0.00	9,238,297.14	15,449.01	0.00
Totals	9,260,096.60	194,136,841.55	194,158,641.01	9,238,297.14	15,449.01	0.00

Account Summary

Ending Balance:	9,238,297.14	**Minimum Balance:**	9,238,297.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,238,297.14	**Charge Rate:**	1.9675
Interest Earned:	15,449.01	**Average Balance:**	9,245,219.18	**Earnings Rate:**	1.97

Adjusted Interest: 15,449.01

Balance Including Interest: 9,253,746.15

Oklahoma Lottery Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200435 - Oklahoma Lottery Commission						
03/01/2013	7,573,550.88	7,246,682.34	7,573,550.88	7,246,682.34		0.00
03/02/2013	7,246,682.34	0.00	0.00	7,246,682.34		0.00
03/03/2013	7,246,682.34	0.00	0.00	7,246,682.34		0.00
03/04/2013	7,246,682.34	7,259,193.27	7,246,682.34	7,259,193.27		0.00
03/05/2013	7,259,193.27	6,710,127.78	7,259,193.27	6,710,127.78		0.00
03/06/2013	6,710,127.78	15,439,254.11	6,710,127.78	15,439,254.11		0.00
03/07/2013	15,439,254.11	15,380,673.63	15,439,254.11	15,380,673.63		0.00
03/08/2013	15,380,673.63	15,380,673.63	15,380,673.63	15,380,673.63		0.00
03/09/2013	15,380,673.63	0.00	0.00	15,380,673.63		0.00
03/10/2013	15,380,673.63	0.00	0.00	15,380,673.63		0.00
03/11/2013	15,380,673.63	15,379,707.84	15,380,673.63	15,379,707.84		0.00
03/12/2013	15,379,707.84	15,375,204.72	15,379,707.84	15,375,204.72		0.00
03/13/2013	15,375,204.72	10,511,500.70	15,375,204.72	10,511,500.70		0.00
03/14/2013	10,511,500.70	10,511,497.34	10,511,500.70	10,511,497.34		0.00
03/15/2013	10,511,497.34	10,511,497.34	10,511,497.34	10,511,497.34		0.00
03/16/2013	10,511,497.34	0.00	0.00	10,511,497.34		0.00
03/17/2013	10,511,497.34	0.00	0.00	10,511,497.34		0.00
03/18/2013	10,511,497.34	10,495,824.56	10,511,497.34	10,495,824.56		0.00
03/19/2013	10,495,824.56	10,196,306.08	10,495,824.56	10,196,306.08		0.00
03/20/2013	10,196,306.08	10,196,117.52	10,196,306.08	10,196,117.52		0.00
03/21/2013	10,196,117.52	10,196,117.52	10,196,117.52	10,196,117.52		0.00
03/22/2013	10,196,117.52	9,265,520.36	10,196,117.52	9,265,520.36		0.00
03/23/2013	9,265,520.36	0.00	0.00	9,265,520.36		0.00
03/24/2013	9,265,520.36	0.00	0.00	9,265,520.36		0.00
03/25/2013	9,265,520.36	9,265,520.36	9,265,520.36	9,265,520.36		0.00
03/26/2013	9,265,520.36	9,265,520.36	9,265,520.36	9,265,520.36		0.00
03/27/2013	9,265,520.36	7,858,708.48	9,265,520.36	7,858,708.48		0.00
03/28/2013	7,858,708.48	7,610,164.94	7,858,708.48	7,610,164.94		0.00
03/29/2013	7,610,164.94	7,610,164.94	7,610,164.94	7,610,164.94		0.00
03/30/2013	7,610,164.94	0.00	0.00	7,610,164.94		0.00
03/31/2013	7,610,164.94	0.00	0.00	7,610,164.94	17,340.69	0.00
Totals	7,573,550.88	221,665,977.82	221,629,363.76	7,610,164.94	17,340.69	0.00

Account Summary

Ending Balance:	7,610,164.94	**Minimum Balance:**	7,610,164.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,610,164.94	**Charge Rate:**	1.9675
Interest Earned:	17,340.69	**Average Balance:**	10,377,259.84	**Earnings Rate:**	1.97

Adjusted Interest: 17,340.69

Balance Including Interest: 7,627,505.63

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200515 - OPERS						
03/01/2013	153,114.49	153,114.49	153,114.49	153,114.49		0.00
03/02/2013	153,114.49	0.00	0.00	153,114.49		0.00
03/03/2013	153,114.49	0.00	0.00	153,114.49		0.00
03/04/2013	153,114.49	153,630.33	153,114.49	153,630.33		0.00
03/05/2013	153,630.33	149,109.02	153,630.33	149,109.02		0.00
03/06/2013	149,109.02	101,224.29	149,109.02	101,224.29		0.00
03/07/2013	101,224.29	101,224.29	101,224.29	101,224.29		0.00
03/08/2013	101,224.29	501,224.29	101,224.29	501,224.29		0.00
03/09/2013	501,224.29	0.00	0.00	501,224.29		0.00
03/10/2013	501,224.29	0.00	0.00	501,224.29		0.00
03/11/2013	501,224.29	501,224.29	501,224.29	501,224.29		0.00
03/12/2013	501,224.29	500,672.01	501,224.29	500,672.01		0.00
03/13/2013	500,672.01	501,172.01	500,672.01	501,172.01		0.00
03/14/2013	501,172.01	500,672.01	501,172.01	500,672.01		0.00
03/15/2013	500,672.01	491,511.02	500,672.01	491,511.02		0.00
03/16/2013	491,511.02	0.00	0.00	491,511.02		0.00
03/17/2013	491,511.02	0.00	0.00	491,511.02		0.00
03/18/2013	491,511.02	158,277.72	491,511.02	158,277.72		0.00
03/19/2013	158,277.72	158,277.72	158,277.72	158,277.72		0.00
03/20/2013	158,277.72	158,277.72	158,277.72	158,277.72		0.00
03/21/2013	158,277.72	158,277.72	158,277.72	158,277.72		0.00
03/22/2013	158,277.72	158,277.72	158,277.72	158,277.72		0.00
03/23/2013	158,277.72	0.00	0.00	158,277.72		0.00
03/24/2013	158,277.72	0.00	0.00	158,277.72		0.00
03/25/2013	158,277.72	135,933.54	158,277.72	135,933.54		0.00
03/26/2013	135,933.54	135,933.54	135,933.54	135,933.54		0.00
03/27/2013	135,933.54	134,735.59	135,933.54	134,735.59		0.00
03/28/2013	134,735.59	134,735.59	134,735.59	134,735.59		0.00
03/29/2013	134,735.59	134,735.59	134,735.59	134,735.59		0.00
03/30/2013	134,735.59	0.00	0.00	134,735.59		0.00
03/31/2013	134,735.59	0.00	0.00	134,735.59	431.23	0.00
Totals	153,114.49	5,122,240.50	5,140,619.40	134,735.59	431.23	0.00

Account Summary

Ending Balance:	134,735.59	**Minimum Balance:**	134,735.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	134,735.59	**Charge Rate:**	1.9675
Interest Earned:	431.23	**Average Balance:**	258,063.44	**Earnings Rate:**	1.97

Adjusted Interest: 431.23

Balance Including Interest: 135,166.82

Oklahoma Peanut Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200535 - Oklahoma Peanut Commission						
03/01/2013	68,820.85	67,639.50	68,820.85	67,639.50		0.00
03/02/2013	67,639.50	0.00	0.00	67,639.50		0.00
03/03/2013	67,639.50	0.00	0.00	67,639.50		0.00
03/04/2013	67,639.50	67,736.43	67,639.50	67,736.43		0.00
03/05/2013	67,736.43	67,736.43	67,736.43	67,736.43		0.00
03/06/2013	67,736.43	67,736.43	67,736.43	67,736.43		0.00
03/07/2013	67,736.43	67,736.43	67,736.43	67,736.43		0.00
03/08/2013	67,736.43	67,736.43	67,736.43	67,736.43		0.00
03/09/2013	67,736.43	0.00	0.00	67,736.43		0.00
03/10/2013	67,736.43	0.00	0.00	67,736.43		0.00
03/11/2013	67,736.43	67,736.43	67,736.43	67,736.43		0.00
03/12/2013	67,736.43	95,826.19	67,736.43	95,826.19		0.00
03/13/2013	95,826.19	95,826.19	95,826.19	95,826.19		0.00
03/14/2013	95,826.19	95,826.19	95,826.19	95,826.19		0.00
03/15/2013	95,826.19	95,826.19	95,826.19	95,826.19		0.00
03/16/2013	95,826.19	0.00	0.00	95,826.19		0.00
03/17/2013	95,826.19	0.00	0.00	95,826.19		0.00
03/18/2013	95,826.19	95,028.56	95,826.19	95,028.56		0.00
03/19/2013	95,028.56	95,028.56	95,028.56	95,028.56		0.00
03/20/2013	95,028.56	95,028.56	95,028.56	95,028.56		0.00
03/21/2013	95,028.56	87,093.89	95,028.56	87,093.89		0.00
03/22/2013	87,093.89	87,093.89	87,093.89	87,093.89		0.00
03/23/2013	87,093.89	0.00	0.00	87,093.89		0.00
03/24/2013	87,093.89	0.00	0.00	87,093.89		0.00
03/25/2013	87,093.89	87,093.89	87,093.89	87,093.89		0.00
03/26/2013	87,093.89	87,093.89	87,093.89	87,093.89		0.00
03/27/2013	87,093.89	89,238.05	87,093.89	89,238.05		0.00
03/28/2013	89,238.05	89,238.05	89,238.05	89,238.05		0.00
03/29/2013	89,238.05	89,238.05	89,238.05	89,238.05		0.00
03/30/2013	89,238.05	0.00	0.00	89,238.05		0.00
03/31/2013	89,238.05	0.00	0.00	89,238.05	138.73	0.00
Totals	68,820.85	1,758,538.23	1,738,121.03	89,238.05	138.73	0.00

Account Summary

Ending Balance:	89,238.05	**Minimum Balance:**	89,238.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	89,238.05	**Charge Rate:**	1.9675
Interest Earned:	138.73	**Average Balance:**	83,019.56	**Earnings Rate:**	1.97

Adjusted Interest: 138.73

Balance Including Interest: 89,376.78

OK Police Pension Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200557 - OK Police Pension						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	13,797.66	0.00	13,797.66		0.00
03/05/2013	13,797.66	0.00	13,797.66	0.00		0.00
03/06/2013	0.00	6,123.11	0.00	6,123.11		0.00
03/07/2013	6,123.11	6,123.11	6,123.11	6,123.11		0.00
03/08/2013	6,123.11	6,123.11	6,123.11	6,123.11		0.00
03/09/2013	6,123.11	0.00	0.00	6,123.11		0.00
03/10/2013	6,123.11	0.00	0.00	6,123.11		0.00
03/11/2013	6,123.11	6,123.11	6,123.11	6,123.11		0.00
03/12/2013	6,123.11	0.00	6,123.11	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	-88,738.29	0.00	(88,738.29)		0.00
03/20/2013	(88,738.29)	28,457.60	-88,738.29	28,457.60		0.00
03/21/2013	28,457.60	0.00	28,457.60	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	168,824.40	0.00	168,824.40		0.00
03/26/2013	168,824.40	0.00	168,824.40	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	8,028.93	0.00	8,028.93		0.00
03/30/2013	8,028.93	0.00	0.00	8,028.93		0.00
03/31/2013	8,028.93	0.00	0.00	8,028.93	9.87	0.00
Totals	0.00	154,862.74	146,833.81	8,028.93	9.87	0.00

Account Summary

Ending Balance:	8,028.93	**Minimum Balance:**	8,028.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,028.93	**Charge Rate:**	1.9675
Interest Earned:	9.87	**Average Balance:**	5,908.61	**Earnings Rate:**	1.97

Adjusted Interest: 9.87

Balance Including Interest: 8,038.80

Oklahoma Real Estate Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200588 - Oklahoma Real Estate Commission						
03/01/2013	1,361,154.64	1,361,154.64	1,361,154.64	1,361,154.64		0.00
03/02/2013	1,361,154.64	0.00	0.00	1,361,154.64		0.00
03/03/2013	1,361,154.64	0.00	0.00	1,361,154.64		0.00
03/04/2013	1,361,154.64	1,461,338.26	1,361,154.64	1,461,338.26		0.00
03/05/2013	1,461,338.26	1,452,361.86	1,461,338.26	1,452,361.86		0.00
03/06/2013	1,452,361.86	1,445,145.08	1,452,361.86	1,445,145.08		0.00
03/07/2013	1,445,145.08	1,418,944.11	1,445,145.08	1,418,944.11		0.00
03/08/2013	1,418,944.11	1,388,893.36	1,418,944.11	1,388,893.36		0.00
03/09/2013	1,388,893.36	0.00	0.00	1,388,893.36		0.00
03/10/2013	1,388,893.36	0.00	0.00	1,388,893.36		0.00
03/11/2013	1,388,893.36	1,388,893.36	1,388,893.36	1,388,893.36		0.00
03/12/2013	1,388,893.36	1,385,177.88	1,388,893.36	1,385,177.88		0.00
03/13/2013	1,385,177.88	1,383,037.28	1,385,177.88	1,383,037.28		0.00
03/14/2013	1,383,037.28	1,382,091.91	1,383,037.28	1,382,091.91		0.00
03/15/2013	1,382,091.91	1,302,062.85	1,382,091.91	1,302,062.85		0.00
03/16/2013	1,302,062.85	0.00	0.00	1,302,062.85		0.00
03/17/2013	1,302,062.85	0.00	0.00	1,302,062.85		0.00
03/18/2013	1,302,062.85	1,302,062.85	1,302,062.85	1,302,062.85		0.00
03/19/2013	1,302,062.85	1,296,414.33	1,302,062.85	1,296,414.33		0.00
03/20/2013	1,296,414.33	1,296,414.33	1,296,414.33	1,296,414.33		0.00
03/21/2013	1,296,414.33	1,296,414.33	1,296,414.33	1,296,414.33		0.00
03/22/2013	1,296,414.33	1,296,414.33	1,296,414.33	1,296,414.33		0.00
03/23/2013	1,296,414.33	0.00	0.00	1,296,414.33		0.00
03/24/2013	1,296,414.33	0.00	0.00	1,296,414.33		0.00
03/25/2013	1,296,414.33	1,292,341.09	1,296,414.33	1,292,341.09		0.00
03/26/2013	1,292,341.09	1,292,341.09	1,292,341.09	1,292,341.09		0.00
03/27/2013	1,292,341.09	1,279,109.49	1,292,341.09	1,279,109.49		0.00
03/28/2013	1,279,109.49	1,279,109.49	1,279,109.49	1,279,109.49		0.00
03/29/2013	1,279,109.49	1,279,109.49	1,279,109.49	1,279,109.49		0.00
03/30/2013	1,279,109.49	0.00	0.00	1,279,109.49		0.00
03/31/2013	1,279,109.49	0.00	0.00	1,279,109.49	2,238.86	0.00
Totals	1,361,154.64	28,278,831.41	28,360,876.56	1,279,109.49	2,238.86	0.00

Account Summary

Ending Balance:	1,279,109.49	**Minimum Balance:**	1,279,109.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,279,109.49	**Charge Rate:**	1.9675
Interest Earned:	2,238.86	**Average Balance:**	1,339,809.70	**Earnings Rate:**	1.97

Adjusted Interest: 2,238.86

Balance Including Interest: 1,281,348.35

DEPT OF HUMAN SERVICES Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200830 - DEPT OF HUMAN SERVICES						
03/01/2013	1,278,993.44	1,278,993.44	1,278,993.44	1,278,993.44		0.00
03/02/2013	1,278,993.44	0.00	0.00	1,278,993.44		0.00
03/03/2013	1,278,993.44	0.00	0.00	1,278,993.44		0.00
03/04/2013	1,278,993.44	1,281,011.32	1,278,993.44	1,281,011.32		0.00
03/05/2013	1,281,011.32	1,281,011.32	1,281,011.32	1,281,011.32		0.00
03/06/2013	1,281,011.32	1,280,711.32	1,281,011.32	1,280,711.32		0.00
03/07/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/08/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/09/2013	1,280,711.32	0.00	0.00	1,280,711.32		0.00
03/10/2013	1,280,711.32	0.00	0.00	1,280,711.32		0.00
03/11/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/12/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/13/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/14/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/15/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/16/2013	1,280,711.32	0.00	0.00	1,280,711.32		0.00
03/17/2013	1,280,711.32	0.00	0.00	1,280,711.32		0.00
03/18/2013	1,280,711.32	1,280,711.32	1,280,711.32	1,280,711.32		0.00
03/19/2013	1,280,711.32	1,281,126.56	1,280,711.32	1,281,126.56		0.00
03/20/2013	1,281,126.56	1,281,126.56	1,281,126.56	1,281,126.56		0.00
03/21/2013	1,281,126.56	1,281,126.56	1,281,126.56	1,281,126.56		0.00
03/22/2013	1,281,126.56	1,281,126.56	1,281,126.56	1,281,126.56		0.00
03/23/2013	1,281,126.56	0.00	0.00	1,281,126.56		0.00
03/24/2013	1,281,126.56	0.00	0.00	1,281,126.56		0.00
03/25/2013	1,281,126.56	1,281,126.56	1,281,126.56	1,281,126.56		0.00
03/26/2013	1,281,126.56	1,281,126.56	1,281,126.56	1,281,126.56		0.00
03/27/2013	1,281,126.56	1,281,126.56	1,281,126.56	1,281,126.56		0.00
03/28/2013	1,281,126.56	1,282,118.10	1,281,126.56	1,282,118.10		0.00
03/29/2013	1,282,118.10	1,282,118.10	1,282,118.10	1,282,118.10		0.00
03/30/2013	1,282,118.10	0.00	0.00	1,282,118.10		0.00
03/31/2013	1,282,118.10	0.00	0.00	1,282,118.10	2,140.36	0.00
Totals	1,278,993.44	26,899,540.08	26,896,415.42	1,282,118.10	2,140.36	0.00

Account Summary

Ending Balance:	1,282,118.10	**Minimum Balance:**	1,282,118.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,282,118.10	**Charge Rate:**	1.9675
Interest Earned:	2,140.36	**Average Balance:**	1,280,866.50	**Earnings Rate:**	1.97

Adjusted Interest: 2,140.36

Balance Including Interest: 1,284,258.46

Oklahoma Wheat Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7200875 - Oklahoma Wheat Commission						
03/01/2013	1,286,970.64	1,285,443.57	1,286,970.64	1,285,443.57		0.00
03/02/2013	1,285,443.57	0.00	0.00	1,285,443.57		0.00
03/03/2013	1,285,443.57	0.00	0.00	1,285,443.57		0.00
03/04/2013	1,285,443.57	1,287,524.68	1,285,443.57	1,287,524.68		0.00
03/05/2013	1,287,524.68	1,287,152.23	1,287,524.68	1,287,152.23		0.00
03/06/2013	1,287,152.23	1,847,876.03	1,287,152.23	1,847,876.03		0.00
03/07/2013	1,847,876.03	1,847,876.03	1,847,876.03	1,847,876.03		0.00
03/08/2013	1,847,876.03	1,847,876.03	1,847,876.03	1,847,876.03		0.00
03/09/2013	1,847,876.03	0.00	0.00	1,847,876.03		0.00
03/10/2013	1,847,876.03	0.00	0.00	1,847,876.03		0.00
03/11/2013	1,847,876.03	1,847,876.03	1,847,876.03	1,847,876.03		0.00
03/12/2013	1,847,876.03	1,844,370.96	1,847,876.03	1,844,370.96		0.00
03/13/2013	1,844,370.96	1,844,370.96	1,844,370.96	1,844,370.96		0.00
03/14/2013	1,844,370.96	1,844,094.24	1,844,370.96	1,844,094.24		0.00
03/15/2013	1,844,094.24	1,844,094.24	1,844,094.24	1,844,094.24		0.00
03/16/2013	1,844,094.24	0.00	0.00	1,844,094.24		0.00
03/17/2013	1,844,094.24	0.00	0.00	1,844,094.24		0.00
03/18/2013	1,844,094.24	1,822,010.90	1,844,094.24	1,822,010.90		0.00
03/19/2013	1,822,010.90	1,821,938.49	1,822,010.90	1,821,938.49		0.00
03/20/2013	1,821,938.49	1,809,504.03	1,821,938.49	1,809,504.03		0.00
03/21/2013	1,809,504.03	1,809,504.03	1,809,504.03	1,809,504.03		0.00
03/22/2013	1,809,504.03	1,809,147.36	1,809,504.03	1,809,147.36		0.00
03/23/2013	1,809,147.36	0.00	0.00	1,809,147.36		0.00
03/24/2013	1,809,147.36	0.00	0.00	1,809,147.36		0.00
03/25/2013	1,809,147.36	1,809,147.36	1,809,147.36	1,809,147.36		0.00
03/26/2013	1,809,147.36	1,809,147.36	1,809,147.36	1,809,147.36		0.00
03/27/2013	1,809,147.36	1,809,147.36	1,809,147.36	1,809,147.36		0.00
03/28/2013	1,809,147.36	1,809,001.23	1,809,147.36	1,809,001.23		0.00
03/29/2013	1,809,001.23	1,808,299.23	1,809,001.23	1,808,299.23		0.00
03/30/2013	1,808,299.23	0.00	0.00	1,808,299.23		0.00
03/31/2013	1,808,299.23	0.00	0.00	1,808,299.23	2,907.32	0.00
Totals	1,286,970.64	36,745,402.35	36,224,073.76	1,808,299.23	2,907.32	0.00

Account Summary

Ending Balance:	1,808,299.23	**Minimum Balance:**	1,808,299.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,808,299.23	**Charge Rate:**	1.9675
Interest Earned:	2,907.32	**Average Balance:**	1,739,842.68	**Earnings Rate:**	1.97

Adjusted Interest: 2,907.32

Balance Including Interest: 1,811,206.55

University Hospitals Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7201825 - University Hospitals						
03/01/2013	2,660,464.81	2,660,464.81	2,660,464.81	2,660,464.81		0.00
03/02/2013	2,660,464.81	0.00	0.00	2,660,464.81		0.00
03/03/2013	2,660,464.81	0.00	0.00	2,660,464.81		0.00
03/04/2013	2,660,464.81	2,664,750.10	2,660,464.81	2,664,750.10		0.00
03/05/2013	2,664,750.10	2,664,750.10	2,664,750.10	2,664,750.10		0.00
03/06/2013	2,664,750.10	2,664,750.10	2,664,750.10	2,664,750.10		0.00
03/07/2013	2,664,750.10	2,664,750.10	2,664,750.10	2,664,750.10		0.00
03/08/2013	2,664,750.10	2,664,750.10	2,664,750.10	2,664,750.10		0.00
03/09/2013	2,664,750.10	0.00	0.00	2,664,750.10		0.00
03/10/2013	2,664,750.10	0.00	0.00	2,664,750.10		0.00
03/11/2013	2,664,750.10	2,649,861.16	2,664,750.10	2,649,861.16		0.00
03/12/2013	2,649,861.16	2,691,528.16	2,649,861.16	2,691,528.16		0.00
03/13/2013	2,691,528.16	2,694,079.76	2,691,528.16	2,694,079.76		0.00
03/14/2013	2,694,079.76	2,694,079.76	2,694,079.76	2,694,079.76		0.00
03/15/2013	2,694,079.76	2,694,079.76	2,694,079.76	2,694,079.76		0.00
03/16/2013	2,694,079.76	0.00	0.00	2,694,079.76		0.00
03/17/2013	2,694,079.76	0.00	0.00	2,694,079.76		0.00
03/18/2013	2,694,079.76	2,604,077.26	2,694,079.76	2,604,077.26		0.00
03/19/2013	2,604,077.26	2,604,077.26	2,604,077.26	2,604,077.26		0.00
03/20/2013	2,604,077.26	2,604,077.26	2,604,077.26	2,604,077.26		0.00
03/21/2013	2,604,077.26	7,018,390.37	2,604,077.26	7,018,390.37		0.00
03/22/2013	7,018,390.37	7,018,390.37	7,018,390.37	7,018,390.37		0.00
03/23/2013	7,018,390.37	0.00	0.00	7,018,390.37		0.00
03/24/2013	7,018,390.37	0.00	0.00	7,018,390.37		0.00
03/25/2013	7,018,390.37	6,950,890.37	7,018,390.37	6,950,890.37		0.00
03/26/2013	6,950,890.37	6,950,890.37	6,950,890.37	6,950,890.37		0.00
03/27/2013	6,950,890.37	6,950,890.37	6,950,890.37	6,950,890.37		0.00
03/28/2013	6,950,890.37	6,950,890.37	6,950,890.37	6,950,890.37		0.00
03/29/2013	6,950,890.37	6,951,890.37	6,950,890.37	6,951,890.37		0.00
03/30/2013	6,951,890.37	0.00	0.00	6,951,890.37		0.00
03/31/2013	6,951,890.37	0.00	0.00	6,951,890.37	7,007.07	0.00
Totals	2,660,464.81	86,012,308.28	81,720,882.72	6,951,890.37	7,007.07	0.00

Account Summary

Ending Balance:	6,951,890.37	**Minimum Balance:**	6,951,890.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,951,890.37	**Charge Rate:**	1.9675
Interest Earned:	7,007.07	**Average Balance:**	4,193,272.87	**Earnings Rate:**	1.97
Adjusted Interest:	7,007.07				
Balance Including Interest:	6,958,897.44				

OMES - Risk Management Division/DCS Detail Re

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205090 - OMES - Risk Management Division/DCAM						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	41,032,499.64	0.00	41,032,499.64		0.00
03/21/2013	41,032,499.64	41,007,950.64	41,032,499.64	41,007,950.64		0.00
03/22/2013	41,007,950.64	41,007,950.64	41,007,950.64	41,007,950.64		0.00
03/23/2013	41,007,950.64	0.00	0.00	41,007,950.64		0.00
03/24/2013	41,007,950.64	0.00	0.00	41,007,950.64		0.00
03/25/2013	41,007,950.64	41,007,950.64	41,007,950.64	41,007,950.64		0.00
03/26/2013	41,007,950.64	41,138,641.96	41,007,950.64	41,138,641.96		0.00
03/27/2013	41,138,641.96	41,126,367.26	41,138,641.96	41,126,367.26		0.00
03/28/2013	41,126,367.26	41,192,055.58	41,126,367.26	41,192,055.58		0.00
03/29/2013	41,192,055.58	41,259,555.58	41,192,055.58	41,259,555.58		0.00
03/30/2013	41,259,555.58	0.00	0.00	41,259,555.58		0.00
03/31/2013	41,259,555.58	0.00	0.00	41,259,555.58	26,591.33	0.00
Totals	0.00	328,772,971.94	287,513,416.36	41,259,555.58	26,591.33	0.00

Account Summary

Ending Balance:	41,259,555.58	**Minimum Balance:**	41,259,555.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	41,259,555.58	**Charge Rate:**	1.9675
Interest Earned:	26,591.33	**Average Balance:**	15,913,160.79	**Earnings Rate:**	1.97
Adjusted Interest:	26,591.33				
Balance Including Interest:	41,286,146.91				

State Election Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205270 - State Election Board						
03/01/2013	419,411.96	419,411.96	419,411.96	419,411.96		0.00
03/02/2013	419,411.96	0.00	0.00	419,411.96		0.00
03/03/2013	419,411.96	0.00	0.00	419,411.96		0.00
03/04/2013	419,411.96	420,073.81	419,411.96	420,073.81		0.00
03/05/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/06/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/07/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/08/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/09/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/10/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/11/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/12/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/13/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/14/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/15/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/16/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/17/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/18/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/19/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/20/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/21/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/22/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/23/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/24/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/25/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/26/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/27/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/28/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/29/2013	420,073.81	420,073.81	420,073.81	420,073.81		0.00
03/30/2013	420,073.81	0.00	0.00	420,073.81		0.00
03/31/2013	420,073.81	0.00	0.00	420,073.81	701.85	0.00
Totals	419,411.96	8,820,888.16	8,820,226.31	420,073.81	701.85	0.00

Account Summary

Ending Balance:	420,073.81	**Minimum Balance:**	420,073.81	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	420,073.81	**Charge Rate:**	1.9675
Interest Earned:	701.85	**Average Balance:**	420,009.76	**Earnings Rate:**	1.97

Adjusted Interest: 701.85

Balance Including Interest: 420,775.66

Department of Wildlife Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205320 - Department of Wildlife						
03/01/2013	851,800.21	851,800.21	851,800.21	851,800.21		0.00
03/02/2013	851,800.21	0.00	0.00	851,800.21		0.00
03/03/2013	851,800.21	0.00	0.00	851,800.21		0.00
03/04/2013	851,800.21	853,144.42	851,800.21	853,144.42		0.00
03/05/2013	853,144.42	853,144.42	853,144.42	853,144.42		0.00
03/06/2013	853,144.42	853,144.42	853,144.42	853,144.42		0.00
03/07/2013	853,144.42	851,174.42	853,144.42	851,174.42		0.00
03/08/2013	851,174.42	857,264.80	851,174.42	857,264.80		0.00
03/09/2013	857,264.80	0.00	0.00	857,264.80		0.00
03/10/2013	857,264.80	0.00	0.00	857,264.80		0.00
03/11/2013	857,264.80	857,264.80	857,264.80	857,264.80		0.00
03/12/2013	857,264.80	855,435.47	857,264.80	855,435.47		0.00
03/13/2013	855,435.47	855,435.47	855,435.47	855,435.47		0.00
03/14/2013	855,435.47	855,435.47	855,435.47	855,435.47		0.00
03/15/2013	855,435.47	858,130.14	855,435.47	858,130.14		0.00
03/16/2013	858,130.14	0.00	0.00	858,130.14		0.00
03/17/2013	858,130.14	0.00	0.00	858,130.14		0.00
03/18/2013	858,130.14	858,130.14	858,130.14	858,130.14		0.00
03/19/2013	858,130.14	858,130.14	858,130.14	858,130.14		0.00
03/20/2013	858,130.14	858,130.14	858,130.14	858,130.14		0.00
03/21/2013	858,130.14	848,066.55	858,130.14	848,066.55		0.00
03/22/2013	848,066.55	848,066.55	848,066.55	848,066.55		0.00
03/23/2013	848,066.55	0.00	0.00	848,066.55		0.00
03/24/2013	848,066.55	0.00	0.00	848,066.55		0.00
03/25/2013	848,066.55	848,066.55	848,066.55	848,066.55		0.00
03/26/2013	848,066.55	848,066.55	848,066.55	848,066.55		0.00
03/27/2013	848,066.55	944,067.35	848,066.55	944,067.35		0.00
03/28/2013	944,067.35	944,067.35	944,067.35	944,067.35		0.00
03/29/2013	944,067.35	944,067.35	944,067.35	944,067.35		0.00
03/30/2013	944,067.35	0.00	0.00	944,067.35		0.00
03/31/2013	944,067.35	0.00	0.00	944,067.35	1,451.04	0.00
Totals	851,800.21	18,200,232.71	18,107,965.57	944,067.35	1,451.04	0.00

Account Summary

Ending Balance:	944,067.35	**Minimum Balance:**	944,067.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	944,067.35	**Charge Rate:**	1.9675
Interest Earned:	1,451.04	**Average Balance:**	868,351.32	**Earnings Rate:**	1.97
Adjusted Interest:	1,451.04				
Balance Including Interest:	945,518.39				

Oklahoma Lotter Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205435 - Oklahoma Lottery Commission						
03/01/2013	232,106.23	232,106.23	232,106.23	232,106.23		0.00
03/02/2013	232,106.23	0.00	0.00	232,106.23		0.00
03/03/2013	232,106.23	0.00	0.00	232,106.23		0.00
03/04/2013	232,106.23	232,469.85	232,106.23	232,469.85		0.00
03/05/2013	232,469.85	232,469.85	232,469.85	232,469.85		0.00
03/06/2013	232,469.85	236,929.85	232,469.85	236,929.85		0.00
03/07/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/08/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/09/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/10/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/11/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/12/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/13/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/14/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/15/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/16/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/17/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/18/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/19/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/20/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/21/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/22/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/23/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/24/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/25/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/26/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/27/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/28/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/29/2013	236,929.85	236,929.85	236,929.85	236,929.85		0.00
03/30/2013	236,929.85	0.00	0.00	236,929.85		0.00
03/31/2013	236,929.85	0.00	0.00	236,929.85	394.66	0.00
Totals	232,106.23	4,961,783.23	4,956,959.61	236,929.85	394.66	0.00

Account Summary

Ending Balance:	236,929.85	**Minimum Balance:**	236,929.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	236,929.85	**Charge Rate:**	1.9675
Interest Earned:	394.66	**Average Balance:**	236,175.31	**Earnings Rate:**	1.97

Adjusted Interest: 394.66

Balance Including Interest: 237,324.51

Oklahoma L. P. Gas Research Marketing Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205444 - Oklahoma L. P. Gas Research Marketing						
03/01/2013	1,001,099.16	1,001,099.16	1,001,099.16	1,001,099.16		0.00
03/02/2013	1,001,099.16	0.00	0.00	1,001,099.16		0.00
03/03/2013	1,001,099.16	0.00	0.00	1,001,099.16		0.00
03/04/2013	1,001,099.16	1,002,002.96	1,001,099.16	1,002,002.96		0.00
03/05/2013	1,002,002.96	1,002,002.96	1,002,002.96	1,002,002.96		0.00
03/06/2013	1,002,002.96	1,002,002.96	1,002,002.96	1,002,002.96		0.00
03/07/2013	1,002,002.96	1,000,780.65	1,002,002.96	1,000,780.65		0.00
03/08/2013	1,000,780.65	1,000,780.65	1,000,780.65	1,000,780.65		0.00
03/09/2013	1,000,780.65	0.00	0.00	1,000,780.65		0.00
03/10/2013	1,000,780.65	0.00	0.00	1,000,780.65		0.00
03/11/2013	1,000,780.65	1,000,780.65	1,000,780.65	1,000,780.65		0.00
03/12/2013	1,000,780.65	957,443.79	1,000,780.65	957,443.79		0.00
03/13/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/14/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/15/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/16/2013	957,443.79	0.00	0.00	957,443.79		0.00
03/17/2013	957,443.79	0.00	0.00	957,443.79		0.00
03/18/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/19/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/20/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/21/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/22/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/23/2013	957,443.79	0.00	0.00	957,443.79		0.00
03/24/2013	957,443.79	0.00	0.00	957,443.79		0.00
03/25/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/26/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/27/2013	957,443.79	957,443.79	957,443.79	957,443.79		0.00
03/28/2013	957,443.79	952,898.09	957,443.79	952,898.09		0.00
03/29/2013	952,898.09	952,898.09	952,898.09	952,898.09		0.00
03/30/2013	952,898.09	0.00	0.00	952,898.09		0.00
03/31/2013	952,898.09	0.00	0.00	952,898.09	1,624.88	0.00
Totals	1,001,099.16	20,404,571.65	20,452,772.72	952,898.09	1,624.88	0.00

Account Summary

Ending Balance:	952,898.09	**Minimum Balance:**	952,898.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	952,898.09	**Charge Rate:**	1.9675
Interest Earned:	1,624.88	**Average Balance:**	972,383.96	**Earnings Rate:**	1.97

Adjusted Interest: 1,624.88

Balance Including Interest: 954,522.97

OPERS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205515 - OPERS						
03/01/2013	188,614.57	188,614.57	188,614.57	188,614.57		0.00
03/02/2013	188,614.57	0.00	0.00	188,614.57		0.00
03/03/2013	188,614.57	0.00	0.00	188,614.57		0.00
03/04/2013	188,614.57	205,093.13	188,614.57	205,093.13		0.00
03/05/2013	205,093.13	205,093.13	205,093.13	205,093.13		0.00
03/06/2013	205,093.13	205,516.13	205,093.13	205,516.13		0.00
03/07/2013	205,516.13	205,516.13	205,516.13	205,516.13		0.00
03/08/2013	205,516.13	205,516.13	205,516.13	205,516.13		0.00
03/09/2013	205,516.13	0.00	0.00	205,516.13		0.00
03/10/2013	205,516.13	0.00	0.00	205,516.13		0.00
03/11/2013	205,516.13	211,024.74	205,516.13	211,024.74		0.00
03/12/2013	211,024.74	211,024.74	211,024.74	211,024.74		0.00
03/13/2013	211,024.74	211,024.74	211,024.74	211,024.74		0.00
03/14/2013	211,024.74	211,024.74	211,024.74	211,024.74		0.00
03/15/2013	211,024.74	211,024.74	211,024.74	211,024.74		0.00
03/16/2013	211,024.74	0.00	0.00	211,024.74		0.00
03/17/2013	211,024.74	0.00	0.00	211,024.74		0.00
03/18/2013	211,024.74	219,998.37	211,024.74	219,998.37		0.00
03/19/2013	219,998.37	219,998.37	219,998.37	219,998.37		0.00
03/20/2013	219,998.37	219,998.37	219,998.37	219,998.37		0.00
03/21/2013	219,998.37	219,998.37	219,998.37	219,998.37		0.00
03/22/2013	219,998.37	219,998.37	219,998.37	219,998.37		0.00
03/23/2013	219,998.37	0.00	0.00	219,998.37		0.00
03/24/2013	219,998.37	0.00	0.00	219,998.37		0.00
03/25/2013	219,998.37	232,608.41	219,998.37	232,608.41		0.00
03/26/2013	232,608.41	232,608.41	232,608.41	232,608.41		0.00
03/27/2013	232,608.41	232,608.41	232,608.41	232,608.41		0.00
03/28/2013	232,608.41	232,608.41	232,608.41	232,608.41		0.00
03/29/2013	232,608.41	232,608.41	232,608.41	232,608.41		0.00
03/30/2013	232,608.41	0.00	0.00	232,608.41		0.00
03/31/2013	232,608.41	0.00	0.00	232,608.41	358.41	0.00
Totals	188,614.57	4,533,506.82	4,489,512.98	232,608.41	358.41	0.00

Account Summary

Ending Balance:	232,608.41	**Minimum Balance:**	232,608.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	232,608.41	**Charge Rate:**	1.9675
Interest Earned:	358.41	**Average Balance:**	214,484.88	**Earnings Rate:**	1.97

Adjusted Interest: 358.41

Balance Including Interest: 232,966.82

OK Bd of Private Vocational Schools Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205563 - OK Board of Private Vocational Schools						
03/01/2013	556,668.34	556,668.34	556,668.34	556,668.34		0.00
03/02/2013	556,668.34	0.00	0.00	556,668.34		0.00
03/03/2013	556,668.34	0.00	0.00	556,668.34		0.00
03/04/2013	556,668.34	557,555.23	556,668.34	557,555.23		0.00
03/05/2013	557,555.23	557,555.23	557,555.23	557,555.23		0.00
03/06/2013	557,555.23	557,555.23	557,555.23	557,555.23		0.00
03/07/2013	557,555.23	550,717.91	557,555.23	550,717.91		0.00
03/08/2013	550,717.91	550,717.91	550,717.91	550,717.91		0.00
03/09/2013	550,717.91	0.00	0.00	550,717.91		0.00
03/10/2013	550,717.91	0.00	0.00	550,717.91		0.00
03/11/2013	550,717.91	550,717.91	550,717.91	550,717.91		0.00
03/12/2013	550,717.91	550,717.91	550,717.91	550,717.91		0.00
03/13/2013	550,717.91	550,717.91	550,717.91	550,717.91		0.00
03/14/2013	550,717.91	550,717.91	550,717.91	550,717.91		0.00
03/15/2013	550,717.91	550,717.91	550,717.91	550,717.91		0.00
03/16/2013	550,717.91	0.00	0.00	550,717.91		0.00
03/17/2013	550,717.91	0.00	0.00	550,717.91		0.00
03/18/2013	550,717.91	537,637.67	550,717.91	537,637.67		0.00
03/19/2013	537,637.67	535,255.77	537,637.67	535,255.77		0.00
03/20/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/21/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/22/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/23/2013	535,255.77	0.00	0.00	535,255.77		0.00
03/24/2013	535,255.77	0.00	0.00	535,255.77		0.00
03/25/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/26/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/27/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/28/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/29/2013	535,255.77	535,255.77	535,255.77	535,255.77		0.00
03/30/2013	535,255.77	0.00	0.00	535,255.77		0.00
03/31/2013	535,255.77	0.00	0.00	535,255.77	910.79	0.00
Totals	556,668.34	11,439,299.00	11,460,711.57	535,255.77	910.79	0.00

Account Summary

Ending Balance:	535,255.77	**Minimum Balance:**	535,255.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	535,255.77	**Charge Rate:**	1.9675
Interest Earned:	910.79	**Average Balance:**	545,049.37	**Earnings Rate:**	1.97

Adjusted Interest: 910.79

Balance Including Interest: 536,166.56

Risk Management Division/DCS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205580 - Risk Management Division/DCS						
03/01/2013	9,554.13	9,554.13	9,554.13	9,554.13		0.00
03/02/2013	9,554.13	0.00	0.00	9,554.13		0.00
03/03/2013	9,554.13	0.00	0.00	9,554.13		0.00
03/04/2013	9,554.13	9,569.21	9,554.13	9,569.21		0.00
03/05/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/06/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/07/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/08/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/09/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/10/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/11/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/12/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/13/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/14/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/15/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/16/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/17/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/18/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/19/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/20/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/21/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/22/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/23/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/24/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/25/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/26/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/27/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/28/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/29/2013	9,569.21	9,569.21	9,569.21	9,569.21		0.00
03/30/2013	9,569.21	0.00	0.00	9,569.21		0.00
03/31/2013	9,569.21	0.00	0.00	9,569.21	15.99	0.00
Totals	9,554.13	200,938.33	200,923.25	9,569.21	15.99	0.00

Account Summary

Ending Balance:	9,569.21	**Minimum Balance:**	9,569.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,569.21	**Charge Rate:**	1.9675
Interest Earned:	15.99	**Average Balance:**	9,567.75	**Earnings Rate:**	1.97
Adjusted Interest:	15.99				
Balance Including Interest:	9,585.20				

Okla Dept of Securities Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7205630 - Okla Dept of Securities						
03/01/2013	1,766,213.40	1,766,213.40	1,766,213.40	1,766,213.40		0.00
03/02/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
03/03/2013	1,766,213.40	0.00	0.00	1,766,213.40		0.00
03/04/2013	1,766,213.40	1,769,000.55	1,766,213.40	1,769,000.55		0.00
03/05/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/06/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/07/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/08/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/09/2013	1,769,000.55	0.00	0.00	1,769,000.55		0.00
03/10/2013	1,769,000.55	0.00	0.00	1,769,000.55		0.00
03/11/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/12/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/13/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/14/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/15/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/16/2013	1,769,000.55	0.00	0.00	1,769,000.55		0.00
03/17/2013	1,769,000.55	0.00	0.00	1,769,000.55		0.00
03/18/2013	1,769,000.55	1,769,000.55	1,769,000.55	1,769,000.55		0.00
03/19/2013	1,769,000.55	1,769,100.55	1,769,000.55	1,769,100.55		0.00
03/20/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/21/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/22/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/23/2013	1,769,100.55	0.00	0.00	1,769,100.55		0.00
03/24/2013	1,769,100.55	0.00	0.00	1,769,100.55		0.00
03/25/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/26/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/27/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/28/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/29/2013	1,769,100.55	1,769,100.55	1,769,100.55	1,769,100.55		0.00
03/30/2013	1,769,100.55	0.00	0.00	1,769,100.55		0.00
03/31/2013	1,769,100.55	0.00	0.00	1,769,100.55	2,955.67	0.00
Totals	1,766,213.40	37,147,124.40	37,144,237.25	1,769,100.55	2,955.67	0.00

Account Summary

Ending Balance:	1,769,100.55	**Minimum Balance:**	1,769,100.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,769,100.55	**Charge Rate:**	1.9675
Interest Earned:	2,955.67	**Average Balance:**	1,768,772.76	**Earnings Rate:**	1.97

Adjusted Interest: 2,955.67

Balance Including Interest: 1,772,056.22

OKLA HEALTH CARE AUTHORITY Detail Report

3/1/2013 - 3/31/2013

7205807 - OKLAHOMA HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	8,422,233.18	8,422,233.18	8,422,233.18	8,422,233.18		0.00
03/02/2013	8,422,233.18	0.00	0.00	8,422,233.18		0.00
03/03/2013	8,422,233.18	0.00	0.00	8,422,233.18		0.00
03/04/2013	8,422,233.18	8,435,494.22	8,422,233.18	8,435,494.22		0.00
03/05/2013	8,435,494.22	8,435,494.22	8,435,494.22	8,435,494.22		0.00
03/06/2013	8,435,494.22	935,494.22	8,435,494.22	935,494.22		0.00
03/07/2013	935,494.22	935,494.22	935,494.22	935,494.22		0.00
03/08/2013	935,494.22	939,407.18	935,494.22	939,407.18		0.00
03/09/2013	939,407.18	0.00	0.00	939,407.18		0.00
03/10/2013	939,407.18	0.00	0.00	939,407.18		0.00
03/11/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/12/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/13/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/14/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/15/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/16/2013	939,407.18	0.00	0.00	939,407.18		0.00
03/17/2013	939,407.18	0.00	0.00	939,407.18		0.00
03/18/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/19/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/20/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/21/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/22/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/23/2013	939,407.18	0.00	0.00	939,407.18		0.00
03/24/2013	939,407.18	0.00	0.00	939,407.18		0.00
03/25/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/26/2013	939,407.18	939,407.18	939,407.18	939,407.18		0.00
03/27/2013	939,407.18	777,557.61	939,407.18	777,557.61		0.00
03/28/2013	777,557.61	777,557.61	777,557.61	777,557.61		0.00
03/29/2013	777,557.61	859,885.60	777,557.61	859,885.60		0.00
03/30/2013	859,885.60	0.00	0.00	859,885.60		0.00
03/31/2013	859,885.60	0.00	0.00	859,885.60	3,557.25	0.00
Totals	8,422,233.18	41,791,504.22	49,353,851.80	859,885.60	3,557.25	0.00

Account Summary

Ending Balance:	859,885.60	**Minimum Balance:**	859,885.60	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	859,885.60	**Charge Rate:**	1.9675
Interest Earned:	3,557.25	**Average Balance:**	2,128,780.16	**Earnings Rate:**	1.97

Adjusted Interest: 3,557.25

Balance Including Interest: 863,442.85

State Election Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210270 - State Election Board						
03/01/2013	11,596,829.10	11,596,829.10	11,596,829.10	11,596,829.10		0.00
03/02/2013	11,596,829.10	0.00	0.00	11,596,829.10		0.00
03/03/2013	11,596,829.10	0.00	0.00	11,596,829.10		0.00
03/04/2013	11,596,829.10	11,615,242.60	11,596,829.10	11,615,242.60		0.00
03/05/2013	11,615,242.60	11,528,126.35	11,615,242.60	11,528,126.35		0.00
03/06/2013	11,528,126.35	11,528,126.35	11,528,126.35	11,528,126.35		0.00
03/07/2013	11,528,126.35	11,528,126.35	11,528,126.35	11,528,126.35		0.00
03/08/2013	11,528,126.35	11,528,126.35	11,528,126.35	11,528,126.35		0.00
03/09/2013	11,528,126.35	0.00	0.00	11,528,126.35		0.00
03/10/2013	11,528,126.35	0.00	0.00	11,528,126.35		0.00
03/11/2013	11,528,126.35	11,528,126.35	11,528,126.35	11,528,126.35		0.00
03/12/2013	11,528,126.35	11,528,126.35	11,528,126.35	11,528,126.35		0.00
03/13/2013	11,528,126.35	11,509,090.55	11,528,126.35	11,509,090.55		0.00
03/14/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/15/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/16/2013	11,509,090.55	0.00	0.00	11,509,090.55		0.00
03/17/2013	11,509,090.55	0.00	0.00	11,509,090.55		0.00
03/18/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/19/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/20/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/21/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/22/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/23/2013	11,509,090.55	0.00	0.00	11,509,090.55		0.00
03/24/2013	11,509,090.55	0.00	0.00	11,509,090.55		0.00
03/25/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/26/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/27/2013	11,509,090.55	11,509,090.55	11,509,090.55	11,509,090.55		0.00
03/28/2013	11,509,090.55	11,507,962.55	11,509,090.55	11,507,962.55		0.00
03/29/2013	11,507,962.55	11,507,962.55	11,507,962.55	11,507,962.55		0.00
03/30/2013	11,507,962.55	0.00	0.00	11,507,962.55		0.00
03/31/2013	11,507,962.55	0.00	0.00	11,507,962.55	19,259.88	0.00
Totals	11,596,829.10	241,996,750.95	242,085,617.50	11,507,962.55	19,259.88	0.00

Account Summary

Ending Balance:	11,507,962.55	**Minimum Balance:**	11,507,962.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,507,962.55	**Charge Rate:**	1.9675
Interest Earned:	19,259.88	**Average Balance:**	11,525,772.55	**Earnings Rate:**	1.97
Adjusted Interest:	19,259.88				
Balance Including Interest:	11,527,222.43				

Department of Wildlife Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210320 - Department of Wildlife						
03/01/2013	3,206,049.04	3,206,049.04	3,206,049.04	3,206,049.04		0.00
03/02/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
03/03/2013	3,206,049.04	0.00	0.00	3,206,049.04		0.00
03/04/2013	3,206,049.04	3,211,100.52	3,206,049.04	3,211,100.52		0.00
03/05/2013	3,211,100.52	3,211,100.52	3,211,100.52	3,211,100.52		0.00
03/06/2013	3,211,100.52	3,211,100.52	3,211,100.52	3,211,100.52		0.00
03/07/2013	3,211,100.52	3,211,100.52	3,211,100.52	3,211,100.52		0.00
03/08/2013	3,211,100.52	3,226,826.52	3,211,100.52	3,226,826.52		0.00
03/09/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/10/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/11/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/12/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/13/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/14/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/15/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/16/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/17/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/18/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/19/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/20/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/21/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/22/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/23/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/24/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/25/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/26/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/27/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/28/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/29/2013	3,226,826.52	3,226,826.52	3,226,826.52	3,226,826.52		0.00
03/30/2013	3,226,826.52	0.00	0.00	3,226,826.52		0.00
03/31/2013	3,226,826.52	0.00	0.00	3,226,826.52	5,385.36	0.00
Totals	3,206,049.04	67,679,675.44	67,658,897.96	3,226,826.52	5,385.36	0.00

Account Summary

Ending Balance:	3,226,826.52	**Minimum Balance:**	3,226,826.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,226,826.52	**Charge Rate:**	1.9675
Interest Earned:	5,385.36	**Average Balance:**	3,222,786.63	**Earnings Rate:**	1.97

Adjusted Interest: 5,385.36

Balance Including Interest: 3,232,211.88

Historical Society Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210350 - Historical Society						
03/01/2013	24.88	24.88	24.88	24.88		0.00
03/02/2013	24.88	0.00	0.00	24.88		0.00
03/03/2013	24.88	0.00	0.00	24.88		0.00
03/04/2013	24.88	24.92	24.88	24.92		0.00
03/05/2013	24.92	24.92	24.92	24.92		0.00
03/06/2013	24.92	24.92	24.92	24.92		0.00
03/07/2013	24.92	24.92	24.92	24.92		0.00
03/08/2013	24.92	24.92	24.92	24.92		0.00
03/09/2013	24.92	0.00	0.00	24.92		0.00
03/10/2013	24.92	0.00	0.00	24.92		0.00
03/11/2013	24.92	24.92	24.92	24.92		0.00
03/12/2013	24.92	24.92	24.92	24.92		0.00
03/13/2013	24.92	24.92	24.92	24.92		0.00
03/14/2013	24.92	24.92	24.92	24.92		0.00
03/15/2013	24.92	24.92	24.92	24.92		0.00
03/16/2013	24.92	0.00	0.00	24.92		0.00
03/17/2013	24.92	0.00	0.00	24.92		0.00
03/18/2013	24.92	24.92	24.92	24.92		0.00
03/19/2013	24.92	24.92	24.92	24.92		0.00
03/20/2013	24.92	24.92	24.92	24.92		0.00
03/21/2013	24.92	24.92	24.92	24.92		0.00
03/22/2013	24.92	24.92	24.92	24.92		0.00
03/23/2013	24.92	0.00	0.00	24.92		0.00
03/24/2013	24.92	0.00	0.00	24.92		0.00
03/25/2013	24.92	24.92	24.92	24.92		0.00
03/26/2013	24.92	24.92	24.92	24.92		0.00
03/27/2013	24.92	24.92	24.92	24.92		0.00
03/28/2013	24.92	24.92	24.92	24.92		0.00
03/29/2013	24.92	24.92	24.92	24.92		0.00
03/30/2013	24.92	0.00	0.00	24.92		0.00
03/31/2013	24.92	0.00	0.00	24.92	0.04	0.00
Totals	24.88	523.28	523.24	24.92	0.04	0.00

Account Summary

Ending Balance:	24.92	**Minimum Balance:**	24.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	24.92	**Charge Rate:**	1.9675
Interest Earned:	0.04	**Average Balance:**	24.92	**Earnings Rate:**	1.97

Adjusted Interest: 0.04

Balance Including Interest: 24.96

Juvenile Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210400 - Juvenile Affairs						
03/01/2013	84,604.18	84,604.18	84,604.18	84,604.18		0.00
03/02/2013	84,604.18	0.00	0.00	84,604.18		0.00
03/03/2013	84,604.18	0.00	0.00	84,604.18		0.00
03/04/2013	84,604.18	84,737.69	84,604.18	84,737.69		0.00
03/05/2013	84,737.69	84,737.69	84,737.69	84,737.69		0.00
03/06/2013	84,737.69	84,737.69	84,737.69	84,737.69		0.00
03/07/2013	84,737.69	84,737.69	84,737.69	84,737.69		0.00
03/08/2013	84,737.69	84,704.85	84,737.69	84,704.85		0.00
03/09/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/10/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/11/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/12/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/13/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/14/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/15/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/16/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/17/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/18/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/19/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/20/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/21/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/22/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/23/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/24/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/25/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/26/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/27/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/28/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/29/2013	84,704.85	84,704.85	84,704.85	84,704.85		0.00
03/30/2013	84,704.85	0.00	0.00	84,704.85		0.00
03/31/2013	84,704.85	0.00	0.00	84,704.85	141.53	0.00
Totals	84,604.18	1,778,832.54	1,778,731.87	84,704.85	141.53	0.00

Account Summary

Ending Balance:	84,704.85	**Minimum Balance:**	84,704.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	84,704.85	**Charge Rate:**	1.9675
Interest Earned:	141.53	**Average Balance:**	84,699.35	**Earnings Rate:**	1.97

Adjusted Interest: 141.53

Balance Including Interest: 84,846.38

Commissioners of Land Office Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210410 - Commissioners of Land Office						
03/01/2013	18,272,458.98	18,272,458.98	18,272,458.98	18,272,458.98		0.00
03/02/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
03/03/2013	18,272,458.98	0.00	0.00	18,272,458.98		0.00
03/04/2013	18,272,458.98	18,301,292.31	18,272,458.98	18,301,292.31		0.00
03/05/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/06/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/07/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/08/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/09/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/10/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/11/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/12/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/13/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/14/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/15/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/16/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/17/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/18/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/19/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/20/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/21/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/22/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/23/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/24/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/25/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/26/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/27/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/28/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/29/2013	18,301,292.31	18,301,292.31	18,301,292.31	18,301,292.31		0.00
03/30/2013	18,301,292.31	0.00	0.00	18,301,292.31		0.00
03/31/2013	18,301,292.31	0.00	0.00	18,301,292.31	30,577.30	0.00
Totals	18,272,458.98	384,298,305.18	384,269,471.85	18,301,292.31	30,577.30	0.00

Account Summary

Ending Balance:	18,301,292.31	**Minimum Balance:**	18,301,292.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,301,292.31	**Charge Rate:**	1.9675
Interest Earned:	30,577.30	**Average Balance:**	18,298,501.99	**Earnings Rate:**	1.97

Adjusted Interest: 30,577.30

Balance Including Interest: 18,331,869.61

DCS Property Distribution Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210580 - DCS Property Distribution						
03/01/2013	1,009.93	1,009.93	1,009.93	1,009.93		0.00
03/02/2013	1,009.93	0.00	0.00	1,009.93		0.00
03/03/2013	1,009.93	0.00	0.00	1,009.93		0.00
03/04/2013	1,009.93	1,011.52	1,009.93	1,011.52		0.00
03/05/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/06/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/07/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/08/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/09/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/10/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/11/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/12/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/13/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/14/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/15/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/16/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/17/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/18/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/19/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/20/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/21/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/22/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/23/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/24/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/25/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/26/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/27/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/28/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/29/2013	1,011.52	1,011.52	1,011.52	1,011.52		0.00
03/30/2013	1,011.52	0.00	0.00	1,011.52		0.00
03/31/2013	1,011.52	0.00	0.00	1,011.52	1.69	0.00
Totals	1,009.93	21,240.33	21,238.74	1,011.52	1.69	0.00

Account Summary

Ending Balance:	1,011.52	**Minimum Balance:**	1,011.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,011.52	**Charge Rate:**	1.9675
Interest Earned:	1.69	**Average Balance:**	1,011.37	**Earnings Rate:**	1.97

Adjusted Interest: 1.69

Balance Including Interest: 1,013.21

Oklahoma Real Estate Commission Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7210588 - Oklahoma Real Estate Commission						
03/01/2013	303,696.03	303,696.03	303,696.03	303,696.03		0.00
03/02/2013	303,696.03	0.00	0.00	303,696.03		0.00
03/03/2013	303,696.03	0.00	0.00	303,696.03		0.00
03/04/2013	303,696.03	313,187.91	303,696.03	313,187.91		0.00
03/05/2013	313,187.91	313,187.91	313,187.91	313,187.91		0.00
03/06/2013	313,187.91	310,411.41	313,187.91	310,411.41		0.00
03/07/2013	310,411.41	310,050.80	310,411.41	310,050.80		0.00
03/08/2013	310,050.80	310,050.80	310,050.80	310,050.80		0.00
03/09/2013	310,050.80	0.00	0.00	310,050.80		0.00
03/10/2013	310,050.80	0.00	0.00	310,050.80		0.00
03/11/2013	310,050.80	310,050.80	310,050.80	310,050.80		0.00
03/12/2013	310,050.80	309,946.45	310,050.80	309,946.45		0.00
03/13/2013	309,946.45	308,821.45	309,946.45	308,821.45		0.00
03/14/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/15/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/16/2013	308,821.45	0.00	0.00	308,821.45		0.00
03/17/2013	308,821.45	0.00	0.00	308,821.45		0.00
03/18/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/19/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/20/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/21/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/22/2013	308,821.45	308,821.45	308,821.45	308,821.45		0.00
03/23/2013	308,821.45	0.00	0.00	308,821.45		0.00
03/24/2013	308,821.45	0.00	0.00	308,821.45		0.00
03/25/2013	308,821.45	302,521.99	308,821.45	302,521.99		0.00
03/26/2013	302,521.99	302,521.99	302,521.99	302,521.99		0.00
03/27/2013	302,521.99	302,521.99	302,521.99	302,521.99		0.00
03/28/2013	302,521.99	302,521.99	302,521.99	302,521.99		0.00
03/29/2013	302,521.99	302,521.99	302,521.99	302,521.99		0.00
03/30/2013	302,521.99	0.00	0.00	302,521.99		0.00
03/31/2013	302,521.99	0.00	0.00	302,521.99	513.79	0.00
Totals	303,696.03	6,463,763.66	6,464,937.70	302,521.99	513.79	0.00

Account Summary

Ending Balance:	302,521.99	**Minimum Balance:**	302,521.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	302,521.99	**Charge Rate:**	1.9675
Interest Earned:	513.79	**Average Balance:**	307,470.55	**Earnings Rate:**	1.97

Adjusted Interest: 513.79

Balance Including Interest: 303,035.78

Oklahoma Conservation Commission Detail Report

3/1/2013 - 3/31/2013

7210645 - Oklahoma Conservation Commission

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

Account Summary

Ending Balance:	6.96	**Minimum Balance:**	6.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6.96	**Charge Rate:**	1.9675
Interest Earned:	0.01	**Average Balance:**	6.96	**Earnings Rate:**	1.97

Adjusted Interest: 0.01

Balance Including Interest: 6.97

Department of Wildlife Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215320 - Department of Wildlife						
03/01/2013	2,498,734.78	2,498,734.78	2,498,734.78	2,498,734.78		0.00
03/02/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
03/03/2013	2,498,734.78	0.00	0.00	2,498,734.78		0.00
03/04/2013	2,498,734.78	2,502,670.72	2,498,734.78	2,502,670.72		0.00
03/05/2013	2,502,670.72	2,502,670.72	2,502,670.72	2,502,670.72		0.00
03/06/2013	2,502,670.72	2,502,670.72	2,502,670.72	2,502,670.72		0.00
03/07/2013	2,502,670.72	2,502,670.72	2,502,670.72	2,502,670.72		0.00
03/08/2013	2,502,670.72	2,515,962.97	2,502,670.72	2,515,962.97		0.00
03/09/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/10/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/11/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/12/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/13/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/14/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/15/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/16/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/17/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/18/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/19/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/20/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/21/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/22/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/23/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/24/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/25/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/26/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/27/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/28/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/29/2013	2,515,962.97	2,515,962.97	2,515,962.97	2,515,962.97		0.00
03/30/2013	2,515,962.97	0.00	0.00	2,515,962.97		0.00
03/31/2013	2,515,962.97	0.00	0.00	2,515,962.97	4,198.59	0.00
Totals	2,498,734.78	52,764,825.18	52,747,596.99	2,515,962.97	4,198.59	0.00

Account Summary

Ending Balance:	2,515,962.97	**Minimum Balance:**	2,515,962.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,515,962.97	**Charge Rate:**	1.9675
Interest Earned:	4,198.59	**Average Balance:**	2,512,580.60	**Earnings Rate:**	1.97

Adjusted Interest: 4,198.59

Balance Including Interest: 2,520,161.56

Oklahoma L.P. Gas Research Marketing Detail Repo

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215444 - Oklahoma L. P. Gas Research Marketing						
03/01/2013	123,295.13	123,295.13	123,295.13	123,295.13		0.00
03/02/2013	123,295.13	0.00	0.00	123,295.13		0.00
03/03/2013	123,295.13	0.00	0.00	123,295.13		0.00
03/04/2013	123,295.13	124,112.45	123,295.13	124,112.45		0.00
03/05/2013	124,112.45	124,112.45	124,112.45	124,112.45		0.00
03/06/2013	124,112.45	124,112.45	124,112.45	124,112.45		0.00
03/07/2013	124,112.45	124,112.45	124,112.45	124,112.45		0.00
03/08/2013	124,112.45	124,112.45	124,112.45	124,112.45		0.00
03/09/2013	124,112.45	0.00	0.00	124,112.45		0.00
03/10/2013	124,112.45	0.00	0.00	124,112.45		0.00
03/11/2013	124,112.45	124,112.45	124,112.45	124,112.45		0.00
03/12/2013	124,112.45	153,937.12	124,112.45	153,937.12		0.00
03/13/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/14/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/15/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/16/2013	153,937.12	0.00	0.00	153,937.12		0.00
03/17/2013	153,937.12	0.00	0.00	153,937.12		0.00
03/18/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/19/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/20/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/21/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/22/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/23/2013	153,937.12	0.00	0.00	153,937.12		0.00
03/24/2013	153,937.12	0.00	0.00	153,937.12		0.00
03/25/2013	153,937.12	153,937.12	153,937.12	153,937.12		0.00
03/26/2013	153,937.12	195,159.02	153,937.12	195,159.02		0.00
03/27/2013	195,159.02	195,159.02	195,159.02	195,159.02		0.00
03/28/2013	195,159.02	195,159.02	195,159.02	195,159.02		0.00
03/29/2013	195,159.02	214,406.33	195,159.02	214,406.33		0.00
03/30/2013	214,406.33	0.00	0.00	214,406.33		0.00
03/31/2013	214,406.33	0.00	0.00	214,406.33	255.86	0.00
Totals	123,295.13	3,207,224.42	3,116,113.22	214,406.33	255.86	0.00

Account Summary

Ending Balance:	214,406.33	**Minimum Balance:**	214,406.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	214,406.33	**Charge Rate:**	1.9675
Interest Earned:	255.86	**Average Balance:**	153,116.15	**Earnings Rate:**	1.97

Adjusted Interest: 255.86

Balance Including Interest: 214,662.19

OKTourism & Recreation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215566 - OK Tourism & Recreation						
03/01/2013	11,519,764.35	11,462,716.73	11,519,764.35	11,462,716.73		0.00
03/02/2013	11,462,716.73	0.00	0.00	11,462,716.73		0.00
03/03/2013	11,462,716.73	0.00	0.00	11,462,716.73		0.00
03/04/2013	11,462,716.73	11,473,947.39	11,462,716.73	11,473,947.39		0.00
03/05/2013	11,473,947.39	11,453,272.84	11,473,947.39	11,453,272.84		0.00
03/06/2013	11,453,272.84	11,453,032.84	11,453,272.84	11,453,032.84		0.00
03/07/2013	11,453,032.84	11,407,499.36	11,453,032.84	11,407,499.36		0.00
03/08/2013	11,407,499.36	11,380,794.63	11,407,499.36	11,380,794.63		0.00
03/09/2013	11,380,794.63	0.00	0.00	11,380,794.63		0.00
03/10/2013	11,380,794.63	0.00	0.00	11,380,794.63		0.00
03/11/2013	11,380,794.63	11,380,794.63	11,380,794.63	11,380,794.63		0.00
03/12/2013	11,380,794.63	12,128,923.64	11,380,794.63	12,128,923.64		0.00
03/13/2013	12,128,923.64	12,118,202.13	12,128,923.64	12,118,202.13		0.00
03/14/2013	12,118,202.13	12,093,624.34	12,118,202.13	12,093,624.34		0.00
03/15/2013	12,093,624.34	11,827,032.56	12,093,624.34	11,827,032.56		0.00
03/16/2013	11,827,032.56	0.00	0.00	11,827,032.56		0.00
03/17/2013	11,827,032.56	0.00	0.00	11,827,032.56		0.00
03/18/2013	11,827,032.56	11,802,710.77	11,827,032.56	11,802,710.77		0.00
03/19/2013	11,802,710.77	11,771,391.10	11,802,710.77	11,771,391.10		0.00
03/20/2013	11,771,391.10	11,771,391.10	11,771,391.10	11,771,391.10		0.00
03/21/2013	11,771,391.10	11,322,797.66	11,771,391.10	11,322,797.66		0.00
03/22/2013	11,322,797.66	11,315,353.17	11,322,797.66	11,315,353.17		0.00
03/23/2013	11,315,353.17	0.00	0.00	11,315,353.17		0.00
03/24/2013	11,315,353.17	0.00	0.00	11,315,353.17		0.00
03/25/2013	11,315,353.17	11,290,854.26	11,315,353.17	11,290,854.26		0.00
03/26/2013	11,290,854.26	11,248,916.20	11,290,854.26	11,248,916.20		0.00
03/27/2013	11,248,916.20	11,231,459.59	11,248,916.20	11,231,459.59		0.00
03/28/2013	11,231,459.59	11,231,459.59	11,231,459.59	11,231,459.59		0.00
03/29/2013	11,231,459.59	10,947,344.83	11,231,459.59	10,947,344.83		0.00
03/30/2013	10,947,344.83	0.00	0.00	10,947,344.83		0.00
03/31/2013	10,947,344.83	0.00	0.00	10,947,344.83	19,188.79	0.00
Totals	11,519,764.35	242,113,519.36	242,685,938.88	10,947,344.83	19,188.79	0.00

Account Summary

Ending Balance:	10,947,344.83	**Minimum Balance:**	10,947,344.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,947,344.83	**Charge Rate:**	1.9675
Interest Earned:	19,188.79	**Average Balance:**	11,483,225.91	**Earnings Rate:**	1.97

Adjusted Interest: 19,188.79

Balance Including Interest: 10,966,533.62

DEPT OF PUBLIC SAFETY Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215585 - DEPT OF PUBLIC SAFETY						
03/01/2013	5,934,248.26	5,937,442.99	5,934,248.26	5,937,442.99		0.00
03/02/2013	5,937,442.99	0.00	0.00	5,937,442.99		0.00
03/03/2013	5,937,442.99	0.00	0.00	5,937,442.99		0.00
03/04/2013	5,937,442.99	5,946,907.53	5,937,442.99	5,946,907.53		0.00
03/05/2013	5,946,907.53	5,919,988.84	5,946,907.53	5,919,988.84		0.00
03/06/2013	5,919,988.84	5,918,255.31	5,919,988.84	5,918,255.31		0.00
03/07/2013	5,918,255.31	5,917,622.14	5,918,255.31	5,917,622.14		0.00
03/08/2013	5,917,622.14	6,003,971.07	5,917,622.14	6,003,971.07		0.00
03/09/2013	6,003,971.07	0.00	0.00	6,003,971.07		0.00
03/10/2013	6,003,971.07	0.00	0.00	6,003,971.07		0.00
03/11/2013	6,003,971.07	6,052,363.23	6,003,971.07	6,052,363.23		0.00
03/12/2013	6,052,363.23	6,035,325.61	6,052,363.23	6,035,325.61		0.00
03/13/2013	6,035,325.61	6,033,243.98	6,035,325.61	6,033,243.98		0.00
03/14/2013	6,033,243.98	6,033,243.98	6,033,243.98	6,033,243.98		0.00
03/15/2013	6,033,243.98	6,112,180.40	6,033,243.98	6,112,180.40		0.00
03/16/2013	6,112,180.40	0.00	0.00	6,112,180.40		0.00
03/17/2013	6,112,180.40	0.00	0.00	6,112,180.40		0.00
03/18/2013	6,112,180.40	6,112,180.40	6,112,180.40	6,112,180.40		0.00
03/19/2013	6,112,180.40	6,111,452.72	6,112,180.40	6,111,452.72		0.00
03/20/2013	6,111,452.72	6,111,452.72	6,111,452.72	6,111,452.72		0.00
03/21/2013	6,111,452.72	6,111,452.72	6,111,452.72	6,111,452.72		0.00
03/22/2013	6,111,452.72	6,085,540.87	6,111,452.72	6,085,540.87		0.00
03/23/2013	6,085,540.87	0.00	0.00	6,085,540.87		0.00
03/24/2013	6,085,540.87	0.00	0.00	6,085,540.87		0.00
03/25/2013	6,085,540.87	6,084,006.87	6,085,540.87	6,084,006.87		0.00
03/26/2013	6,084,006.87	6,084,006.87	6,084,006.87	6,084,006.87		0.00
03/27/2013	6,084,006.87	6,081,617.95	6,084,006.87	6,081,617.95		0.00
03/28/2013	6,081,617.95	6,081,617.95	6,081,617.95	6,081,617.95		0.00
03/29/2013	6,081,617.95	6,078,955.10	6,081,617.95	6,078,955.10		0.00
03/30/2013	6,078,955.10	0.00	0.00	6,078,955.10		0.00
03/31/2013	6,078,955.10	0.00	0.00	6,078,955.10	10,095.65	0.00
Totals	5,934,248.26	126,852,829.25	126,708,122.41	6,078,955.10	10,095.65	0.00

Account Summary

Ending Balance:	6,078,955.10	**Minimum Balance:**	6,078,955.10	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,078,955.10	**Charge Rate:**	1.9675
Interest Earned:	10,095.65	**Average Balance:**	6,041,580.97	**Earnings Rate:**	1.97

Adjusted Interest: 10,095.65

Balance Including Interest: 6,089,050.75

J.D. McCarty Center Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7215670 - J.D. McCarty Center						
03/01/2013	211,000.62	211,000.62	211,000.62	211,000.62		0.00
03/02/2013	211,000.62	0.00	0.00	211,000.62		0.00
03/03/2013	211,000.62	0.00	0.00	211,000.62		0.00
03/04/2013	211,000.62	211,331.67	211,000.62	211,331.67		0.00
03/05/2013	211,331.67	211,331.67	211,331.67	211,331.67		0.00
03/06/2013	211,331.67	211,331.67	211,331.67	211,331.67		0.00
03/07/2013	211,331.67	211,331.67	211,331.67	211,331.67		0.00
03/08/2013	211,331.67	211,331.67	211,331.67	211,331.67		0.00
03/09/2013	211,331.67	0.00	0.00	211,331.67		0.00
03/10/2013	211,331.67	0.00	0.00	211,331.67		0.00
03/11/2013	211,331.67	211,631.67	211,331.67	211,631.67		0.00
03/12/2013	211,631.67	211,631.67	211,631.67	211,631.67		0.00
03/13/2013	211,631.67	211,631.67	211,631.67	211,631.67		0.00
03/14/2013	211,631.67	211,631.67	211,631.67	211,631.67		0.00
03/15/2013	211,631.67	211,831.67	211,631.67	211,831.67		0.00
03/16/2013	211,831.67	0.00	0.00	211,831.67		0.00
03/17/2013	211,831.67	0.00	0.00	211,831.67		0.00
03/18/2013	211,831.67	211,831.67	211,831.67	211,831.67		0.00
03/19/2013	211,831.67	205,451.87	211,831.67	205,451.87		0.00
03/20/2013	205,451.87	205,451.87	205,451.87	205,451.87		0.00
03/21/2013	205,451.87	205,451.87	205,451.87	205,451.87		0.00
03/22/2013	205,451.87	209,821.87	205,451.87	209,821.87		0.00
03/23/2013	209,821.87	0.00	0.00	209,821.87		0.00
03/24/2013	209,821.87	0.00	0.00	209,821.87		0.00
03/25/2013	209,821.87	209,821.87	209,821.87	209,821.87		0.00
03/26/2013	209,821.87	209,821.87	209,821.87	209,821.87		0.00
03/27/2013	209,821.87	209,821.87	209,821.87	209,821.87		0.00
03/28/2013	209,821.87	210,521.87	209,821.87	210,521.87		0.00
03/29/2013	210,521.87	212,546.87	210,521.87	212,546.87		0.00
03/30/2013	212,546.87	0.00	0.00	212,546.87		0.00
03/31/2013	212,546.87	0.00	0.00	212,546.87	351.97	0.00
Totals	211,000.62	4,416,560.82	4,415,014.57	212,546.87	351.97	0.00

Account Summary

Ending Balance:	212,546.87	**Minimum Balance:**	212,546.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	212,546.87	**Charge Rate:**	1.9675
Interest Earned:	351.97	**Average Balance:**	210,633.10	**Earnings Rate:**	1.97

Adjusted Interest: 351.97

Balance Including Interest: 212,898.84

Dept of Rehab Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7216805 - Dept of Rehab						
03/01/2013	672,204.43	672,204.43	672,204.43	672,204.43		0.00
03/02/2013	672,204.43	0.00	0.00	672,204.43		0.00
03/03/2013	672,204.43	0.00	0.00	672,204.43		0.00
03/04/2013	672,204.43	673,268.53	672,204.43	673,268.53		0.00
03/05/2013	673,268.53	673,268.53	673,268.53	673,268.53		0.00
03/06/2013	673,268.53	673,268.53	673,268.53	673,268.53		0.00
03/07/2013	673,268.53	673,268.53	673,268.53	673,268.53		0.00
03/08/2013	673,268.53	673,268.53	673,268.53	673,268.53		0.00
03/09/2013	673,268.53	0.00	0.00	673,268.53		0.00
03/10/2013	673,268.53	0.00	0.00	673,268.53		0.00
03/11/2013	673,268.53	672,391.03	673,268.53	672,391.03		0.00
03/12/2013	672,391.03	667,522.05	672,391.03	667,522.05		0.00
03/13/2013	667,522.05	666,937.05	667,522.05	666,937.05		0.00
03/14/2013	666,937.05	666,937.05	666,937.05	666,937.05		0.00
03/15/2013	666,937.05	666,194.55	666,937.05	666,194.55		0.00
03/16/2013	666,194.55	0.00	0.00	666,194.55		0.00
03/17/2013	666,194.55	0.00	0.00	666,194.55		0.00
03/18/2013	666,194.55	666,194.55	666,194.55	666,194.55		0.00
03/19/2013	666,194.55	668,466.55	666,194.55	668,466.55		0.00
03/20/2013	668,466.55	668,466.55	668,466.55	668,466.55		0.00
03/21/2013	668,466.55	668,466.55	668,466.55	668,466.55		0.00
03/22/2013	668,466.55	668,466.55	668,466.55	668,466.55		0.00
03/23/2013	668,466.55	0.00	0.00	668,466.55		0.00
03/24/2013	668,466.55	0.00	0.00	668,466.55		0.00
03/25/2013	668,466.55	668,466.55	668,466.55	668,466.55		0.00
03/26/2013	668,466.55	672,466.55	668,466.55	672,466.55		0.00
03/27/2013	672,466.55	672,466.55	672,466.55	672,466.55		0.00
03/28/2013	672,466.55	672,466.55	672,466.55	672,466.55		0.00
03/29/2013	672,466.55	672,466.55	672,466.55	672,466.55		0.00
03/30/2013	672,466.55	0.00	0.00	672,466.55		0.00
03/31/2013	672,466.55	0.00	0.00	672,466.55	1,120.24	0.00
Totals	672,204.43	14,076,922.31	14,076,660.19	672,466.55	1,120.24	0.00

Account Summary

Ending Balance:	672,466.55	**Minimum Balance:**	672,466.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	672,466.55	**Charge Rate:**	1.9675
Interest Earned:	1,120.24	**Average Balance:**	670,391.08	**Earnings Rate:**	1.97
Adjusted Interest:	1,120.24				
Balance Including Interest:	673,586.79				

OSF Building Project Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220090 - OSF Building Project Fund						
03/01/2013	562,724.48	562,724.48	562,724.48	562,724.48		0.00
03/02/2013	562,724.48	0.00	0.00	562,724.48		0.00
03/03/2013	562,724.48	0.00	0.00	562,724.48		0.00
03/04/2013	562,724.48	563,612.30	562,724.48	563,612.30		0.00
03/05/2013	563,612.30	561,612.30	563,612.30	561,612.30		0.00
03/06/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/07/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/08/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/09/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/10/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/11/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/12/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/13/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/14/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/15/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/16/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/17/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/18/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/19/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/20/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/21/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/22/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/23/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/24/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/25/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/26/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/27/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/28/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/29/2013	561,612.30	561,612.30	561,612.30	561,612.30		0.00
03/30/2013	561,612.30	0.00	0.00	561,612.30		0.00
03/31/2013	561,612.30	0.00	0.00	561,612.30	938.76	0.00
Totals	562,724.48	11,796,970.48	11,798,082.66	561,612.30	938.76	0.00

Account Summary

Ending Balance:	561,612.30	**Minimum Balance:**	561,612.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	561,612.30	**Charge Rate:**	1.9675
Interest Earned:	938.76	**Average Balance:**	561,784.45	**Earnings Rate:**	1.97

Adjusted Interest: 938.76

Balance Including Interest: 562,551.06

OK DEPT OF WILDLIFE CONSERVATION Detail Rep

3/1/2013 - 3/31/2013

7220320 - OK DEPT OF WILDLIFE CONSERVATION

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	6,161,412.19	6,161,412.19	6,161,412.19	6,161,412.19		0.00
03/02/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
03/03/2013	6,161,412.19	0.00	0.00	6,161,412.19		0.00
03/04/2013	6,161,412.19	6,171,094.36	6,161,412.19	6,171,094.36		0.00
03/05/2013	6,171,094.36	6,171,094.36	6,171,094.36	6,171,094.36		0.00
03/06/2013	6,171,094.36	6,171,094.36	6,171,094.36	6,171,094.36		0.00
03/07/2013	6,171,094.36	6,171,094.36	6,171,094.36	6,171,094.36		0.00
03/08/2013	6,171,094.36	6,265,764.36	6,171,094.36	6,265,764.36		0.00
03/09/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/10/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/11/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/12/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/13/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/14/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/15/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/16/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/17/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/18/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/19/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/20/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/21/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/22/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/23/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/24/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/25/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/26/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/27/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/28/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/29/2013	6,265,764.36	6,265,764.36	6,265,764.36	6,265,764.36		0.00
03/30/2013	6,265,764.36	0.00	0.00	6,265,764.36		0.00
03/31/2013	6,265,764.36	0.00	0.00	6,265,764.36	10,432.98	0.00
Totals	6,161,412.19	131,098,019.39	130,993,667.22	6,265,764.36	10,432.98	0.00

Account Summary

Ending Balance:	6,265,764.36	**Minimum Balance:**	6,265,764.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,265,764.36	**Charge Rate:**	1.9675
Interest Earned:	10,432.98	**Average Balance:**	6,243,450.28	**Earnings Rate:**	1.97

Adjusted Interest: 10,432.98

Balance Including Interest: 6,276,197.34

Department of Public Safety Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220585 - Department of Public Safety						
03/01/2013	3,721,802.06	3,718,607.33	3,721,802.06	3,718,607.33		0.00
03/02/2013	3,718,607.33	0.00	0.00	3,718,607.33		0.00
03/03/2013	3,718,607.33	0.00	0.00	3,718,607.33		0.00
03/04/2013	3,718,607.33	3,757,539.98	3,718,607.33	3,757,539.98		0.00
03/05/2013	3,757,539.98	3,757,539.98	3,757,539.98	3,757,539.98		0.00
03/06/2013	3,757,539.98	3,757,449.98	3,757,539.98	3,757,449.98		0.00
03/07/2013	3,757,449.98	3,757,404.83	3,757,449.98	3,757,404.83		0.00
03/08/2013	3,757,404.83	3,757,404.83	3,757,404.83	3,757,404.83		0.00
03/09/2013	3,757,404.83	0.00	0.00	3,757,404.83		0.00
03/10/2013	3,757,404.83	0.00	0.00	3,757,404.83		0.00
03/11/2013	3,757,404.83	3,718,372.11	3,757,404.83	3,718,372.11		0.00
03/12/2013	3,718,372.11	3,712,753.69	3,718,372.11	3,712,753.69		0.00
03/13/2013	3,712,753.69	3,684,828.80	3,712,753.69	3,684,828.80		0.00
03/14/2013	3,684,828.80	3,684,828.80	3,684,828.80	3,684,828.80		0.00
03/15/2013	3,684,828.80	3,599,057.56	3,684,828.80	3,599,057.56		0.00
03/16/2013	3,599,057.56	0.00	0.00	3,599,057.56		0.00
03/17/2013	3,599,057.56	0.00	0.00	3,599,057.56		0.00
03/18/2013	3,599,057.56	3,597,780.46	3,599,057.56	3,597,780.46		0.00
03/19/2013	3,597,780.46	3,578,736.60	3,597,780.46	3,578,736.60		0.00
03/20/2013	3,578,736.60	3,578,736.60	3,578,736.60	3,578,736.60		0.00
03/21/2013	3,578,736.60	3,578,736.60	3,578,736.60	3,578,736.60		0.00
03/22/2013	3,578,736.60	3,567,542.44	3,578,736.60	3,567,542.44		0.00
03/23/2013	3,567,542.44	0.00	0.00	3,567,542.44		0.00
03/24/2013	3,567,542.44	0.00	0.00	3,567,542.44		0.00
03/25/2013	3,567,542.44	3,567,542.44	3,567,542.44	3,567,542.44		0.00
03/26/2013	3,567,542.44	3,567,542.44	3,567,542.44	3,567,542.44		0.00
03/27/2013	3,567,542.44	3,567,542.12	3,567,542.44	3,567,542.12		0.00
03/28/2013	3,567,542.12	3,567,542.12	3,567,542.12	3,567,542.12		0.00
03/29/2013	3,567,542.12	3,546,360.17	3,567,542.12	3,546,360.17		0.00
03/30/2013	3,546,360.17	0.00	0.00	3,546,360.17		0.00
03/31/2013	3,546,360.17	0.00	0.00	3,546,360.17	6,091.26	0.00
Totals	3,721,802.06	76,623,849.88	76,799,291.77	3,546,360.17	6,091.26	0.00

Account Summary

Ending Balance:	3,546,360.17	**Minimum Balance:**	3,546,360.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,546,360.17	**Charge Rate:**	1.9675
Interest Earned:	6,091.26	**Average Balance:**	3,645,219.18	**Earnings Rate:**	1.97

Adjusted Interest: 6,091.26

Balance Including Interest: 3,552,451.43

Dept of Human Services Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7220830 - Department of Human Services						
03/01/2013	1,066,936.23	1,066,936.23	1,066,936.23	1,066,936.23		0.00
03/02/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
03/03/2013	1,066,936.23	0.00	0.00	1,066,936.23		0.00
03/04/2013	1,066,936.23	1,068,619.90	1,066,936.23	1,068,619.90		0.00
03/05/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/06/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/07/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/08/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/09/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/10/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/11/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/12/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/13/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/14/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/15/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/16/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/17/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/18/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/19/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/20/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/21/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/22/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/23/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/24/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/25/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/26/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/27/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/28/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/29/2013	1,068,619.90	1,068,619.90	1,068,619.90	1,068,619.90		0.00
03/30/2013	1,068,619.90	0.00	0.00	1,068,619.90		0.00
03/31/2013	1,068,619.90	0.00	0.00	1,068,619.90	1,785.42	0.00
Totals	1,066,936.23	22,439,334.23	22,437,650.56	1,068,619.90	1,785.42	0.00

Account Summary

Ending Balance:	1,068,619.90	**Minimum Balance:**	1,068,619.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,068,619.90	**Charge Rate:**	1.9675
Interest Earned:	1,785.42	**Average Balance:**	1,068,456.96	**Earnings Rate:**	1.97

Adjusted Interest: 1,785.42

Balance Including Interest: 1,070,405.32

DEPT OF AGRICULTURE Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225040 - DEPT OF AGRICULTURE						
03/01/2013	786,581.43	786,581.43	786,581.43	786,581.43		0.00
03/02/2013	786,581.43	0.00	0.00	786,581.43		0.00
03/03/2013	786,581.43	0.00	0.00	786,581.43		0.00
03/04/2013	786,581.43	787,822.49	786,581.43	787,822.49		0.00
03/05/2013	787,822.49	789,936.49	787,822.49	789,936.49		0.00
03/06/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/07/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/08/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/09/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/10/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/11/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/12/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/13/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/14/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/15/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/16/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/17/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/18/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/19/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/20/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/21/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/22/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/23/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/24/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/25/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/26/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/27/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/28/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/29/2013	789,936.49	789,936.49	789,936.49	789,936.49		0.00
03/30/2013	789,936.49	0.00	0.00	789,936.49		0.00
03/31/2013	789,936.49	0.00	0.00	789,936.49	1,319.35	0.00
Totals	786,581.43	16,583,197.23	16,579,842.17	789,936.49	1,319.35	0.00

Account Summary

Ending Balance:	789,936.49	**Minimum Balance:**	789,936.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	789,936.49	**Charge Rate:**	1.9675
Interest Earned:	1,319.35	**Average Balance:**	789,543.61	**Earnings Rate:**	1.97

Adjusted Interest: 1,319.35

Balance Including Interest: 791,255.84

DEPT OF HUMAN RESOURCES Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7225830 - DEPT OF HUMAN RESOURCES						
03/01/2013	227,115.97	227,115.97	227,115.97	227,115.97		0.00
03/02/2013	227,115.97	0.00	0.00	227,115.97		0.00
03/03/2013	227,115.97	0.00	0.00	227,115.97		0.00
03/04/2013	227,115.97	227,419.96	227,115.97	227,419.96		0.00
03/05/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/06/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/07/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/08/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/09/2013	227,419.96	0.00	0.00	227,419.96		0.00
03/10/2013	227,419.96	0.00	0.00	227,419.96		0.00
03/11/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/12/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/13/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/14/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/15/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/16/2013	227,419.96	0.00	0.00	227,419.96		0.00
03/17/2013	227,419.96	0.00	0.00	227,419.96		0.00
03/18/2013	227,419.96	227,419.96	227,419.96	227,419.96		0.00
03/19/2013	227,419.96	276,714.20	227,419.96	276,714.20		0.00
03/20/2013	276,714.20	276,714.20	276,714.20	276,714.20		0.00
03/21/2013	276,714.20	276,714.20	276,714.20	276,714.20		0.00
03/22/2013	276,714.20	276,714.20	276,714.20	276,714.20		0.00
03/23/2013	276,714.20	0.00	0.00	276,714.20		0.00
03/24/2013	276,714.20	0.00	0.00	276,714.20		0.00
03/25/2013	276,714.20	276,714.20	276,714.20	276,714.20		0.00
03/26/2013	276,714.20	276,714.20	276,714.20	276,714.20		0.00
03/27/2013	276,714.20	276,714.20	276,714.20	276,714.20		0.00
03/28/2013	276,714.20	279,286.31	276,714.20	279,286.31		0.00
03/29/2013	279,286.31	279,286.31	279,286.31	279,286.31		0.00
03/30/2013	279,286.31	0.00	0.00	279,286.31		0.00
03/31/2013	279,286.31	0.00	0.00	279,286.31	415.07	0.00
Totals	227,115.97	5,224,307.55	5,172,137.21	279,286.31	415.07	0.00

Account Summary

Ending Balance:	279,286.31	**Minimum Balance:**	279,286.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,286.31	**Charge Rate:**	1.9675
Interest Earned:	415.07	**Average Balance:**	248,394.20	**Earnings Rate:**	1.97

Adjusted Interest: 415.07

Balance Including Interest: 279,701.38

Okla Crime Victims Comp Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230220 - Okla Crime Victims Comp Board						
03/01/2013	4,769,325.74	4,769,475.74	4,769,325.74	4,769,475.74		0.00
03/02/2013	4,769,475.74	0.00	0.00	4,769,475.74		0.00
03/03/2013	4,769,475.74	0.00	0.00	4,769,475.74		0.00
03/04/2013	4,769,475.74	4,786,038.02	4,769,475.74	4,786,038.02		0.00
03/05/2013	4,786,038.02	4,821,359.20	4,786,038.02	4,821,359.20		0.00
03/06/2013	4,821,359.20	4,822,733.95	4,821,359.20	4,822,733.95		0.00
03/07/2013	4,822,733.95	4,861,856.80	4,822,733.95	4,861,856.80		0.00
03/08/2013	4,861,856.80	4,941,763.55	4,861,856.80	4,941,763.55		0.00
03/09/2013	4,941,763.55	0.00	0.00	4,941,763.55		0.00
03/10/2013	4,941,763.55	0.00	0.00	4,941,763.55		0.00
03/11/2013	4,941,763.55	5,002,673.41	4,941,763.55	5,002,673.41		0.00
03/12/2013	5,002,673.41	5,051,991.43	5,002,673.41	5,051,991.43		0.00
03/13/2013	5,051,991.43	5,061,638.46	5,051,991.43	5,061,638.46		0.00
03/14/2013	5,061,638.46	5,140,162.34	5,061,638.46	5,140,162.34		0.00
03/15/2013	5,140,162.34	5,141,697.15	5,140,162.34	5,141,697.15		0.00
03/16/2013	5,141,697.15	0.00	0.00	5,141,697.15		0.00
03/17/2013	5,141,697.15	0.00	0.00	5,141,697.15		0.00
03/18/2013	5,141,697.15	5,099,756.65	5,141,697.15	5,099,756.65		0.00
03/19/2013	5,099,756.65	5,128,737.28	5,099,756.65	5,128,737.28		0.00
03/20/2013	5,128,737.28	5,128,787.28	5,128,737.28	5,128,787.28		0.00
03/21/2013	5,128,787.28	5,129,202.28	5,128,787.28	5,129,202.28		0.00
03/22/2013	5,129,202.28	4,968,609.76	5,129,202.28	4,968,609.76		0.00
03/23/2013	4,968,609.76	0.00	0.00	4,968,609.76		0.00
03/24/2013	4,968,609.76	0.00	0.00	4,968,609.76		0.00
03/25/2013	4,968,609.76	4,970,356.06	4,968,609.76	4,970,356.06		0.00
03/26/2013	4,970,356.06	4,970,891.06	4,970,356.06	4,970,891.06		0.00
03/27/2013	4,970,891.06	4,948,201.81	4,970,891.06	4,948,201.81		0.00
03/28/2013	4,948,201.81	4,948,866.81	4,948,201.81	4,948,866.81		0.00
03/29/2013	4,948,866.81	4,861,308.01	4,948,866.81	4,861,308.01		0.00
03/30/2013	4,861,308.01	0.00	0.00	4,861,308.01		0.00
03/31/2013	4,861,308.01	0.00	0.00	4,861,308.01	8,297.02	0.00
Totals	4,769,325.74	104,556,107.05	104,464,124.78	4,861,308.01	8,297.02	0.00

Account Summary

Ending Balance:	4,861,308.01	**Minimum Balance:**	4,861,308.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,861,308.01	**Charge Rate:**	1.9675
Interest Earned:	8,297.02	**Average Balance:**	4,965,219.85	**Earnings Rate:**	1.97

Adjusted Interest: 8,297.02

Balance Including Interest: 4,869,605.03

Dept of Transportation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230345 - Dept of Transportation						
03/01/2013	8,140,247.98	8,147,295.88	8,140,247.98	8,147,295.88		0.00
03/02/2013	8,147,295.88	0.00	0.00	8,147,295.88		0.00
03/03/2013	8,147,295.88	0.00	0.00	8,147,295.88		0.00
03/04/2013	8,147,295.88	8,160,256.82	8,147,295.88	8,160,256.82		0.00
03/05/2013	8,160,256.82	8,160,256.82	8,160,256.82	8,160,256.82		0.00
03/06/2013	8,160,256.82	8,171,877.15	8,160,256.82	8,171,877.15		0.00
03/07/2013	8,171,877.15	8,200,485.82	8,171,877.15	8,200,485.82		0.00
03/08/2013	8,200,485.82	8,202,701.94	8,200,485.82	8,202,701.94		0.00
03/09/2013	8,202,701.94	0.00	0.00	8,202,701.94		0.00
03/10/2013	8,202,701.94	0.00	0.00	8,202,701.94		0.00
03/11/2013	8,202,701.94	8,209,645.74	8,202,701.94	8,209,645.74		0.00
03/12/2013	8,209,645.74	8,224,092.32	8,209,645.74	8,224,092.32		0.00
03/13/2013	8,224,092.32	8,280,004.82	8,224,092.32	8,280,004.82		0.00
03/14/2013	8,280,004.82	7,932,444.90	8,280,004.82	7,932,444.90		0.00
03/15/2013	7,932,444.90	7,944,627.65	7,932,444.90	7,944,627.65		0.00
03/16/2013	7,944,627.65	0.00	0.00	7,944,627.65		0.00
03/17/2013	7,944,627.65	0.00	0.00	7,944,627.65		0.00
03/18/2013	7,944,627.65	7,956,164.14	7,944,627.65	7,956,164.14		0.00
03/19/2013	7,956,164.14	7,956,164.14	7,956,164.14	7,956,164.14		0.00
03/20/2013	7,956,164.14	7,956,164.14	7,956,164.14	7,956,164.14		0.00
03/21/2013	7,956,164.14	8,026,040.18	7,956,164.14	8,026,040.18		0.00
03/22/2013	8,026,040.18	8,086,364.30	8,026,040.18	8,086,364.30		0.00
03/23/2013	8,086,364.30	0.00	0.00	8,086,364.30		0.00
03/24/2013	8,086,364.30	0.00	0.00	8,086,364.30		0.00
03/25/2013	8,086,364.30	8,133,612.74	8,086,364.30	8,133,612.74		0.00
03/26/2013	8,133,612.74	8,160,969.44	8,133,612.74	8,160,969.44		0.00
03/27/2013	8,160,969.44	8,186,072.05	8,160,969.44	8,186,072.05		0.00
03/28/2013	8,186,072.05	7,907,031.40	8,186,072.05	7,907,031.40		0.00
03/29/2013	7,907,031.40	7,921,903.99	7,907,031.40	7,921,903.99		0.00
03/30/2013	7,921,903.99	0.00	0.00	7,921,903.99		0.00
03/31/2013	7,921,903.99	0.00	0.00	7,921,903.99	13,504.59	0.00
Totals	8,140,247.98	169,924,176.38	170,142,520.37	7,921,903.99	13,504.59	0.00

Account Summary

Ending Balance:	7,921,903.99	**Minimum Balance:**	7,921,903.99	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,921,903.99	**Charge Rate:**	1.9675
Interest Earned:	13,504.59	**Average Balance:**	8,081,611.74	**Earnings Rate:**	1.97

Adjusted Interest: 13,504.59

Balance Including Interest: 7,935,408.58

OK Tourism & Recreation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7230566 - OK Tourism & Recreaton						
03/01/2013	2,160,882.51	2,160,882.51	2,160,882.51	2,160,882.51		0.00
03/02/2013	2,160,882.51	0.00	0.00	2,160,882.51		0.00
03/03/2013	2,160,882.51	0.00	0.00	2,160,882.51		0.00
03/04/2013	2,160,882.51	2,164,292.53	2,160,882.51	2,164,292.53		0.00
03/05/2013	2,164,292.53	2,164,292.53	2,164,292.53	2,164,292.53		0.00
03/06/2013	2,164,292.53	2,164,292.53	2,164,292.53	2,164,292.53		0.00
03/07/2013	2,164,292.53	2,164,292.53	2,164,292.53	2,164,292.53		0.00
03/08/2013	2,164,292.53	2,164,292.53	2,164,292.53	2,164,292.53		0.00
03/09/2013	2,164,292.53	0.00	0.00	2,164,292.53		0.00
03/10/2013	2,164,292.53	0.00	0.00	2,164,292.53		0.00
03/11/2013	2,164,292.53	2,164,292.53	2,164,292.53	2,164,292.53		0.00
03/12/2013	2,164,292.53	2,161,247.57	2,164,292.53	2,161,247.57		0.00
03/13/2013	2,161,247.57	2,161,247.57	2,161,247.57	2,161,247.57		0.00
03/14/2013	2,161,247.57	2,161,247.57	2,161,247.57	2,161,247.57		0.00
03/15/2013	2,161,247.57	2,160,554.94	2,161,247.57	2,160,554.94		0.00
03/16/2013	2,160,554.94	0.00	0.00	2,160,554.94		0.00
03/17/2013	2,160,554.94	0.00	0.00	2,160,554.94		0.00
03/18/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/19/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/20/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/21/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/22/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/23/2013	2,160,554.94	0.00	0.00	2,160,554.94		0.00
03/24/2013	2,160,554.94	0.00	0.00	2,160,554.94		0.00
03/25/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/26/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/27/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/28/2013	2,160,554.94	2,160,554.94	2,160,554.94	2,160,554.94		0.00
03/29/2013	2,160,554.94	2,159,506.47	2,160,554.94	2,159,506.47		0.00
03/30/2013	2,159,506.47	0.00	0.00	2,159,506.47		0.00
03/31/2013	2,159,506.47	0.00	0.00	2,159,506.47	3,611.95	0.00
Totals	2,160,882.51	45,395,436.27	45,396,812.31	2,159,506.47	3,611.95	0.00

Account Summary

Ending Balance:	2,159,506.47	**Minimum Balance:**	2,159,506.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,159,506.47	**Charge Rate:**	1.9675
Interest Earned:	3,611.95	**Average Balance:**	2,161,516.74	**Earnings Rate:**	1.97

Adjusted Interest: 3,611.95

Balance Including Interest: 2,163,118.42

Oklahoma Tax Commission Detail Report

3/1/2013 - 3/31/2013

7230695 - Oklahoma Tax Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	1,829,097.75	1,269,636.49	1,829,097.75	1,269,636.49		0.00
03/02/2013	1,269,636.49	0.00	0.00	1,269,636.49		0.00
03/03/2013	1,269,636.49	0.00	0.00	1,269,636.49		0.00
03/04/2013	1,269,636.49	1,271,589.52	1,269,636.49	1,271,589.52		0.00
03/05/2013	1,271,589.52	1,260,289.52	1,271,589.52	1,260,289.52		0.00
03/06/2013	1,260,289.52	1,260,289.52	1,260,289.52	1,260,289.52		0.00
03/07/2013	1,260,289.52	1,260,289.52	1,260,289.52	1,260,289.52		0.00
03/08/2013	1,260,289.52	1,263,862.03	1,260,289.52	1,263,862.03		0.00
03/09/2013	1,263,862.03	0.00	0.00	1,263,862.03		0.00
03/10/2013	1,263,862.03	0.00	0.00	1,263,862.03		0.00
03/11/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/12/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/13/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/14/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/15/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/16/2013	1,263,862.03	0.00	0.00	1,263,862.03		0.00
03/17/2013	1,263,862.03	0.00	0.00	1,263,862.03		0.00
03/18/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/19/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/20/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/21/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/22/2013	1,263,862.03	1,263,862.03	1,263,862.03	1,263,862.03		0.00
03/23/2013	1,263,862.03	0.00	0.00	1,263,862.03		0.00
03/24/2013	1,263,862.03	0.00	0.00	1,263,862.03		0.00
03/25/2013	1,263,862.03	1,264,760.03	1,263,862.03	1,264,760.03		0.00
03/26/2013	1,264,760.03	1,264,760.03	1,264,760.03	1,264,760.03		0.00
03/27/2013	1,264,760.03	1,264,760.03	1,264,760.03	1,264,760.03		0.00
03/28/2013	1,264,760.03	1,264,760.03	1,264,760.03	1,264,760.03		0.00
03/29/2013	1,264,760.03	1,439,799.90	1,264,760.03	1,439,799.90		0.00
03/30/2013	1,439,799.90	0.00	0.00	1,439,799.90		0.00
03/31/2013	1,439,799.90	0.00	0.00	1,439,799.90	2,141.37	0.00
Totals	1,829,097.75	26,723,416.92	27,112,714.77	1,439,799.90	2,141.37	0.00

Account Summary

Ending Balance:	1,439,799.90	**Minimum Balance:**	1,439,799.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,439,799.90	**Charge Rate:**	1.9675
Interest Earned:	2,141.37	**Average Balance:**	1,281,466.51	**Earnings Rate:**	1.97

Adjusted Interest: 2,141.37

Balance Including Interest: 1,441,941.27

Detail Report

3/1/2013 - 3/31/2013

7230807 - HEALTH CARE AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.39	0.39	0.39	0.39		0.00
03/02/2013	0.39	0.00	0.00	0.39		0.00
03/03/2013	0.39	0.00	0.00	0.39		0.00
03/04/2013	0.39	38,658.33	0.39	38,658.33		0.00
03/05/2013	38,658.33	38,658.33	38,658.33	38,658.33		0.00
03/06/2013	38,658.33	301,843.08	38,658.33	301,843.08		0.00
03/07/2013	301,843.08	600,532.75	301,843.08	600,532.75		0.00
03/08/2013	600,532.75	687,629.90	600,532.75	687,629.90		0.00
03/09/2013	687,629.90	0.00	0.00	687,629.90		0.00
03/10/2013	687,629.90	0.00	0.00	687,629.90		0.00
03/11/2013	687,629.90	712,144.06	687,629.90	712,144.06		0.00
03/12/2013	712,144.06	1,714,082.66	712,144.06	1,714,082.66		0.00
03/13/2013	1,714,082.66	2,527,911.76	1,714,082.66	2,527,911.76		0.00
03/14/2013	2,527,911.76	2,928,086.36	2,527,911.76	2,928,086.36		0.00
03/15/2013	2,928,086.36	3,539,549.50	2,928,086.36	3,539,549.50		0.00
03/16/2013	3,539,549.50	0.00	0.00	3,539,549.50		0.00
03/17/2013	3,539,549.50	0.00	0.00	3,539,549.50		0.00
03/18/2013	3,539,549.50	3,802,242.19	3,539,549.50	3,802,242.19		0.00
03/19/2013	3,802,242.19	3,965,035.99	3,802,242.19	3,965,035.99		0.00
03/20/2013	3,965,035.99	5,935,706.62	3,965,035.99	5,935,706.62		0.00
03/21/2013	5,935,706.62	6,029,171.75	5,935,706.62	6,029,171.75		0.00
03/22/2013	6,029,171.75	6,029,171.75	6,029,171.75	6,029,171.75		0.00
03/23/2013	6,029,171.75	0.00	0.00	6,029,171.75		0.00
03/24/2013	6,029,171.75	0.00	0.00	6,029,171.75		0.00
03/25/2013	6,029,171.75	0.75	6,029,171.75	0.75		0.00
03/26/2013	0.75	36,028.87	0.75	36,028.87		0.00
03/27/2013	36,028.87	36,028.87	36,028.87	36,028.87		0.00
03/28/2013	36,028.87	36,028.87	36,028.87	36,028.87		0.00
03/29/2013	36,028.87	36,028.87	36,028.87	36,028.87		0.00
03/30/2013	36,028.87	0.00	0.00	36,028.87		0.00
03/31/2013	36,028.87	0.00	0.00	36,028.87	3,211.57	0.00
Totals	0.39	38,994,541.65	38,958,513.17	36,028.87	3,211.57	0.00

Account Summary

Ending Balance:	36,028.87	**Minimum Balance:**	36,028.87	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,028.87	**Charge Rate:**	1.9675
Interest Earned:	3,211.57	**Average Balance:**	1,921,912.98	**Earnings Rate:**	1.97

Adjusted Interest: 3,211.57

Balance Including Interest: 39,240.44

Water Resources Board Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.25	**Minimum Balance:**	0.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.25	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.25	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.25

Regents for Higher Education Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7235605 - Regents for Higher Education						
03/01/2013	3,095,531.54	3,095,887.54	3,095,531.54	3,095,887.54		0.00
03/02/2013	3,095,887.54	0.00	0.00	3,095,887.54		0.00
03/03/2013	3,095,887.54	0.00	0.00	3,095,887.54		0.00
03/04/2013	3,095,887.54	3,105,928.73	3,095,887.54	3,105,928.73		0.00
03/05/2013	3,105,928.73	3,107,273.73	3,105,928.73	3,107,273.73		0.00
03/06/2013	3,107,273.73	2,009,094.73	3,107,273.73	2,009,094.73		0.00
03/07/2013	2,009,094.73	2,010,744.73	2,009,094.73	2,010,744.73		0.00
03/08/2013	2,010,744.73	1,774,321.73	2,010,744.73	1,774,321.73		0.00
03/09/2013	1,774,321.73	0.00	0.00	1,774,321.73		0.00
03/10/2013	1,774,321.73	0.00	0.00	1,774,321.73		0.00
03/11/2013	1,774,321.73	1,774,321.73	1,774,321.73	1,774,321.73		0.00
03/12/2013	1,774,321.73	1,741,478.73	1,774,321.73	1,741,478.73		0.00
03/13/2013	1,741,478.73	1,741,478.73	1,741,478.73	1,741,478.73		0.00
03/14/2013	1,741,478.73	1,743,276.73	1,741,478.73	1,743,276.73		0.00
03/15/2013	1,743,276.73	1,688,290.73	1,743,276.73	1,688,290.73		0.00
03/16/2013	1,688,290.73	0.00	0.00	1,688,290.73		0.00
03/17/2013	1,688,290.73	0.00	0.00	1,688,290.73		0.00
03/18/2013	1,688,290.73	1,337,827.73	1,688,290.73	1,337,827.73		0.00
03/19/2013	1,337,827.73	1,339,327.73	1,337,827.73	1,339,327.73		0.00
03/20/2013	1,339,327.73	1,339,827.73	1,339,327.73	1,339,827.73		0.00
03/21/2013	1,339,827.73	1,339,327.73	1,339,827.73	1,339,327.73		0.00
03/22/2013	1,339,327.73	1,339,327.73	1,339,327.73	1,339,327.73		0.00
03/23/2013	1,339,327.73	0.00	0.00	1,339,327.73		0.00
03/24/2013	1,339,327.73	0.00	0.00	1,339,327.73		0.00
03/25/2013	1,339,327.73	1,339,327.73	1,339,327.73	1,339,327.73		0.00
03/26/2013	1,339,327.73	1,341,277.73	1,339,327.73	1,341,277.73		0.00
03/27/2013	1,341,277.73	1,341,451.73	1,341,277.73	1,341,451.73		0.00
03/28/2013	1,341,451.73	1,336,551.73	1,341,451.73	1,336,551.73		0.00
03/29/2013	1,336,551.73	1,338,031.73	1,336,551.73	1,338,031.73		0.00
03/30/2013	1,338,031.73	0.00	0.00	1,338,031.73		0.00
03/31/2013	1,338,031.73	0.00	0.00	1,338,031.73	3,000.09	0.00
Totals	3,095,531.54	37,184,377.14	38,941,876.95	1,338,031.73	3,000.09	0.00

Account Summary

Ending Balance:	1,338,031.73	**Minimum Balance:**	1,338,031.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,338,031.73	**Charge Rate:**	1.9675
Interest Earned:	3,000.09	**Average Balance:**	1,795,357.94	**Earnings Rate:**	1.97

Adjusted Interest: 3,000.09

Balance Including Interest: 1,341,031.82

OKLAHOMA HEATLH CARE AUTHORITY Detail Re

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7240807 - OKLAHOMA HEALTH CARE AUTHORITY						
03/01/2013	5,489,624.22	5,489,624.22	5,489,624.22	5,489,624.22		0.00
03/02/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
03/03/2013	5,489,624.22	0.00	0.00	5,489,624.22		0.00
03/04/2013	5,489,624.22	5,498,287.23	5,489,624.22	5,498,287.23		0.00
03/05/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/06/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/07/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/08/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/09/2013	5,498,287.23	0.00	0.00	5,498,287.23		0.00
03/10/2013	5,498,287.23	0.00	0.00	5,498,287.23		0.00
03/11/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/12/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/13/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/14/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/15/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/16/2013	5,498,287.23	0.00	0.00	5,498,287.23		0.00
03/17/2013	5,498,287.23	0.00	0.00	5,498,287.23		0.00
03/18/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/19/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/20/2013	5,498,287.23	5,498,287.23	5,498,287.23	5,498,287.23		0.00
03/21/2013	5,498,287.23	12,068,408.23	5,498,287.23	12,068,408.23		0.00
03/22/2013	12,068,408.23	12,068,408.23	12,068,408.23	12,068,408.23		0.00
03/23/2013	12,068,408.23	0.00	0.00	12,068,408.23		0.00
03/24/2013	12,068,408.23	0.00	0.00	12,068,408.23		0.00
03/25/2013	12,068,408.23	12,068,408.23	12,068,408.23	12,068,408.23		0.00
03/26/2013	12,068,408.23	12,068,408.23	12,068,408.23	12,068,408.23		0.00
03/27/2013	12,068,408.23	12,068,408.23	12,068,408.23	12,068,408.23		0.00
03/28/2013	12,068,408.23	12,068,408.23	12,068,408.23	12,068,408.23		0.00
03/29/2013	12,068,408.23	12,068,408.23	12,068,408.23	12,068,408.23		0.00
03/30/2013	12,068,408.23	0.00	0.00	12,068,408.23		0.00
03/31/2013	12,068,408.23	0.00	0.00	12,068,408.23	13,082.11	0.00
Totals	5,489,624.22	161,446,215.82	154,867,431.81	12,068,408.23	13,082.11	0.00

Account Summary

Ending Balance:	12,068,408.23	**Minimum Balance:**	12,068,408.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,068,408.23	**Charge Rate:**	1.9675
Interest Earned:	13,082.11	**Average Balance:**	7,828,782.13	**Earnings Rate:**	1.97

Adjusted Interest: 13,082.11

Balance Including Interest: 12,081,490.34

OMES - Dept of Central Services Detail Report

3/1/2013 - 3/31/2013

7244090 - OMES - Dept of Capital Asset Management

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	2,622,590.95	0.00	2,622,590.95		0.00
03/21/2013	2,622,590.95	2,339,986.35	2,622,590.95	2,339,986.35		0.00
03/22/2013	2,339,986.35	2,340,986.35	2,339,986.35	2,340,986.35		0.00
03/23/2013	2,340,986.35	0.00	0.00	2,340,986.35		0.00
03/24/2013	2,340,986.35	0.00	0.00	2,340,986.35		0.00
03/25/2013	2,340,986.35	2,372,201.35	2,340,986.35	2,372,201.35		0.00
03/26/2013	2,372,201.35	2,645,610.94	2,372,201.35	2,645,610.94		0.00
03/27/2013	2,645,610.94	2,586,007.12	2,645,610.94	2,586,007.12		0.00
03/28/2013	2,586,007.12	2,584,994.70	2,586,007.12	2,584,994.70		0.00
03/29/2013	2,584,994.70	2,563,844.70	2,584,994.70	2,563,844.70		0.00
03/30/2013	2,563,844.70	0.00	0.00	2,563,844.70		0.00
03/31/2013	2,563,844.70	0.00	0.00	2,563,844.70	1,609.89	0.00
Totals	0.00	20,056,222.46	17,492,377.76	2,563,844.70	1,609.89	0.00

Account Summary

Ending Balance:	2,563,844.70	**Minimum Balance:**	2,563,844.70	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,563,844.70	**Charge Rate:**	1.9675
Interest Earned:	1,609.89	**Average Balance:**	963,415.63	**Earnings Rate:**	1.97

Adjusted Interest: 1,609.89

Balance Including Interest: 2,565,454.59

Dept of Central Services Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7244580 - Dept of Central Services						
03/01/2013	272.74	272.74	272.74	272.74		0.00
03/02/2013	272.74	0.00	0.00	272.74		0.00
03/03/2013	272.74	0.00	0.00	272.74		0.00
03/04/2013	272.74	273.17	272.74	273.17		0.00
03/05/2013	273.17	273.17	273.17	273.17		0.00
03/06/2013	273.17	273.17	273.17	273.17		0.00
03/07/2013	273.17	273.17	273.17	273.17		0.00
03/08/2013	273.17	273.17	273.17	273.17		0.00
03/09/2013	273.17	0.00	0.00	273.17		0.00
03/10/2013	273.17	0.00	0.00	273.17		0.00
03/11/2013	273.17	273.17	273.17	273.17		0.00
03/12/2013	273.17	273.17	273.17	273.17		0.00
03/13/2013	273.17	273.17	273.17	273.17		0.00
03/14/2013	273.17	273.17	273.17	273.17		0.00
03/15/2013	273.17	273.17	273.17	273.17		0.00
03/16/2013	273.17	0.00	0.00	273.17		0.00
03/17/2013	273.17	0.00	0.00	273.17		0.00
03/18/2013	273.17	273.17	273.17	273.17		0.00
03/19/2013	273.17	273.17	273.17	273.17		0.00
03/20/2013	273.17	273.17	273.17	273.17		0.00
03/21/2013	273.17	273.17	273.17	273.17		0.00
03/22/2013	273.17	273.17	273.17	273.17		0.00
03/23/2013	273.17	0.00	0.00	273.17		0.00
03/24/2013	273.17	0.00	0.00	273.17		0.00
03/25/2013	273.17	273.17	273.17	273.17		0.00
03/26/2013	273.17	273.17	273.17	273.17		0.00
03/27/2013	273.17	273.17	273.17	273.17		0.00
03/28/2013	273.17	273.17	273.17	273.17		0.00
03/29/2013	273.17	273.17	273.17	273.17		0.00
03/30/2013	273.17	0.00	0.00	273.17		0.00
03/31/2013	273.17	0.00	0.00	273.17	0.46	0.00
Totals	272.74	5,736.14	5,735.71	273.17	0.46	0.00

Account Summary

Ending Balance:	273.17	**Minimum Balance:**	273.17	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	273.17	**Charge Rate:**	1.9675
Interest Earned:	0.46	**Average Balance:**	273.13	**Earnings Rate:**	1.97

Adjusted Interest: 0.46

Balance Including Interest: 273.63

Health Care Authority Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7245807 - Health Care Authority						
03/01/2013	23,496,928.00	23,496,928.00	23,496,928.00	23,496,928.00		0.00
03/02/2013	23,496,928.00	0.00	0.00	23,496,928.00		0.00
03/03/2013	23,496,928.00	0.00	0.00	23,496,928.00		0.00
03/04/2013	23,496,928.00	23,533,306.08	23,496,928.00	23,533,306.08		0.00
03/05/2013	23,533,306.08	23,533,306.08	23,533,306.08	23,533,306.08		0.00
03/06/2013	23,533,306.08	23,514,345.82	23,533,306.08	23,514,345.82		0.00
03/07/2013	23,514,345.82	23,503,140.74	23,514,345.82	23,503,140.74		0.00
03/08/2013	23,503,140.74	26,889,592.97	23,503,140.74	26,889,592.97		0.00
03/09/2013	26,889,592.97	0.00	0.00	26,889,592.97		0.00
03/10/2013	26,889,592.97	0.00	0.00	26,889,592.97		0.00
03/11/2013	26,889,592.97	23,732,789.68	26,889,592.97	23,732,789.68		0.00
03/12/2013	23,732,789.68	23,633,670.16	23,732,789.68	23,633,670.16		0.00
03/13/2013	23,633,670.16	23,633,290.80	23,633,670.16	23,633,290.80		0.00
03/14/2013	23,633,290.80	23,632,795.80	23,633,290.80	23,632,795.80		0.00
03/15/2013	23,632,795.80	23,630,887.97	23,632,795.80	23,630,887.97		0.00
03/16/2013	23,630,887.97	0.00	0.00	23,630,887.97		0.00
03/17/2013	23,630,887.97	0.00	0.00	23,630,887.97		0.00
03/18/2013	23,630,887.97	22,207,927.35	23,630,887.97	22,207,927.35		0.00
03/19/2013	22,207,927.35	22,207,199.24	22,207,927.35	22,207,199.24		0.00
03/20/2013	22,207,199.24	22,206,526.80	22,207,199.24	22,206,526.80		0.00
03/21/2013	22,206,526.80	22,192,912.37	22,206,526.80	22,192,912.37		0.00
03/22/2013	22,192,912.37	22,184,579.04	22,192,912.37	22,184,579.04		0.00
03/23/2013	22,184,579.04	0.00	0.00	22,184,579.04		0.00
03/24/2013	22,184,579.04	0.00	0.00	22,184,579.04		0.00
03/25/2013	22,184,579.04	20,656,381.29	22,184,579.04	20,656,381.29		0.00
03/26/2013	20,656,381.29	20,656,381.29	20,656,381.29	20,656,381.29		0.00
03/27/2013	20,656,381.29	23,567,539.29	20,656,381.29	23,567,539.29		0.00
03/28/2013	23,567,539.29	23,567,539.29	23,567,539.29	23,567,539.29		0.00
03/29/2013	23,567,539.29	23,537,473.11	23,567,539.29	23,537,473.11		0.00
03/30/2013	23,537,473.11	0.00	0.00	23,537,473.11		0.00
03/31/2013	23,537,473.11	0.00	0.00	23,537,473.11	39,091.12	0.00
Totals	23,496,928.00	485,718,513.17	485,677,968.06	23,537,473.11	39,091.12	0.00

Account Summary

Ending Balance:	23,537,473.11	**Minimum Balance:**	23,537,473.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	23,537,473.11	**Charge Rate:**	1.9675
Interest Earned:	39,091.12	**Average Balance:**	23,393,465.66	**Earnings Rate:**	1.97
Adjusted Interest:	39,091.12				
Balance Including Interest:	23,576,564.23				

Dept of Transportation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7250345 - Dept of Transportation						
03/01/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/02/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/03/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/04/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/05/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/06/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/07/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/08/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/09/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/10/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/11/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/12/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/13/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/14/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/15/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/16/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/17/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/18/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/19/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/20/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/21/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/22/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/23/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/24/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/25/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/26/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/27/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/28/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/29/2013	4,331,747.83	4,331,747.83	4,331,747.83	4,331,747.83		0.00
03/30/2013	4,331,747.83	0.00	0.00	4,331,747.83		0.00
03/31/2013	4,331,747.83	0.00	0.00	4,331,747.83	7,238.47	0.00
Totals	4,331,747.83	90,966,704.43	90,966,704.43	4,331,747.83	7,238.47	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:**	1.9675
Interest Earned:	7,238.47	**Average Balance:**	4,331,747.83	**Earnings Rate:**	1.97

Adjusted Interest: 7,238.47

Balance Including Interest: 4,338,986.30

OMES - Department of Central Services Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255090 - OMES - Department of Capital Asset Managemen						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	886,154.24	0.00	886,154.24		0.00
03/21/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/22/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/23/2013	886,154.24	0.00	0.00	886,154.24		0.00
03/24/2013	886,154.24	0.00	0.00	886,154.24		0.00
03/25/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/26/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/27/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/28/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/29/2013	886,154.24	886,154.24	886,154.24	886,154.24		0.00
03/30/2013	886,154.24	0.00	0.00	886,154.24		0.00
03/31/2013	886,154.24	0.00	0.00	886,154.24	573.21	0.00
Totals	0.00	7,089,233.92	6,203,079.68	886,154.24	573.21	0.00

Account Summary

Ending Balance:	886,154.24	**Minimum Balance:**	886,154.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	886,154.24	**Charge Rate:**	1.9675
Interest Earned:	573.21	**Average Balance:**	343,027.45	**Earnings Rate:**	1.97

Adjusted Interest: 573.21

Balance Including Interest: 886,727.45

Department of Central Services Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7255580 - Department of Central Services						
03/01/2013	82.24	82.24	82.24	82.24		0.00
03/02/2013	82.24	0.00	0.00	82.24		0.00
03/03/2013	82.24	0.00	0.00	82.24		0.00
03/04/2013	82.24	82.37	82.24	82.37		0.00
03/05/2013	82.37	82.37	82.37	82.37		0.00
03/06/2013	82.37	82.37	82.37	82.37		0.00
03/07/2013	82.37	82.37	82.37	82.37		0.00
03/08/2013	82.37	82.37	82.37	82.37		0.00
03/09/2013	82.37	0.00	0.00	82.37		0.00
03/10/2013	82.37	0.00	0.00	82.37		0.00
03/11/2013	82.37	82.37	82.37	82.37		0.00
03/12/2013	82.37	82.37	82.37	82.37		0.00
03/13/2013	82.37	82.37	82.37	82.37		0.00
03/14/2013	82.37	82.37	82.37	82.37		0.00
03/15/2013	82.37	82.37	82.37	82.37		0.00
03/16/2013	82.37	0.00	0.00	82.37		0.00
03/17/2013	82.37	0.00	0.00	82.37		0.00
03/18/2013	82.37	82.37	82.37	82.37		0.00
03/19/2013	82.37	82.37	82.37	82.37		0.00
03/20/2013	82.37	82.37	82.37	82.37		0.00
03/21/2013	82.37	82.37	82.37	82.37		0.00
03/22/2013	82.37	82.37	82.37	82.37		0.00
03/23/2013	82.37	0.00	0.00	82.37		0.00
03/24/2013	82.37	0.00	0.00	82.37		0.00
03/25/2013	82.37	82.37	82.37	82.37		0.00
03/26/2013	82.37	82.37	82.37	82.37		0.00
03/27/2013	82.37	82.37	82.37	82.37		0.00
03/28/2013	82.37	82.37	82.37	82.37		0.00
03/29/2013	82.37	82.37	82.37	82.37		0.00
03/30/2013	82.37	0.00	0.00	82.37		0.00
03/31/2013	82.37	0.00	0.00	82.37	0.14	0.00
Totals	82.24	1,729.64	1,729.51	82.37	0.14	0.00

Account Summary

Ending Balance:	82.37	**Minimum Balance:**	82.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82.37	**Charge Rate:**	1.9675
Interest Earned:	0.14	**Average Balance:**	82.36	**Earnings Rate:**	1.97

Adjusted Interest: 0.14

Balance Including Interest: 82.51

OMES - Risk Management Division Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260090 - OMES - Risk Management Division/DCAM						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	5,119,779.72	0.00	5,119,779.72		0.00
03/21/2013	5,119,779.72	5,119,779.72	5,119,779.72	5,119,779.72		0.00
03/22/2013	5,119,779.72	5,119,779.72	5,119,779.72	5,119,779.72		0.00
03/23/2013	5,119,779.72	0.00	0.00	5,119,779.72		0.00
03/24/2013	5,119,779.72	0.00	0.00	5,119,779.72		0.00
03/25/2013	5,119,779.72	5,119,779.72	5,119,779.72	5,119,779.72		0.00
03/26/2013	5,119,779.72	5,128,185.82	5,119,779.72	5,128,185.82		0.00
03/27/2013	5,128,185.82	5,113,251.82	5,128,185.82	5,113,251.82		0.00
03/28/2013	5,113,251.82	5,113,251.82	5,113,251.82	5,113,251.82		0.00
03/29/2013	5,113,251.82	5,113,251.82	5,113,251.82	5,113,251.82		0.00
03/30/2013	5,113,251.82	0.00	0.00	5,113,251.82		0.00
03/31/2013	5,113,251.82	0.00	0.00	5,113,251.82	3,310.42	0.00
Totals	0.00	40,947,060.16	35,833,808.34	5,113,251.82	3,310.42	0.00

Account Summary

Ending Balance:	5,113,251.82	**Minimum Balance:**	5,113,251.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,113,251.82	**Charge Rate:**	1.9675
Interest Earned:	3,310.42	**Average Balance:**	1,981,068.49	**Earnings Rate:**	1.97
Adjusted Interest:	3,310.42				
Balance Including Interest:	5,116,562.24				

OK Board of Mental Health Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260452 - OK Board of Mental Health						
03/01/2013	36,100.63	36,100.63	36,100.63	36,100.63		0.00
03/02/2013	36,100.63	0.00	0.00	36,100.63		0.00
03/03/2013	36,100.63	0.00	0.00	36,100.63		0.00
03/04/2013	36,100.63	36,155.13	36,100.63	36,155.13		0.00
03/05/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/06/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/07/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/08/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/09/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/10/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/11/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/12/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/13/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/14/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/15/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/16/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/17/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/18/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/19/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/20/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/21/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/22/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/23/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/24/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/25/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/26/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/27/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/28/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/29/2013	36,155.13	36,155.13	36,155.13	36,155.13		0.00
03/30/2013	36,155.13	0.00	0.00	36,155.13		0.00
03/31/2013	36,155.13	0.00	0.00	36,155.13	60.41	0.00
Totals	36,100.63	759,203.23	759,148.73	36,155.13	60.41	0.00

Account Summary

Ending Balance:	36,155.13	**Minimum Balance:**	36,155.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	36,155.13	**Charge Rate:**	1.9675
Interest Earned:	60.41	**Average Balance:**	36,149.86	**Earnings Rate:**	1.97

Adjusted Interest: 60.41

Balance Including Interest: 36,215.54

Risk Management Division Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7260580 - Risk Management Division						
03/01/2013	18,507.15	18,507.15	18,507.15	18,507.15		0.00
03/02/2013	18,507.15	0.00	0.00	18,507.15		0.00
03/03/2013	18,507.15	0.00	0.00	18,507.15		0.00
03/04/2013	18,507.15	18,536.35	18,507.15	18,536.35		0.00
03/05/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/06/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/07/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/08/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/09/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/10/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/11/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/12/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/13/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/14/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/15/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/16/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/17/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/18/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/19/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/20/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/21/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/22/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/23/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/24/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/25/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/26/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/27/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/28/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/29/2013	18,536.35	18,536.35	18,536.35	18,536.35		0.00
03/30/2013	18,536.35	0.00	0.00	18,536.35		0.00
03/31/2013	18,536.35	0.00	0.00	18,536.35	30.97	0.00
Totals	18,507.15	389,234.15	389,204.95	18,536.35	30.97	0.00

Account Summary

Ending Balance:	18,536.35	**Minimum Balance:**	18,536.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,536.35	**Charge Rate:**	1.9675
Interest Earned:	30.97	**Average Balance:**	18,533.52	**Earnings Rate:**	1.97

Adjusted Interest: 30.97

Balance Including Interest: 18,567.32

OST - SEED Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7275740 - OST - SEED						
03/01/2013	96,590.17	96,590.17	96,590.17	96,590.17		0.00
03/02/2013	96,590.17	0.00	0.00	96,590.17		0.00
03/03/2013	96,590.17	0.00	0.00	96,590.17		0.00
03/04/2013	96,590.17	96,743.33	96,590.17	96,743.33		0.00
03/05/2013	96,743.33	96,743.33	96,743.33	96,743.33		0.00
03/06/2013	96,743.33	96,743.33	96,743.33	96,743.33		0.00
03/07/2013	96,743.33	96,743.33	96,743.33	96,743.33		0.00
03/08/2013	96,743.33	96,730.36	96,743.33	96,730.36		0.00
03/09/2013	96,730.36	0.00	0.00	96,730.36		0.00
03/10/2013	96,730.36	0.00	0.00	96,730.36		0.00
03/11/2013	96,730.36	96,730.36	96,730.36	96,730.36		0.00
03/12/2013	96,730.36	96,730.36	96,730.36	96,730.36		0.00
03/13/2013	96,730.36	96,730.36	96,730.36	96,730.36		0.00
03/14/2013	96,730.36	96,730.36	96,730.36	96,730.36		0.00
03/15/2013	96,730.36	96,730.37	96,730.36	96,730.37		0.00
03/16/2013	96,730.37	0.00	0.00	96,730.37		0.00
03/17/2013	96,730.37	0.00	0.00	96,730.37		0.00
03/18/2013	96,730.37	96,730.37	96,730.37	96,730.37		0.00
03/19/2013	96,730.37	96,730.37	96,730.37	96,730.37		0.00
03/20/2013	96,730.37	96,730.37	96,730.37	96,730.37		0.00
03/21/2013	96,730.37	96,241.50	96,730.37	96,241.50		0.00
03/22/2013	96,241.50	96,241.50	96,241.50	96,241.50		0.00
03/23/2013	96,241.50	0.00	0.00	96,241.50		0.00
03/24/2013	96,241.50	0.00	0.00	96,241.50		0.00
03/25/2013	96,241.50	96,241.50	96,241.50	96,241.50		0.00
03/26/2013	96,241.50	96,241.50	96,241.50	96,241.50		0.00
03/27/2013	96,241.50	96,241.50	96,241.50	96,241.50		0.00
03/28/2013	96,241.50	96,241.50	96,241.50	96,241.50		0.00
03/29/2013	96,241.50	96,241.50	96,241.50	96,241.50		0.00
03/30/2013	96,241.50	0.00	0.00	96,241.50		0.00
03/31/2013	96,241.50	0.00	0.00	96,241.50	161.33	0.00
Totals	96,590.17	2,027,827.27	2,028,175.94	96,241.50	161.33	0.00

Account Summary

Ending Balance:	96,241.50	**Minimum Balance:**	96,241.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	96,241.50	**Charge Rate:**	1.9675
Interest Earned:	161.33	**Average Balance:**	96,545.00	**Earnings Rate:**	1.97

Adjusted Interest: 161.33

Balance Including Interest: 96,402.83

OMES - DCS Property Distribution Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280090 - OMES - DCAM Property Distribution						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	1,713,489.97	0.00	1,713,489.97		0.00
03/21/2013	1,713,489.97	1,708,392.21	1,713,489.97	1,708,392.21		0.00
03/22/2013	1,708,392.21	1,719,067.21	1,708,392.21	1,719,067.21		0.00
03/23/2013	1,719,067.21	0.00	0.00	1,719,067.21		0.00
03/24/2013	1,719,067.21	0.00	0.00	1,719,067.21		0.00
03/25/2013	1,719,067.21	1,718,997.21	1,719,067.21	1,718,997.21		0.00
03/26/2013	1,718,997.21	1,720,262.21	1,718,997.21	1,720,262.21		0.00
03/27/2013	1,720,262.21	1,718,894.71	1,720,262.21	1,718,894.71		0.00
03/28/2013	1,718,894.71	1,740,548.92	1,718,894.71	1,740,548.92		0.00
03/29/2013	1,740,548.92	1,740,548.92	1,740,548.92	1,740,548.92		0.00
03/30/2013	1,740,548.92	0.00	0.00	1,740,548.92		0.00
03/31/2013	1,740,548.92	0.00	0.00	1,740,548.92	1,115.78	0.00
Totals	0.00	13,780,201.36	12,039,652.44	1,740,548.92	1,115.78	0.00

Account Summary

Ending Balance:	1,740,548.92	**Minimum Balance:**	1,740,548.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,740,548.92	**Charge Rate:**	1.9675
Interest Earned:	1,115.78	**Average Balance:**	667,723.67	**Earnings Rate:**	1.97
Adjusted Interest:	1,115.78				
Balance Including Interest:	1,741,664.70				

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7280345 - Dept of Transportation						
03/01/2013	5,380,708.16	5,380,708.16	5,380,708.16	5,380,708.16		0.00
03/02/2013	5,380,708.16	0.00	0.00	5,380,708.16		0.00
03/03/2013	5,380,708.16	0.00	0.00	5,380,708.16		0.00
03/04/2013	5,380,708.16	5,389,404.03	5,380,708.16	5,389,404.03		0.00
03/05/2013	5,389,404.03	5,389,404.03	5,389,404.03	5,389,404.03		0.00
03/06/2013	5,389,404.03	4,672,420.38	5,389,404.03	4,672,420.38		0.00
03/07/2013	4,672,420.38	4,672,420.38	4,672,420.38	4,672,420.38		0.00
03/08/2013	4,672,420.38	5,053,289.83	4,672,420.38	5,053,289.83		0.00
03/09/2013	5,053,289.83	0.00	0.00	5,053,289.83		0.00
03/10/2013	5,053,289.83	0.00	0.00	5,053,289.83		0.00
03/11/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/12/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/13/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/14/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/15/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/16/2013	5,053,289.83	0.00	0.00	5,053,289.83		0.00
03/17/2013	5,053,289.83	0.00	0.00	5,053,289.83		0.00
03/18/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/19/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/20/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/21/2013	5,053,289.83	5,053,289.83	5,053,289.83	5,053,289.83		0.00
03/22/2013	5,053,289.83	5,043,483.55	5,053,289.83	5,043,483.55		0.00
03/23/2013	5,043,483.55	0.00	0.00	5,043,483.55		0.00
03/24/2013	5,043,483.55	0.00	0.00	5,043,483.55		0.00
03/25/2013	5,043,483.55	5,043,483.55	5,043,483.55	5,043,483.55		0.00
03/26/2013	5,043,483.55	5,043,483.55	5,043,483.55	5,043,483.55		0.00
03/27/2013	5,043,483.55	5,043,483.55	5,043,483.55	5,043,483.55		0.00
03/28/2013	5,043,483.55	5,077,799.88	5,043,483.55	5,077,799.88		0.00
03/29/2013	5,077,799.88	5,077,799.88	5,077,799.88	5,077,799.88		0.00
03/30/2013	5,077,799.88	0.00	0.00	5,077,799.88		0.00
03/31/2013	5,077,799.88	0.00	0.00	5,077,799.88	8,494.42	0.00
Totals	5,380,708.16	106,366,789.24	106,669,697.52	5,077,799.88	8,494.42	0.00

Account Summary

Ending Balance:	5,077,799.88	**Minimum Balance:**	5,077,799.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,077,799.88	**Charge Rate:**	1.9675
Interest Earned:	8,494.42	**Average Balance:**	5,083,352.64	**Earnings Rate:**	1.97
Adjusted Interest:	8,494.42				
Balance Including Interest:	5,086,294.30				

Dept of Transportation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7285345 - Dept of Transportation						
03/01/2013	240,495,414.62	240,495,414.62	240,495,414.62	240,495,414.62		0.00
03/02/2013	240,495,414.62	0.00	0.00	240,495,414.62		0.00
03/03/2013	240,495,414.62	0.00	0.00	240,495,414.62		0.00
03/04/2013	240,495,414.62	240,879,348.60	240,495,414.62	240,879,348.60		0.00
03/05/2013	240,879,348.60	240,746,370.44	240,879,348.60	240,746,370.44		0.00
03/06/2013	240,746,370.44	230,525,916.73	240,746,370.44	230,525,916.73		0.00
03/07/2013	230,525,916.73	230,433,595.83	230,525,916.73	230,433,595.83		0.00
03/08/2013	230,433,595.83	237,923,158.12	230,433,595.83	237,923,158.12		0.00
03/09/2013	237,923,158.12	0.00	0.00	237,923,158.12		0.00
03/10/2013	237,923,158.12	0.00	0.00	237,923,158.12		0.00
03/11/2013	237,923,158.12	237,091,774.20	237,923,158.12	237,091,774.20		0.00
03/12/2013	237,091,774.20	237,041,773.20	237,091,774.20	237,041,773.20		0.00
03/13/2013	237,041,773.20	237,041,773.20	237,041,773.20	237,041,773.20		0.00
03/14/2013	237,041,773.20	236,744,091.62	237,041,773.20	236,744,091.62		0.00
03/15/2013	236,744,091.62	236,744,091.62	236,744,091.62	236,744,091.62		0.00
03/16/2013	236,744,091.62	0.00	0.00	236,744,091.62		0.00
03/17/2013	236,744,091.62	0.00	0.00	236,744,091.62		0.00
03/18/2013	236,744,091.62	236,295,714.61	236,744,091.62	236,295,714.61		0.00
03/19/2013	236,295,714.61	236,160,710.61	236,295,714.61	236,160,710.61		0.00
03/20/2013	236,160,710.61	236,160,710.61	236,160,710.61	236,160,710.61		0.00
03/21/2013	236,160,710.61	236,160,710.61	236,160,710.61	236,160,710.61		0.00
03/22/2013	236,160,710.61	227,778,181.64	236,160,710.61	227,778,181.64		0.00
03/23/2013	227,778,181.64	0.00	0.00	227,778,181.64		0.00
03/24/2013	227,778,181.64	0.00	0.00	227,778,181.64		0.00
03/25/2013	227,778,181.64	227,778,181.64	227,778,181.64	227,778,181.64		0.00
03/26/2013	227,778,181.64	227,738,018.63	227,778,181.64	227,738,018.63		0.00
03/27/2013	227,738,018.63	227,755,698.79	227,738,018.63	227,755,698.79		0.00
03/28/2013	227,755,698.79	227,755,698.79	227,755,698.79	227,755,698.79		0.00
03/29/2013	227,755,698.79	227,755,698.79	227,755,698.79	227,755,698.79		0.00
03/30/2013	227,755,698.79	0.00	0.00	227,755,698.79		0.00
03/31/2013	227,755,698.79	0.00	0.00	227,755,698.79	391,257.57	0.00
Totals	240,495,414.62	4,917,006,632.90	4,929,746,348.73	227,755,698.79	391,257.57	0.00

Account Summary

Ending Balance:	227,755,698.79	**Minimum Balance:**	227,755,698.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	227,755,698.79	**Charge Rate:**	1.9675
Interest Earned:	391,257.57	**Average Balance:**	234,141,926.53	**Earnings Rate:**	1.97

Adjusted Interest: 391,257.57

Balance Including Interest: 228,146,956.36

Emergency & Transportation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7295090 - Emergency & Transportation						
03/01/2013	16,500,938.02	16,500,938.02	16,500,938.02	16,500,938.02		0.00
03/02/2013	16,500,938.02	0.00	0.00	16,500,938.02		0.00
03/03/2013	16,500,938.02	0.00	0.00	16,500,938.02		0.00
03/04/2013	16,500,938.02	16,250,938.02	16,500,938.02	16,250,938.02		0.00
03/05/2013	16,250,938.02	16,750,938.02	16,250,938.02	16,750,938.02		0.00
03/06/2013	16,750,938.02	16,750,938.02	16,750,938.02	16,750,938.02		0.00
03/07/2013	16,750,938.02	16,750,938.02	16,750,938.02	16,750,938.02		0.00
03/08/2013	16,750,938.02	16,750,938.02	16,750,938.02	16,750,938.02		0.00
03/09/2013	16,750,938.02	0.00	0.00	16,750,938.02		0.00
03/10/2013	16,750,938.02	0.00	0.00	16,750,938.02		0.00
03/11/2013	16,750,938.02	16,750,938.02	16,750,938.02	16,750,938.02		0.00
03/12/2013	16,750,938.02	16,750,938.02	16,750,938.02	16,750,938.02		0.00
03/13/2013	16,750,938.02	16,758,942.98	16,750,938.02	16,758,942.98		0.00
03/14/2013	16,758,942.98	16,758,942.98	16,758,942.98	16,758,942.98		0.00
03/15/2013	16,758,942.98	16,618,942.98	16,758,942.98	16,618,942.98		0.00
03/16/2013	16,618,942.98	0.00	0.00	16,618,942.98		0.00
03/17/2013	16,618,942.98	0.00	0.00	16,618,942.98		0.00
03/18/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/19/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/20/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/21/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/22/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/23/2013	16,618,942.98	0.00	0.00	16,618,942.98		0.00
03/24/2013	16,618,942.98	0.00	0.00	16,618,942.98		0.00
03/25/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/26/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/27/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/28/2013	16,618,942.98	16,618,942.98	16,618,942.98	16,618,942.98		0.00
03/29/2013	16,618,942.98	15,868,942.98	16,618,942.98	15,868,942.98		0.00
03/30/2013	15,868,942.98	0.00	0.00	15,868,942.98		0.00
03/31/2013	15,868,942.98	0.00	0.00	15,868,942.98	27,682.52	0.00
Totals	16,500,938.02	348,833,762.90	349,465,757.94	15,868,942.98	27,682.52	0.00

Account Summary

Ending Balance:	15,868,942.98	**Minimum Balance:**	15,868,942.98	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,868,942.98	**Charge Rate:**	1.9675
Interest Earned:	27,682.52	**Average Balance:**	16,566,166.87	**Earnings Rate:**	1.97

Adjusted Interest: 27,682.52

Balance Including Interest: 15,896,625.50

University of Science & Arts Detail Report

3/1/2013 - 3/31/2013

7296150 - University of Science & Art

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	35.35	35.35	35.35	35.35		0.00
03/02/2013	35.35	0.00	0.00	35.35		0.00
03/03/2013	35.35	0.00	0.00	35.35		0.00
03/04/2013	35.35	35.41	35.35	35.41		0.00
03/05/2013	35.41	35.41	35.41	35.41		0.00
03/06/2013	35.41	35.41	35.41	35.41		0.00
03/07/2013	35.41	35.41	35.41	35.41		0.00
03/08/2013	35.41	35.41	35.41	35.41		0.00
03/09/2013	35.41	0.00	0.00	35.41		0.00
03/10/2013	35.41	0.00	0.00	35.41		0.00
03/11/2013	35.41	35.41	35.41	35.41		0.00
03/12/2013	35.41	35.41	35.41	35.41		0.00
03/13/2013	35.41	35.41	35.41	35.41		0.00
03/14/2013	35.41	35.41	35.41	35.41		0.00
03/15/2013	35.41	35.41	35.41	35.41		0.00
03/16/2013	35.41	0.00	0.00	35.41		0.00
03/17/2013	35.41	0.00	0.00	35.41		0.00
03/18/2013	35.41	35.41	35.41	35.41		0.00
03/19/2013	35.41	35.41	35.41	35.41		0.00
03/20/2013	35.41	35.41	35.41	35.41		0.00
03/21/2013	35.41	35.41	35.41	35.41		0.00
03/22/2013	35.41	35.41	35.41	35.41		0.00
03/23/2013	35.41	0.00	0.00	35.41		0.00
03/24/2013	35.41	0.00	0.00	35.41		0.00
03/25/2013	35.41	35.41	35.41	35.41		0.00
03/26/2013	35.41	35.41	35.41	35.41		0.00
03/27/2013	35.41	35.41	35.41	35.41		0.00
03/28/2013	35.41	35.41	35.41	35.41		0.00
03/29/2013	35.41	35.41	35.41	35.41		0.00
03/30/2013	35.41	0.00	0.00	35.41		0.00
03/31/2013	35.41	0.00	0.00	35.41	0.06	0.00
Totals	35.35	743.55	743.49	35.41	0.06	0.00

Account Summary

Ending Balance:	35.41	**Minimum Balance:**	35.41	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	35.41	**Charge Rate:**	1.9675
Interest Earned:	0.06	**Average Balance:**	35.40	**Earnings Rate:**	1.97

Adjusted Interest: 0.06

Balance Including Interest: 35.47

EDGE Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315000 - EDGE Fund						
03/01/2013	6,409,862.01	6,409,862.01	6,409,862.01	6,409,862.01		0.00
03/02/2013	6,409,862.01	0.00	0.00	6,409,862.01		0.00
03/03/2013	6,409,862.01	0.00	0.00	6,409,862.01		0.00
03/04/2013	6,409,862.01	6,421,137.94	6,409,862.01	6,421,137.94		0.00
03/05/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/06/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/07/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/08/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/09/2013	6,421,137.94	0.00	0.00	6,421,137.94		0.00
03/10/2013	6,421,137.94	0.00	0.00	6,421,137.94		0.00
03/11/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/12/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/13/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/14/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/15/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/16/2013	6,421,137.94	0.00	0.00	6,421,137.94		0.00
03/17/2013	6,421,137.94	0.00	0.00	6,421,137.94		0.00
03/18/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/19/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/20/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/21/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/22/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/23/2013	6,421,137.94	0.00	0.00	6,421,137.94		0.00
03/24/2013	6,421,137.94	0.00	0.00	6,421,137.94		0.00
03/25/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/26/2013	6,421,137.94	6,421,137.94	6,421,137.94	6,421,137.94		0.00
03/27/2013	6,421,137.94	6,187,641.42	6,421,137.94	6,187,641.42		0.00
03/28/2013	6,187,641.42	6,187,641.42	6,187,641.42	6,187,641.42		0.00
03/29/2013	6,187,641.42	6,187,641.42	6,187,641.42	6,187,641.42		0.00
03/30/2013	6,187,641.42	0.00	0.00	6,187,641.42		0.00
03/31/2013	6,187,641.42	0.00	0.00	6,187,641.42	10,665.14	0.00
Totals	6,409,862.01	134,132,131.25	134,354,351.84	6,187,641.42	10,665.14	0.00

Account Summary

Ending Balance:	6,187,641.42	**Minimum Balance:**	6,187,641.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,187,641.42	**Charge Rate:**	1.9675
Interest Earned:	10,665.14	**Average Balance:**	6,382,385.99	**Earnings Rate:**	1.97

Adjusted Interest: 10,665.14

Balance Including Interest: 6,198,306.56

EDGE Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7315740 - EDGE Fund						
03/01/2013	479.86	479.86	479.86	479.86		0.00
03/02/2013	479.86	0.00	0.00	479.86		0.00
03/03/2013	479.86	0.00	0.00	479.86		0.00
03/04/2013	479.86	480.62	479.86	480.62		0.00
03/05/2013	480.62	480.62	480.62	480.62		0.00
03/06/2013	480.62	480.62	480.62	480.62		0.00
03/07/2013	480.62	480.62	480.62	480.62		0.00
03/08/2013	480.62	480.62	480.62	480.62		0.00
03/09/2013	480.62	0.00	0.00	480.62		0.00
03/10/2013	480.62	0.00	0.00	480.62		0.00
03/11/2013	480.62	480.62	480.62	480.62		0.00
03/12/2013	480.62	480.62	480.62	480.62		0.00
03/13/2013	480.62	480.62	480.62	480.62		0.00
03/14/2013	480.62	480.62	480.62	480.62		0.00
03/15/2013	480.62	480.62	480.62	480.62		0.00
03/16/2013	480.62	0.00	0.00	480.62		0.00
03/17/2013	480.62	0.00	0.00	480.62		0.00
03/18/2013	480.62	480.62	480.62	480.62		0.00
03/19/2013	480.62	480.62	480.62	480.62		0.00
03/20/2013	480.62	480.62	480.62	480.62		0.00
03/21/2013	480.62	480.62	480.62	480.62		0.00
03/22/2013	480.62	480.62	480.62	480.62		0.00
03/23/2013	480.62	0.00	0.00	480.62		0.00
03/24/2013	480.62	0.00	0.00	480.62		0.00
03/25/2013	480.62	480.62	480.62	480.62		0.00
03/26/2013	480.62	480.62	480.62	480.62		0.00
03/27/2013	480.62	480.62	480.62	480.62		0.00
03/28/2013	480.62	480.62	480.62	480.62		0.00
03/29/2013	480.62	480.62	480.62	480.62		0.00
03/30/2013	480.62	0.00	0.00	480.62		0.00
03/31/2013	480.62	0.00	0.00	480.62	0.80	0.00
Totals	479.86	10,092.26	10,091.50	480.62	0.80	0.00

Account Summary

Ending Balance:	480.62	**Minimum Balance:**	480.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	480.62	**Charge Rate:**	1.9675
Interest Earned:	0.80	**Average Balance:**	480.55	**Earnings Rate:**	1.97

Adjusted Interest: 0.80

Balance Including Interest: 481.42

Tourism & Recreation Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7360566 - Tourism and Recreation Department						
03/01/2013	18,888,151.64	18,888,151.64	18,888,151.64	18,888,151.64		0.00
03/02/2013	18,888,151.64	0.00	0.00	18,888,151.64		0.00
03/03/2013	18,888,151.64	0.00	0.00	18,888,151.64		0.00
03/04/2013	18,888,151.64	18,917,932.65	18,888,151.64	18,917,932.65		0.00
03/05/2013	18,917,932.65	18,917,932.65	18,917,932.65	18,917,932.65		0.00
03/06/2013	18,917,932.65	18,917,932.65	18,917,932.65	18,917,932.65		0.00
03/07/2013	18,917,932.65	18,917,932.65	18,917,932.65	18,917,932.65		0.00
03/08/2013	18,917,932.65	18,917,932.65	18,917,932.65	18,917,932.65		0.00
03/09/2013	18,917,932.65	0.00	0.00	18,917,932.65		0.00
03/10/2013	18,917,932.65	0.00	0.00	18,917,932.65		0.00
03/11/2013	18,917,932.65	18,917,932.65	18,917,932.65	18,917,932.65		0.00
03/12/2013	18,917,932.65	18,943,452.62	18,917,932.65	18,943,452.62		0.00
03/13/2013	18,943,452.62	18,943,452.62	18,943,452.62	18,943,452.62		0.00
03/14/2013	18,943,452.62	18,943,452.62	18,943,452.62	18,943,452.62		0.00
03/15/2013	18,943,452.62	18,943,452.62	18,943,452.62	18,943,452.62		0.00
03/16/2013	18,943,452.62	0.00	0.00	18,943,452.62		0.00
03/17/2013	18,943,452.62	0.00	0.00	18,943,452.62		0.00
03/18/2013	18,943,452.62	18,943,452.62	18,943,452.62	18,943,452.62		0.00
03/19/2013	18,943,452.62	18,875,160.97	18,943,452.62	18,875,160.97		0.00
03/20/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/21/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/22/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/23/2013	18,875,160.97	0.00	0.00	18,875,160.97		0.00
03/24/2013	18,875,160.97	0.00	0.00	18,875,160.97		0.00
03/25/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/26/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/27/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/28/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/29/2013	18,875,160.97	18,875,160.97	18,875,160.97	18,875,160.97		0.00
03/30/2013	18,875,160.97	0.00	0.00	18,875,160.97		0.00
03/31/2013	18,875,160.97	0.00	0.00	18,875,160.97	31,587.22	0.00
Totals	18,888,151.64	396,989,459.37	397,002,450.04	18,875,160.97	31,587.22	0.00

Account Summary

Ending Balance:	18,875,160.97	**Minimum Balance:**	18,875,160.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,875,160.97	**Charge Rate:**	1.9675
Interest Earned:	31,587.22	**Average Balance:**	18,902,876.68	**Earnings Rate:**	1.97

Adjusted Interest: 31,587.22

Balance Including Interest: 18,906,748.19

OCIA 2006A Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7401105 - OCIA 2006A						
03/01/2013	128,362.50	128,362.50	128,362.50	128,362.50		0.00
03/02/2013	128,362.50	0.00	0.00	128,362.50		0.00
03/03/2013	128,362.50	0.00	0.00	128,362.50		0.00
03/04/2013	128,362.50	128,609.52	128,362.50	128,609.52		0.00
03/05/2013	128,609.52	128,609.52	128,609.52	128,609.52		0.00
03/06/2013	128,609.52	128,609.52	128,609.52	128,609.52		0.00
03/07/2013	128,609.52	128,609.52	128,609.52	128,609.52		0.00
03/08/2013	128,609.52	128,609.52	128,609.52	128,609.52		0.00
03/09/2013	128,609.52	0.00	0.00	128,609.52		0.00
03/10/2013	128,609.52	0.00	0.00	128,609.52		0.00
03/11/2013	128,609.52	128,609.52	128,609.52	128,609.52		0.00
03/12/2013	128,609.52	128,609.52	128,609.52	128,609.52		0.00
03/13/2013	128,609.52	113,229.42	128,609.52	113,229.42		0.00
03/14/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/15/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/16/2013	113,229.42	0.00	0.00	113,229.42		0.00
03/17/2013	113,229.42	0.00	0.00	113,229.42		0.00
03/18/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/19/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/20/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/21/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/22/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/23/2013	113,229.42	0.00	0.00	113,229.42		0.00
03/24/2013	113,229.42	0.00	0.00	113,229.42		0.00
03/25/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/26/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/27/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/28/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/29/2013	113,229.42	113,229.42	113,229.42	113,229.42		0.00
03/30/2013	113,229.42	0.00	0.00	113,229.42		0.00
03/31/2013	113,229.42	0.00	0.00	113,229.42	199.12	0.00
Totals	128,362.50	2,500,611.60	2,515,744.68	113,229.42	199.12	0.00

Account Summary

Ending Balance:	113,229.42	**Minimum Balance:**	113,229.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	113,229.42	**Charge Rate:**	1.9675
Interest Earned:	199.12	**Average Balance:**	119,159.10	**Earnings Rate:**	1.97

Adjusted Interest: 199.12

Balance Including Interest: 113,428.54

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7402105 - OCIA REVENUE BONDS 2006A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	150,651.33	150,651.33	150,651.33	150,651.33		0.00
03/02/2013	150,651.33	0.00	0.00	150,651.33		0.00
03/03/2013	150,651.33	0.00	0.00	150,651.33		0.00
03/04/2013	150,651.33	150,795.70	150,651.33	150,795.70		0.00
03/05/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/06/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/07/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/08/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/09/2013	150,795.70	0.00	0.00	150,795.70		0.00
03/10/2013	150,795.70	0.00	0.00	150,795.70		0.00
03/11/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/12/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/13/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/14/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/15/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/16/2013	150,795.70	0.00	0.00	150,795.70		0.00
03/17/2013	150,795.70	0.00	0.00	150,795.70		0.00
03/18/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/19/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/20/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/21/2013	150,795.70	150,795.70	150,795.70	150,795.70		0.00
03/22/2013	150,795.70	0.00	150,795.70	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	0.00	0.00	0.00		0.00
03/30/2013	0.00	0.00	0.00	0.00		0.00
03/31/2013	0.00	0.00	0.00	0.00	170.68	0.00
Totals	150,651.33	2,261,791.13	2,412,442.46	0.00	170.68	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	170.68	**Average Balance:**	102,137.95	**Earnings Rate:**	1.97

Adjusted Interest: 170.68

Balance Including Interest: 170.68

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7403105 - OCIA						
03/01/2013	73,691.98	73,691.98	73,691.98	73,691.98		0.00
03/02/2013	73,691.98	0.00	0.00	73,691.98		0.00
03/03/2013	73,691.98	0.00	0.00	73,691.98		0.00
03/04/2013	73,691.98	73,808.27	73,691.98	73,808.27		0.00
03/05/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/06/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/07/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/08/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/09/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/10/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/11/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/12/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/13/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/14/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/15/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/16/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/17/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/18/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/19/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/20/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/21/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/22/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/23/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/24/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/25/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/26/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/27/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/28/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/29/2013	73,808.27	73,808.27	73,808.27	73,808.27		0.00
03/30/2013	73,808.27	0.00	0.00	73,808.27		0.00
03/31/2013	73,808.27	0.00	0.00	73,808.27	123.32	0.00
Totals	73,691.98	1,549,857.38	1,549,741.09	73,808.27	123.32	0.00

Account Summary

Ending Balance:	73,808.27	**Minimum Balance:**	73,808.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	73,808.27	**Charge Rate:**	1.9675
Interest Earned:	123.32	**Average Balance:**	73,797.02	**Earnings Rate:**	1.97

Adjusted Interest: 123.32

Balance Including Interest: 73,931.59

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7404105 - OCIA REVENUE BONDS 2006B

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	6.58	0.00	6.58		0.00
03/05/2013	6.58	6.58	6.58	6.58		0.00
03/06/2013	6.58	6.58	6.58	6.58		0.00
03/07/2013	6.58	6.58	6.58	6.58		0.00
03/08/2013	6.58	6.58	6.58	6.58		0.00
03/09/2013	6.58	0.00	0.00	6.58		0.00
03/10/2013	6.58	0.00	0.00	6.58		0.00
03/11/2013	6.58	6.58	6.58	6.58		0.00
03/12/2013	6.58	6.58	6.58	6.58		0.00
03/13/2013	6.58	6.58	6.58	6.58		0.00
03/14/2013	6.58	6.58	6.58	6.58		0.00
03/15/2013	6.58	6.58	6.58	6.58		0.00
03/16/2013	6.58	0.00	0.00	6.58		0.00
03/17/2013	6.58	0.00	0.00	6.58		0.00
03/18/2013	6.58	6.58	6.58	6.58		0.00
03/19/2013	6.58	6.58	6.58	6.58		0.00
03/20/2013	6.58	6.58	6.58	6.58		0.00
03/21/2013	6.58	-116,650.21	6.58	(116,650.21)		0.00
03/22/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
03/23/2013	(116,650.21)	0.00	0.00	(116,650.21)		0.00
03/24/2013	(116,650.21)	0.00	0.00	(116,650.21)		0.00
03/25/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
03/26/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
03/27/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
03/28/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
03/29/2013	(116,650.21)	-116,650.21	-116,650.21	(116,650.21)		0.00
03/30/2013	(116,650.21)	0.00	0.00	(116,650.21)		0.00
03/31/2013	(116,650.21)	0.00	0.00	(116,650.21)		(69.16)
Totals	0.00	-816,465.93	-699,815.72	-116,650.21	0.00	(69.16)

Account Summary

Ending Balance:	(116,650.21)	**Minimum Balance:**	(116,650.21)	**Basis:**	Average Daily Balance
Interest Charged:	(69.16)	**Maximum Balance:**	(116,650.21)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(41,388.40)	**Earnings Rate:**	1.97

Adjusted Interest: (69.16)

Balance Including Interest: -116,719.37

OCIA 2006C Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405105 - OCIA 2006C						
03/01/2013	15,757.47	15,757.47	15,757.47	15,757.47		0.00
03/02/2013	15,757.47	0.00	0.00	15,757.47		0.00
03/03/2013	15,757.47	0.00	0.00	15,757.47		0.00
03/04/2013	15,757.47	15,782.34	15,757.47	15,782.34		0.00
03/05/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/06/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/07/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/08/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/09/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/10/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/11/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/12/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/13/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/14/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/15/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/16/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/17/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/18/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/19/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/20/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/21/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/22/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/23/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/24/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/25/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/26/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/27/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/28/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/29/2013	15,782.34	15,782.34	15,782.34	15,782.34		0.00
03/30/2013	15,782.34	0.00	0.00	15,782.34		0.00
03/31/2013	15,782.34	0.00	0.00	15,782.34	26.37	0.00
Totals	15,757.47	331,404.27	331,379.40	15,782.34	26.37	0.00

Account Summary

Ending Balance:	15,782.34	**Minimum Balance:**	15,782.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	15,782.34	**Charge Rate:**	1.9675
Interest Earned:	26.37	**Average Balance:**	15,779.93	**Earnings Rate:**	1.97

Adjusted Interest: 26.37

Balance Including Interest: 15,808.71

District Attorney Council Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7405220 - District Attorney Council						
03/01/2013	8,900,114.08	8,901,464.60	8,900,114.08	8,901,464.60		0.00
03/02/2013	8,901,464.60	0.00	0.00	8,901,464.60		0.00
03/03/2013	8,901,464.60	0.00	0.00	8,901,464.60		0.00
03/04/2013	8,901,464.60	8,915,869.39	8,901,464.60	8,915,869.39		0.00
03/05/2013	8,915,869.39	8,915,869.39	8,915,869.39	8,915,869.39		0.00
03/06/2013	8,915,869.39	8,915,869.39	8,915,869.39	8,915,869.39		0.00
03/07/2013	8,915,869.39	8,915,424.54	8,915,869.39	8,915,424.54		0.00
03/08/2013	8,915,424.54	8,915,424.54	8,915,424.54	8,915,424.54		0.00
03/09/2013	8,915,424.54	0.00	0.00	8,915,424.54		0.00
03/10/2013	8,915,424.54	0.00	0.00	8,915,424.54		0.00
03/11/2013	8,915,424.54	8,915,424.54	8,915,424.54	8,915,424.54		0.00
03/12/2013	8,915,424.54	8,914,562.20	8,915,424.54	8,914,562.20		0.00
03/13/2013	8,914,562.20	8,874,400.33	8,914,562.20	8,874,400.33		0.00
03/14/2013	8,874,400.33	8,873,694.68	8,874,400.33	8,873,694.68		0.00
03/15/2013	8,873,694.68	8,873,648.77	8,873,694.68	8,873,648.77		0.00
03/16/2013	8,873,648.77	0.00	0.00	8,873,648.77		0.00
03/17/2013	8,873,648.77	0.00	0.00	8,873,648.77		0.00
03/18/2013	8,873,648.77	8,873,620.77	8,873,648.77	8,873,620.77		0.00
03/19/2013	8,873,620.77	8,873,541.35	8,873,620.77	8,873,541.35		0.00
03/20/2013	8,873,541.35	8,873,541.35	8,873,541.35	8,873,541.35		0.00
03/21/2013	8,873,541.35	8,872,562.35	8,873,541.35	8,872,562.35		0.00
03/22/2013	8,872,562.35	8,634,914.56	8,872,562.35	8,634,914.56		0.00
03/23/2013	8,634,914.56	0.00	0.00	8,634,914.56		0.00
03/24/2013	8,634,914.56	0.00	0.00	8,634,914.56		0.00
03/25/2013	8,634,914.56	8,634,914.56	8,634,914.56	8,634,914.56		0.00
03/26/2013	8,634,914.56	8,634,914.56	8,634,914.56	8,634,914.56		0.00
03/27/2013	8,634,914.56	8,535,208.63	8,634,914.56	8,535,208.63		0.00
03/28/2013	8,535,208.63	8,535,208.63	8,535,208.63	8,535,208.63		0.00
03/29/2013	8,535,208.63	8,535,135.35	8,535,208.63	8,535,135.35		0.00
03/30/2013	8,535,135.35	0.00	0.00	8,535,135.35		0.00
03/31/2013	8,535,135.35	0.00	0.00	8,535,135.35	14,697.30	0.00
Totals	8,900,114.08	184,935,214.48	185,300,193.21	8,535,135.35	14,697.30	0.00

Account Summary

Ending Balance:	8,535,135.35	**Minimum Balance:**	8,535,135.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,535,135.35	**Charge Rate:**	1.9675
Interest Earned:	14,697.30	**Average Balance:**	8,795,367.42	**Earnings Rate:**	1.97
Adjusted Interest:	14,697.30				
Balance Including Interest:	8,549,832.65				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7406105 - OCIA REVENUE BONDS 2006C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	7.87	0.00	7.87		0.00
03/05/2013	7.87	7.87	7.87	7.87		0.00
03/06/2013	7.87	7.87	7.87	7.87		0.00
03/07/2013	7.87	7.87	7.87	7.87		0.00
03/08/2013	7.87	7.87	7.87	7.87		0.00
03/09/2013	7.87	0.00	0.00	7.87		0.00
03/10/2013	7.87	0.00	0.00	7.87		0.00
03/11/2013	7.87	7.87	7.87	7.87		0.00
03/12/2013	7.87	7.87	7.87	7.87		0.00
03/13/2013	7.87	7.87	7.87	7.87		0.00
03/14/2013	7.87	7.87	7.87	7.87		0.00
03/15/2013	7.87	7.87	7.87	7.87		0.00
03/16/2013	7.87	0.00	0.00	7.87		0.00
03/17/2013	7.87	0.00	0.00	7.87		0.00
03/18/2013	7.87	7.87	7.87	7.87		0.00
03/19/2013	7.87	7.87	7.87	7.87		0.00
03/20/2013	7.87	7.87	7.87	7.87		0.00
03/21/2013	7.87	-139,563.54	7.87	(139,563.54)		0.00
03/22/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
03/23/2013	(139,563.54)	0.00	0.00	(139,563.54)		0.00
03/24/2013	(139,563.54)	0.00	0.00	(139,563.54)		0.00
03/25/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
03/26/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
03/27/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
03/28/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
03/29/2013	(139,563.54)	-139,563.54	-139,563.54	(139,563.54)		0.00
03/30/2013	(139,563.54)	0.00	0.00	(139,563.54)		0.00
03/31/2013	(139,563.54)	0.00	0.00	(139,563.54)		(82.75)
Totals	0.00	-976,842.47	-837,278.93	-139,563.54	0.00	(82.75)

Account Summary

Ending Balance:	(139,563.54)	**Minimum Balance:**	(139,563.54)	**Basis:**	Average Daily Balance
Interest Charged:	(82.75)	**Maximum Balance:**	(139,563.54)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(49,518.23)	**Earnings Rate:**	1.97

Adjusted Interest: (82.75)

Balance Including Interest: -139,646.29

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7407105 - OCIA						
03/01/2013	327,897.63	327,897.63	327,897.63	327,897.63		0.00
03/02/2013	327,897.63	0.00	0.00	327,897.63		0.00
03/03/2013	327,897.63	0.00	0.00	327,897.63		0.00
03/04/2013	327,897.63	328,415.04	327,897.63	328,415.04		0.00
03/05/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/06/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/07/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/08/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/09/2013	328,415.04	0.00	0.00	328,415.04		0.00
03/10/2013	328,415.04	0.00	0.00	328,415.04		0.00
03/11/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/12/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/13/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/14/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/15/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/16/2013	328,415.04	0.00	0.00	328,415.04		0.00
03/17/2013	328,415.04	0.00	0.00	328,415.04		0.00
03/18/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/19/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/20/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/21/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/22/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/23/2013	328,415.04	0.00	0.00	328,415.04		0.00
03/24/2013	328,415.04	0.00	0.00	328,415.04		0.00
03/25/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/26/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/27/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/28/2013	328,415.04	328,415.04	328,415.04	328,415.04		0.00
03/29/2013	328,415.04	-3.00	328,415.04	(3.00)		0.00
03/30/2013	(3.00)	0.00	0.00	(3.00)		0.00
03/31/2013	(3.00)	0.00	0.00	(3.00)	495.60	0.00
Totals	327,897.63	6,567,780.39	6,895,681.02	-3.00	495.60	0.00

Account Summary

Ending Balance:	(3.00)	**Minimum Balance:**	(3.00)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(3.00)	**Charge Rate:**	1.9675
Interest Earned:	495.60	**Average Balance:**	296,582.58	**Earnings Rate:**	1.97

Adjusted Interest: 495.60

Balance Including Interest: 492.60

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7408105 - OCIA						
03/01/2013	288,570.45	288,570.45	288,570.45	288,570.45		0.00
03/02/2013	288,570.45	0.00	0.00	288,570.45		0.00
03/03/2013	288,570.45	0.00	0.00	288,570.45		0.00
03/04/2013	288,570.45	289,192.68	288,570.45	289,192.68		0.00
03/05/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/06/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/07/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/08/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/09/2013	289,192.68	0.00	0.00	289,192.68		0.00
03/10/2013	289,192.68	0.00	0.00	289,192.68		0.00
03/11/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/12/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/13/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/14/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/15/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/16/2013	289,192.68	0.00	0.00	289,192.68		0.00
03/17/2013	289,192.68	0.00	0.00	289,192.68		0.00
03/18/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/19/2013	289,192.68	289,192.68	289,192.68	289,192.68		0.00
03/20/2013	289,192.68	1,289,192.68	289,192.68	1,289,192.68		0.00
03/21/2013	1,289,192.68	1,273,835.47	1,289,192.68	1,273,835.47		0.00
03/22/2013	1,273,835.47	1,273,835.47	1,273,835.47	1,273,835.47		0.00
03/23/2013	1,273,835.47	0.00	0.00	1,273,835.47		0.00
03/24/2013	1,273,835.47	0.00	0.00	1,273,835.47		0.00
03/25/2013	1,273,835.47	1,273,835.47	1,273,835.47	1,273,835.47		0.00
03/26/2013	1,273,835.47	1,273,835.47	1,273,835.47	1,273,835.47		0.00
03/27/2013	1,273,835.47	1,164,952.54	1,273,835.47	1,164,952.54		0.00
03/28/2013	1,164,952.54	1,164,952.54	1,164,952.54	1,164,952.54		0.00
03/29/2013	1,164,952.54	-394,466.39	1,164,952.54	(394,466.39)		0.00
03/30/2013	(394,466.39)	0.00	0.00	(394,466.39)		0.00
03/31/2013	(394,466.39)	0.00	0.00	(394,466.39)	839.37	0.00
Totals	288,570.45	12,078,855.86	12,761,892.70	-394,466.39	839.37	0.00

Account Summary

Ending Balance:	(394,466.39)	**Minimum Balance:**	(394,466.39)	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	(394,466.39)	**Charge Rate:**	1.9675
Interest Earned:	839.37	**Average Balance:**	502,306.63	**Earnings Rate:**	1.97

Adjusted Interest: 839.37

Balance Including Interest: -393,627.02

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7410105 - OCIA REVENUE BONDS 2005E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	38,147.50	38,147.50	38,147.50	38,147.50		0.00
03/02/2013	38,147.50	0.00	0.00	38,147.50		0.00
03/03/2013	38,147.50	0.00	0.00	38,147.50		0.00
03/04/2013	38,147.50	38,208.81	38,147.50	38,208.81		0.00
03/05/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/06/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/07/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/08/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/09/2013	38,208.81	0.00	0.00	38,208.81		0.00
03/10/2013	38,208.81	0.00	0.00	38,208.81		0.00
03/11/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/12/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/13/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/14/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/15/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/16/2013	38,208.81	0.00	0.00	38,208.81		0.00
03/17/2013	38,208.81	0.00	0.00	38,208.81		0.00
03/18/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/19/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/20/2013	38,208.81	38,208.81	38,208.81	38,208.81		0.00
03/21/2013	38,208.81	19,073.75	38,208.81	19,073.75		0.00
03/22/2013	19,073.75	19,073.75	19,073.75	19,073.75		0.00
03/23/2013	19,073.75	0.00	0.00	19,073.75		0.00
03/24/2013	19,073.75	0.00	0.00	19,073.75		0.00
03/25/2013	19,073.75	19,073.75	19,073.75	19,073.75		0.00
03/26/2013	19,073.75	19,073.75	19,073.75	19,073.75		0.00
03/27/2013	19,073.75	19,073.75	19,073.75	19,073.75		0.00
03/28/2013	19,073.75	19,073.75	19,073.75	19,073.75		0.00
03/29/2013	19,073.75	19,073.75	19,073.75	19,073.75		0.00
03/30/2013	19,073.75	0.00	0.00	19,073.75		0.00
03/31/2013	19,073.75	0.00	0.00	19,073.75	52.49	0.00
Totals	38,147.50	668,378.28	687,452.03	19,073.75	52.49	0.00

Account Summary

Ending Balance:	19,073.75	**Minimum Balance:**	19,073.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,073.75	**Charge Rate:**	1.9675
Interest Earned:	52.49	**Average Balance:**	31,413.02	**Earnings Rate:**	1.97

Adjusted Interest: 52.49

Balance Including Interest: 19,126.24

Oklahoma Conservation Commission Detail Report

3/1/2013 - 3/31/2013

7410645 - Oklahoma Conservation Commission

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/02/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/03/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/04/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/05/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/06/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/07/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/08/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/09/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/10/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/11/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/12/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/13/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/14/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/15/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/16/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/17/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/18/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/19/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/20/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/21/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/22/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/23/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/24/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/25/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/26/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/27/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/28/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/29/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/30/2013	(106.51)	0.00	0.00	(106.51)		0.00
03/31/2013	(106.51)	0.00	0.00	(106.51)		(0.18)
Totals	(106.51)	0.00	0.00	-106.51	0.00	(0.18)

Account Summary

Ending Balance:	(106.51)	**Minimum Balance:**	(106.51)	**Basis:**	Average Daily Balance
Interest Charged:	(0.18)	**Maximum Balance:**	(106.51)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(106.51)	**Earnings Rate:**	1.97

Adjusted Interest: (0.18)

Balance Including Interest: -106.69

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7414105 - OCIA 2005C						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	0.00	0.00	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	-210,936.77	0.00	(210,936.77)		0.00
03/29/2013	(210,936.77)	-210,936.77	-210,936.77	(210,936.77)		0.00
03/30/2013	(210,936.77)	0.00	0.00	(210,936.77)		0.00
03/31/2013	(210,936.77)	0.00	0.00	(210,936.77)		(45.48)
Totals	0.00	-421,873.54	-210,936.77	-210,936.77	0.00	(45.48)

Account Summary

Ending Balance:	(210,936.77)	**Minimum Balance:**	(210,936.77)	**Basis:**	Average Daily Balance
Interest Charged:	(45.48)	**Maximum Balance:**	(210,936.77)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(27,217.65)	**Earnings Rate:**	1.97

Adjusted Interest: (45.48)

Balance Including Interest: -210,982.25

Office of Juvenile Authority Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7415400 - Office of Juvenile Authority						
03/01/2013	1,019,375.62	994,638.30	1,019,375.62	994,638.30		0.00
03/02/2013	994,638.30	0.00	0.00	994,638.30		0.00
03/03/2013	994,638.30	0.00	0.00	994,638.30		0.00
03/04/2013	994,638.30	996,260.74	994,638.30	996,260.74		0.00
03/05/2013	996,260.74	996,171.41	996,260.74	996,171.41		0.00
03/06/2013	996,171.41	996,080.51	996,171.41	996,080.51		0.00
03/07/2013	996,080.51	996,080.05	996,080.51	996,080.05		0.00
03/08/2013	996,080.05	991,789.39	996,080.05	991,789.39		0.00
03/09/2013	991,789.39	0.00	0.00	991,789.39		0.00
03/10/2013	991,789.39	0.00	0.00	991,789.39		0.00
03/11/2013	991,789.39	991,789.39	991,789.39	991,789.39		0.00
03/12/2013	991,789.39	991,789.39	991,789.39	991,789.39		0.00
03/13/2013	991,789.39	992,503.84	991,789.39	992,503.84		0.00
03/14/2013	992,503.84	991,440.36	992,503.84	991,440.36		0.00
03/15/2013	991,440.36	991,440.36	991,440.36	991,440.36		0.00
03/16/2013	991,440.36	0.00	0.00	991,440.36		0.00
03/17/2013	991,440.36	0.00	0.00	991,440.36		0.00
03/18/2013	991,440.36	991,440.36	991,440.36	991,440.36		0.00
03/19/2013	991,440.36	990,221.79	991,440.36	990,221.79		0.00
03/20/2013	990,221.79	988,347.29	990,221.79	988,347.29		0.00
03/21/2013	988,347.29	983,361.61	988,347.29	983,361.61		0.00
03/22/2013	983,361.61	983,305.30	983,361.61	983,305.30		0.00
03/23/2013	983,305.30	0.00	0.00	983,305.30		0.00
03/24/2013	983,305.30	0.00	0.00	983,305.30		0.00
03/25/2013	983,305.30	983,305.30	983,305.30	983,305.30		0.00
03/26/2013	983,305.30	980,190.95	983,305.30	980,190.95		0.00
03/27/2013	980,190.95	975,016.55	980,190.95	975,016.55		0.00
03/28/2013	975,016.55	951,198.38	975,016.55	951,198.38		0.00
03/29/2013	951,198.38	951,198.38	951,198.38	951,198.38		0.00
03/30/2013	951,198.38	0.00	0.00	951,198.38		0.00
03/31/2013	951,198.38	0.00	0.00	951,198.38	1,645.82	0.00
Totals	1,019,375.62	20,707,569.65	20,775,746.89	951,198.38	1,645.82	0.00

Account Summary

Ending Balance:	951,198.38	**Minimum Balance:**	951,198.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	951,198.38	**Charge Rate:**	1.9675
Interest Earned:	1,645.82	**Average Balance:**	984,913.33	**Earnings Rate:**	1.97

Adjusted Interest: 1,645.82

Balance Including Interest: 952,844.20

Oil Overcharge Funds-Exxon Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7416000 - Oil Overcharge Funds-Exxon						
03/01/2013	249,565.42	249,565.42	249,565.42	249,565.42		0.00
03/02/2013	249,565.42	0.00	0.00	249,565.42		0.00
03/03/2013	249,565.42	0.00	0.00	249,565.42		0.00
03/04/2013	249,565.42	249,959.24	249,565.42	249,959.24		0.00
03/05/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/06/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/07/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/08/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/09/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/10/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/11/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/12/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/13/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/14/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/15/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/16/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/17/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/18/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/19/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/20/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/21/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/22/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/23/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/24/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/25/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/26/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/27/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/28/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/29/2013	249,959.24	249,959.24	249,959.24	249,959.24		0.00
03/30/2013	249,959.24	0.00	0.00	249,959.24		0.00
03/31/2013	249,959.24	0.00	0.00	249,959.24	417.63	0.00
Totals	249,565.42	5,248,750.22	5,248,356.40	249,959.24	417.63	0.00

Account Summary

Ending Balance:	249,959.24	**Minimum Balance:**	249,959.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	249,959.24	**Charge Rate:**	1.9675
Interest Earned:	417.63	**Average Balance:**	249,921.13	**Earnings Rate:**	1.97

Adjusted Interest: 417.63

Balance Including Interest: 250,376.87

Department of Commerce Detail Report

3/1/2013 - 3/31/2013

7416160 - Department of Commerce

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	2,463,535.66	2,463,535.66	2,463,535.66	2,463,535.66		0.00
03/02/2013	2,463,535.66	0.00	0.00	2,463,535.66		0.00
03/03/2013	2,463,535.66	0.00	0.00	2,463,535.66		0.00
03/04/2013	2,463,535.66	2,467,398.00	2,463,535.66	2,467,398.00		0.00
03/05/2013	2,467,398.00	2,467,398.00	2,467,398.00	2,467,398.00		0.00
03/06/2013	2,467,398.00	2,467,398.00	2,467,398.00	2,467,398.00		0.00
03/07/2013	2,467,398.00	2,467,398.00	2,467,398.00	2,467,398.00		0.00
03/08/2013	2,467,398.00	2,471,361.99	2,467,398.00	2,471,361.99		0.00
03/09/2013	2,471,361.99	0.00	0.00	2,471,361.99		0.00
03/10/2013	2,471,361.99	0.00	0.00	2,471,361.99		0.00
03/11/2013	2,471,361.99	2,471,361.99	2,471,361.99	2,471,361.99		0.00
03/12/2013	2,471,361.99	2,475,160.41	2,471,361.99	2,475,160.41		0.00
03/13/2013	2,475,160.41	2,475,160.41	2,475,160.41	2,475,160.41		0.00
03/14/2013	2,475,160.41	2,484,447.18	2,475,160.41	2,484,447.18		0.00
03/15/2013	2,484,447.18	2,484,447.18	2,484,447.18	2,484,447.18		0.00
03/16/2013	2,484,447.18	0.00	0.00	2,484,447.18		0.00
03/17/2013	2,484,447.18	0.00	0.00	2,484,447.18		0.00
03/18/2013	2,484,447.18	2,484,447.18	2,484,447.18	2,484,447.18		0.00
03/19/2013	2,484,447.18	2,484,447.18	2,484,447.18	2,484,447.18		0.00
03/20/2013	2,484,447.18	2,484,447.18	2,484,447.18	2,484,447.18		0.00
03/21/2013	2,484,447.18	2,487,874.42	2,484,447.18	2,487,874.42		0.00
03/22/2013	2,487,874.42	2,487,874.42	2,487,874.42	2,487,874.42		0.00
03/23/2013	2,487,874.42	0.00	0.00	2,487,874.42		0.00
03/24/2013	2,487,874.42	0.00	0.00	2,487,874.42		0.00
03/25/2013	2,487,874.42	2,491,962.63	2,487,874.42	2,491,962.63		0.00
03/26/2013	2,491,962.63	2,491,962.63	2,491,962.63	2,491,962.63		0.00
03/27/2013	2,491,962.63	2,491,962.63	2,491,962.63	2,491,962.63		0.00
03/28/2013	2,491,962.63	2,491,962.63	2,491,962.63	2,491,962.63		0.00
03/29/2013	2,491,962.63	2,491,962.63	2,491,962.63	2,491,962.63		0.00
03/30/2013	2,491,962.63	0.00	0.00	2,491,962.63		0.00
03/31/2013	2,491,962.63	0.00	0.00	2,491,962.63	4,144.27	0.00
Totals	2,463,535.66	52,083,970.35	52,055,543.38	2,491,962.63	4,144.27	0.00

Account Summary

Ending Balance:	2,491,962.63	**Minimum Balance:**	2,491,962.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,491,962.63	**Charge Rate:**	1.9675
Interest Earned:	4,144.27	**Average Balance:**	2,480,075.29	**Earnings Rate:**	1.97

Adjusted Interest: 4,144.27

Balance Including Interest: 2,496,106.90

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7417105 - OCIA REVENUE BONDS 2006E

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	2.28	0.00	2.28		0.00
03/05/2013	2.28	2.28	2.28	2.28		0.00
03/06/2013	2.28	2.28	2.28	2.28		0.00
03/07/2013	2.28	2.28	2.28	2.28		0.00
03/08/2013	2.28	2.28	2.28	2.28		0.00
03/09/2013	2.28	0.00	0.00	2.28		0.00
03/10/2013	2.28	0.00	0.00	2.28		0.00
03/11/2013	2.28	2.28	2.28	2.28		0.00
03/12/2013	2.28	2.28	2.28	2.28		0.00
03/13/2013	2.28	2.28	2.28	2.28		0.00
03/14/2013	2.28	2.28	2.28	2.28		0.00
03/15/2013	2.28	2.28	2.28	2.28		0.00
03/16/2013	2.28	0.00	0.00	2.28		0.00
03/17/2013	2.28	0.00	0.00	2.28		0.00
03/18/2013	2.28	2.28	2.28	2.28		0.00
03/19/2013	2.28	2.28	2.28	2.28		0.00
03/20/2013	2.28	2.28	2.28	2.28		0.00
03/21/2013	2.28	-40,429.48	2.28	(40,429.48)		0.00
03/22/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
03/23/2013	(40,429.48)	0.00	0.00	(40,429.48)		0.00
03/24/2013	(40,429.48)	0.00	0.00	(40,429.48)		0.00
03/25/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
03/26/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
03/27/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
03/28/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
03/29/2013	(40,429.48)	-40,429.48	-40,429.48	(40,429.48)		0.00
03/30/2013	(40,429.48)	0.00	0.00	(40,429.48)		0.00
03/31/2013	(40,429.48)	0.00	0.00	(40,429.48)		(23.97)
Totals	0.00	-282,976.72	-242,547.24	-40,429.48	0.00	(23.97)

Account Summary

Ending Balance:	(40,429.48)	**Minimum Balance:**	(40,429.48)	**Basis:**	Average Daily Balance
Interest Charged:	(23.97)	**Maximum Balance:**	(40,429.48)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(14,344.69)	**Earnings Rate:**	1.97

Adjusted Interest: (23.97)

Balance Including Interest: -40,453.45

OCIA Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7421105 - OCIA						
03/01/2013	827,087.17	827,087.17	827,087.17	827,087.17		0.00
03/02/2013	827,087.17	0.00	0.00	827,087.17		0.00
03/03/2013	827,087.17	0.00	0.00	827,087.17		0.00
03/04/2013	827,087.17	828,396.53	827,087.17	828,396.53		0.00
03/05/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/06/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/07/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/08/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/09/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/10/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/11/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/12/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/13/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/14/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/15/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/16/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/17/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/18/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/19/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/20/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/21/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/22/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/23/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/24/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/25/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/26/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/27/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/28/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/29/2013	828,396.53	828,396.53	828,396.53	828,396.53		0.00
03/30/2013	828,396.53	0.00	0.00	828,396.53		0.00
03/31/2013	828,396.53	0.00	0.00	828,396.53	1,384.06	0.00
Totals	827,087.17	17,395,017.77	17,393,708.41	828,396.53	1,384.06	0.00

Account Summary

Ending Balance:	828,396.53	**Minimum Balance:**	828,396.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	828,396.53	**Charge Rate:**	1.9675
Interest Earned:	1,384.06	**Average Balance:**	828,269.82	**Earnings Rate:**	1.97

Adjusted Interest: 1,384.06

Balance Including Interest: 829,780.59

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7422105 - OCIA						
03/01/2013	12.99	12.99	12.99	12.99		0.00
03/02/2013	12.99	0.00	0.00	12.99		0.00
03/03/2013	12.99	0.00	0.00	12.99		0.00
03/04/2013	12.99	13.01	12.99	13.01		0.00
03/05/2013	13.01	13.01	13.01	13.01		0.00
03/06/2013	13.01	13.01	13.01	13.01		0.00
03/07/2013	13.01	13.01	13.01	13.01		0.00
03/08/2013	13.01	13.01	13.01	13.01		0.00
03/09/2013	13.01	0.00	0.00	13.01		0.00
03/10/2013	13.01	0.00	0.00	13.01		0.00
03/11/2013	13.01	13.01	13.01	13.01		0.00
03/12/2013	13.01	13.01	13.01	13.01		0.00
03/13/2013	13.01	13.01	13.01	13.01		0.00
03/14/2013	13.01	13.01	13.01	13.01		0.00
03/15/2013	13.01	13.01	13.01	13.01		0.00
03/16/2013	13.01	0.00	0.00	13.01		0.00
03/17/2013	13.01	0.00	0.00	13.01		0.00
03/18/2013	13.01	13.01	13.01	13.01		0.00
03/19/2013	13.01	13.01	13.01	13.01		0.00
03/20/2013	13.01	13.01	13.01	13.01		0.00
03/21/2013	13.01	13.01	13.01	13.01		0.00
03/22/2013	13.01	13.01	13.01	13.01		0.00
03/23/2013	13.01	0.00	0.00	13.01		0.00
03/24/2013	13.01	0.00	0.00	13.01		0.00
03/25/2013	13.01	13.01	13.01	13.01		0.00
03/26/2013	13.01	13.01	13.01	13.01		0.00
03/27/2013	13.01	13.01	13.01	13.01		0.00
03/28/2013	13.01	13.01	13.01	13.01		0.00
03/29/2013	13.01	13.01	13.01	13.01		0.00
03/30/2013	13.01	0.00	0.00	13.01		0.00
03/31/2013	13.01	0.00	0.00	13.01	0.02	0.00
Totals	12.99	273.19	273.17	13.01	0.02	0.00

Account Summary

Ending Balance:	13.01	**Minimum Balance:**	13.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	13.01	**Charge Rate:**	1.9675
Interest Earned:	0.02	**Average Balance:**	13.01	**Earnings Rate:**	1.97

Adjusted Interest: 0.02

Balance Including Interest: 13.03

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7424105 - OCIA						
03/01/2013	0.27	0.27	0.27	0.27		0.00
03/02/2013	0.27	0.00	0.00	0.27		0.00
03/03/2013	0.27	0.00	0.00	0.27		0.00
03/04/2013	0.27	99.26	0.27	99.26		0.00
03/05/2013	99.26	99.26	99.26	99.26		0.00
03/06/2013	99.26	99.26	99.26	99.26		0.00
03/07/2013	99.26	99.26	99.26	99.26		0.00
03/08/2013	99.26	99.26	99.26	99.26		0.00
03/09/2013	99.26	0.00	0.00	99.26		0.00
03/10/2013	99.26	0.00	0.00	99.26		0.00
03/11/2013	99.26	99.26	99.26	99.26		0.00
03/12/2013	99.26	99.26	99.26	99.26		0.00
03/13/2013	99.26	99.26	99.26	99.26		0.00
03/14/2013	99.26	99.26	99.26	99.26		0.00
03/15/2013	99.26	99.26	99.26	99.26		0.00
03/16/2013	99.26	0.00	0.00	99.26		0.00
03/17/2013	99.26	0.00	0.00	99.26		0.00
03/18/2013	99.26	99.26	99.26	99.26		0.00
03/19/2013	99.26	99.26	99.26	99.26		0.00
03/20/2013	99.26	99.26	99.26	99.26		0.00
03/21/2013	99.26	-1,756,138.75	99.26	(1,756,138.75)		0.00
03/22/2013	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
03/23/2013	(1,756,138.75)	0.00	0.00	(1,756,138.75)		0.00
03/24/2013	(1,756,138.75)	0.00	0.00	(1,756,138.75)		0.00
03/25/2013	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
03/26/2013	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
03/27/2013	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
03/28/2013	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
03/29/2013	(1,756,138.75)	-1,756,138.75	-1,756,138.75	(1,756,138.75)		0.00
03/30/2013	(1,756,138.75)	0.00	0.00	(1,756,138.75)		0.00
03/31/2013	(1,756,138.75)	0.00	0.00	(1,756,138.75)		(1,041.20)
Totals	0.27	-12,291,680.60	-10,535,541.58	-1,756,138.75	0.00	(1,041.20)

Account Summary

Ending Balance:	(1,756,138.75)	**Minimum Balance:**	(1,756,138.75)	**Basis:**	Average Daily Balance
Interest Charged:	(1,041.20)	**Maximum Balance:**	(1,756,138.75)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(623,091.55)	**Earnings Rate:**	1.97

Adjusted Interest: (1,041.20)

Balance Including Interest: -1,757,179.95

Oil Overcharge Funds-Stripper Well Detail Report

3/1/2013 - 3/31/2013

7426000 - Oil Overcharge Funds-Stripper Well

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	1,754,588.82	1,754,588.82	1,754,588.82	1,754,588.82		0.00
03/02/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
03/03/2013	1,754,588.82	0.00	0.00	1,754,588.82		0.00
03/04/2013	1,754,588.82	1,757,357.63	1,754,588.82	1,757,357.63		0.00
03/05/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/06/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/07/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/08/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/09/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/10/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/11/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/12/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/13/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/14/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/15/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/16/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/17/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/18/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/19/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/20/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/21/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/22/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/23/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/24/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/25/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/26/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/27/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/28/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/29/2013	1,757,357.63	1,757,357.63	1,757,357.63	1,757,357.63		0.00
03/30/2013	1,757,357.63	0.00	0.00	1,757,357.63		0.00
03/31/2013	1,757,357.63	0.00	0.00	1,757,357.63	2,936.14	0.00
Totals	1,754,588.82	36,901,741.42	36,898,972.61	1,757,357.63	2,936.14	0.00

Account Summary

Ending Balance:	1,757,357.63	**Minimum Balance:**	1,757,357.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,757,357.63	**Charge Rate:**	1.9675
Interest Earned:	2,936.14	**Average Balance:**	1,757,089.68	**Earnings Rate:**	1.97

Adjusted Interest: 2,936.14

Balance Including Interest: 1,760,293.77

Oklahoma Department of Commerce Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7426160 - Oklahoma Department of Commerce						
03/01/2013	1,344,992.44	1,344,992.44	1,344,992.44	1,344,992.44		0.00
03/02/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
03/03/2013	1,344,992.44	0.00	0.00	1,344,992.44		0.00
03/04/2013	1,344,992.44	1,347,106.41	1,344,992.44	1,347,106.41		0.00
03/05/2013	1,347,106.41	1,347,106.41	1,347,106.41	1,347,106.41		0.00
03/06/2013	1,347,106.41	1,347,106.41	1,347,106.41	1,347,106.41		0.00
03/07/2013	1,347,106.41	1,347,106.41	1,347,106.41	1,347,106.41		0.00
03/08/2013	1,347,106.41	1,352,111.40	1,347,106.41	1,352,111.40		0.00
03/09/2013	1,352,111.40	0.00	0.00	1,352,111.40		0.00
03/10/2013	1,352,111.40	0.00	0.00	1,352,111.40		0.00
03/11/2013	1,352,111.40	1,352,111.40	1,352,111.40	1,352,111.40		0.00
03/12/2013	1,352,111.40	1,353,609.37	1,352,111.40	1,353,609.37		0.00
03/13/2013	1,353,609.37	1,353,609.37	1,353,609.37	1,353,609.37		0.00
03/14/2013	1,353,609.37	1,375,695.83	1,353,609.37	1,375,695.83		0.00
03/15/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/16/2013	1,375,695.83	0.00	0.00	1,375,695.83		0.00
03/17/2013	1,375,695.83	0.00	0.00	1,375,695.83		0.00
03/18/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/19/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/20/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/21/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/22/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/23/2013	1,375,695.83	0.00	0.00	1,375,695.83		0.00
03/24/2013	1,375,695.83	0.00	0.00	1,375,695.83		0.00
03/25/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/26/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/27/2013	1,375,695.83	1,375,695.83	1,375,695.83	1,375,695.83		0.00
03/28/2013	1,375,695.83	1,380,695.83	1,375,695.83	1,380,695.83		0.00
03/29/2013	1,380,695.83	1,380,695.83	1,380,695.83	1,380,695.83		0.00
03/30/2013	1,380,695.83	0.00	0.00	1,380,695.83		0.00
03/31/2013	1,380,695.83	0.00	0.00	1,380,695.83	2,281.31	0.00
Totals	1,344,992.44	28,663,209.58	28,627,506.19	1,380,695.83	2,281.31	0.00

Account Summary

Ending Balance:	1,380,695.83	**Minimum Balance:**	1,380,695.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,380,695.83	**Charge Rate:**	1.9675
Interest Earned:	2,281.31	**Average Balance:**	1,365,212.65	**Earnings Rate:**	1.97

Adjusted Interest: 2,281.31

Balance Including Interest: 1,382,977.14

OCIA ENDOWED CHAIRS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7428105 - OCIA ENDOWED CHAIRS						
03/01/2013	0.15	0.15	0.15	0.15		0.00
03/02/2013	0.15	0.00	0.00	0.15		0.00
03/03/2013	0.15	0.00	0.00	0.15		0.00
03/04/2013	0.15	54.11	0.15	54.11		0.00
03/05/2013	54.11	54.11	54.11	54.11		0.00
03/06/2013	54.11	54.11	54.11	54.11		0.00
03/07/2013	54.11	54.11	54.11	54.11		0.00
03/08/2013	54.11	54.11	54.11	54.11		0.00
03/09/2013	54.11	0.00	0.00	54.11		0.00
03/10/2013	54.11	0.00	0.00	54.11		0.00
03/11/2013	54.11	54.11	54.11	54.11		0.00
03/12/2013	54.11	54.11	54.11	54.11		0.00
03/13/2013	54.11	54.11	54.11	54.11		0.00
03/14/2013	54.11	54.11	54.11	54.11		0.00
03/15/2013	54.11	54.11	54.11	54.11		0.00
03/16/2013	54.11	0.00	0.00	54.11		0.00
03/17/2013	54.11	0.00	0.00	54.11		0.00
03/18/2013	54.11	54.11	54.11	54.11		0.00
03/19/2013	54.11	54.11	54.11	54.11		0.00
03/20/2013	54.11	54.11	54.11	54.11		0.00
03/21/2013	54.11	54.11	54.11	54.11		0.00
03/22/2013	54.11	-957,194.25	54.11	(957,194.25)		0.00
03/23/2013	(957,194.25)	0.00	0.00	(957,194.25)		0.00
03/24/2013	(957,194.25)	0.00	0.00	(957,194.25)		0.00
03/25/2013	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
03/26/2013	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
03/27/2013	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
03/28/2013	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
03/29/2013	(957,194.25)	-957,194.25	-957,194.25	(957,194.25)		0.00
03/30/2013	(957,194.25)	0.00	0.00	(957,194.25)		0.00
03/31/2013	(957,194.25)	0.00	0.00	(957,194.25)		(515.91)
Totals	0.15	-5,742,407.81	-4,785,213.41	-957,194.25	0.00	(515.91)

Account Summary

Ending Balance:	(957,194.25)	**Minimum Balance:**	(957,194.25)	**Basis:**	Average Daily Balance
Interest Charged:	(515.91)	**Maximum Balance:**	(957,194.25)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(308,740.91)	**Earnings Rate:**	1.97

Adjusted Interest: (515.91)

Balance Including Interest: -957,710.16

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7429105 - OCIA						
03/01/2013	879,127.08	879,127.08	879,127.08	879,127.08		0.00
03/02/2013	879,127.08	0.00	0.00	879,127.08		0.00
03/03/2013	879,127.08	0.00	0.00	879,127.08		0.00
03/04/2013	879,127.08	879,275.75	879,127.08	879,275.75		0.00
03/05/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/06/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/07/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/08/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/09/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/10/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/11/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/12/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/13/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/14/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/15/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/16/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/17/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/18/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/19/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/20/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/21/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/22/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/23/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/24/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/25/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/26/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/27/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/28/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/29/2013	879,275.75	879,275.75	879,275.75	879,275.75		0.00
03/30/2013	879,275.75	0.00	0.00	879,275.75		0.00
03/31/2013	879,275.75	0.00	0.00	879,275.75	1,469.27	0.00
Totals	879,127.08	18,464,642.08	18,464,493.41	879,275.75	1,469.27	0.00

Account Summary

Ending Balance:	879,275.75	**Minimum Balance:**	879,275.75	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	879,275.75	**Charge Rate:**	1.9675
Interest Earned:	1,469.27	**Average Balance:**	879,261.36	**Earnings Rate:**	1.97

Adjusted Interest: 1,469.27

Balance Including Interest: 880,745.02

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430010 - Oklahoma State University						
03/01/2013	1,860,502.30	1,729,077.31	1,860,502.30	1,729,077.31		0.00
03/02/2013	1,729,077.31	0.00	0.00	1,729,077.31		0.00
03/03/2013	1,729,077.31	0.00	0.00	1,729,077.31		0.00
03/04/2013	1,729,077.31	1,590,221.63	1,729,077.31	1,590,221.63		0.00
03/05/2013	1,590,221.63	3,500,942.23	1,590,221.63	3,500,942.23		0.00
03/06/2013	3,500,942.23	3,455,710.80	3,500,942.23	3,455,710.80		0.00
03/07/2013	3,455,710.80	3,437,168.80	3,455,710.80	3,437,168.80		0.00
03/08/2013	3,437,168.80	3,334,584.10	3,437,168.80	3,334,584.10		0.00
03/09/2013	3,334,584.10	0.00	0.00	3,334,584.10		0.00
03/10/2013	3,334,584.10	0.00	0.00	3,334,584.10		0.00
03/11/2013	3,334,584.10	2,921,903.27	3,334,584.10	2,921,903.27		0.00
03/12/2013	2,921,903.27	4,414,244.02	2,921,903.27	4,414,244.02		0.00
03/13/2013	4,414,244.02	3,274,450.45	4,414,244.02	3,274,450.45		0.00
03/14/2013	3,274,450.45	3,259,791.54	3,274,450.45	3,259,791.54		0.00
03/15/2013	3,259,791.54	3,232,842.57	3,259,791.54	3,232,842.57		0.00
03/16/2013	3,232,842.57	0.00	0.00	3,232,842.57		0.00
03/17/2013	3,232,842.57	0.00	0.00	3,232,842.57		0.00
03/18/2013	3,232,842.57	3,192,187.95	3,232,842.57	3,192,187.95		0.00
03/19/2013	3,192,187.95	4,067,019.26	3,192,187.95	4,067,019.26		0.00
03/20/2013	4,067,019.26	4,064,864.03	4,067,019.26	4,064,864.03		0.00
03/21/2013	4,064,864.03	3,000,150.52	4,064,864.03	3,000,150.52		0.00
03/22/2013	3,000,150.52	2,989,522.26	3,000,150.52	2,989,522.26		0.00
03/23/2013	2,989,522.26	0.00	0.00	2,989,522.26		0.00
03/24/2013	2,989,522.26	0.00	0.00	2,989,522.26		0.00
03/25/2013	2,989,522.26	2,723,190.66	2,989,522.26	2,723,190.66		0.00
03/26/2013	2,723,190.66	2,712,046.07	2,723,190.66	2,712,046.07		0.00
03/27/2013	2,712,046.07	2,592,868.78	2,712,046.07	2,592,868.78		0.00
03/28/2013	2,592,868.78	2,578,707.41	2,592,868.78	2,578,707.41		0.00
03/29/2013	2,578,707.41	2,558,420.04	2,578,707.41	2,558,420.04		0.00
03/30/2013	2,558,420.04	0.00	0.00	2,558,420.04		0.00
03/31/2013	2,558,420.04	0.00	0.00	2,558,420.04	5,045.48	0.00
Totals	1,860,502.30	64,629,913.70	63,931,995.96	2,558,420.04	5,045.48	0.00

Account Summary

Ending Balance:	2,558,420.04	**Minimum Balance:**	2,558,420.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,558,420.04	**Charge Rate:**	1.9675
Interest Earned:	5,045.48	**Average Balance:**	2,978,026.01	**Earnings Rate:**	1.97

Adjusted Interest: 5,045.48

Balance Including Interest: 2,563,465.52

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430011 - Oklahoma State University						
03/01/2013	1,209,067.66	1,089,912.08	1,209,067.66	1,089,912.08		0.00
03/02/2013	1,089,912.08	0.00	0.00	1,089,912.08		0.00
03/03/2013	1,089,912.08	0.00	0.00	1,089,912.08		0.00
03/04/2013	1,089,912.08	1,059,369.64	1,089,912.08	1,059,369.64		0.00
03/05/2013	1,059,369.64	2,034,021.18	1,059,369.64	2,034,021.18		0.00
03/06/2013	2,034,021.18	1,991,096.39	2,034,021.18	1,991,096.39		0.00
03/07/2013	1,991,096.39	1,936,354.75	1,991,096.39	1,936,354.75		0.00
03/08/2013	1,936,354.75	1,861,473.34	1,936,354.75	1,861,473.34		0.00
03/09/2013	1,861,473.34	0.00	0.00	1,861,473.34		0.00
03/10/2013	1,861,473.34	0.00	0.00	1,861,473.34		0.00
03/11/2013	1,861,473.34	1,765,748.55	1,861,473.34	1,765,748.55		0.00
03/12/2013	1,765,748.55	2,753,157.07	1,765,748.55	2,753,157.07		0.00
03/13/2013	2,753,157.07	2,315,628.64	2,753,157.07	2,315,628.64		0.00
03/14/2013	2,315,628.64	2,297,689.02	2,315,628.64	2,297,689.02		0.00
03/15/2013	2,297,689.02	2,295,837.08	2,297,689.02	2,295,837.08		0.00
03/16/2013	2,295,837.08	0.00	0.00	2,295,837.08		0.00
03/17/2013	2,295,837.08	0.00	0.00	2,295,837.08		0.00
03/18/2013	2,295,837.08	2,236,646.24	2,295,837.08	2,236,646.24		0.00
03/19/2013	2,236,646.24	2,625,783.89	2,236,646.24	2,625,783.89		0.00
03/20/2013	2,625,783.89	2,608,646.20	2,625,783.89	2,608,646.20		0.00
03/21/2013	2,608,646.20	1,737,952.95	2,608,646.20	1,737,952.95		0.00
03/22/2013	1,737,952.95	1,735,990.23	1,737,952.95	1,735,990.23		0.00
03/23/2013	1,735,990.23	0.00	0.00	1,735,990.23		0.00
03/24/2013	1,735,990.23	0.00	0.00	1,735,990.23		0.00
03/25/2013	1,735,990.23	1,685,048.84	1,735,990.23	1,685,048.84		0.00
03/26/2013	1,685,048.84	1,670,978.00	1,685,048.84	1,670,978.00		0.00
03/27/2013	1,670,978.00	1,606,837.64	1,670,978.00	1,606,837.64		0.00
03/28/2013	1,606,837.64	1,602,627.56	1,606,837.64	1,602,627.56		0.00
03/29/2013	1,602,627.56	1,600,295.67	1,602,627.56	1,600,295.67		0.00
03/30/2013	1,600,295.67	0.00	0.00	1,600,295.67		0.00
03/31/2013	1,600,295.67	0.00	0.00	1,600,295.67	3,109.09	0.00
Totals	1,209,067.66	40,511,094.96	40,119,866.95	1,600,295.67	3,109.09	0.00

Account Summary

Ending Balance:	1,600,295.67	**Minimum Balance:**	1,600,295.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,600,295.67	**Charge Rate:**	1.9675
Interest Earned:	3,109.09	**Average Balance:**	1,860,584.25	**Earnings Rate:**	1.97

Adjusted Interest: 3,109.09

Balance Including Interest: 1,603,404.76

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430012 - Oklahoma State University						
03/01/2013	1,493,654.42	1,461,864.95	1,493,654.42	1,461,864.95		0.00
03/02/2013	1,461,864.95	0.00	0.00	1,461,864.95		0.00
03/03/2013	1,461,864.95	0.00	0.00	1,461,864.95		0.00
03/04/2013	1,461,864.95	1,463,727.11	1,461,864.95	1,463,727.11		0.00
03/05/2013	1,463,727.11	1,959,570.84	1,463,727.11	1,959,570.84		0.00
03/06/2013	1,959,570.84	1,958,687.33	1,959,570.84	1,958,687.33		0.00
03/07/2013	1,958,687.33	1,954,577.33	1,958,687.33	1,954,577.33		0.00
03/08/2013	1,954,577.33	1,884,505.70	1,954,577.33	1,884,505.70		0.00
03/09/2013	1,884,505.70	0.00	0.00	1,884,505.70		0.00
03/10/2013	1,884,505.70	0.00	0.00	1,884,505.70		0.00
03/11/2013	1,884,505.70	1,802,834.04	1,884,505.70	1,802,834.04		0.00
03/12/2013	1,802,834.04	2,219,088.36	1,802,834.04	2,219,088.36		0.00
03/13/2013	2,219,088.36	2,215,014.18	2,219,088.36	2,215,014.18		0.00
03/14/2013	2,215,014.18	2,211,777.18	2,215,014.18	2,211,777.18		0.00
03/15/2013	2,211,777.18	2,206,756.69	2,211,777.18	2,206,756.69		0.00
03/16/2013	2,206,756.69	0.00	0.00	2,206,756.69		0.00
03/17/2013	2,206,756.69	0.00	0.00	2,206,756.69		0.00
03/18/2013	2,206,756.69	2,205,518.95	2,206,756.69	2,205,518.95		0.00
03/19/2013	2,205,518.95	2,203,125.23	2,205,518.95	2,203,125.23		0.00
03/20/2013	2,203,125.23	2,200,503.76	2,203,125.23	2,200,503.76		0.00
03/21/2013	2,200,503.76	1,595,703.17	2,200,503.76	1,595,703.17		0.00
03/22/2013	1,595,703.17	1,590,879.76	1,595,703.17	1,590,879.76		0.00
03/23/2013	1,590,879.76	0.00	0.00	1,590,879.76		0.00
03/24/2013	1,590,879.76	0.00	0.00	1,590,879.76		0.00
03/25/2013	1,590,879.76	1,546,786.67	1,590,879.76	1,546,786.67		0.00
03/26/2013	1,546,786.67	1,542,905.80	1,546,786.67	1,542,905.80		0.00
03/27/2013	1,542,905.80	1,521,050.15	1,542,905.80	1,521,050.15		0.00
03/28/2013	1,521,050.15	1,517,126.51	1,521,050.15	1,517,126.51		0.00
03/29/2013	1,517,126.51	1,514,546.73	1,517,126.51	1,514,546.73		0.00
03/30/2013	1,514,546.73	0.00	0.00	1,514,546.73		0.00
03/31/2013	1,514,546.73	0.00	0.00	1,514,546.73	3,023.68	0.00
Totals	1,493,654.42	38,776,550.44	38,755,658.13	1,514,546.73	3,023.68	0.00

Account Summary

Ending Balance:	1,514,546.73	**Minimum Balance:**	1,514,546.73	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,514,546.73	**Charge Rate:**	1.9675
Interest Earned:	3,023.68	**Average Balance:**	1,809,472.84	**Earnings Rate:**	1.97

Adjusted Interest: 3,023.68

Balance Including Interest: 1,517,570.41

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430013 - Oklahoma State University						
03/01/2013	17,748.86	8,380.76	17,748.86	8,380.76		0.00
03/02/2013	8,380.76	0.00	0.00	8,380.76		0.00
03/03/2013	8,380.76	0.00	0.00	8,380.76		0.00
03/04/2013	8,380.76	8,402.21	8,380.76	8,402.21		0.00
03/05/2013	8,402.21	98,402.21	8,402.21	98,402.21		0.00
03/06/2013	98,402.21	98,275.49	98,402.21	98,275.49		0.00
03/07/2013	98,275.49	396,367.99	98,275.49	396,367.99		0.00
03/08/2013	396,367.99	390,252.37	396,367.99	390,252.37		0.00
03/09/2013	390,252.37	0.00	0.00	390,252.37		0.00
03/10/2013	390,252.37	0.00	0.00	390,252.37		0.00
03/11/2013	390,252.37	390,252.37	390,252.37	390,252.37		0.00
03/12/2013	390,252.37	382,859.33	390,252.37	382,859.33		0.00
03/13/2013	382,859.33	382,572.29	382,859.33	382,572.29		0.00
03/14/2013	382,572.29	382,572.29	382,572.29	382,572.29		0.00
03/15/2013	382,572.29	364,797.01	382,572.29	364,797.01		0.00
03/16/2013	364,797.01	0.00	0.00	364,797.01		0.00
03/17/2013	364,797.01	0.00	0.00	364,797.01		0.00
03/18/2013	364,797.01	364,797.01	364,797.01	364,797.01		0.00
03/19/2013	364,797.01	413,437.26	364,797.01	413,437.26		0.00
03/20/2013	413,437.26	412,219.26	413,437.26	412,219.26		0.00
03/21/2013	412,219.26	168,048.87	412,219.26	168,048.87		0.00
03/22/2013	168,048.87	168,048.87	168,048.87	168,048.87		0.00
03/23/2013	168,048.87	0.00	0.00	168,048.87		0.00
03/24/2013	168,048.87	0.00	0.00	168,048.87		0.00
03/25/2013	168,048.87	147,329.84	168,048.87	147,329.84		0.00
03/26/2013	147,329.84	146,958.84	147,329.84	146,958.84		0.00
03/27/2013	146,958.84	137,873.43	146,958.84	137,873.43		0.00
03/28/2013	137,873.43	137,715.43	137,873.43	137,715.43		0.00
03/29/2013	137,715.43	136,815.43	137,715.43	136,815.43		0.00
03/30/2013	136,815.43	0.00	0.00	136,815.43		0.00
03/31/2013	136,815.43	0.00	0.00	136,815.43	392.04	0.00
Totals	17,748.86	5,136,378.56	5,017,311.99	136,815.43	392.04	0.00

Account Summary

Ending Balance:	136,815.43	**Minimum Balance:**	136,815.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	136,815.43	**Charge Rate:**	1.9675
Interest Earned:	392.04	**Average Balance:**	234,611.85	**Earnings Rate:**	1.97

Adjusted Interest: 392.04

Balance Including Interest: 137,207.47

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430014 - Oklahoma State University						
03/01/2013	3,588,345.53	3,567,501.58	3,588,345.53	3,567,501.58		0.00
03/02/2013	3,567,501.58	0.00	0.00	3,567,501.58		0.00
03/03/2013	3,567,501.58	0.00	0.00	3,567,501.58		0.00
03/04/2013	3,567,501.58	3,573,177.66	3,567,501.58	3,573,177.66		0.00
03/05/2013	3,573,177.66	4,049,451.51	3,573,177.66	4,049,451.51		0.00
03/06/2013	4,049,451.51	4,046,267.92	4,049,451.51	4,046,267.92		0.00
03/07/2013	4,046,267.92	4,342,557.50	4,046,267.92	4,342,557.50		0.00
03/08/2013	4,342,557.50	4,315,812.40	4,342,557.50	4,315,812.40		0.00
03/09/2013	4,315,812.40	0.00	0.00	4,315,812.40		0.00
03/10/2013	4,315,812.40	0.00	0.00	4,315,812.40		0.00
03/11/2013	4,315,812.40	4,265,898.50	4,315,812.40	4,265,898.50		0.00
03/12/2013	4,265,898.50	4,126,455.70	4,265,898.50	4,126,455.70		0.00
03/13/2013	4,126,455.70	4,126,455.70	4,126,455.70	4,126,455.70		0.00
03/14/2013	4,126,455.70	4,126,455.70	4,126,455.70	4,126,455.70		0.00
03/15/2013	4,126,455.70	4,125,003.05	4,126,455.70	4,125,003.05		0.00
03/16/2013	4,125,003.05	0.00	0.00	4,125,003.05		0.00
03/17/2013	4,125,003.05	0.00	0.00	4,125,003.05		0.00
03/18/2013	4,125,003.05	4,124,971.05	4,125,003.05	4,124,971.05		0.00
03/19/2013	4,124,971.05	4,624,824.15	4,124,971.05	4,624,824.15		0.00
03/20/2013	4,624,824.15	4,621,507.83	4,624,824.15	4,621,507.83		0.00
03/21/2013	4,621,507.83	4,443,991.49	4,621,507.83	4,443,991.49		0.00
03/22/2013	4,443,991.49	4,441,044.84	4,443,991.49	4,441,044.84		0.00
03/23/2013	4,441,044.84	0.00	0.00	4,441,044.84		0.00
03/24/2013	4,441,044.84	0.00	0.00	4,441,044.84		0.00
03/25/2013	4,441,044.84	4,434,153.44	4,441,044.84	4,434,153.44		0.00
03/26/2013	4,434,153.44	4,433,706.54	4,434,153.44	4,433,706.54		0.00
03/27/2013	4,433,706.54	4,408,621.98	4,433,706.54	4,408,621.98		0.00
03/28/2013	4,408,621.98	4,405,794.06	4,408,621.98	4,405,794.06		0.00
03/29/2013	4,405,794.06	4,405,127.50	4,405,794.06	4,405,127.50		0.00
03/30/2013	4,405,127.50	0.00	0.00	4,405,127.50		0.00
03/31/2013	4,405,127.50	0.00	0.00	4,405,127.50	7,046.22	0.00
Totals	3,588,345.53	89,008,780.10	88,191,998.13	4,405,127.50	7,046.22	0.00

Account Summary

Ending Balance:	4,405,127.50	**Minimum Balance:**	4,405,127.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,405,127.50	**Charge Rate:**	1.9675
Interest Earned:	7,046.22	**Average Balance:**	4,216,701.90	**Earnings Rate:**	1.97
Adjusted Interest:	7,046.22				
Balance Including Interest:	4,412,173.72				

OKLAHOMA STATE UNIVERSITY Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430015 - OKLAHOMA STATE UNIVERSITY						
03/01/2013	2,592,311.31	2,571,446.89	2,592,311.31	2,571,446.89		0.00
03/02/2013	2,571,446.89	0.00	0.00	2,571,446.89		0.00
03/03/2013	2,571,446.89	0.00	0.00	2,571,446.89		0.00
03/04/2013	2,571,446.89	2,575,555.42	2,571,446.89	2,575,555.42		0.00
03/05/2013	2,575,555.42	2,875,306.82	2,575,555.42	2,875,306.82		0.00
03/06/2013	2,875,306.82	2,871,633.63	2,875,306.82	2,871,633.63		0.00
03/07/2013	2,871,633.63	2,871,580.07	2,871,633.63	2,871,580.07		0.00
03/08/2013	2,871,580.07	2,860,322.91	2,871,580.07	2,860,322.91		0.00
03/09/2013	2,860,322.91	0.00	0.00	2,860,322.91		0.00
03/10/2013	2,860,322.91	0.00	0.00	2,860,322.91		0.00
03/11/2013	2,860,322.91	2,795,526.11	2,860,322.91	2,795,526.11		0.00
03/12/2013	2,795,526.11	3,059,003.92	2,795,526.11	3,059,003.92		0.00
03/13/2013	3,059,003.92	3,053,981.92	3,059,003.92	3,053,981.92		0.00
03/14/2013	3,053,981.92	3,053,981.92	3,053,981.92	3,053,981.92		0.00
03/15/2013	3,053,981.92	3,053,981.92	3,053,981.92	3,053,981.92		0.00
03/16/2013	3,053,981.92	0.00	0.00	3,053,981.92		0.00
03/17/2013	3,053,981.92	0.00	0.00	3,053,981.92		0.00
03/18/2013	3,053,981.92	3,053,981.92	3,053,981.92	3,053,981.92		0.00
03/19/2013	3,053,981.92	3,053,967.87	3,053,981.92	3,053,967.87		0.00
03/20/2013	3,053,967.87	3,053,967.87	3,053,967.87	3,053,967.87		0.00
03/21/2013	3,053,967.87	2,960,378.15	3,053,967.87	2,960,378.15		0.00
03/22/2013	2,960,378.15	2,960,378.15	2,960,378.15	2,960,378.15		0.00
03/23/2013	2,960,378.15	0.00	0.00	2,960,378.15		0.00
03/24/2013	2,960,378.15	0.00	0.00	2,960,378.15		0.00
03/25/2013	2,960,378.15	2,931,184.29	2,960,378.15	2,931,184.29		0.00
03/26/2013	2,931,184.29	2,931,184.29	2,931,184.29	2,931,184.29		0.00
03/27/2013	2,931,184.29	2,911,271.21	2,931,184.29	2,911,271.21		0.00
03/28/2013	2,911,271.21	2,910,493.21	2,911,271.21	2,910,493.21		0.00
03/29/2013	2,910,493.21	2,910,038.21	2,910,493.21	2,910,038.21		0.00
03/30/2013	2,910,038.21	0.00	0.00	2,910,038.21		0.00
03/31/2013	2,910,038.21	0.00	0.00	2,910,038.21	4,853.07	0.00
Totals	2,592,311.31	61,319,166.70	61,001,439.80	2,910,038.21	4,853.07	0.00

Account Summary

Ending Balance:	2,910,038.21	**Minimum Balance:**	2,910,038.21	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,910,038.21	**Charge Rate:**	1.9675
Interest Earned:	4,853.07	**Average Balance:**	2,904,242.03	**Earnings Rate:**	1.97

Adjusted Interest: 4,853.07

Balance Including Interest: 2,914,891.28

OKLAHOMA STATE UNIVERSITY Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430016 - OKLAHOMA STATE UNIVERSITY						
03/01/2013	145,982.73	145,982.73	145,982.73	145,982.73		0.00
03/02/2013	145,982.73	0.00	0.00	145,982.73		0.00
03/03/2013	145,982.73	0.00	0.00	145,982.73		0.00
03/04/2013	145,982.73	146,213.51	145,982.73	146,213.51		0.00
03/05/2013	146,213.51	146,213.51	146,213.51	146,213.51		0.00
03/06/2013	146,213.51	146,213.51	146,213.51	146,213.51		0.00
03/07/2013	146,213.51	146,213.51	146,213.51	146,213.51		0.00
03/08/2013	146,213.51	146,213.51	146,213.51	146,213.51		0.00
03/09/2013	146,213.51	0.00	0.00	146,213.51		0.00
03/10/2013	146,213.51	0.00	0.00	146,213.51		0.00
03/11/2013	146,213.51	144,902.31	146,213.51	144,902.31		0.00
03/12/2013	144,902.31	142,554.33	144,902.31	142,554.33		0.00
03/13/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/14/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/15/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/16/2013	142,554.33	0.00	0.00	142,554.33		0.00
03/17/2013	142,554.33	0.00	0.00	142,554.33		0.00
03/18/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/19/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/20/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/21/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/22/2013	142,554.33	142,554.33	142,554.33	142,554.33		0.00
03/23/2013	142,554.33	0.00	0.00	142,554.33		0.00
03/24/2013	142,554.33	0.00	0.00	142,554.33		0.00
03/25/2013	142,554.33	141,846.88	142,554.33	141,846.88		0.00
03/26/2013	141,846.88	141,846.88	141,846.88	141,846.88		0.00
03/27/2013	141,846.88	141,846.88	141,846.88	141,846.88		0.00
03/28/2013	141,846.88	141,846.88	141,846.88	141,846.88		0.00
03/29/2013	141,846.88	141,846.88	141,846.88	141,846.88		0.00
03/30/2013	141,846.88	0.00	0.00	141,846.88		0.00
03/31/2013	141,846.88	0.00	0.00	141,846.88	240.01	0.00
Totals	145,982.73	3,014,175.96	3,018,311.81	141,846.88	240.01	0.00

Account Summary

Ending Balance:	141,846.88	**Minimum Balance:**	141,846.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	141,846.88	**Charge Rate:**	1.9675
Interest Earned:	240.01	**Average Balance:**	143,628.37	**Earnings Rate:**	1.97

Adjusted Interest: 240.01

Balance Including Interest: 142,086.89

LANGSTON UNIVERSITY Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430420 - LANGSTON UNIVERSITY						
03/01/2013	1,918,685.85	2,882,313.85	1,918,685.85	2,882,313.85		0.00
03/02/2013	2,882,313.85	0.00	0.00	2,882,313.85		0.00
03/03/2013	2,882,313.85	0.00	0.00	2,882,313.85		0.00
03/04/2013	2,882,313.85	2,803,952.53	2,882,313.85	2,803,952.53		0.00
03/05/2013	2,803,952.53	2,840,476.01	2,803,952.53	2,840,476.01		0.00
03/06/2013	2,840,476.01	2,835,954.83	2,840,476.01	2,835,954.83		0.00
03/07/2013	2,835,954.83	2,804,520.41	2,835,954.83	2,804,520.41		0.00
03/08/2013	2,804,520.41	2,753,212.51	2,804,520.41	2,753,212.51		0.00
03/09/2013	2,753,212.51	0.00	0.00	2,753,212.51		0.00
03/10/2013	2,753,212.51	0.00	0.00	2,753,212.51		0.00
03/11/2013	2,753,212.51	2,798,557.92	2,753,212.51	2,798,557.92		0.00
03/12/2013	2,798,557.92	2,789,999.99	2,798,557.92	2,789,999.99		0.00
03/13/2013	2,789,999.99	2,786,816.80	2,789,999.99	2,786,816.80		0.00
03/14/2013	2,786,816.80	2,782,719.30	2,786,816.80	2,782,719.30		0.00
03/15/2013	2,782,719.30	2,802,810.72	2,782,719.30	2,802,810.72		0.00
03/16/2013	2,802,810.72	0.00	0.00	2,802,810.72		0.00
03/17/2013	2,802,810.72	0.00	0.00	2,802,810.72		0.00
03/18/2013	2,802,810.72	2,808,435.25	2,802,810.72	2,808,435.25		0.00
03/19/2013	2,808,435.25	2,802,016.15	2,808,435.25	2,802,016.15		0.00
03/20/2013	2,802,016.15	2,799,471.64	2,802,016.15	2,799,471.64		0.00
03/21/2013	2,799,471.64	2,318,448.14	2,799,471.64	2,318,448.14		0.00
03/22/2013	2,318,448.14	2,306,895.48	2,318,448.14	2,306,895.48		0.00
03/23/2013	2,306,895.48	0.00	0.00	2,306,895.48		0.00
03/24/2013	2,306,895.48	0.00	0.00	2,306,895.48		0.00
03/25/2013	2,306,895.48	2,292,546.61	2,306,895.48	2,292,546.61		0.00
03/26/2013	2,292,546.61	2,264,413.14	2,292,546.61	2,264,413.14		0.00
03/27/2013	2,264,413.14	2,263,129.14	2,264,413.14	2,263,129.14		0.00
03/28/2013	2,263,129.14	2,488,270.55	2,263,129.14	2,488,270.55		0.00
03/29/2013	2,488,270.55	2,472,019.63	2,488,270.55	2,472,019.63		0.00
03/30/2013	2,472,019.63	0.00	0.00	2,472,019.63		0.00
03/31/2013	2,472,019.63	0.00	0.00	2,472,019.63	4,427.22	0.00
Totals	1,918,685.85	55,696,980.60	55,143,646.82	2,472,019.63	4,427.22	0.00

Account Summary

Ending Balance:	2,472,019.63	**Minimum Balance:**	2,472,019.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,472,019.63	**Charge Rate:**	1.9675
Interest Earned:	4,427.22	**Average Balance:**	2,649,402.74	**Earnings Rate:**	1.97

Adjusted Interest: 4,427.22

Balance Including Interest: 2,476,446.85

Rogers State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430461 - Rogers State University						
03/01/2013	772,626.43	746,931.92	772,626.43	746,931.92		0.00
03/02/2013	746,931.92	0.00	0.00	746,931.92		0.00
03/03/2013	746,931.92	0.00	0.00	746,931.92		0.00
03/04/2013	746,931.92	753,327.05	746,931.92	753,327.05		0.00
03/05/2013	753,327.05	897,933.53	753,327.05	897,933.53		0.00
03/06/2013	897,933.53	897,933.53	897,933.53	897,933.53		0.00
03/07/2013	897,933.53	873,069.15	897,933.53	873,069.15		0.00
03/08/2013	873,069.15	873,069.15	873,069.15	873,069.15		0.00
03/09/2013	873,069.15	0.00	0.00	873,069.15		0.00
03/10/2013	873,069.15	0.00	0.00	873,069.15		0.00
03/11/2013	873,069.15	868,604.46	873,069.15	868,604.46		0.00
03/12/2013	868,604.46	868,604.46	868,604.46	868,604.46		0.00
03/13/2013	868,604.46	868,604.46	868,604.46	868,604.46		0.00
03/14/2013	868,604.46	867,455.72	868,604.46	867,455.72		0.00
03/15/2013	867,455.72	861,499.17	867,455.72	861,499.17		0.00
03/16/2013	861,499.17	0.00	0.00	861,499.17		0.00
03/17/2013	861,499.17	0.00	0.00	861,499.17		0.00
03/18/2013	861,499.17	861,499.17	861,499.17	861,499.17		0.00
03/19/2013	861,499.17	756,523.01	861,499.17	756,523.01		0.00
03/20/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/21/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/22/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/23/2013	756,523.01	0.00	0.00	756,523.01		0.00
03/24/2013	756,523.01	0.00	0.00	756,523.01		0.00
03/25/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/26/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/27/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/28/2013	756,523.01	756,523.01	756,523.01	756,523.01		0.00
03/29/2013	756,523.01	752,668.07	756,523.01	752,668.07		0.00
03/30/2013	752,668.07	0.00	0.00	752,668.07		0.00
03/31/2013	752,668.07	0.00	0.00	752,668.07	1,348.94	0.00
Totals	772,626.43	17,043,383.92	17,063,342.28	752,668.07	1,348.94	0.00

Account Summary

Ending Balance:	752,668.07	**Minimum Balance:**	752,668.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	752,668.07	**Charge Rate:**	1.9675
Interest Earned:	1,348.94	**Average Balance:**	807,250.53	**Earnings Rate:**	1.97

Adjusted Interest: 1,348.94

Balance Including Interest: 754,017.01

Northwestern Oklahoma State University Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430505 - Northwestern Oklahoma State University						
03/01/2013	68,713.68	68,713.68	68,713.68	68,713.68		0.00
03/02/2013	68,713.68	0.00	0.00	68,713.68		0.00
03/03/2013	68,713.68	0.00	0.00	68,713.68		0.00
03/04/2013	68,713.68	68,874.90	68,713.68	68,874.90		0.00
03/05/2013	68,874.90	68,874.90	68,874.90	68,874.90		0.00
03/06/2013	68,874.90	188,457.17	68,874.90	188,457.17		0.00
03/07/2013	188,457.17	188,457.17	188,457.17	188,457.17		0.00
03/08/2013	188,457.17	172,198.92	188,457.17	172,198.92		0.00
03/09/2013	172,198.92	0.00	0.00	172,198.92		0.00
03/10/2013	172,198.92	0.00	0.00	172,198.92		0.00
03/11/2013	172,198.92	171,508.49	172,198.92	171,508.49		0.00
03/12/2013	171,508.49	171,508.49	171,508.49	171,508.49		0.00
03/13/2013	171,508.49	171,093.78	171,508.49	171,093.78		0.00
03/14/2013	171,093.78	193,423.03	171,093.78	193,423.03		0.00
03/15/2013	193,423.03	150,625.84	193,423.03	150,625.84		0.00
03/16/2013	150,625.84	0.00	0.00	150,625.84		0.00
03/17/2013	150,625.84	0.00	0.00	150,625.84		0.00
03/18/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/19/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/20/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/21/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/22/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/23/2013	150,625.84	0.00	0.00	150,625.84		0.00
03/24/2013	150,625.84	0.00	0.00	150,625.84		0.00
03/25/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/26/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/27/2013	150,625.84	150,625.84	150,625.84	150,625.84		0.00
03/28/2013	150,625.84	153,854.80	150,625.84	153,854.80		0.00
03/29/2013	153,854.80	152,733.91	153,854.80	152,733.91		0.00
03/30/2013	152,733.91	0.00	0.00	152,733.91		0.00
03/31/2013	152,733.91	0.00	0.00	152,733.91	243.38	0.00
Totals	68,713.68	3,125,331.80	3,041,311.57	152,733.91	243.38	0.00

Account Summary

Ending Balance:	152,733.91	**Minimum Balance:**	152,733.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	152,733.91	**Charge Rate:**	1.9675
Interest Earned:	243.38	**Average Balance:**	145,649.30	**Earnings Rate:**	1.97

Adjusted Interest: 243.38

Balance Including Interest: 152,977.29

Southwestern Oklahoma State University Detail Re

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430665 - Southwestern Oklahoma State University						
03/01/2013	1,558,577.80	1,544,672.56	1,558,577.80	1,544,672.56		0.00
03/02/2013	1,544,672.56	0.00	0.00	1,544,672.56		0.00
03/03/2013	1,544,672.56	0.00	0.00	1,544,672.56		0.00
03/04/2013	1,544,672.56	1,547,145.54	1,544,672.56	1,547,145.54		0.00
03/05/2013	1,547,145.54	1,534,521.79	1,547,145.54	1,534,521.79		0.00
03/06/2013	1,534,521.79	1,534,521.79	1,534,521.79	1,534,521.79		0.00
03/07/2013	1,534,521.79	1,533,381.79	1,534,521.79	1,533,381.79		0.00
03/08/2013	1,533,381.79	1,531,255.38	1,533,381.79	1,531,255.38		0.00
03/09/2013	1,531,255.38	0.00	0.00	1,531,255.38		0.00
03/10/2013	1,531,255.38	0.00	0.00	1,531,255.38		0.00
03/11/2013	1,531,255.38	1,884,350.30	1,531,255.38	1,884,350.30		0.00
03/12/2013	1,884,350.30	1,884,350.30	1,884,350.30	1,884,350.30		0.00
03/13/2013	1,884,350.30	1,884,098.87	1,884,350.30	1,884,098.87		0.00
03/14/2013	1,884,098.87	1,720,281.37	1,884,098.87	1,720,281.37		0.00
03/15/2013	1,720,281.37	1,751,137.63	1,720,281.37	1,751,137.63		0.00
03/16/2013	1,751,137.63	0.00	0.00	1,751,137.63		0.00
03/17/2013	1,751,137.63	0.00	0.00	1,751,137.63		0.00
03/18/2013	1,751,137.63	1,751,249.77	1,751,137.63	1,751,249.77		0.00
03/19/2013	1,751,249.77	1,751,249.77	1,751,249.77	1,751,249.77		0.00
03/20/2013	1,751,249.77	1,733,778.43	1,751,249.77	1,733,778.43		0.00
03/21/2013	1,733,778.43	1,724,137.35	1,733,778.43	1,724,137.35		0.00
03/22/2013	1,724,137.35	1,512,089.93	1,724,137.35	1,512,089.93		0.00
03/23/2013	1,512,089.93	0.00	0.00	1,512,089.93		0.00
03/24/2013	1,512,089.93	0.00	0.00	1,512,089.93		0.00
03/25/2013	1,512,089.93	1,850,733.93	1,512,089.93	1,850,733.93		0.00
03/26/2013	1,850,733.93	1,859,869.01	1,850,733.93	1,859,869.01		0.00
03/27/2013	1,859,869.01	1,859,869.01	1,859,869.01	1,859,869.01		0.00
03/28/2013	1,859,869.01	1,834,015.19	1,859,869.01	1,834,015.19		0.00
03/29/2013	1,834,015.19	1,849,736.20	1,834,015.19	1,849,736.20		0.00
03/30/2013	1,849,736.20	0.00	0.00	1,849,736.20		0.00
03/31/2013	1,849,736.20	0.00	0.00	1,849,736.20	2,827.50	0.00
Totals	1,558,577.80	36,076,445.91	35,785,287.51	1,849,736.20	2,827.50	0.00

Account Summary

Ending Balance:	1,849,736.20	**Minimum Balance:**	1,849,736.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,849,736.20	**Charge Rate:**	1.9675
Interest Earned:	2,827.50	**Average Balance:**	1,692,071.91	**Earnings Rate:**	1.97

Adjusted Interest: 2,827.50

Balance Including Interest: 1,852,563.70

Oklahoma University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430760 - Oklahoma University						
03/01/2013	23,318,039.28	22,803,068.82	23,318,039.28	22,803,068.82		0.00
03/02/2013	22,803,068.82	0.00	0.00	22,803,068.82		0.00
03/03/2013	22,803,068.82	0.00	0.00	22,803,068.82		0.00
03/04/2013	22,803,068.82	23,684,018.54	22,803,068.82	23,684,018.54		0.00
03/05/2013	23,684,018.54	23,466,035.42	23,684,018.54	23,466,035.42		0.00
03/06/2013	23,466,035.42	23,407,304.17	23,466,035.42	23,407,304.17		0.00
03/07/2013	23,407,304.17	23,373,735.11	23,407,304.17	23,373,735.11		0.00
03/08/2013	23,373,735.11	23,359,167.31	23,373,735.11	23,359,167.31		0.00
03/09/2013	23,359,167.31	0.00	0.00	23,359,167.31		0.00
03/10/2013	23,359,167.31	0.00	0.00	23,359,167.31		0.00
03/11/2013	23,359,167.31	23,334,525.24	23,359,167.31	23,334,525.24		0.00
03/12/2013	23,334,525.24	23,263,338.56	23,334,525.24	23,263,338.56		0.00
03/13/2013	23,263,338.56	23,260,484.99	23,263,338.56	23,260,484.99		0.00
03/14/2013	23,260,484.99	23,216,568.78	23,260,484.99	23,216,568.78		0.00
03/15/2013	23,216,568.78	22,589,379.61	23,216,568.78	22,589,379.61		0.00
03/16/2013	22,589,379.61	0.00	0.00	22,589,379.61		0.00
03/17/2013	22,589,379.61	0.00	0.00	22,589,379.61		0.00
03/18/2013	22,589,379.61	22,493,167.94	22,589,379.61	22,493,167.94		0.00
03/19/2013	22,493,167.94	23,417,453.79	22,493,167.94	23,417,453.79		0.00
03/20/2013	23,417,453.79	23,417,453.79	23,417,453.79	23,417,453.79		0.00
03/21/2013	23,417,453.79	19,607,625.51	23,417,453.79	19,607,625.51		0.00
03/22/2013	19,607,625.51	19,559,231.43	19,607,625.51	19,559,231.43		0.00
03/23/2013	19,559,231.43	0.00	0.00	19,559,231.43		0.00
03/24/2013	19,559,231.43	0.00	0.00	19,559,231.43		0.00
03/25/2013	19,559,231.43	20,942,463.31	19,559,231.43	20,942,463.31		0.00
03/26/2013	20,942,463.31	20,909,939.80	20,942,463.31	20,909,939.80		0.00
03/27/2013	20,909,939.80	20,858,863.10	20,909,939.80	20,858,863.10		0.00
03/28/2013	20,858,863.10	21,848,123.48	20,858,863.10	21,848,123.48		0.00
03/29/2013	21,848,123.48	21,453,853.84	21,848,123.48	21,453,853.84		0.00
03/30/2013	21,453,853.84	0.00	0.00	21,453,853.84		0.00
03/31/2013	21,453,853.84	0.00	0.00	21,453,853.84	37,182.80	0.00
Totals	23,318,039.28	470,265,802.54	472,129,987.98	21,453,853.84	37,182.80	0.00

Account Summary

Ending Balance:	21,453,853.84	**Minimum Balance:**	21,453,853.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	21,453,853.84	**Charge Rate:**	1.9675
Interest Earned:	37,182.80	**Average Balance:**	22,251,458.21	**Earnings Rate:**	1.97
Adjusted Interest:	37,182.80				
Balance Including Interest:	21,491,036.64				

O.U. Health Sciences Center Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430770 - O.U. Health Sciences Center						
03/01/2013	80,436,013.45	80,406,620.92	80,436,013.45	80,406,620.92		0.00
03/02/2013	80,406,620.92	0.00	0.00	80,406,620.92		0.00
03/03/2013	80,406,620.92	0.00	0.00	80,406,620.92		0.00
03/04/2013	80,406,620.92	80,459,888.80	80,406,620.92	80,459,888.80		0.00
03/05/2013	80,459,888.80	83,508,274.04	80,459,888.80	83,508,274.04		0.00
03/06/2013	83,508,274.04	83,422,425.08	83,508,274.04	83,422,425.08		0.00
03/07/2013	83,422,425.08	83,276,736.04	83,422,425.08	83,276,736.04		0.00
03/08/2013	83,276,736.04	83,066,557.00	83,276,736.04	83,066,557.00		0.00
03/09/2013	83,066,557.00	0.00	0.00	83,066,557.00		0.00
03/10/2013	83,066,557.00	0.00	0.00	83,066,557.00		0.00
03/11/2013	83,066,557.00	83,022,852.60	83,066,557.00	83,022,852.60		0.00
03/12/2013	83,022,852.60	83,022,944.99	83,022,852.60	83,022,944.99		0.00
03/13/2013	83,022,944.99	82,879,151.66	83,022,944.99	82,879,151.66		0.00
03/14/2013	82,879,151.66	82,704,707.49	82,879,151.66	82,704,707.49		0.00
03/15/2013	82,704,707.49	86,129,805.96	82,704,707.49	86,129,805.96		0.00
03/16/2013	86,129,805.96	0.00	0.00	86,129,805.96		0.00
03/17/2013	86,129,805.96	0.00	0.00	86,129,805.96		0.00
03/18/2013	86,129,805.96	86,081,371.88	86,129,805.96	86,081,371.88		0.00
03/19/2013	86,081,371.88	85,910,549.42	86,081,371.88	85,910,549.42		0.00
03/20/2013	85,910,549.42	77,204,463.69	85,910,549.42	77,204,463.69		0.00
03/21/2013	77,204,463.69	77,042,059.58	77,204,463.69	77,042,059.58		0.00
03/22/2013	77,042,059.58	76,962,107.97	77,042,059.58	76,962,107.97		0.00
03/23/2013	76,962,107.97	0.00	0.00	76,962,107.97		0.00
03/24/2013	76,962,107.97	0.00	0.00	76,962,107.97		0.00
03/25/2013	76,962,107.97	80,300,187.93	76,962,107.97	80,300,187.93		0.00
03/26/2013	80,300,187.93	80,228,591.59	80,300,187.93	80,228,591.59		0.00
03/27/2013	80,228,591.59	80,167,938.67	80,228,591.59	80,167,938.67		0.00
03/28/2013	80,167,938.67	82,130,357.90	80,167,938.67	82,130,357.90		0.00
03/29/2013	82,130,357.90	82,015,756.72	82,130,357.90	82,015,756.72		0.00
03/30/2013	82,015,756.72	0.00	0.00	82,015,756.72		0.00
03/31/2013	82,015,756.72	0.00	0.00	82,015,756.72	136,760.39	0.00
Totals	80,436,013.45	1,719,943,349.93	1,718,363,606.66	82,015,756.72	136,760.39	0.00

Account Summary

Ending Balance:	82,015,756.72	**Minimum Balance:**	82,015,756.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	82,015,756.72	**Charge Rate:**	1.9675
Interest Earned:	136,760.39	**Average Balance:**	81,842,098.29	**Earnings Rate:**	1.97
Adjusted Interest:	136,760.39				
Balance Including Interest:	82,152,517.11				

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7430773 - Oklahoma State University						
03/01/2013	1,041,049.47	1,007,111.33	1,041,049.47	1,007,111.33		0.00
03/02/2013	1,007,111.33	0.00	0.00	1,007,111.33		0.00
03/03/2013	1,007,111.33	0.00	0.00	1,007,111.33		0.00
03/04/2013	1,007,111.33	1,007,194.41	1,007,111.33	1,007,194.41		0.00
03/05/2013	1,007,194.41	1,793,942.49	1,007,194.41	1,793,942.49		0.00
03/06/2013	1,793,942.49	1,792,797.99	1,793,942.49	1,792,797.99		0.00
03/07/2013	1,792,797.99	1,792,797.99	1,792,797.99	1,792,797.99		0.00
03/08/2013	1,792,797.99	1,773,746.40	1,792,797.99	1,773,746.40		0.00
03/09/2013	1,773,746.40	0.00	0.00	1,773,746.40		0.00
03/10/2013	1,773,746.40	0.00	0.00	1,773,746.40		0.00
03/11/2013	1,773,746.40	1,738,149.47	1,773,746.40	1,738,149.47		0.00
03/12/2013	1,738,149.47	2,203,307.74	1,738,149.47	2,203,307.74		0.00
03/13/2013	2,203,307.74	2,203,101.96	2,203,307.74	2,203,101.96		0.00
03/14/2013	2,203,101.96	2,203,101.96	2,203,101.96	2,203,101.96		0.00
03/15/2013	2,203,101.96	1,964,259.30	2,203,101.96	1,964,259.30		0.00
03/16/2013	1,964,259.30	0.00	0.00	1,964,259.30		0.00
03/17/2013	1,964,259.30	0.00	0.00	1,964,259.30		0.00
03/18/2013	1,964,259.30	1,964,259.30	1,964,259.30	1,964,259.30		0.00
03/19/2013	1,964,259.30	1,893,888.57	1,964,259.30	1,893,888.57		0.00
03/20/2013	1,893,888.57	1,857,941.71	1,893,888.57	1,857,941.71		0.00
03/21/2013	1,857,941.71	1,646,843.10	1,857,941.71	1,646,843.10		0.00
03/22/2013	1,646,843.10	1,594,241.58	1,646,843.10	1,594,241.58		0.00
03/23/2013	1,594,241.58	0.00	0.00	1,594,241.58		0.00
03/24/2013	1,594,241.58	0.00	0.00	1,594,241.58		0.00
03/25/2013	1,594,241.58	1,579,419.68	1,594,241.58	1,579,419.68		0.00
03/26/2013	1,579,419.68	1,579,241.56	1,579,419.68	1,579,241.56		0.00
03/27/2013	1,579,241.56	1,550,101.16	1,579,241.56	1,550,101.16		0.00
03/28/2013	1,550,101.16	1,549,401.16	1,550,101.16	1,549,401.16		0.00
03/29/2013	1,549,401.16	1,549,401.16	1,549,401.16	1,549,401.16		0.00
03/30/2013	1,549,401.16	0.00	0.00	1,549,401.16		0.00
03/31/2013	1,549,401.16	0.00	0.00	1,549,401.16	2,804.19	0.00
Totals	1,041,049.47	36,244,250.02	35,735,898.33	1,549,401.16	2,804.19	0.00

Account Summary

Ending Balance:	1,549,401.16	**Minimum Balance:**	1,549,401.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,549,401.16	**Charge Rate:**	1.9675
Interest Earned:	2,804.19	**Average Balance:**	1,678,121.60	**Earnings Rate:**	1.97

Adjusted Interest: 2,804.19

Balance Including Interest: 1,552,205.35

OCIA 2009A Construction Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7431105 - OCIA 2009A Construction Fund						
03/01/2013	5,724,925.53	5,724,925.53	5,724,925.53	5,724,925.53		0.00
03/02/2013	5,724,925.53	0.00	0.00	5,724,925.53		0.00
03/03/2013	5,724,925.53	0.00	0.00	5,724,925.53		0.00
03/04/2013	5,724,925.53	5,735,102.57	5,724,925.53	5,735,102.57		0.00
03/05/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/06/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/07/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/08/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/09/2013	5,735,102.57	0.00	0.00	5,735,102.57		0.00
03/10/2013	5,735,102.57	0.00	0.00	5,735,102.57		0.00
03/11/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/12/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/13/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/14/2013	5,735,102.57	5,735,102.57	5,735,102.57	5,735,102.57		0.00
03/15/2013	5,735,102.57	5,707,491.61	5,735,102.57	5,707,491.61		0.00
03/16/2013	5,707,491.61	0.00	0.00	5,707,491.61		0.00
03/17/2013	5,707,491.61	0.00	0.00	5,707,491.61		0.00
03/18/2013	5,707,491.61	5,707,491.61	5,707,491.61	5,707,491.61		0.00
03/19/2013	5,707,491.61	5,600,518.61	5,707,491.61	5,600,518.61		0.00
03/20/2013	5,600,518.61	5,600,518.61	5,600,518.61	5,600,518.61		0.00
03/21/2013	5,600,518.61	5,479,927.81	5,600,518.61	5,479,927.81		0.00
03/22/2013	5,479,927.81	5,479,927.81	5,479,927.81	5,479,927.81		0.00
03/23/2013	5,479,927.81	0.00	0.00	5,479,927.81		0.00
03/24/2013	5,479,927.81	0.00	0.00	5,479,927.81		0.00
03/25/2013	5,479,927.81	5,479,927.81	5,479,927.81	5,479,927.81		0.00
03/26/2013	5,479,927.81	5,479,927.81	5,479,927.81	5,479,927.81		0.00
03/27/2013	5,479,927.81	4,791,515.25	5,479,927.81	4,791,515.25		0.00
03/28/2013	4,791,515.25	4,791,515.25	4,791,515.25	4,791,515.25		0.00
03/29/2013	4,791,515.25	4,791,515.25	4,791,515.25	4,791,515.25		0.00
03/30/2013	4,791,515.25	0.00	0.00	4,791,515.25		0.00
03/31/2013	4,791,515.25	0.00	0.00	4,791,515.25	9,224.56	0.00
Totals	5,724,925.53	116,251,126.09	117,184,536.37	4,791,515.25	9,224.56	0.00

Account Summary

Ending Balance:	4,791,515.25	**Minimum Balance:**	4,791,515.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,791,515.25	**Charge Rate:**	1.9675
Interest Earned:	9,224.56	**Average Balance:**	5,520,291.99	**Earnings Rate:**	1.97

Adjusted Interest: 9,224.56

Balance Including Interest: 4,800,739.81

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7432105 - OCIA						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	10.39	0.00	10.39		0.00
03/05/2013	10.39	10.39	10.39	10.39		0.00
03/06/2013	10.39	10.39	10.39	10.39		0.00
03/07/2013	10.39	10.39	10.39	10.39		0.00
03/08/2013	10.39	10.39	10.39	10.39		0.00
03/09/2013	10.39	0.00	0.00	10.39		0.00
03/10/2013	10.39	0.00	0.00	10.39		0.00
03/11/2013	10.39	10.39	10.39	10.39		0.00
03/12/2013	10.39	10.39	10.39	10.39		0.00
03/13/2013	10.39	10.39	10.39	10.39		0.00
03/14/2013	10.39	10.39	10.39	10.39		0.00
03/15/2013	10.39	10.39	10.39	10.39		0.00
03/16/2013	10.39	0.00	0.00	10.39		0.00
03/17/2013	10.39	0.00	0.00	10.39		0.00
03/18/2013	10.39	10.39	10.39	10.39		0.00
03/19/2013	10.39	10.39	10.39	10.39		0.00
03/20/2013	10.39	10.39	10.39	10.39		0.00
03/21/2013	10.39	-184,321.88	10.39	(184,321.88)		0.00
03/22/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
03/23/2013	(184,321.88)	0.00	0.00	(184,321.88)		0.00
03/24/2013	(184,321.88)	0.00	0.00	(184,321.88)		0.00
03/25/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
03/26/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
03/27/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
03/28/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
03/29/2013	(184,321.88)	-184,321.88	-184,321.88	(184,321.88)		0.00
03/30/2013	(184,321.88)	0.00	0.00	(184,321.88)		0.00
03/31/2013	(184,321.88)	0.00	0.00	(184,321.88)		(109.28)
Totals	0.00	-1,290,118.09	-1,105,796.21	-184,321.88	0.00	(109.28)

Account Summary

Ending Balance:	(184,321.88)	**Minimum Balance:**	(184,321.88)	**Basis:**	Average Daily Balance
Interest Charged:	(109.28)	**Maximum Balance:**	(184,321.88)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(65,398.84)	**Earnings Rate:**	1.97

Adjusted Interest: (109.28)

Balance Including Interest: -184,431.16

OCIA Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oil Overcharge Funds-Diamond Shamrock Detail R

3/1/2013 - 3/31/2013

7436000 - Oil Overcharge Funds-Diamond Shamrock

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	2,287.01	2,287.01	2,287.01	2,287.01		0.00
03/02/2013	2,287.01	0.00	0.00	2,287.01		0.00
03/03/2013	2,287.01	0.00	0.00	2,287.01		0.00
03/04/2013	2,287.01	2,290.62	2,287.01	2,290.62		0.00
03/05/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/06/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/07/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/08/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/09/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/10/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/11/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/12/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/13/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/14/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/15/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/16/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/17/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/18/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/19/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/20/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/21/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/22/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/23/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/24/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/25/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/26/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/27/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/28/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/29/2013	2,290.62	2,290.62	2,290.62	2,290.62		0.00
03/30/2013	2,290.62	0.00	0.00	2,290.62		0.00
03/31/2013	2,290.62	0.00	0.00	2,290.62	3.83	0.00
Totals	2,287.01	48,099.41	48,095.80	2,290.62	3.83	0.00

Account Summary

Ending Balance:	2,290.62	**Minimum Balance:**	2,290.62	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,290.62	**Charge Rate:**	1.9675
Interest Earned:	3.83	**Average Balance:**	2,290.27	**Earnings Rate:**	1.97

Adjusted Interest: 3.83

Balance Including Interest: 2,294.45

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7436105 - OCIA						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	0.00	0.00	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	-191,831.88	0.00	(191,831.88)		0.00
03/29/2013	(191,831.88)	-191,831.88	-191,831.88	(191,831.88)		0.00
03/30/2013	(191,831.88)	0.00	0.00	(191,831.88)		0.00
03/31/2013	(191,831.88)	0.00	0.00	(191,831.88)		(41.36)
Totals	0.00	-383,663.76	-191,831.88	-191,831.88	0.00	(41.36)

Account Summary

Ending Balance:	(191,831.88)	**Minimum Balance:**	(191,831.88)	**Basis:**	Average Daily Balance
Interest Charged:	(41.36)	**Maximum Balance:**	(191,831.88)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(24,752.50)	**Earnings Rate:**	1.97

Adjusted Interest: (41.36)

Balance Including Interest: -191,873.24

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7437105 - OCIA						
03/01/2013	1,027,679.48	1,027,679.48	1,027,679.48	1,027,679.48		0.00
03/02/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
03/03/2013	1,027,679.48	0.00	0.00	1,027,679.48		0.00
03/04/2013	1,027,679.48	1,029,301.20	1,027,679.48	1,029,301.20		0.00
03/05/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/06/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/07/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/08/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/09/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/10/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/11/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/12/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/13/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/14/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/15/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/16/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/17/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/18/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/19/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/20/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/21/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/22/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/23/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/24/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/25/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/26/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/27/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/28/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/29/2013	1,029,301.20	1,029,301.20	1,029,301.20	1,029,301.20		0.00
03/30/2013	1,029,301.20	0.00	0.00	1,029,301.20		0.00
03/31/2013	1,029,301.20	0.00	0.00	1,029,301.20	1,719.73	0.00
Totals	1,027,679.48	21,613,703.48	21,612,081.76	1,029,301.20	1,719.73	0.00

Account Summary

Ending Balance:	1,029,301.20	**Minimum Balance:**	1,029,301.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,029,301.20	**Charge Rate:**	1.9675
Interest Earned:	1,719.73	**Average Balance:**	1,029,144.26	**Earnings Rate:**	1.97

Adjusted Interest: 1,719.73

Balance Including Interest: 1,031,020.93

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7438105 - OCIA						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	4.37	0.00	4.37		0.00
03/05/2013	4.37	4.37	4.37	4.37		0.00
03/06/2013	4.37	4.37	4.37	4.37		0.00
03/07/2013	4.37	4.37	4.37	4.37		0.00
03/08/2013	4.37	4.37	4.37	4.37		0.00
03/09/2013	4.37	0.00	0.00	4.37		0.00
03/10/2013	4.37	0.00	0.00	4.37		0.00
03/11/2013	4.37	4.37	4.37	4.37		0.00
03/12/2013	4.37	4.37	4.37	4.37		0.00
03/13/2013	4.37	4.37	4.37	4.37		0.00
03/14/2013	4.37	4.37	4.37	4.37		0.00
03/15/2013	4.37	4.37	4.37	4.37		0.00
03/16/2013	4.37	0.00	0.00	4.37		0.00
03/17/2013	4.37	0.00	0.00	4.37		0.00
03/18/2013	4.37	4.37	4.37	4.37		0.00
03/19/2013	4.37	4.37	4.37	4.37		0.00
03/20/2013	4.37	4.37	4.37	4.37		0.00
03/21/2013	4.37	-77,592.81	4.37	(77,592.81)		0.00
03/22/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
03/23/2013	(77,592.81)	0.00	0.00	(77,592.81)		0.00
03/24/2013	(77,592.81)	0.00	0.00	(77,592.81)		0.00
03/25/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
03/26/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
03/27/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
03/28/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
03/29/2013	(77,592.81)	-77,592.81	-77,592.81	(77,592.81)		0.00
03/30/2013	(77,592.81)	0.00	0.00	(77,592.81)		0.00
03/31/2013	(77,592.81)	0.00	0.00	(77,592.81)		(46.00)
Totals	0.00	-543,092.86	-465,500.05	-77,592.81	0.00	(46.00)

Account Summary

Ending Balance:	(77,592.81)	**Minimum Balance:**	(77,592.81)	**Basis:**	Average Daily Balance
Interest Charged:	(46.00)	**Maximum Balance:**	(77,592.81)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(27,530.54)	**Earnings Rate:**	1.97

Adjusted Interest: (46.00)

Balance Including Interest: -77,638.81

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7439105 - OCIA						
03/01/2013	4.85	4.85	4.85	4.85		0.00
03/02/2013	4.85	0.00	0.00	4.85		0.00
03/03/2013	4.85	0.00	0.00	4.85		0.00
03/04/2013	4.85	4.86	4.85	4.86		0.00
03/05/2013	4.86	4.86	4.86	4.86		0.00
03/06/2013	4.86	4.86	4.86	4.86		0.00
03/07/2013	4.86	4.86	4.86	4.86		0.00
03/08/2013	4.86	4.86	4.86	4.86		0.00
03/09/2013	4.86	0.00	0.00	4.86		0.00
03/10/2013	4.86	0.00	0.00	4.86		0.00
03/11/2013	4.86	4.86	4.86	4.86		0.00
03/12/2013	4.86	4.86	4.86	4.86		0.00
03/13/2013	4.86	4.86	4.86	4.86		0.00
03/14/2013	4.86	4.86	4.86	4.86		0.00
03/15/2013	4.86	4.86	4.86	4.86		0.00
03/16/2013	4.86	0.00	0.00	4.86		0.00
03/17/2013	4.86	0.00	0.00	4.86		0.00
03/18/2013	4.86	4.86	4.86	4.86		0.00
03/19/2013	4.86	4.86	4.86	4.86		0.00
03/20/2013	4.86	4.86	4.86	4.86		0.00
03/21/2013	4.86	4.86	4.86	4.86		0.00
03/22/2013	4.86	4.86	4.86	4.86		0.00
03/23/2013	4.86	0.00	0.00	4.86		0.00
03/24/2013	4.86	0.00	0.00	4.86		0.00
03/25/2013	4.86	4.86	4.86	4.86		0.00
03/26/2013	4.86	4.86	4.86	4.86		0.00
03/27/2013	4.86	4.86	4.86	4.86		0.00
03/28/2013	4.86	4.86	4.86	4.86		0.00
03/29/2013	4.86	4.86	4.86	4.86		0.00
03/30/2013	4.86	0.00	0.00	4.86		0.00
03/31/2013	4.86	0.00	0.00	4.86	0.01	0.00
Totals	4.85	102.05	102.04	4.86	0.01	0.00

Account Summary

Ending Balance:	4.86	**Minimum Balance:**	4.86	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4.86	**Charge Rate:**	1.9675
Interest Earned:	0.01	**Average Balance:**	4.86	**Earnings Rate:**	1.97

Adjusted Interest: 0.01

Balance Including Interest: 4.87

Oklahoma Capitol Improvement Authority Detail Re

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7440105 - Oklahoma Capitol Improvement Authority						
03/01/2013	3,498.36	3,498.36	3,498.36	3,498.36		0.00
03/02/2013	3,498.36	0.00	0.00	3,498.36		0.00
03/03/2013	3,498.36	0.00	0.00	3,498.36		0.00
03/04/2013	3,498.36	3,503.88	3,498.36	3,503.88		0.00
03/05/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/06/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/07/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/08/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/09/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/10/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/11/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/12/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/13/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/14/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/15/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/16/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/17/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/18/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/19/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/20/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/21/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/22/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/23/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/24/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/25/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/26/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/27/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/28/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/29/2013	3,503.88	3,503.88	3,503.88	3,503.88		0.00
03/30/2013	3,503.88	0.00	0.00	3,503.88		0.00
03/31/2013	3,503.88	0.00	0.00	3,503.88	5.85	0.00
Totals	3,498.36	73,575.96	73,570.44	3,503.88	5.85	0.00

Account Summary

Ending Balance:	3,503.88	**Minimum Balance:**	3,503.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,503.88	**Charge Rate:**	1.9675
Interest Earned:	5.85	**Average Balance:**	3,503.35	**Earnings Rate:**	1.97
Adjusted Interest:	5.85				
Balance Including Interest:	3,509.73				

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7441105 - OCIA						
03/01/2013	5,287,607.28	5,287,607.28	5,287,607.28	5,287,607.28		0.00
03/02/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
03/03/2013	5,287,607.28	0.00	0.00	5,287,607.28		0.00
03/04/2013	5,287,607.28	5,295,951.33	5,287,607.28	5,295,951.33		0.00
03/05/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/06/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/07/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/08/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/09/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/10/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/11/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/12/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/13/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/14/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/15/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/16/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/17/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/18/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/19/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/20/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/21/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/22/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/23/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/24/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/25/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/26/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/27/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/28/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/29/2013	5,295,951.33	5,295,951.33	5,295,951.33	5,295,951.33		0.00
03/30/2013	5,295,951.33	0.00	0.00	5,295,951.33		0.00
03/31/2013	5,295,951.33	0.00	0.00	5,295,951.33	8,848.33	0.00
Totals	5,287,607.28	111,206,633.88	111,198,289.83	5,295,951.33	8,848.33	0.00

Account Summary

Ending Balance:	5,295,951.33	**Minimum Balance:**	5,295,951.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,295,951.33	**Charge Rate:**	1.9675
Interest Earned:	8,848.33	**Average Balance:**	5,295,143.84	**Earnings Rate:**	1.97

Adjusted Interest: 8,848.33

Balance Including Interest: 5,304,799.66

OCIA Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.01

Water Resource Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7444835 - Water Resource Board						
03/01/2013	2,812,776.32	2,808,571.40	2,812,776.32	2,808,571.40		0.00
03/02/2013	2,808,571.40	0.00	0.00	2,808,571.40		0.00
03/03/2013	2,808,571.40	0.00	0.00	2,808,571.40		0.00
03/04/2013	2,808,571.40	2,813,059.10	2,808,571.40	2,813,059.10		0.00
03/05/2013	2,813,059.10	2,812,366.10	2,813,059.10	2,812,366.10		0.00
03/06/2013	2,812,366.10	2,812,345.82	2,812,366.10	2,812,345.82		0.00
03/07/2013	2,812,345.82	2,812,345.82	2,812,345.82	2,812,345.82		0.00
03/08/2013	2,812,345.82	2,812,073.45	2,812,345.82	2,812,073.45		0.00
03/09/2013	2,812,073.45	0.00	0.00	2,812,073.45		0.00
03/10/2013	2,812,073.45	0.00	0.00	2,812,073.45		0.00
03/11/2013	2,812,073.45	2,812,073.45	2,812,073.45	2,812,073.45		0.00
03/12/2013	2,812,073.45	2,812,073.45	2,812,073.45	2,812,073.45		0.00
03/13/2013	2,812,073.45	2,812,073.45	2,812,073.45	2,812,073.45		0.00
03/14/2013	2,812,073.45	2,808,854.97	2,812,073.45	2,808,854.97		0.00
03/15/2013	2,808,854.97	2,809,354.97	2,808,854.97	2,809,354.97		0.00
03/16/2013	2,809,354.97	0.00	0.00	2,809,354.97		0.00
03/17/2013	2,809,354.97	0.00	0.00	2,809,354.97		0.00
03/18/2013	2,809,354.97	2,809,353.03	2,809,354.97	2,809,353.03		0.00
03/19/2013	2,809,353.03	2,809,353.03	2,809,353.03	2,809,353.03		0.00
03/20/2013	2,809,353.03	2,809,353.03	2,809,353.03	2,809,353.03		0.00
03/21/2013	2,809,353.03	2,809,338.81	2,809,353.03	2,809,338.81		0.00
03/22/2013	2,809,338.81	2,809,338.81	2,809,338.81	2,809,338.81		0.00
03/23/2013	2,809,338.81	0.00	0.00	2,809,338.81		0.00
03/24/2013	2,809,338.81	0.00	0.00	2,809,338.81		0.00
03/25/2013	2,809,338.81	2,777,365.63	2,809,338.81	2,777,365.63		0.00
03/26/2013	2,777,365.63	2,777,365.63	2,777,365.63	2,777,365.63		0.00
03/27/2013	2,777,365.63	2,777,365.63	2,777,365.63	2,777,365.63		0.00
03/28/2013	2,777,365.63	2,775,266.47	2,777,365.63	2,775,266.47		0.00
03/29/2013	2,775,266.47	2,775,266.47	2,775,266.47	2,775,266.47		0.00
03/30/2013	2,775,266.47	0.00	0.00	2,775,266.47		0.00
03/31/2013	2,775,266.47	0.00	0.00	2,775,266.47	4,683.39	0.00
Totals	2,812,776.32	58,854,558.52	58,892,068.37	2,775,266.47	4,683.39	0.00

Account Summary

Ending Balance:	2,775,266.47	**Minimum Balance:**	2,775,266.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,775,266.47	**Charge Rate:**	1.9675
Interest Earned:	4,683.39	**Average Balance:**	2,802,702.22	**Earnings Rate:**	1.97

Adjusted Interest: 4,683.39

Balance Including Interest: 2,779,949.86

SOUTHWESTERN OKLA STATE UNIV Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445665 - SOUTHWESTERN OKLA STATE UNIV						
03/01/2013	3.76	3.76	3.76	3.76		0.00
03/02/2013	3.76	0.00	0.00	3.76		0.00
03/03/2013	3.76	0.00	0.00	3.76		0.00
03/04/2013	3.76	3.77	3.76	3.77		0.00
03/05/2013	3.77	3.77	3.77	3.77		0.00
03/06/2013	3.77	3.77	3.77	3.77		0.00
03/07/2013	3.77	3.77	3.77	3.77		0.00
03/08/2013	3.77	3.77	3.77	3.77		0.00
03/09/2013	3.77	0.00	0.00	3.77		0.00
03/10/2013	3.77	0.00	0.00	3.77		0.00
03/11/2013	3.77	3.77	3.77	3.77		0.00
03/12/2013	3.77	3.77	3.77	3.77		0.00
03/13/2013	3.77	3.77	3.77	3.77		0.00
03/14/2013	3.77	3.77	3.77	3.77		0.00
03/15/2013	3.77	3.77	3.77	3.77		0.00
03/16/2013	3.77	0.00	0.00	3.77		0.00
03/17/2013	3.77	0.00	0.00	3.77		0.00
03/18/2013	3.77	3.77	3.77	3.77		0.00
03/19/2013	3.77	3.77	3.77	3.77		0.00
03/20/2013	3.77	3.77	3.77	3.77		0.00
03/21/2013	3.77	3.77	3.77	3.77		0.00
03/22/2013	3.77	3.77	3.77	3.77		0.00
03/23/2013	3.77	0.00	0.00	3.77		0.00
03/24/2013	3.77	0.00	0.00	3.77		0.00
03/25/2013	3.77	3.77	3.77	3.77		0.00
03/26/2013	3.77	3.77	3.77	3.77		0.00
03/27/2013	3.77	3.77	3.77	3.77		0.00
03/28/2013	3.77	3.77	3.77	3.77		0.00
03/29/2013	3.77	3.77	3.77	3.77		0.00
03/30/2013	3.77	0.00	0.00	3.77		0.00
03/31/2013	3.77	0.00	0.00	3.77	0.01	0.00
Totals	3.76	79.16	79.15	3.77	0.01	0.00

Account Summary

Ending Balance:	3.77	**Minimum Balance:**	3.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3.77	**Charge Rate:**	1.9675
Interest Earned:	0.01	**Average Balance:**	3.77	**Earnings Rate:**	1.97

Adjusted Interest: 0.01

Balance Including Interest: 3.78

Water Resource Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7445835 - Water Resource Board						
03/01/2013	1,161,908.69	1,161,886.19	1,161,908.69	1,161,886.19		0.00
03/02/2013	1,161,886.19	0.00	0.00	1,161,886.19		0.00
03/03/2013	1,161,886.19	0.00	0.00	1,161,886.19		0.00
03/04/2013	1,161,886.19	1,163,737.25	1,161,886.19	1,163,737.25		0.00
03/05/2013	1,163,737.25	1,163,044.25	1,163,737.25	1,163,044.25		0.00
03/06/2013	1,163,044.25	1,163,023.98	1,163,044.25	1,163,023.98		0.00
03/07/2013	1,163,023.98	1,163,023.98	1,163,023.98	1,163,023.98		0.00
03/08/2013	1,163,023.98	1,162,748.73	1,163,023.98	1,162,748.73		0.00
03/09/2013	1,162,748.73	0.00	0.00	1,162,748.73		0.00
03/10/2013	1,162,748.73	0.00	0.00	1,162,748.73		0.00
03/11/2013	1,162,748.73	1,162,748.73	1,162,748.73	1,162,748.73		0.00
03/12/2013	1,162,748.73	1,162,748.73	1,162,748.73	1,162,748.73		0.00
03/13/2013	1,162,748.73	1,162,748.73	1,162,748.73	1,162,748.73		0.00
03/14/2013	1,162,748.73	1,163,182.42	1,162,748.73	1,163,182.42		0.00
03/15/2013	1,163,182.42	1,163,182.42	1,163,182.42	1,163,182.42		0.00
03/16/2013	1,163,182.42	0.00	0.00	1,163,182.42		0.00
03/17/2013	1,163,182.42	0.00	0.00	1,163,182.42		0.00
03/18/2013	1,163,182.42	1,163,157.12	1,163,182.42	1,163,157.12		0.00
03/19/2013	1,163,157.12	1,163,157.12	1,163,157.12	1,163,157.12		0.00
03/20/2013	1,163,157.12	1,163,157.12	1,163,157.12	1,163,157.12		0.00
03/21/2013	1,163,157.12	1,163,157.12	1,163,157.12	1,163,157.12		0.00
03/22/2013	1,163,157.12	1,163,157.12	1,163,157.12	1,163,157.12		0.00
03/23/2013	1,163,157.12	0.00	0.00	1,163,157.12		0.00
03/24/2013	1,163,157.12	0.00	0.00	1,163,157.12		0.00
03/25/2013	1,163,157.12	1,086,020.02	1,163,157.12	1,086,020.02		0.00
03/26/2013	1,086,020.02	1,086,020.02	1,086,020.02	1,086,020.02		0.00
03/27/2013	1,086,020.02	1,086,020.02	1,086,020.02	1,086,020.02		0.00
03/28/2013	1,086,020.02	1,085,894.65	1,086,020.02	1,085,894.65		0.00
03/29/2013	1,085,894.65	1,086,394.65	1,085,894.65	1,086,394.65		0.00
03/30/2013	1,086,394.65	0.00	0.00	1,086,394.65		0.00
03/31/2013	1,086,394.65	0.00	0.00	1,086,394.65	1,914.29	0.00
Totals	1,161,908.69	24,038,210.37	24,113,724.41	1,086,394.65	1,914.29	0.00

Account Summary

Ending Balance:	1,086,394.65	**Minimum Balance:**	1,086,394.65	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,086,394.65	**Charge Rate:**	1.9675
Interest Earned:	1,914.29	**Average Balance:**	1,145,578.99	**Earnings Rate:**	1.97

Adjusted Interest: 1,914.29

Balance Including Interest: 1,088,308.94

OKLAHOMA CAPITOLIMPROVEMENT AUTHORITY D

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7447105 - OCIA REVENUE BONDS 2005						
03/01/2013	39,420.42	0.00	39,420.42	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	4.44	0.00	4.44		0.00
03/05/2013	4.44	4.44	4.44	4.44		0.00
03/06/2013	4.44	4.44	4.44	4.44		0.00
03/07/2013	4.44	4.44	4.44	4.44		0.00
03/08/2013	4.44	4.44	4.44	4.44		0.00
03/09/2013	4.44	0.00	0.00	4.44		0.00
03/10/2013	4.44	0.00	0.00	4.44		0.00
03/11/2013	4.44	4.44	4.44	4.44		0.00
03/12/2013	4.44	4.44	4.44	4.44		0.00
03/13/2013	4.44	4.44	4.44	4.44		0.00
03/14/2013	4.44	4.44	4.44	4.44		0.00
03/15/2013	4.44	4.44	4.44	4.44		0.00
03/16/2013	4.44	0.00	0.00	4.44		0.00
03/17/2013	4.44	0.00	0.00	4.44		0.00
03/18/2013	4.44	4.44	4.44	4.44		0.00
03/19/2013	4.44	4.44	4.44	4.44		0.00
03/20/2013	4.44	4.44	4.44	4.44		0.00
03/21/2013	4.44	4.44	4.44	4.44		0.00
03/22/2013	4.44	4.44	4.44	4.44		0.00
03/23/2013	4.44	0.00	0.00	4.44		0.00
03/24/2013	4.44	0.00	0.00	4.44		0.00
03/25/2013	4.44	4.44	4.44	4.44		0.00
03/26/2013	4.44	4.44	4.44	4.44		0.00
03/27/2013	4.44	4.44	4.44	4.44		0.00
03/28/2013	4.44	-39,420.42	4.44	(39,420.42)		0.00
03/29/2013	(39,420.42)	-39,420.42	-39,420.42	(39,420.42)		0.00
03/30/2013	(39,420.42)	0.00	0.00	(39,420.42)		0.00
03/31/2013	(39,420.42)	0.00	0.00	(39,420.42)		(8.49)
Totals	39,420.42	-78,760.92	79.92	-39,420.42	0.00	(8.49)

Account Summary

Ending Balance:	(39,420.42)	**Minimum Balance:**	(39,420.42)	**Basis:**	Average Daily Balance
Interest Charged:	(8.49)	**Maximum Balance:**	(39,420.42)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(5,083.07)	**Earnings Rate:**	1.97

Adjusted Interest: (8.49)

Balance Including Interest: -39,428.91

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7449105 - OCIA						
03/01/2013	0.05	0.05	0.05	0.05		0.00
03/02/2013	0.05	0.00	0.00	0.05		0.00
03/03/2013	0.05	0.00	0.00	0.05		0.00
03/04/2013	0.05	0.05	0.05	0.05		0.00
03/05/2013	0.05	0.05	0.05	0.05		0.00
03/06/2013	0.05	0.05	0.05	0.05		0.00
03/07/2013	0.05	0.05	0.05	0.05		0.00
03/08/2013	0.05	0.05	0.05	0.05		0.00
03/09/2013	0.05	0.00	0.00	0.05		0.00
03/10/2013	0.05	0.00	0.00	0.05		0.00
03/11/2013	0.05	0.05	0.05	0.05		0.00
03/12/2013	0.05	0.05	0.05	0.05		0.00
03/13/2013	0.05	0.05	0.05	0.05		0.00
03/14/2013	0.05	0.05	0.05	0.05		0.00
03/15/2013	0.05	0.05	0.05	0.05		0.00
03/16/2013	0.05	0.00	0.00	0.05		0.00
03/17/2013	0.05	0.00	0.00	0.05		0.00
03/18/2013	0.05	0.05	0.05	0.05		0.00
03/19/2013	0.05	0.05	0.05	0.05		0.00
03/20/2013	0.05	0.05	0.05	0.05		0.00
03/21/2013	0.05	-320,088.54	0.05	(320,088.54)		0.00
03/22/2013	(320,088.54)	-320,088.54	-320,088.54	(320,088.54)		0.00
03/23/2013	(320,088.54)	0.00	0.00	(320,088.54)		0.00
03/24/2013	(320,088.54)	0.00	0.00	(320,088.54)		0.00
03/25/2013	(320,088.54)	-320,088.54	-320,088.54	(320,088.54)		0.00
03/26/2013	(320,088.54)	-320,088.54	-320,088.54	(320,088.54)		0.00
03/27/2013	(320,088.54)	-320,088.54	-320,088.54	(320,088.54)		0.00
03/28/2013	(320,088.54)	-320,088.54	-320,088.54	(320,088.54)		0.00
03/29/2013	(320,088.54)	-320,088.54	-320,088.54	(320,088.54)		0.00
03/30/2013	(320,088.54)	0.00	0.00	(320,088.54)		0.00
03/31/2013	(320,088.54)	0.00	0.00	(320,088.54)		(189.79)
Totals	0.05	-2,240,619.08	-1,920,530.49	-320,088.54	0.00	(189.79)

Account Summary

Ending Balance:	(320,088.54)	**Minimum Balance:**	(320,088.54)	**Basis:**	Average Daily Balance
Interest Charged:	(189.79)	**Maximum Balance:**	(320,088.54)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(113,579.77)	**Earnings Rate:**	1.97

Adjusted Interest: (189.79)

Balance Including Interest: -320,278.33

DEPT OF COMMERCE Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Central Services Rev Bond A Detail R

3/1/2013 - 3/31/2013

7452105 - Department of Central Services Rev Bond A

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Langston University Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPTOL IMPROVEMENT AUTHORITY D

3/1/2013 - 3/31/2013

7453105 - OCIA REVENUE BONDS 1999

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

Account Summary

Ending Balance:	0.05	**Minimum Balance:**	0.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.05	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.05	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.05

Dept of Commerce Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7455160 - Dept of Commerce						
03/01/2013	660,874.03	660,874.03	660,874.03	660,874.03		0.00
03/02/2013	660,874.03	0.00	0.00	660,874.03		0.00
03/03/2013	660,874.03	0.00	0.00	660,874.03		0.00
03/04/2013	660,874.03	655,898.81	660,874.03	655,898.81		0.00
03/05/2013	655,898.81	655,898.81	655,898.81	655,898.81		0.00
03/06/2013	655,898.81	655,898.81	655,898.81	655,898.81		0.00
03/07/2013	655,898.81	655,898.81	655,898.81	655,898.81		0.00
03/08/2013	655,898.81	667,211.27	655,898.81	667,211.27		0.00
03/09/2013	667,211.27	0.00	0.00	667,211.27		0.00
03/10/2013	667,211.27	0.00	0.00	667,211.27		0.00
03/11/2013	667,211.27	667,211.27	667,211.27	667,211.27		0.00
03/12/2013	667,211.27	672,418.10	667,211.27	672,418.10		0.00
03/13/2013	672,418.10	672,418.10	672,418.10	672,418.10		0.00
03/14/2013	672,418.10	698,219.68	672,418.10	698,219.68		0.00
03/15/2013	698,219.68	455,578.68	698,219.68	455,578.68		0.00
03/16/2013	455,578.68	0.00	0.00	455,578.68		0.00
03/17/2013	455,578.68	0.00	0.00	455,578.68		0.00
03/18/2013	455,578.68	189,853.71	455,578.68	189,853.71		0.00
03/19/2013	189,853.71	188,953.71	189,853.71	188,953.71		0.00
03/20/2013	188,953.71	188,953.71	188,953.71	188,953.71		0.00
03/21/2013	188,953.71	175,707.49	188,953.71	175,707.49		0.00
03/22/2013	175,707.49	169,373.37	175,707.49	169,373.37		0.00
03/23/2013	169,373.37	0.00	0.00	169,373.37		0.00
03/24/2013	169,373.37	0.00	0.00	169,373.37		0.00
03/25/2013	169,373.37	175,884.62	169,373.37	175,884.62		0.00
03/26/2013	175,884.62	175,884.62	175,884.62	175,884.62		0.00
03/27/2013	175,884.62	175,884.62	175,884.62	175,884.62		0.00
03/28/2013	175,884.62	188,512.22	175,884.62	188,512.22		0.00
03/29/2013	188,512.22	189,970.55	188,512.22	189,970.55		0.00
03/30/2013	189,970.55	0.00	0.00	189,970.55		0.00
03/31/2013	189,970.55	0.00	0.00	189,970.55	712.75	0.00
Totals	660,874.03	8,936,504.99	9,407,408.47	189,970.55	712.75	0.00

Account Summary

Ending Balance:	189,970.55	**Minimum Balance:**	189,970.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	189,970.55	**Charge Rate:**	1.9675
Interest Earned:	712.75	**Average Balance:**	426,532.93	**Earnings Rate:**	1.97

Adjusted Interest: 712.75

Balance Including Interest: 190,683.30

Cameron University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460100 - Cameron University						
03/01/2013	1,018,909.40	1,018,909.40	1,018,909.40	1,018,909.40		0.00
03/02/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
03/03/2013	1,018,909.40	0.00	0.00	1,018,909.40		0.00
03/04/2013	1,018,909.40	1,020,517.28	1,018,909.40	1,020,517.28		0.00
03/05/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/06/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/07/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/08/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/09/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/10/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/11/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/12/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/13/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/14/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/15/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/16/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/17/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/18/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/19/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/20/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/21/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/22/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/23/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/24/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/25/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/26/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/27/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/28/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/29/2013	1,020,517.28	1,020,517.28	1,020,517.28	1,020,517.28		0.00
03/30/2013	1,020,517.28	0.00	0.00	1,020,517.28		0.00
03/31/2013	1,020,517.28	0.00	0.00	1,020,517.28	1,705.05	0.00
Totals	1,018,909.40	21,429,255.00	21,427,647.12	1,020,517.28	1,705.05	0.00

Account Summary

Ending Balance:	1,020,517.28	**Minimum Balance:**	1,020,517.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,020,517.28	**Charge Rate:**	1.9675
Interest Earned:	1,705.05	**Average Balance:**	1,020,361.68	**Earnings Rate:**	1.97

Adjusted Interest: 1,705.05

Balance Including Interest: 1,022,222.33

East Central University Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

University of Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7460760 - University of Oklahoma						
03/01/2013	278,825.44	278,825.44	278,825.44	278,825.44		0.00
03/02/2013	278,825.44	0.00	0.00	278,825.44		0.00
03/03/2013	278,825.44	0.00	0.00	278,825.44		0.00
03/04/2013	278,825.44	279,355.17	278,825.44	279,355.17		0.00
03/05/2013	279,355.17	279,355.17	279,355.17	279,355.17		0.00
03/06/2013	279,355.17	279,355.17	279,355.17	279,355.17		0.00
03/07/2013	279,355.17	279,355.17	279,355.17	279,355.17		0.00
03/08/2013	279,355.17	279,297.67	279,355.17	279,297.67		0.00
03/09/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/10/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/11/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/12/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/13/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/14/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/15/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/16/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/17/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/18/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/19/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/20/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/21/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/22/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/23/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/24/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/25/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/26/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/27/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/28/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/29/2013	279,297.67	279,297.67	279,297.67	279,297.67		0.00
03/30/2013	279,297.67	0.00	0.00	279,297.67		0.00
03/31/2013	279,297.67	0.00	0.00	279,297.67	466.65	0.00
Totals	278,825.44	5,865,008.84	5,864,536.61	279,297.67	466.65	0.00

Account Summary

Ending Balance:	279,297.67	**Minimum Balance:**	279,297.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	279,297.67	**Charge Rate:**	1.9675
Interest Earned:	466.65	**Average Balance:**	279,259.39	**Earnings Rate:**	1.97

Adjusted Interest: 466.65

Balance Including Interest: 279,764.32

OCIA Detail Report

3/1/2013 - 3/31/2013

7462105 - OK CAPITAL IMPROVEMENT AUTHOR

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	487,750.00	487,750.00	487,750.00	487,750.00		0.00
03/02/2013	487,750.00	0.00	0.00	487,750.00		0.00
03/03/2013	487,750.00	0.00	0.00	487,750.00		0.00
03/04/2013	487,750.00	487,832.48	487,750.00	487,832.48		0.00
03/05/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/06/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/07/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/08/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/09/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/10/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/11/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/12/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/13/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/14/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/15/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/16/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/17/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/18/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/19/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/20/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/21/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/22/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/23/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/24/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/25/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/26/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/27/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/28/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/29/2013	487,832.48	487,832.48	487,832.48	487,832.48		0.00
03/30/2013	487,832.48	0.00	0.00	487,832.48		0.00
03/31/2013	487,832.48	0.00	0.00	487,832.48	815.17	0.00
Totals	487,750.00	10,244,399.60	10,244,317.12	487,832.48	815.17	0.00

Account Summary

Ending Balance:	487,832.48	**Minimum Balance:**	487,832.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	487,832.48	**Charge Rate:**	1.9675
Interest Earned:	815.17	**Average Balance:**	487,824.50	**Earnings Rate:**	1.97

Adjusted Interest: 815.17

Balance Including Interest: 488,647.65

OCIA Detail Report

3/1/2013 - 3/31/2013

7463105 - OK CAPITAL IMPROVEMENT AUTHORITY

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	4,717,667.51	2,200,419.15	4,717,667.51	2,200,419.15		0.00
03/02/2013	2,200,419.15	0.00	0.00	2,200,419.15		0.00
03/03/2013	2,200,419.15	0.00	0.00	2,200,419.15		0.00
03/04/2013	2,200,419.15	2,209,406.98	2,200,419.15	2,209,406.98		0.00
03/05/2013	2,209,406.98	2,209,406.98	2,209,406.98	2,209,406.98		0.00
03/06/2013	2,209,406.98	2,209,406.98	2,209,406.98	2,209,406.98		0.00
03/07/2013	2,209,406.98	2,209,406.98	2,209,406.98	2,209,406.98		0.00
03/08/2013	2,209,406.98	1,997,019.40	2,209,406.98	1,997,019.40		0.00
03/09/2013	1,997,019.40	0.00	0.00	1,997,019.40		0.00
03/10/2013	1,997,019.40	0.00	0.00	1,997,019.40		0.00
03/11/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/12/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/13/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/14/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/15/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/16/2013	1,997,019.40	0.00	0.00	1,997,019.40		0.00
03/17/2013	1,997,019.40	0.00	0.00	1,997,019.40		0.00
03/18/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/19/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/20/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/21/2013	1,997,019.40	1,997,019.40	1,997,019.40	1,997,019.40		0.00
03/22/2013	1,997,019.40	0.00	1,997,019.40	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	0.00	0.00	0.00		0.00
03/30/2013	0.00	0.00	0.00	0.00		0.00
03/31/2013	0.00	0.00	0.00	0.00	2,339.29	0.00
Totals	4,717,667.51	31,008,241.07	35,725,908.58	0.00	2,339.29	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	2,339.29	**Average Balance:**	1,399,908.29	**Earnings Rate:**	1.97

Adjusted Interest: 2,339.29

Balance Including Interest: 2,339.29

OCIA 2005A Admin Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7465105 - OCIA 2005A Admin						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	2.59	0.00	2.59		0.00
03/05/2013	2.59	2.59	2.59	2.59		0.00
03/06/2013	2.59	2.59	2.59	2.59		0.00
03/07/2013	2.59	2.59	2.59	2.59		0.00
03/08/2013	2.59	2.59	2.59	2.59		0.00
03/09/2013	2.59	0.00	0.00	2.59		0.00
03/10/2013	2.59	0.00	0.00	2.59		0.00
03/11/2013	2.59	2.59	2.59	2.59		0.00
03/12/2013	2.59	2.59	2.59	2.59		0.00
03/13/2013	2.59	2.59	2.59	2.59		0.00
03/14/2013	2.59	2.59	2.59	2.59		0.00
03/15/2013	2.59	2.59	2.59	2.59		0.00
03/16/2013	2.59	0.00	0.00	2.59		0.00
03/17/2013	2.59	0.00	0.00	2.59		0.00
03/18/2013	2.59	2.59	2.59	2.59		0.00
03/19/2013	2.59	2.59	2.59	2.59		0.00
03/20/2013	2.59	2.59	2.59	2.59		0.00
03/21/2013	2.59	-45,867.50	2.59	(45,867.50)		0.00
03/22/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
03/23/2013	(45,867.50)	0.00	0.00	(45,867.50)		0.00
03/24/2013	(45,867.50)	0.00	0.00	(45,867.50)		0.00
03/25/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
03/26/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
03/27/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
03/28/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
03/29/2013	(45,867.50)	-45,867.50	-45,867.50	(45,867.50)		0.00
03/30/2013	(45,867.50)	0.00	0.00	(45,867.50)		0.00
03/31/2013	(45,867.50)	0.00	0.00	(45,867.50)		(27.19)
Totals	0.00	-321,038.83	-275,171.33	-45,867.50	0.00	(27.19)

Account Summary

Ending Balance:	(45,867.50)	**Minimum Balance:**	(45,867.50)	**Basis:**	Average Daily Balance
Interest Charged:	(27.19)	**Maximum Balance:**	(45,867.50)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(16,274.14)	**Earnings Rate:**	1.97

Adjusted Interest: (27.19)

Balance Including Interest: -45,894.69

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7466105 - OCIA						
03/01/2013	2,543.44	2,543.44	2,543.44	2,543.44		0.00
03/02/2013	2,543.44	0.00	0.00	2,543.44		0.00
03/03/2013	2,543.44	0.00	0.00	2,543.44		0.00
03/04/2013	2,543.44	2,547.45	2,543.44	2,547.45		0.00
03/05/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/06/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/07/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/08/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/09/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/10/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/11/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/12/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/13/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/14/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/15/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/16/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/17/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/18/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/19/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/20/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/21/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/22/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/23/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/24/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/25/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/26/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/27/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/28/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/29/2013	2,547.45	2,547.45	2,547.45	2,547.45		0.00
03/30/2013	2,547.45	0.00	0.00	2,547.45		0.00
03/31/2013	2,547.45	0.00	0.00	2,547.45	4.26	0.00
Totals	2,543.44	53,492.44	53,488.43	2,547.45	4.26	0.00

Account Summary

Ending Balance:	2,547.45	**Minimum Balance:**	2,547.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,547.45	**Charge Rate:**	1.9675
Interest Earned:	4.26	**Average Balance:**	2,547.06	**Earnings Rate:**	1.97

Adjusted Interest: 4.26

Balance Including Interest: 2,551.71

OCIA 2005B Admin Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7467105 - OCIA 2005B Admin						
03/01/2013	50,554.58	50,554.58	50,554.58	50,554.58		0.00
03/02/2013	50,554.58	0.00	0.00	50,554.58		0.00
03/03/2013	50,554.58	0.00	0.00	50,554.58		0.00
03/04/2013	50,554.58	50,635.82	50,554.58	50,635.82		0.00
03/05/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/06/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/07/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/08/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/09/2013	50,635.82	0.00	0.00	50,635.82		0.00
03/10/2013	50,635.82	0.00	0.00	50,635.82		0.00
03/11/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/12/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/13/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/14/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/15/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/16/2013	50,635.82	0.00	0.00	50,635.82		0.00
03/17/2013	50,635.82	0.00	0.00	50,635.82		0.00
03/18/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/19/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/20/2013	50,635.82	50,635.82	50,635.82	50,635.82		0.00
03/21/2013	50,635.82	25,277.29	50,635.82	25,277.29		0.00
03/22/2013	25,277.29	25,277.29	25,277.29	25,277.29		0.00
03/23/2013	25,277.29	0.00	0.00	25,277.29		0.00
03/24/2013	25,277.29	0.00	0.00	25,277.29		0.00
03/25/2013	25,277.29	25,277.29	25,277.29	25,277.29		0.00
03/26/2013	25,277.29	25,277.29	25,277.29	25,277.29		0.00
03/27/2013	25,277.29	25,277.29	25,277.29	25,277.29		0.00
03/28/2013	25,277.29	25,277.29	25,277.29	25,277.29		0.00
03/29/2013	25,277.29	25,277.29	25,277.29	25,277.29		0.00
03/30/2013	25,277.29	0.00	0.00	25,277.29		0.00
03/31/2013	25,277.29	0.00	0.00	25,277.29	69.56	0.00
Totals	50,554.58	885,761.27	911,038.56	25,277.29	69.56	0.00

Account Summary

Ending Balance:	25,277.29	**Minimum Balance:**	25,277.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,277.29	**Charge Rate:**	1.9675
Interest Earned:	69.56	**Average Balance:**	41,629.77	**Earnings Rate:**	1.97

Adjusted Interest: 69.56

Balance Including Interest: 25,346.85

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7469105 - OCIA						
03/01/2013	0.01	0.01	0.01	0.01		0.00
03/02/2013	0.01	0.00	0.00	0.01		0.00
03/03/2013	0.01	0.00	0.00	0.01		0.00
03/04/2013	0.01	3.14	0.01	3.14		0.00
03/05/2013	3.14	3.14	3.14	3.14		0.00
03/06/2013	3.14	3.14	3.14	3.14		0.00
03/07/2013	3.14	3.14	3.14	3.14		0.00
03/08/2013	3.14	3.14	3.14	3.14		0.00
03/09/2013	3.14	0.00	0.00	3.14		0.00
03/10/2013	3.14	0.00	0.00	3.14		0.00
03/11/2013	3.14	3.14	3.14	3.14		0.00
03/12/2013	3.14	3.14	3.14	3.14		0.00
03/13/2013	3.14	3.14	3.14	3.14		0.00
03/14/2013	3.14	3.14	3.14	3.14		0.00
03/15/2013	3.14	3.14	3.14	3.14		0.00
03/16/2013	3.14	0.00	0.00	3.14		0.00
03/17/2013	3.14	0.00	0.00	3.14		0.00
03/18/2013	3.14	3.14	3.14	3.14		0.00
03/19/2013	3.14	3.14	3.14	3.14		0.00
03/20/2013	3.14	3.14	3.14	3.14		0.00
03/21/2013	3.14	3.14	3.14	3.14		0.00
03/22/2013	3.14	-55,535.40	3.14	(55,535.40)		0.00
03/23/2013	(55,535.40)	0.00	0.00	(55,535.40)		0.00
03/24/2013	(55,535.40)	0.00	0.00	(55,535.40)		0.00
03/25/2013	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
03/26/2013	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
03/27/2013	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
03/28/2013	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
03/29/2013	(55,535.40)	-55,535.40	-55,535.40	(55,535.40)		0.00
03/30/2013	(55,535.40)	0.00	0.00	(55,535.40)		0.00
03/31/2013	(55,535.40)	0.00	0.00	(55,535.40)		(29.93)
Totals	0.01	-333,168.43	-277,633.02	-55,535.40	0.00	(29.93)

Account Summary

Ending Balance:	(55,535.40)	**Minimum Balance:**	(55,535.40)	**Basis:**	Average Daily Balance
Interest Charged:	(29.93)	**Maximum Balance:**	(55,535.40)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(17,912.82)	**Earnings Rate:**	1.97

Adjusted Interest: (29.93)

Balance Including Interest: -55,565.33

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7470105 - OCIA REVENUE BONDS 2002A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	128,923.98	128,923.98	128,923.98	128,923.98		0.00
03/02/2013	128,923.98	0.00	0.00	128,923.98		0.00
03/03/2013	128,923.98	0.00	0.00	128,923.98		0.00
03/04/2013	128,923.98	129,131.96	128,923.98	129,131.96		0.00
03/05/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/06/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/07/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/08/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/09/2013	129,131.96	0.00	0.00	129,131.96		0.00
03/10/2013	129,131.96	0.00	0.00	129,131.96		0.00
03/11/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/12/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/13/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/14/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/15/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/16/2013	129,131.96	0.00	0.00	129,131.96		0.00
03/17/2013	129,131.96	0.00	0.00	129,131.96		0.00
03/18/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/19/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/20/2013	129,131.96	129,131.96	129,131.96	129,131.96		0.00
03/21/2013	129,131.96	49,093.63	129,131.96	49,093.63		0.00
03/22/2013	49,093.63	49,093.63	49,093.63	49,093.63		0.00
03/23/2013	49,093.63	0.00	0.00	49,093.63		0.00
03/24/2013	49,093.63	0.00	0.00	49,093.63		0.00
03/25/2013	49,093.63	49,093.63	49,093.63	49,093.63		0.00
03/26/2013	49,093.63	49,093.63	49,093.63	49,093.63		0.00
03/27/2013	49,093.63	49,093.63	49,093.63	49,093.63		0.00
03/28/2013	49,093.63	49,093.63	49,093.63	49,093.63		0.00
03/29/2013	49,093.63	49,093.63	49,093.63	49,093.63		0.00
03/30/2013	49,093.63	0.00	0.00	49,093.63		0.00
03/31/2013	49,093.63	0.00	0.00	49,093.63	168.29	0.00
Totals	128,923.98	2,151,294.87	2,231,125.22	49,093.63	168.29	0.00

Account Summary

Ending Balance:	49,093.63	**Minimum Balance:**	49,093.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	49,093.63	**Charge Rate:**	1.9675
Interest Earned:	168.29	**Average Balance:**	100,711.14	**Earnings Rate:**	1.97

Adjusted Interest: 168.29

Balance Including Interest: 49,261.92

East Central University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7470230 - East Central University						
03/01/2013	63.22	63.22	63.22	63.22		0.00
03/02/2013	63.22	0.00	0.00	63.22		0.00
03/03/2013	63.22	0.00	0.00	63.22		0.00
03/04/2013	63.22	63.32	63.22	63.32		0.00
03/05/2013	63.32	63.32	63.32	63.32		0.00
03/06/2013	63.32	63.32	63.32	63.32		0.00
03/07/2013	63.32	63.32	63.32	63.32		0.00
03/08/2013	63.32	63.32	63.32	63.32		0.00
03/09/2013	63.32	0.00	0.00	63.32		0.00
03/10/2013	63.32	0.00	0.00	63.32		0.00
03/11/2013	63.32	63.32	63.32	63.32		0.00
03/12/2013	63.32	63.32	63.32	63.32		0.00
03/13/2013	63.32	63.32	63.32	63.32		0.00
03/14/2013	63.32	63.32	63.32	63.32		0.00
03/15/2013	63.32	63.32	63.32	63.32		0.00
03/16/2013	63.32	0.00	0.00	63.32		0.00
03/17/2013	63.32	0.00	0.00	63.32		0.00
03/18/2013	63.32	63.32	63.32	63.32		0.00
03/19/2013	63.32	63.32	63.32	63.32		0.00
03/20/2013	63.32	63.32	63.32	63.32		0.00
03/21/2013	63.32	63.32	63.32	63.32		0.00
03/22/2013	63.32	63.32	63.32	63.32		0.00
03/23/2013	63.32	0.00	0.00	63.32		0.00
03/24/2013	63.32	0.00	0.00	63.32		0.00
03/25/2013	63.32	63.32	63.32	63.32		0.00
03/26/2013	63.32	63.32	63.32	63.32		0.00
03/27/2013	63.32	63.32	63.32	63.32		0.00
03/28/2013	63.32	63.32	63.32	63.32		0.00
03/29/2013	63.32	63.32	63.32	63.32		0.00
03/30/2013	63.32	0.00	0.00	63.32		0.00
03/31/2013	63.32	0.00	0.00	63.32	0.11	0.00
Totals	63.22	1,329.62	1,329.52	63.32	0.11	0.00

Account Summary

Ending Balance:	63.32	**Minimum Balance:**	63.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	63.32	**Charge Rate:**	1.9675
Interest Earned:	0.11	**Average Balance:**	63.31	**Earnings Rate:**	1.97

Adjusted Interest: 0.11

Balance Including Interest: 63.43

Water Resources Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7471835 - Water Resources Board						
03/01/2013	791,671.37	791,671.37	791,671.37	791,671.37		0.00
03/02/2013	791,671.37	0.00	0.00	791,671.37		0.00
03/03/2013	791,671.37	0.00	0.00	791,671.37		0.00
03/04/2013	791,671.37	792,918.86	791,671.37	792,918.86		0.00
03/05/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/06/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/07/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/08/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/09/2013	792,918.86	0.00	0.00	792,918.86		0.00
03/10/2013	792,918.86	0.00	0.00	792,918.86		0.00
03/11/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/12/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/13/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/14/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/15/2013	792,918.86	792,918.86	792,918.86	792,918.86		0.00
03/16/2013	792,918.86	0.00	0.00	792,918.86		0.00
03/17/2013	792,918.86	0.00	0.00	792,918.86		0.00
03/18/2013	792,918.86	733,418.86	792,918.86	733,418.86		0.00
03/19/2013	733,418.86	733,418.86	733,418.86	733,418.86		0.00
03/20/2013	733,418.86	733,418.86	733,418.86	733,418.86		0.00
03/21/2013	733,418.86	733,418.86	733,418.86	733,418.86		0.00
03/22/2013	733,418.86	733,418.86	733,418.86	733,418.86		0.00
03/23/2013	733,418.86	0.00	0.00	733,418.86		0.00
03/24/2013	733,418.86	0.00	0.00	733,418.86		0.00
03/25/2013	733,418.86	645,125.36	733,418.86	645,125.36		0.00
03/26/2013	645,125.36	645,125.36	645,125.36	645,125.36		0.00
03/27/2013	645,125.36	645,125.36	645,125.36	645,125.36		0.00
03/28/2013	645,125.36	645,125.36	645,125.36	645,125.36		0.00
03/29/2013	645,125.36	645,125.36	645,125.36	645,125.36		0.00
03/30/2013	645,125.36	0.00	0.00	645,125.36		0.00
03/31/2013	645,125.36	0.00	0.00	645,125.36	1,246.57	0.00
Totals	791,671.37	15,613,581.07	15,760,127.08	645,125.36	1,246.57	0.00

Account Summary

Ending Balance:	645,125.36	**Minimum Balance:**	645,125.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	645,125.36	**Charge Rate:**	1.9675
Interest Earned:	1,246.57	**Average Balance:**	745,989.93	**Earnings Rate:**	1.97

Adjusted Interest: 1,246.57

Balance Including Interest: 646,371.93

Water Resources Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7472835 - Water Resources Board						
03/01/2013	9,686,116.17	9,686,116.17	9,686,116.17	9,686,116.17		0.00
03/02/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
03/03/2013	9,686,116.17	0.00	0.00	9,686,116.17		0.00
03/04/2013	9,686,116.17	9,701,402.37	9,686,116.17	9,701,402.37		0.00
03/05/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/06/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/07/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/08/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/09/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/10/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/11/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/12/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/13/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/14/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/15/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/16/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/17/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/18/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/19/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/20/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/21/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/22/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/23/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/24/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/25/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/26/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/27/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/28/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/29/2013	9,701,402.37	9,701,402.37	9,701,402.37	9,701,402.37		0.00
03/30/2013	9,701,402.37	0.00	0.00	9,701,402.37		0.00
03/31/2013	9,701,402.37	0.00	0.00	9,701,402.37	16,208.84	0.00
Totals	9,686,116.17	203,714,163.57	203,698,877.37	9,701,402.37	16,208.84	0.00

Account Summary

Ending Balance:	9,701,402.37	**Minimum Balance:**	9,701,402.37	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,701,402.37	**Charge Rate:**	1.9675
Interest Earned:	16,208.84	**Average Balance:**	9,699,923.06	**Earnings Rate:**	1.97

Adjusted Interest: 16,208.84

Balance Including Interest: 9,717,611.21

Water Resources Board Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7473835 - Water Resources Board						
03/01/2013	4,898,952.13	4,898,952.13	4,898,952.13	4,898,952.13		0.00
03/02/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
03/03/2013	4,898,952.13	0.00	0.00	4,898,952.13		0.00
03/04/2013	4,898,952.13	4,906,682.89	4,898,952.13	4,906,682.89		0.00
03/05/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/06/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/07/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/08/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/09/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/10/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/11/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/12/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/13/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/14/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/15/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/16/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/17/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/18/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/19/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/20/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/21/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/22/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/23/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/24/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/25/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/26/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/27/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/28/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/29/2013	4,906,682.89	4,906,682.89	4,906,682.89	4,906,682.89		0.00
03/30/2013	4,906,682.89	0.00	0.00	4,906,682.89		0.00
03/31/2013	4,906,682.89	0.00	0.00	4,906,682.89	8,197.95	0.00
Totals	4,898,952.13	103,032,609.93	103,024,879.17	4,906,682.89	8,197.95	0.00

Account Summary

Ending Balance:	4,906,682.89	**Minimum Balance:**	4,906,682.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,906,682.89	**Charge Rate:**	1.9675
Interest Earned:	8,197.95	**Average Balance:**	4,905,934.75	**Earnings Rate:**	1.97

Adjusted Interest: 8,197.95

Balance Including Interest: 4,914,880.84

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475105 - OCIA						
03/01/2013	32,613,374.75	31,524,490.59	32,613,374.75	31,524,490.59		0.00
03/02/2013	31,524,490.59	0.00	0.00	31,524,490.59		0.00
03/03/2013	31,524,490.59	0.00	0.00	31,524,490.59		0.00
03/04/2013	31,524,490.59	31,576,195.43	31,524,490.59	31,576,195.43		0.00
03/05/2013	31,576,195.43	31,576,195.43	31,576,195.43	31,576,195.43		0.00
03/06/2013	31,576,195.43	31,576,195.43	31,576,195.43	31,576,195.43		0.00
03/07/2013	31,576,195.43	31,576,195.43	31,576,195.43	31,576,195.43		0.00
03/08/2013	31,576,195.43	31,550,104.24	31,576,195.43	31,550,104.24		0.00
03/09/2013	31,550,104.24	0.00	0.00	31,550,104.24		0.00
03/10/2013	31,550,104.24	0.00	0.00	31,550,104.24		0.00
03/11/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/12/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/13/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/14/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/15/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/16/2013	31,550,104.24	0.00	0.00	31,550,104.24		0.00
03/17/2013	31,550,104.24	0.00	0.00	31,550,104.24		0.00
03/18/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/19/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/20/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/21/2013	31,550,104.24	31,550,104.24	31,550,104.24	31,550,104.24		0.00
03/22/2013	31,550,104.24	31,398,626.28	31,550,104.24	31,398,626.28		0.00
03/23/2013	31,398,626.28	0.00	0.00	31,398,626.28		0.00
03/24/2013	31,398,626.28	0.00	0.00	31,398,626.28		0.00
03/25/2013	31,398,626.28	31,398,626.28	31,398,626.28	31,398,626.28		0.00
03/26/2013	31,398,626.28	31,398,626.28	31,398,626.28	31,398,626.28		0.00
03/27/2013	31,398,626.28	31,398,626.28	31,398,626.28	31,398,626.28		0.00
03/28/2013	31,398,626.28	31,398,626.28	31,398,626.28	31,398,626.28		0.00
03/29/2013	31,398,626.28	31,398,626.28	31,398,626.28	31,398,626.28		0.00
03/30/2013	31,398,626.28	0.00	0.00	31,398,626.28		0.00
03/31/2013	31,398,626.28	0.00	0.00	31,398,626.28	52,640.92	0.00
Totals	32,613,374.75	661,722,072.39	662,936,820.86	31,398,626.28	52,640.92	0.00

Account Summary

Ending Balance:	31,398,626.28	**Minimum Balance:**	31,398,626.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	31,398,626.28	**Charge Rate:**	1.9675
Interest Earned:	52,640.92	**Average Balance:**	31,502,128.25	**Earnings Rate:**	1.97

Adjusted Interest: 52,640.92

Balance Including Interest: 31,451,267.20

University of Central Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475120 - University of Central Oklahoma						
03/01/2013	2,717.25	2,717.25	2,717.25	2,717.25		0.00
03/02/2013	2,717.25	0.00	0.00	2,717.25		0.00
03/03/2013	2,717.25	0.00	0.00	2,717.25		0.00
03/04/2013	2,717.25	2,726.38	2,717.25	2,726.38		0.00
03/05/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/06/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/07/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/08/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/09/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/10/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/11/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/12/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/13/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/14/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/15/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/16/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/17/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/18/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/19/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/20/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/21/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/22/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/23/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/24/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/25/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/26/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/27/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/28/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/29/2013	2,726.38	2,726.38	2,726.38	2,726.38		0.00
03/30/2013	2,726.38	0.00	0.00	2,726.38		0.00
03/31/2013	2,726.38	0.00	0.00	2,726.38	4.55	0.00
Totals	2,717.25	57,244.85	57,235.72	2,726.38	4.55	0.00

Account Summary

Ending Balance:	2,726.38	**Minimum Balance:**	2,726.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,726.38	**Charge Rate:**	1.9675
Interest Earned:	4.55	**Average Balance:**	2,725.50	**Earnings Rate:**	1.97
Adjusted Interest:	4.55				
Balance Including Interest:	2,730.93				

Eastern Oklahoma State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475240 - Eastern Oklahoma State College						
03/01/2013	6,252.45	6,252.45	6,252.45	6,252.45		0.00
03/02/2013	6,252.45	0.00	0.00	6,252.45		0.00
03/03/2013	6,252.45	0.00	0.00	6,252.45		0.00
03/04/2013	6,252.45	6,262.32	6,252.45	6,262.32		0.00
03/05/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/06/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/07/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/08/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/09/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/10/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/11/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/12/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/13/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/14/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/15/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/16/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/17/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/18/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/19/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/20/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/21/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/22/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/23/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/24/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/25/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/26/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/27/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/28/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/29/2013	6,262.32	6,262.32	6,262.32	6,262.32		0.00
03/30/2013	6,262.32	0.00	0.00	6,262.32		0.00
03/31/2013	6,262.32	0.00	0.00	6,262.32	10.46	0.00
Totals	6,252.45	131,498.85	131,488.98	6,262.32	10.46	0.00

Account Summary

Ending Balance:	6,262.32	**Minimum Balance:**	6,262.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,262.32	**Charge Rate:**	1.9675
Interest Earned:	10.46	**Average Balance:**	6,261.36	**Earnings Rate:**	1.97

Adjusted Interest: 10.46

Balance Including Interest: 6,272.78

Langston University Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Tulsa Junior College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7475750 - Tulsa Junior College						
03/01/2013	5,128.29	5,128.29	5,128.29	5,128.29		0.00
03/02/2013	5,128.29	0.00	0.00	5,128.29		0.00
03/03/2013	5,128.29	0.00	0.00	5,128.29		0.00
03/04/2013	5,128.29	5,136.38	5,128.29	5,136.38		0.00
03/05/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/06/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/07/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/08/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/09/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/10/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/11/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/12/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/13/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/14/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/15/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/16/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/17/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/18/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/19/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/20/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/21/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/22/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/23/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/24/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/25/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/26/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/27/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/28/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/29/2013	5,136.38	5,136.38	5,136.38	5,136.38		0.00
03/30/2013	5,136.38	0.00	0.00	5,136.38		0.00
03/31/2013	5,136.38	0.00	0.00	5,136.38	8.58	0.00
Totals	5,128.29	107,855.89	107,847.80	5,136.38	8.58	0.00

Account Summary

Ending Balance:	5,136.38	**Minimum Balance:**	5,136.38	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,136.38	**Charge Rate:**	1.9675
Interest Earned:	8.58	**Average Balance:**	5,135.60	**Earnings Rate:**	1.97
Adjusted Interest:	8.58				
Balance Including Interest:	5,144.96				

University of Oklahoma Health Sciences Ctr. Detail R

3/1/2013 - 3/31/2013

7475770 - University of Oklahoma Health Sciences Ctr.

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	2,298,949.79	2,298,949.79	2,298,949.79	2,298,949.79		0.00
03/02/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
03/03/2013	2,298,949.79	0.00	0.00	2,298,949.79		0.00
03/04/2013	2,298,949.79	2,302,577.47	2,298,949.79	2,302,577.47		0.00
03/05/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/06/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/07/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/08/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/09/2013	2,302,577.47	0.00	0.00	2,302,577.47		0.00
03/10/2013	2,302,577.47	0.00	0.00	2,302,577.47		0.00
03/11/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/12/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/13/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/14/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/15/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/16/2013	2,302,577.47	0.00	0.00	2,302,577.47		0.00
03/17/2013	2,302,577.47	0.00	0.00	2,302,577.47		0.00
03/18/2013	2,302,577.47	2,302,577.47	2,302,577.47	2,302,577.47		0.00
03/19/2013	2,302,577.47	2,076,846.47	2,302,577.47	2,076,846.47		0.00
03/20/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/21/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/22/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/23/2013	2,076,846.47	0.00	0.00	2,076,846.47		0.00
03/24/2013	2,076,846.47	0.00	0.00	2,076,846.47		0.00
03/25/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/26/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/27/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/28/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/29/2013	2,076,846.47	2,076,846.47	2,076,846.47	2,076,846.47		0.00
03/30/2013	2,076,846.47	0.00	0.00	2,076,846.47		0.00
03/31/2013	2,076,846.47	0.00	0.00	2,076,846.47	3,688.90	0.00
Totals	2,298,949.79	46,318,920.19	46,541,023.51	2,076,846.47	3,688.90	0.00

Account Summary

Ending Balance:	2,076,846.47	**Minimum Balance:**	2,076,846.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,076,846.47	**Charge Rate:**	1.9675
Interest Earned:	3,688.90	**Average Balance:**	2,207,565.02	**Earnings Rate:**	1.97

Adjusted Interest: 3,688.90

Balance Including Interest: 2,080,535.37

Oklahoma University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7476760 - Oklahoma University						
03/01/2013	50,492,371.05	50,492,371.05	50,492,371.05	50,492,371.05		0.00
03/02/2013	50,492,371.05	0.00	0.00	50,492,371.05		0.00
03/03/2013	50,492,371.05	0.00	0.00	50,492,371.05		0.00
03/04/2013	50,492,371.05	50,530,792.66	50,492,371.05	50,530,792.66		0.00
03/05/2013	50,530,792.66	50,530,792.66	50,530,792.66	50,530,792.66		0.00
03/06/2013	50,530,792.66	50,141,395.35	50,530,792.66	50,141,395.35		0.00
03/07/2013	50,141,395.35	109,141,395.35	50,141,395.35	109,141,395.35		0.00
03/08/2013	109,141,395.35	109,140,390.35	109,141,395.35	109,140,390.35		0.00
03/09/2013	109,140,390.35	0.00	0.00	109,140,390.35		0.00
03/10/2013	109,140,390.35	0.00	0.00	109,140,390.35		0.00
03/11/2013	109,140,390.35	109,140,390.35	109,140,390.35	109,140,390.35		0.00
03/12/2013	109,140,390.35	109,140,390.35	109,140,390.35	109,140,390.35		0.00
03/13/2013	109,140,390.35	109,140,390.35	109,140,390.35	109,140,390.35		0.00
03/14/2013	109,140,390.35	109,140,390.35	109,140,390.35	109,140,390.35		0.00
03/15/2013	109,140,390.35	109,140,390.35	109,140,390.35	109,140,390.35		0.00
03/16/2013	109,140,390.35	0.00	0.00	109,140,390.35		0.00
03/17/2013	109,140,390.35	0.00	0.00	109,140,390.35		0.00
03/18/2013	109,140,390.35	109,140,390.35	109,140,390.35	109,140,390.35		0.00
03/19/2013	109,140,390.35	109,138,768.35	109,140,390.35	109,138,768.35		0.00
03/20/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/21/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/22/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/23/2013	109,138,768.35	0.00	0.00	109,138,768.35		0.00
03/24/2013	109,138,768.35	0.00	0.00	109,138,768.35		0.00
03/25/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/26/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/27/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/28/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/29/2013	109,138,768.35	109,138,768.35	109,138,768.35	109,138,768.35		0.00
03/30/2013	109,138,768.35	0.00	0.00	109,138,768.35		0.00
03/31/2013	109,138,768.35	0.00	0.00	109,138,768.35	163,392.51	0.00
Totals	50,492,371.05	2,057,068,394.67	1,998,421,997.37	109,138,768.35	163,392.51	0.00

Account Summary

Ending Balance:	109,138,768.35	**Minimum Balance:**	109,138,768.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	109,138,768.35	**Charge Rate:**	1.9675
Interest Earned:	163,392.51	**Average Balance:**	97,779,670.05	**Earnings Rate:**	1.97
Adjusted Interest:	163,392.51				
Balance Including Interest:	109,302,160.86				

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7477105 - OCIA REVENUE BONDS 2005D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	456.00	456.00	456.00	456.00		0.00
03/02/2013	456.00	0.00	0.00	456.00		0.00
03/03/2013	456.00	0.00	0.00	456.00		0.00
03/04/2013	456.00	463.02	456.00	463.02		0.00
03/05/2013	463.02	463.02	463.02	463.02		0.00
03/06/2013	463.02	463.02	463.02	463.02		0.00
03/07/2013	463.02	463.02	463.02	463.02		0.00
03/08/2013	463.02	463.02	463.02	463.02		0.00
03/09/2013	463.02	0.00	0.00	463.02		0.00
03/10/2013	463.02	0.00	0.00	463.02		0.00
03/11/2013	463.02	463.02	463.02	463.02		0.00
03/12/2013	463.02	463.02	463.02	463.02		0.00
03/13/2013	463.02	463.02	463.02	463.02		0.00
03/14/2013	463.02	463.02	463.02	463.02		0.00
03/15/2013	463.02	463.02	463.02	463.02		0.00
03/16/2013	463.02	0.00	0.00	463.02		0.00
03/17/2013	463.02	0.00	0.00	463.02		0.00
03/18/2013	463.02	463.02	463.02	463.02		0.00
03/19/2013	463.02	463.02	463.02	463.02		0.00
03/20/2013	463.02	463.02	463.02	463.02		0.00
03/21/2013	463.02	-119,936.14	463.02	(119,936.14)		0.00
03/22/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
03/23/2013	(119,936.14)	0.00	0.00	(119,936.14)		0.00
03/24/2013	(119,936.14)	0.00	0.00	(119,936.14)		0.00
03/25/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
03/26/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
03/27/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
03/28/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
03/29/2013	(119,936.14)	-119,936.14	-119,936.14	(119,936.14)		0.00
03/30/2013	(119,936.14)	0.00	0.00	(119,936.14)		0.00
03/31/2013	(119,936.14)	0.00	0.00	(119,936.14)		(70.62)
Totals	456.00	-833,077.72	-712,685.58	-119,936.14	0.00	(70.62)

Account Summary

Ending Balance:	(119,936.14)	**Minimum Balance:**	(119,936.14)	**Basis:**	Average Daily Balance
Interest Charged:	(70.62)	**Maximum Balance:**	(119,936.14)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(42,259.94)	**Earnings Rate:**	1.97

Adjusted Interest: (70.62)

Balance Including Interest: -120,006.76

University of Central Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7477120 - University of Central Oklahoma						
03/01/2013	76,823.30	76,823.30	76,823.30	76,823.30		0.00
03/02/2013	76,823.30	0.00	0.00	76,823.30		0.00
03/03/2013	76,823.30	0.00	0.00	76,823.30		0.00
03/04/2013	76,823.30	76,944.53	76,823.30	76,944.53		0.00
03/05/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/06/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/07/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/08/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/09/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/10/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/11/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/12/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/13/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/14/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/15/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/16/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/17/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/18/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/19/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/20/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/21/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/22/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/23/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/24/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/25/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/26/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/27/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/28/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/29/2013	76,944.53	76,944.53	76,944.53	76,944.53		0.00
03/30/2013	76,944.53	0.00	0.00	76,944.53		0.00
03/31/2013	76,944.53	0.00	0.00	76,944.53	128.56	0.00
Totals	76,823.30	1,615,713.90	1,615,592.67	76,944.53	128.56	0.00

Account Summary

Ending Balance:	76,944.53	**Minimum Balance:**	76,944.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	76,944.53	**Charge Rate:**	1.9675
Interest Earned:	128.56	**Average Balance:**	76,932.80	**Earnings Rate:**	1.97
Adjusted Interest:	128.56				
Balance Including Interest:	77,073.09				

OCIA Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.01

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7480105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	597,093.75	597,093.75	597,093.75	597,093.75		0.00
03/02/2013	597,093.75	0.00	0.00	597,093.75		0.00
03/03/2013	597,093.75	0.00	0.00	597,093.75		0.00
03/04/2013	597,093.75	597,194.72	597,093.75	597,194.72		0.00
03/05/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/06/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/07/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/08/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/09/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/10/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/11/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/12/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/13/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/14/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/15/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/16/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/17/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/18/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/19/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/20/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/21/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/22/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/23/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/24/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/25/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/26/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/27/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/28/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/29/2013	597,194.72	597,194.72	597,194.72	597,194.72		0.00
03/30/2013	597,194.72	0.00	0.00	597,194.72		0.00
03/31/2013	597,194.72	0.00	0.00	597,194.72	997.91	0.00
Totals	597,093.75	12,540,988.15	12,540,887.18	597,194.72	997.91	0.00

Account Summary

Ending Balance:	597,194.72	**Minimum Balance:**	597,194.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	597,194.72	**Charge Rate:**	1.9675
Interest Earned:	997.91	**Average Balance:**	597,184.95	**Earnings Rate:**	1.97

Adjusted Interest: 997.91

Balance Including Interest: 598,192.63

East Central University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7480230 - East Central University						
03/01/2013	386.87	386.87	386.87	386.87		0.00
03/02/2013	386.87	0.00	0.00	386.87		0.00
03/03/2013	386.87	0.00	0.00	386.87		0.00
03/04/2013	386.87	387.48	386.87	387.48		0.00
03/05/2013	387.48	387.48	387.48	387.48		0.00
03/06/2013	387.48	387.48	387.48	387.48		0.00
03/07/2013	387.48	387.48	387.48	387.48		0.00
03/08/2013	387.48	387.48	387.48	387.48		0.00
03/09/2013	387.48	0.00	0.00	387.48		0.00
03/10/2013	387.48	0.00	0.00	387.48		0.00
03/11/2013	387.48	387.48	387.48	387.48		0.00
03/12/2013	387.48	387.48	387.48	387.48		0.00
03/13/2013	387.48	387.48	387.48	387.48		0.00
03/14/2013	387.48	387.48	387.48	387.48		0.00
03/15/2013	387.48	387.48	387.48	387.48		0.00
03/16/2013	387.48	0.00	0.00	387.48		0.00
03/17/2013	387.48	0.00	0.00	387.48		0.00
03/18/2013	387.48	387.48	387.48	387.48		0.00
03/19/2013	387.48	387.48	387.48	387.48		0.00
03/20/2013	387.48	387.48	387.48	387.48		0.00
03/21/2013	387.48	387.48	387.48	387.48		0.00
03/22/2013	387.48	387.48	387.48	387.48		0.00
03/23/2013	387.48	0.00	0.00	387.48		0.00
03/24/2013	387.48	0.00	0.00	387.48		0.00
03/25/2013	387.48	387.48	387.48	387.48		0.00
03/26/2013	387.48	387.48	387.48	387.48		0.00
03/27/2013	387.48	387.48	387.48	387.48		0.00
03/28/2013	387.48	387.48	387.48	387.48		0.00
03/29/2013	387.48	387.48	387.48	387.48		0.00
03/30/2013	387.48	0.00	0.00	387.48		0.00
03/31/2013	387.48	0.00	0.00	387.48	0.65	0.00
Totals	386.87	8,136.47	8,135.86	387.48	0.65	0.00

Account Summary

Ending Balance:	387.48	**Minimum Balance:**	387.48	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	387.48	**Charge Rate:**	1.9675
Interest Earned:	0.65	**Average Balance:**	387.42	**Earnings Rate:**	1.97

Adjusted Interest: 0.65

Balance Including Interest: 388.13

Langston University Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Rogers State College Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma City Community College Detail Report

3/1/2013 - 3/31/2013

7480633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	18,279.69	18,279.69	18,279.69	18,279.69		0.00
03/02/2013	18,279.69	0.00	0.00	18,279.69		0.00
03/03/2013	18,279.69	0.00	0.00	18,279.69		0.00
03/04/2013	18,279.69	18,308.54	18,279.69	18,308.54		0.00
03/05/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/06/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/07/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/08/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/09/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/10/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/11/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/12/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/13/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/14/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/15/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/16/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/17/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/18/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/19/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/20/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/21/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/22/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/23/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/24/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/25/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/26/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/27/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/28/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/29/2013	18,308.54	18,308.54	18,308.54	18,308.54		0.00
03/30/2013	18,308.54	0.00	0.00	18,308.54		0.00
03/31/2013	18,308.54	0.00	0.00	18,308.54	30.59	0.00
Totals	18,279.69	384,450.49	384,421.64	18,308.54	30.59	0.00

Account Summary

Ending Balance:	18,308.54	**Minimum Balance:**	18,308.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,308.54	**Charge Rate:**	1.9675
Interest Earned:	30.59	**Average Balance:**	18,305.75	**Earnings Rate:**	1.97

Adjusted Interest: 30.59

Balance Including Interest: 18,339.13

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7481105 - OCIA REVENUE BONDS 2003A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	261,334.37	261,334.37	261,334.37	261,334.37		0.00
03/02/2013	261,334.37	0.00	0.00	261,334.37		0.00
03/03/2013	261,334.37	0.00	0.00	261,334.37		0.00
03/04/2013	261,334.37	261,378.56	261,334.37	261,378.56		0.00
03/05/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/06/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/07/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/08/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/09/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/10/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/11/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/12/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/13/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/14/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/15/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/16/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/17/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/18/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/19/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/20/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/21/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/22/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/23/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/24/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/25/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/26/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/27/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/28/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/29/2013	261,378.56	261,378.56	261,378.56	261,378.56		0.00
03/30/2013	261,378.56	0.00	0.00	261,378.56		0.00
03/31/2013	261,378.56	0.00	0.00	261,378.56	436.76	0.00
Totals	261,334.37	5,488,905.57	5,488,861.38	261,378.56	436.76	0.00

Account Summary

Ending Balance:	261,378.56	**Minimum Balance:**	261,378.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	261,378.56	**Charge Rate:**	1.9675
Interest Earned:	436.76	**Average Balance:**	261,374.28	**Earnings Rate:**	1.97

Adjusted Interest: 436.76

Balance Including Interest: 261,815.32

East Central University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7481230 - EastCentral University						
03/01/2013	22.80	22.80	22.80	22.80		0.00
03/02/2013	22.80	0.00	0.00	22.80		0.00
03/03/2013	22.80	0.00	0.00	22.80		0.00
03/04/2013	22.80	22.84	22.80	22.84		0.00
03/05/2013	22.84	22.84	22.84	22.84		0.00
03/06/2013	22.84	22.84	22.84	22.84		0.00
03/07/2013	22.84	22.84	22.84	22.84		0.00
03/08/2013	22.84	22.84	22.84	22.84		0.00
03/09/2013	22.84	0.00	0.00	22.84		0.00
03/10/2013	22.84	0.00	0.00	22.84		0.00
03/11/2013	22.84	22.84	22.84	22.84		0.00
03/12/2013	22.84	22.84	22.84	22.84		0.00
03/13/2013	22.84	22.84	22.84	22.84		0.00
03/14/2013	22.84	22.84	22.84	22.84		0.00
03/15/2013	22.84	22.84	22.84	22.84		0.00
03/16/2013	22.84	0.00	0.00	22.84		0.00
03/17/2013	22.84	0.00	0.00	22.84		0.00
03/18/2013	22.84	22.84	22.84	22.84		0.00
03/19/2013	22.84	22.84	22.84	22.84		0.00
03/20/2013	22.84	22.84	22.84	22.84		0.00
03/21/2013	22.84	22.84	22.84	22.84		0.00
03/22/2013	22.84	22.84	22.84	22.84		0.00
03/23/2013	22.84	0.00	0.00	22.84		0.00
03/24/2013	22.84	0.00	0.00	22.84		0.00
03/25/2013	22.84	22.84	22.84	22.84		0.00
03/26/2013	22.84	22.84	22.84	22.84		0.00
03/27/2013	22.84	22.84	22.84	22.84		0.00
03/28/2013	22.84	22.84	22.84	22.84		0.00
03/29/2013	22.84	22.84	22.84	22.84		0.00
03/30/2013	22.84	0.00	0.00	22.84		0.00
03/31/2013	22.84	0.00	0.00	22.84	0.04	0.00
Totals	22.80	479.60	479.56	22.84	0.04	0.00

Account Summary

Ending Balance:	22.84	**Minimum Balance:**	22.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	22.84	**Charge Rate:**	1.9675
Interest Earned:	0.04	**Average Balance:**	22.84	**Earnings Rate:**	1.97

Adjusted Interest: 0.04

Balance Including Interest: 22.88

Oklahoma City Community College Detail Report

3/1/2013 - 3/31/2013

7481633 - Oklahoma City Community College

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	687.37	687.37	687.37	687.37		0.00
03/02/2013	687.37	0.00	0.00	687.37		0.00
03/03/2013	687.37	0.00	0.00	687.37		0.00
03/04/2013	687.37	688.45	687.37	688.45		0.00
03/05/2013	688.45	688.45	688.45	688.45		0.00
03/06/2013	688.45	688.45	688.45	688.45		0.00
03/07/2013	688.45	688.45	688.45	688.45		0.00
03/08/2013	688.45	688.45	688.45	688.45		0.00
03/09/2013	688.45	0.00	0.00	688.45		0.00
03/10/2013	688.45	0.00	0.00	688.45		0.00
03/11/2013	688.45	688.45	688.45	688.45		0.00
03/12/2013	688.45	688.45	688.45	688.45		0.00
03/13/2013	688.45	688.45	688.45	688.45		0.00
03/14/2013	688.45	688.45	688.45	688.45		0.00
03/15/2013	688.45	688.45	688.45	688.45		0.00
03/16/2013	688.45	0.00	0.00	688.45		0.00
03/17/2013	688.45	0.00	0.00	688.45		0.00
03/18/2013	688.45	688.45	688.45	688.45		0.00
03/19/2013	688.45	688.45	688.45	688.45		0.00
03/20/2013	688.45	688.45	688.45	688.45		0.00
03/21/2013	688.45	688.45	688.45	688.45		0.00
03/22/2013	688.45	688.45	688.45	688.45		0.00
03/23/2013	688.45	0.00	0.00	688.45		0.00
03/24/2013	688.45	0.00	0.00	688.45		0.00
03/25/2013	688.45	688.45	688.45	688.45		0.00
03/26/2013	688.45	688.45	688.45	688.45		0.00
03/27/2013	688.45	688.45	688.45	688.45		0.00
03/28/2013	688.45	688.45	688.45	688.45		0.00
03/29/2013	688.45	688.45	688.45	688.45		0.00
03/30/2013	688.45	0.00	0.00	688.45		0.00
03/31/2013	688.45	0.00	0.00	688.45	1.15	0.00
Totals	687.37	14,456.37	14,455.29	688.45	1.15	0.00

Account Summary

Ending Balance:	688.45	**Minimum Balance:**	688.45	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	688.45	**Charge Rate:**	1.9675
Interest Earned:	1.15	**Average Balance:**	688.35	**Earnings Rate:**	1.97

Adjusted Interest: 1.15

Balance Including Interest: 689.60

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7482105 - OCIA						
03/01/2013	1,246,810.42	1,246,810.42	1,246,810.42	1,246,810.42		0.00
03/02/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
03/03/2013	1,246,810.42	0.00	0.00	1,246,810.42		0.00
03/04/2013	1,246,810.42	1,247,725.16	1,246,810.42	1,247,725.16		0.00
03/05/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/06/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/07/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/08/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/09/2013	1,247,725.16	0.00	0.00	1,247,725.16		0.00
03/10/2013	1,247,725.16	0.00	0.00	1,247,725.16		0.00
03/11/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/12/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/13/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/14/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/15/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/16/2013	1,247,725.16	0.00	0.00	1,247,725.16		0.00
03/17/2013	1,247,725.16	0.00	0.00	1,247,725.16		0.00
03/18/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/19/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/20/2013	1,247,725.16	1,247,725.16	1,247,725.16	1,247,725.16		0.00
03/21/2013	1,247,725.16	378.00	1,247,725.16	378.00		0.00
03/22/2013	378.00	378.00	378.00	378.00		0.00
03/23/2013	378.00	0.00	0.00	378.00		0.00
03/24/2013	378.00	0.00	0.00	378.00		0.00
03/25/2013	378.00	378.00	378.00	378.00		0.00
03/26/2013	378.00	378.00	378.00	378.00		0.00
03/27/2013	378.00	378.00	378.00	378.00		0.00
03/28/2013	378.00	378.00	378.00	378.00		0.00
03/29/2013	378.00	378.00	378.00	378.00		0.00
03/30/2013	378.00	0.00	0.00	378.00		0.00
03/31/2013	378.00	0.00	0.00	378.00	1,345.23	0.00
Totals	1,246,810.42	17,469,883.50	18,716,315.92	378.00	1,345.23	0.00

Account Summary

Ending Balance:	378.00	**Minimum Balance:**	378.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	378.00	**Charge Rate:**	1.9675
Interest Earned:	1,345.23	**Average Balance:**	805,029.58	**Earnings Rate:**	1.97

Adjusted Interest: 1,345.23

Balance Including Interest: 1,723.23

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7483105 - OCIA REVENUE BONDS 2003C

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	0.00	0.00	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	-112,176.25	0.00	(112,176.25)		0.00
03/23/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
03/24/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
03/25/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
03/26/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
03/27/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
03/28/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
03/29/2013	(112,176.25)	-112,176.25	-112,176.25	(112,176.25)		0.00
03/30/2013	(112,176.25)	0.00	0.00	(112,176.25)		0.00
03/31/2013	(112,176.25)	0.00	0.00	(112,176.25)		(60.47)
Totals	0.00	-673,057.50	-560,881.25	-112,176.25	0.00	(60.47)

Account Summary

Ending Balance:	(112,176.25)	**Minimum Balance:**	(112,176.25)	**Basis:**	Average Daily Balance
Interest Charged:	(60.47)	**Maximum Balance:**	(112,176.25)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(36,185.89)	**Earnings Rate:**	1.97

Adjusted Interest: (60.47)

Balance Including Interest: -112,236.72

OCCC Detail Report

3/1/2013 - 3/31/2013

7483633 - Oklahoma City Community College 2010 Bond

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	347,020.12	347,020.12	347,020.12	347,020.12		0.00
03/02/2013	347,020.12	0.00	0.00	347,020.12		0.00
03/03/2013	347,020.12	0.00	0.00	347,020.12		0.00
03/04/2013	347,020.12	347,567.50	347,020.12	347,567.50		0.00
03/05/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/06/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/07/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/08/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/09/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/10/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/11/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/12/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/13/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/14/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/15/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/16/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/17/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/18/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/19/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/20/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/21/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/22/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/23/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/24/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/25/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/26/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/27/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/28/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/29/2013	347,567.50	347,567.50	347,567.50	347,567.50		0.00
03/30/2013	347,567.50	0.00	0.00	347,567.50		0.00
03/31/2013	347,567.50	0.00	0.00	347,567.50	580.71	0.00
Totals	347,020.12	7,298,370.12	7,297,822.74	347,567.50	580.71	0.00

Account Summary

Ending Balance:	347,567.50	**Minimum Balance:**	347,567.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	347,567.50	**Charge Rate:**	1.9675
Interest Earned:	580.71	**Average Balance:**	347,514.53	**Earnings Rate:**	1.97

Adjusted Interest: 580.71

Balance Including Interest: 348,148.21

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7485105 - OCIA REVENUE BONDS 2003D

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	1.22	0.00	1.22		0.00
03/05/2013	1.22	1.22	1.22	1.22		0.00
03/06/2013	1.22	1.22	1.22	1.22		0.00
03/07/2013	1.22	1.22	1.22	1.22		0.00
03/08/2013	1.22	1.22	1.22	1.22		0.00
03/09/2013	1.22	0.00	0.00	1.22		0.00
03/10/2013	1.22	0.00	0.00	1.22		0.00
03/11/2013	1.22	1.22	1.22	1.22		0.00
03/12/2013	1.22	1.22	1.22	1.22		0.00
03/13/2013	1.22	1.22	1.22	1.22		0.00
03/14/2013	1.22	1.22	1.22	1.22		0.00
03/15/2013	1.22	1.22	1.22	1.22		0.00
03/16/2013	1.22	0.00	0.00	1.22		0.00
03/17/2013	1.22	0.00	0.00	1.22		0.00
03/18/2013	1.22	1.22	1.22	1.22		0.00
03/19/2013	1.22	1.22	1.22	1.22		0.00
03/20/2013	1.22	1.22	1.22	1.22		0.00
03/21/2013	1.22	-21,670.52	1.22	(21,670.52)		0.00
03/22/2013	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
03/23/2013	(21,670.52)	0.00	0.00	(21,670.52)		0.00
03/24/2013	(21,670.52)	0.00	0.00	(21,670.52)		0.00
03/25/2013	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
03/26/2013	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
03/27/2013	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
03/28/2013	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
03/29/2013	(21,670.52)	-21,670.52	-21,670.52	(21,670.52)		0.00
03/30/2013	(21,670.52)	0.00	0.00	(21,670.52)		0.00
03/31/2013	(21,670.52)	0.00	0.00	(21,670.52)		(12.85)
Totals	0.00	-151,677.78	-130,007.26	-21,670.52	0.00	(12.85)

Account Summary

Ending Balance:	(21,670.52)	**Minimum Balance:**	(21,670.52)	**Basis:**	Average Daily Balance
Interest Charged:	(12.85)	**Maximum Balance:**	(21,670.52)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(7,688.87)	**Earnings Rate:**	1.97

Adjusted Interest: (12.85)

Balance Including Interest: -21,683.37

Langston University Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7487105 - OCIA REVENUE BONDS 2003E						
03/01/2013	74.92	74.92	74.92	74.92		0.00
03/02/2013	74.92	0.00	0.00	74.92		0.00
03/03/2013	74.92	0.00	0.00	74.92		0.00
03/04/2013	74.92	82.28	74.92	82.28		0.00
03/05/2013	82.28	82.28	82.28	82.28		0.00
03/06/2013	82.28	82.28	82.28	82.28		0.00
03/07/2013	82.28	82.28	82.28	82.28		0.00
03/08/2013	82.28	82.28	82.28	82.28		0.00
03/09/2013	82.28	0.00	0.00	82.28		0.00
03/10/2013	82.28	0.00	0.00	82.28		0.00
03/11/2013	82.28	82.28	82.28	82.28		0.00
03/12/2013	82.28	82.28	82.28	82.28		0.00
03/13/2013	82.28	82.28	82.28	82.28		0.00
03/14/2013	82.28	82.28	82.28	82.28		0.00
03/15/2013	82.28	82.28	82.28	82.28		0.00
03/16/2013	82.28	0.00	0.00	82.28		0.00
03/17/2013	82.28	0.00	0.00	82.28		0.00
03/18/2013	82.28	82.28	82.28	82.28		0.00
03/19/2013	82.28	82.28	82.28	82.28		0.00
03/20/2013	82.28	82.28	82.28	82.28		0.00
03/21/2013	82.28	-127,372.08	82.28	(127,372.08)		0.00
03/22/2013	(127,372.08)	-127,372.08	-127,372.08	(127,372.08)		0.00
03/23/2013	(127,372.08)	0.00	0.00	(127,372.08)		0.00
03/24/2013	(127,372.08)	0.00	0.00	(127,372.08)		0.00
03/25/2013	(127,372.08)	-127,372.08	-127,372.08	(127,372.08)		0.00
03/26/2013	(127,372.08)	-127,372.08	-127,372.08	(127,372.08)		0.00
03/27/2013	(127,372.08)	-127,372.08	-127,372.08	(127,372.08)		0.00
03/28/2013	(127,372.08)	-127,372.08	-127,372.08	(127,372.08)		0.00
03/29/2013	(127,372.08)	-127,372.08	-127,372.08	(127,372.08)		0.00
03/30/2013	(127,372.08)	0.00	0.00	(127,372.08)		0.00
03/31/2013	(127,372.08)	0.00	0.00	(127,372.08)		(75.44)
Totals	74.92	-890,460.00	-763,013.00	-127,372.08	0.00	(75.44)

Account Summary

Ending Balance:	(127,372.08)	**Minimum Balance:**	(127,372.08)	**Basis:**	Average Daily Balance
Interest Charged:	(75.44)	**Maximum Balance:**	(127,372.08)	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	(45,144.17)	**Earnings Rate:**	1.97

Adjusted Interest: (75.44)

Balance Including Interest: -127,447.52

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7488105 - OCIA						
03/01/2013	1,171,472.45	7,854.43	1,171,472.45	7,854.43		0.00
03/02/2013	7,854.43	0.00	0.00	7,854.43		0.00
03/03/2013	7,854.43	0.00	0.00	7,854.43		0.00
03/04/2013	7,854.43	8,471.83	7,854.43	8,471.83		0.00
03/05/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/06/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/07/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/08/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/09/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/10/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/11/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/12/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/13/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/14/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/15/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/16/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/17/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/18/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/19/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/20/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/21/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/22/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/23/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/24/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/25/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/26/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/27/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/28/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/29/2013	8,471.83	8,471.83	8,471.83	8,471.83		0.00
03/30/2013	8,471.83	0.00	0.00	8,471.83		0.00
03/31/2013	8,471.83	0.00	0.00	8,471.83	14.06	0.00
Totals	1,171,472.45	177,291.03	1,340,291.65	8,471.83	14.06	0.00

Account Summary

Ending Balance:	8,471.83	**Minimum Balance:**	8,471.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,471.83	**Charge Rate:**	1.9675
Interest Earned:	14.06	**Average Balance:**	8,412.08	**Earnings Rate:**	1.97

Adjusted Interest: 14.06

Balance Including Interest: 8,485.89

OCIA Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.01	**Minimum Balance:**	0.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.01	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.01	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.01

University of Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7490760 - University of Oklahoma						
03/01/2013	6,415,733.47	6,415,733.47	6,415,733.47	6,415,733.47		0.00
03/02/2013	6,415,733.47	0.00	0.00	6,415,733.47		0.00
03/03/2013	6,415,733.47	0.00	0.00	6,415,733.47		0.00
03/04/2013	6,415,733.47	6,425,895.01	6,415,733.47	6,425,895.01		0.00
03/05/2013	6,425,895.01	6,425,895.01	6,425,895.01	6,425,895.01		0.00
03/06/2013	6,425,895.01	6,425,710.06	6,425,895.01	6,425,710.06		0.00
03/07/2013	6,425,710.06	6,425,710.06	6,425,710.06	6,425,710.06		0.00
03/08/2013	6,425,710.06	6,421,864.81	6,425,710.06	6,421,864.81		0.00
03/09/2013	6,421,864.81	0.00	0.00	6,421,864.81		0.00
03/10/2013	6,421,864.81	0.00	0.00	6,421,864.81		0.00
03/11/2013	6,421,864.81	6,345,494.81	6,421,864.81	6,345,494.81		0.00
03/12/2013	6,345,494.81	6,345,494.81	6,345,494.81	6,345,494.81		0.00
03/13/2013	6,345,494.81	6,345,494.81	6,345,494.81	6,345,494.81		0.00
03/14/2013	6,345,494.81	6,345,414.81	6,345,494.81	6,345,414.81		0.00
03/15/2013	6,345,414.81	6,344,927.49	6,345,414.81	6,344,927.49		0.00
03/16/2013	6,344,927.49	0.00	0.00	6,344,927.49		0.00
03/17/2013	6,344,927.49	0.00	0.00	6,344,927.49		0.00
03/18/2013	6,344,927.49	6,344,927.49	6,344,927.49	6,344,927.49		0.00
03/19/2013	6,344,927.49	6,344,927.49	6,344,927.49	6,344,927.49		0.00
03/20/2013	6,344,927.49	6,344,927.49	6,344,927.49	6,344,927.49		0.00
03/21/2013	6,344,927.49	6,313,473.73	6,344,927.49	6,313,473.73		0.00
03/22/2013	6,313,473.73	6,313,473.73	6,313,473.73	6,313,473.73		0.00
03/23/2013	6,313,473.73	0.00	0.00	6,313,473.73		0.00
03/24/2013	6,313,473.73	0.00	0.00	6,313,473.73		0.00
03/25/2013	6,313,473.73	6,313,473.73	6,313,473.73	6,313,473.73		0.00
03/26/2013	6,313,473.73	6,313,473.73	6,313,473.73	6,313,473.73		0.00
03/27/2013	6,313,473.73	6,307,509.89	6,313,473.73	6,307,509.89		0.00
03/28/2013	6,307,509.89	6,307,509.89	6,307,509.89	6,307,509.89		0.00
03/29/2013	6,307,509.89	6,307,509.89	6,307,509.89	6,307,509.89		0.00
03/30/2013	6,307,509.89	0.00	0.00	6,307,509.89		0.00
03/31/2013	6,307,509.89	0.00	0.00	6,307,509.89	10,623.74	0.00
Totals	6,415,733.47	133,478,842.21	133,587,065.79	6,307,509.89	10,623.74	0.00

Account Summary

Ending Balance:	6,307,509.89	**Minimum Balance:**	6,307,509.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,307,509.89	**Charge Rate:**	1.9675
Interest Earned:	10,623.74	**Average Balance:**	6,357,608.42	**Earnings Rate:**	1.97

Adjusted Interest: 10,623.74

Balance Including Interest: 6,318,133.63

District Attorney's Council Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7491220 - District Attorney's Council						
03/01/2013	507,995.99	507,995.99	507,995.99	507,995.99		0.00
03/02/2013	507,995.99	0.00	0.00	507,995.99		0.00
03/03/2013	507,995.99	0.00	0.00	507,995.99		0.00
03/04/2013	507,995.99	508,928.41	507,995.99	508,928.41		0.00
03/05/2013	508,928.41	508,928.41	508,928.41	508,928.41		0.00
03/06/2013	508,928.41	508,928.41	508,928.41	508,928.41		0.00
03/07/2013	508,928.41	506,826.02	508,928.41	506,826.02		0.00
03/08/2013	506,826.02	506,826.02	506,826.02	506,826.02		0.00
03/09/2013	506,826.02	0.00	0.00	506,826.02		0.00
03/10/2013	506,826.02	0.00	0.00	506,826.02		0.00
03/11/2013	506,826.02	506,826.02	506,826.02	506,826.02		0.00
03/12/2013	506,826.02	506,826.02	506,826.02	506,826.02		0.00
03/13/2013	506,826.02	504,717.30	506,826.02	504,717.30		0.00
03/14/2013	504,717.30	504,717.30	504,717.30	504,717.30		0.00
03/15/2013	504,717.30	504,677.92	504,717.30	504,677.92		0.00
03/16/2013	504,677.92	0.00	0.00	504,677.92		0.00
03/17/2013	504,677.92	0.00	0.00	504,677.92		0.00
03/18/2013	504,677.92	504,628.74	504,677.92	504,628.74		0.00
03/19/2013	504,628.74	504,609.59	504,628.74	504,609.59		0.00
03/20/2013	504,609.59	504,609.59	504,609.59	504,609.59		0.00
03/21/2013	504,609.59	504,609.59	504,609.59	504,609.59		0.00
03/22/2013	504,609.59	467,990.96	504,609.59	467,990.96		0.00
03/23/2013	467,990.96	0.00	0.00	467,990.96		0.00
03/24/2013	467,990.96	0.00	0.00	467,990.96		0.00
03/25/2013	467,990.96	467,990.96	467,990.96	467,990.96		0.00
03/26/2013	467,990.96	467,990.96	467,990.96	467,990.96		0.00
03/27/2013	467,990.96	365,094.00	467,990.96	365,094.00		0.00
03/28/2013	365,094.00	365,094.00	365,094.00	365,094.00		0.00
03/29/2013	365,094.00	364,995.04	365,094.00	364,995.04		0.00
03/30/2013	364,995.04	0.00	0.00	364,995.04		0.00
03/31/2013	364,995.04	0.00	0.00	364,995.04	797.72	0.00
Totals	507,995.99	10,093,811.25	10,236,812.20	364,995.04	797.72	0.00

Account Summary

Ending Balance:	364,995.04	**Minimum Balance:**	364,995.04	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	364,995.04	**Charge Rate:**	1.9675
Interest Earned:	797.72	**Average Balance:**	477,380.10	**Earnings Rate:**	1.97

Adjusted Interest: 797.72

Balance Including Interest: 365,792.76

Comm of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of Land Office Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7512410 - Commissioners of Land Office						
03/01/2013	1,763,393.46	1,763,393.46	1,763,393.46	1,763,393.46		0.00
03/02/2013	1,763,393.46	0.00	0.00	1,763,393.46		0.00
03/03/2013	1,763,393.46	0.00	0.00	1,763,393.46		0.00
03/04/2013	1,763,393.46	1,763,393.46	1,763,393.46	1,763,393.46		0.00
03/05/2013	1,763,393.46	1,759,168.01	1,763,393.46	1,759,168.01		0.00
03/06/2013	1,759,168.01	1,759,168.01	1,759,168.01	1,759,168.01		0.00
03/07/2013	1,759,168.01	1,759,168.01	1,759,168.01	1,759,168.01		0.00
03/08/2013	1,759,168.01	1,759,168.01	1,759,168.01	1,759,168.01		0.00
03/09/2013	1,759,168.01	0.00	0.00	1,759,168.01		0.00
03/10/2013	1,759,168.01	0.00	0.00	1,759,168.01		0.00
03/11/2013	1,759,168.01	1,759,168.01	1,759,168.01	1,759,168.01		0.00
03/12/2013	1,759,168.01	1,759,168.01	1,759,168.01	1,759,168.01		0.00
03/13/2013	1,759,168.01	1,729,787.51	1,759,168.01	1,729,787.51		0.00
03/14/2013	1,729,787.51	1,729,787.51	1,729,787.51	1,729,787.51		0.00
03/15/2013	1,729,787.51	1,371,885.36	1,729,787.51	1,371,885.36		0.00
03/16/2013	1,371,885.36	0.00	0.00	1,371,885.36		0.00
03/17/2013	1,371,885.36	0.00	0.00	1,371,885.36		0.00
03/18/2013	1,371,885.36	1,371,885.36	1,371,885.36	1,371,885.36		0.00
03/19/2013	1,371,885.36	1,371,136.36	1,371,885.36	1,371,136.36		0.00
03/20/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/21/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/22/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/23/2013	1,371,136.36	0.00	0.00	1,371,136.36		0.00
03/24/2013	1,371,136.36	0.00	0.00	1,371,136.36		0.00
03/25/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/26/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/27/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/28/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/29/2013	1,371,136.36	1,371,136.36	1,371,136.36	1,371,136.36		0.00
03/30/2013	1,371,136.36	0.00	0.00	1,371,136.36		0.00
03/31/2013	1,371,136.36	0.00	0.00	1,371,136.36	2,581.94	0.00
Totals	1,763,393.46	32,625,367.96	33,017,625.06	1,371,136.36	2,581.94	0.00

Account Summary

Ending Balance:	1,371,136.36	**Minimum Balance:**	1,371,136.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,371,136.36	**Charge Rate:**	1.9675
Interest Earned:	2,581.94	**Average Balance:**	1,545,122.81	**Earnings Rate:**	1.97

Adjusted Interest: 2,581.94

Balance Including Interest: 1,373,718.30

Commissioners of Land Office Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7513410 - Commissioners of Land Office						
03/01/2013	5,276,925.17	5,276,925.17	5,276,925.17	5,276,925.17		0.00
03/02/2013	5,276,925.17	0.00	0.00	5,276,925.17		0.00
03/03/2013	5,276,925.17	0.00	0.00	5,276,925.17		0.00
03/04/2013	5,276,925.17	5,245,398.24	5,276,925.17	5,245,398.24		0.00
03/05/2013	5,245,398.24	5,245,398.24	5,245,398.24	5,245,398.24		0.00
03/06/2013	5,245,398.24	5,245,398.24	5,245,398.24	5,245,398.24		0.00
03/07/2013	5,245,398.24	5,245,398.24	5,245,398.24	5,245,398.24		0.00
03/08/2013	5,245,398.24	5,245,398.24	5,245,398.24	5,245,398.24		0.00
03/09/2013	5,245,398.24	0.00	0.00	5,245,398.24		0.00
03/10/2013	5,245,398.24	0.00	0.00	5,245,398.24		0.00
03/11/2013	5,245,398.24	5,245,398.24	5,245,398.24	5,245,398.24		0.00
03/12/2013	5,245,398.24	5,236,723.52	5,245,398.24	5,236,723.52		0.00
03/13/2013	5,236,723.52	5,224,420.08	5,236,723.52	5,224,420.08		0.00
03/14/2013	5,224,420.08	5,224,420.08	5,224,420.08	5,224,420.08		0.00
03/15/2013	5,224,420.08	5,224,420.08	5,224,420.08	5,224,420.08		0.00
03/16/2013	5,224,420.08	0.00	0.00	5,224,420.08		0.00
03/17/2013	5,224,420.08	0.00	0.00	5,224,420.08		0.00
03/18/2013	5,224,420.08	5,224,420.08	5,224,420.08	5,224,420.08		0.00
03/19/2013	5,224,420.08	5,206,652.24	5,224,420.08	5,206,652.24		0.00
03/20/2013	5,206,652.24	5,206,652.24	5,206,652.24	5,206,652.24		0.00
03/21/2013	5,206,652.24	5,204,250.41	5,206,652.24	5,204,250.41		0.00
03/22/2013	5,204,250.41	5,204,250.41	5,204,250.41	5,204,250.41		0.00
03/23/2013	5,204,250.41	0.00	0.00	5,204,250.41		0.00
03/24/2013	5,204,250.41	0.00	0.00	5,204,250.41		0.00
03/25/2013	5,204,250.41	5,204,250.41	5,204,250.41	5,204,250.41		0.00
03/26/2013	5,204,250.41	5,204,250.41	5,204,250.41	5,204,250.41		0.00
03/27/2013	5,204,250.41	5,204,250.41	5,204,250.41	5,204,250.41		0.00
03/28/2013	5,204,250.41	5,204,250.41	5,204,250.41	5,204,250.41		0.00
03/29/2013	5,204,250.41	5,169,963.77	5,204,250.41	5,169,963.77		0.00
03/30/2013	5,169,963.77	0.00	0.00	5,169,963.77		0.00
03/31/2013	5,169,963.77	0.00	0.00	5,169,963.77	8,728.93	0.00
Totals	5,276,925.17	109,692,489.16	109,799,450.56	5,169,963.77	8,728.93	0.00

Account Summary

Ending Balance:	5,169,963.77	**Minimum Balance:**	5,169,963.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,169,963.77	**Charge Rate:**	1.9675
Interest Earned:	8,728.93	**Average Balance:**	5,223,690.47	**Earnings Rate:**	1.97

Adjusted Interest: 8,728.93

Balance Including Interest: 5,178,692.70

Comm of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Comm of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Commissioners of the Land Office Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600010 - Oklahoma State University						
03/01/2013	11,860,968.61	11,046,062.31	11,860,968.61	11,046,062.31		0.00
03/02/2013	11,046,062.31	0.00	0.00	11,046,062.31		0.00
03/03/2013	11,046,062.31	0.00	0.00	11,046,062.31		0.00
03/04/2013	11,046,062.31	11,063,939.09	11,046,062.31	11,063,939.09		0.00
03/05/2013	11,063,939.09	11,063,939.09	11,063,939.09	11,063,939.09		0.00
03/06/2013	11,063,939.09	11,598,430.09	11,063,939.09	11,598,430.09		0.00
03/07/2013	11,598,430.09	11,587,956.62	11,598,430.09	11,587,956.62		0.00
03/08/2013	11,587,956.62	11,587,956.62	11,587,956.62	11,587,956.62		0.00
03/09/2013	11,587,956.62	0.00	0.00	11,587,956.62		0.00
03/10/2013	11,587,956.62	0.00	0.00	11,587,956.62		0.00
03/11/2013	11,587,956.62	11,413,486.17	11,587,956.62	11,413,486.17		0.00
03/12/2013	11,413,486.17	11,413,486.17	11,413,486.17	11,413,486.17		0.00
03/13/2013	11,413,486.17	11,377,625.63	11,413,486.17	11,377,625.63		0.00
03/14/2013	11,377,625.63	11,351,953.90	11,377,625.63	11,351,953.90		0.00
03/15/2013	11,351,953.90	11,351,953.90	11,351,953.90	11,351,953.90		0.00
03/16/2013	11,351,953.90	0.00	0.00	11,351,953.90		0.00
03/17/2013	11,351,953.90	0.00	0.00	11,351,953.90		0.00
03/18/2013	11,351,953.90	11,351,953.90	11,351,953.90	11,351,953.90		0.00
03/19/2013	11,351,953.90	11,350,373.01	11,351,953.90	11,350,373.01		0.00
03/20/2013	11,350,373.01	11,327,094.01	11,350,373.01	11,327,094.01		0.00
03/21/2013	11,327,094.01	11,327,094.01	11,327,094.01	11,327,094.01		0.00
03/22/2013	11,327,094.01	11,327,094.01	11,327,094.01	11,327,094.01		0.00
03/23/2013	11,327,094.01	0.00	0.00	11,327,094.01		0.00
03/24/2013	11,327,094.01	0.00	0.00	11,327,094.01		0.00
03/25/2013	11,327,094.01	11,327,094.01	11,327,094.01	11,327,094.01		0.00
03/26/2013	11,327,094.01	11,551,507.01	11,327,094.01	11,551,507.01		0.00
03/27/2013	11,551,507.01	11,551,507.01	11,551,507.01	11,551,507.01		0.00
03/28/2013	11,551,507.01	11,551,507.01	11,551,507.01	11,551,507.01		0.00
03/29/2013	11,551,507.01	11,551,507.01	11,551,507.01	11,551,507.01		0.00
03/30/2013	11,551,507.01	0.00	0.00	11,551,507.01		0.00
03/31/2013	11,551,507.01	0.00	0.00	11,551,507.01	19,017.51	0.00
Totals	11,860,968.61	239,073,520.58	239,382,982.18	11,551,507.01	19,017.51	0.00

Account Summary

Ending Balance:	11,551,507.01	**Minimum Balance:**	11,551,507.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,551,507.01	**Charge Rate:**	1.9675
Interest Earned:	19,017.51	**Average Balance:**	11,380,731.23	**Earnings Rate:**	1.97

Adjusted Interest: 19,017.51

Balance Including Interest: 11,570,524.52

University of Central Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600120 - University of Central Oklahoma						
03/01/2013	2,540,908.45	2,474,922.45	2,540,908.45	2,474,922.45		0.00
03/02/2013	2,474,922.45	0.00	0.00	2,474,922.45		0.00
03/03/2013	2,474,922.45	0.00	0.00	2,474,922.45		0.00
03/04/2013	2,474,922.45	2,479,015.34	2,474,922.45	2,479,015.34		0.00
03/05/2013	2,479,015.34	2,479,015.34	2,479,015.34	2,479,015.34		0.00
03/06/2013	2,479,015.34	2,479,015.34	2,479,015.34	2,479,015.34		0.00
03/07/2013	2,479,015.34	2,363,586.74	2,479,015.34	2,363,586.74		0.00
03/08/2013	2,363,586.74	2,363,586.74	2,363,586.74	2,363,586.74		0.00
03/09/2013	2,363,586.74	0.00	0.00	2,363,586.74		0.00
03/10/2013	2,363,586.74	0.00	0.00	2,363,586.74		0.00
03/11/2013	2,363,586.74	2,248,158.14	2,363,586.74	2,248,158.14		0.00
03/12/2013	2,248,158.14	2,248,158.14	2,248,158.14	2,248,158.14		0.00
03/13/2013	2,248,158.14	2,248,158.14	2,248,158.14	2,248,158.14		0.00
03/14/2013	2,248,158.14	2,363,586.74	2,248,158.14	2,363,586.74		0.00
03/15/2013	2,363,586.74	2,363,586.74	2,363,586.74	2,363,586.74		0.00
03/16/2013	2,363,586.74	0.00	0.00	2,363,586.74		0.00
03/17/2013	2,363,586.74	0.00	0.00	2,363,586.74		0.00
03/18/2013	2,363,586.74	2,363,586.74	2,363,586.74	2,363,586.74		0.00
03/19/2013	2,363,586.74	2,887,709.06	2,363,586.74	2,887,709.06		0.00
03/20/2013	2,887,709.06	2,887,709.06	2,887,709.06	2,887,709.06		0.00
03/21/2013	2,887,709.06	2,887,709.06	2,887,709.06	2,887,709.06		0.00
03/22/2013	2,887,709.06	2,887,709.06	2,887,709.06	2,887,709.06		0.00
03/23/2013	2,887,709.06	0.00	0.00	2,887,709.06		0.00
03/24/2013	2,887,709.06	0.00	0.00	2,887,709.06		0.00
03/25/2013	2,887,709.06	2,887,709.06	2,887,709.06	2,887,709.06		0.00
03/26/2013	2,887,709.06	2,915,414.06	2,887,709.06	2,915,414.06		0.00
03/27/2013	2,915,414.06	2,915,414.06	2,915,414.06	2,915,414.06		0.00
03/28/2013	2,915,414.06	2,915,414.06	2,915,414.06	2,915,414.06		0.00
03/29/2013	2,915,414.06	2,915,414.06	2,915,414.06	2,915,414.06		0.00
03/30/2013	2,915,414.06	0.00	0.00	2,915,414.06		0.00
03/31/2013	2,915,414.06	0.00	0.00	2,915,414.06	4,343.86	0.00
Totals	2,540,908.45	54,574,578.13	54,200,072.52	2,915,414.06	4,343.86	0.00

Account Summary

Ending Balance:	2,915,414.06	**Minimum Balance:**	2,915,414.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,915,414.06	**Charge Rate:**	1.9675
Interest Earned:	4,343.86	**Average Balance:**	2,599,516.65	**Earnings Rate:**	1.97

Adjusted Interest: 4,343.86

Balance Including Interest: 2,919,757.92

University of Science and Arts Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600150 - University of Science and Arts						
03/01/2013	1,412,714.57	1,412,714.57	1,412,714.57	1,412,714.57		0.00
03/02/2013	1,412,714.57	0.00	0.00	1,412,714.57		0.00
03/03/2013	1,412,714.57	0.00	0.00	1,412,714.57		0.00
03/04/2013	1,412,714.57	1,414,862.88	1,412,714.57	1,414,862.88		0.00
03/05/2013	1,414,862.88	1,414,862.88	1,414,862.88	1,414,862.88		0.00
03/06/2013	1,414,862.88	1,410,082.88	1,414,862.88	1,410,082.88		0.00
03/07/2013	1,410,082.88	1,410,082.88	1,410,082.88	1,410,082.88		0.00
03/08/2013	1,410,082.88	1,410,082.88	1,410,082.88	1,410,082.88		0.00
03/09/2013	1,410,082.88	0.00	0.00	1,410,082.88		0.00
03/10/2013	1,410,082.88	0.00	0.00	1,410,082.88		0.00
03/11/2013	1,410,082.88	1,410,082.88	1,410,082.88	1,410,082.88		0.00
03/12/2013	1,410,082.88	1,410,082.88	1,410,082.88	1,410,082.88		0.00
03/13/2013	1,410,082.88	1,410,082.88	1,410,082.88	1,410,082.88		0.00
03/14/2013	1,410,082.88	1,402,182.98	1,410,082.88	1,402,182.98		0.00
03/15/2013	1,402,182.98	1,402,182.98	1,402,182.98	1,402,182.98		0.00
03/16/2013	1,402,182.98	0.00	0.00	1,402,182.98		0.00
03/17/2013	1,402,182.98	0.00	0.00	1,402,182.98		0.00
03/18/2013	1,402,182.98	1,402,182.98	1,402,182.98	1,402,182.98		0.00
03/19/2013	1,402,182.98	1,395,706.35	1,402,182.98	1,395,706.35		0.00
03/20/2013	1,395,706.35	1,395,706.35	1,395,706.35	1,395,706.35		0.00
03/21/2013	1,395,706.35	1,393,988.43	1,395,706.35	1,393,988.43		0.00
03/22/2013	1,393,988.43	1,393,988.43	1,393,988.43	1,393,988.43		0.00
03/23/2013	1,393,988.43	0.00	0.00	1,393,988.43		0.00
03/24/2013	1,393,988.43	0.00	0.00	1,393,988.43		0.00
03/25/2013	1,393,988.43	1,393,988.43	1,393,988.43	1,393,988.43		0.00
03/26/2013	1,393,988.43	1,421,693.43	1,393,988.43	1,421,693.43		0.00
03/27/2013	1,421,693.43	1,421,693.43	1,421,693.43	1,421,693.43		0.00
03/28/2013	1,421,693.43	1,421,693.43	1,421,693.43	1,421,693.43		0.00
03/29/2013	1,421,693.43	1,421,693.43	1,421,693.43	1,421,693.43		0.00
03/30/2013	1,421,693.43	0.00	0.00	1,421,693.43		0.00
03/31/2013	1,421,693.43	0.00	0.00	1,421,693.43	2,352.97	0.00
Totals	1,412,714.57	29,569,638.26	29,560,659.40	1,421,693.43	2,352.97	0.00

Account Summary

Ending Balance:	1,421,693.43	**Minimum Balance:**	1,421,693.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,421,693.43	**Charge Rate:**	1.9675
Interest Earned:	2,352.97	**Average Balance:**	1,408,095.58	**Earnings Rate:**	1.97

Adjusted Interest: 2,352.97

Balance Including Interest: 1,424,046.40

East Central University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600230 - East Central University						
03/01/2013	1,329,508.36	1,329,508.36	1,329,508.36	1,329,508.36		0.00
03/02/2013	1,329,508.36	0.00	0.00	1,329,508.36		0.00
03/03/2013	1,329,508.36	0.00	0.00	1,329,508.36		0.00
03/04/2013	1,329,508.36	1,331,607.65	1,329,508.36	1,331,607.65		0.00
03/05/2013	1,331,607.65	1,316,019.78	1,331,607.65	1,316,019.78		0.00
03/06/2013	1,316,019.78	1,316,019.78	1,316,019.78	1,316,019.78		0.00
03/07/2013	1,316,019.78	1,316,019.78	1,316,019.78	1,316,019.78		0.00
03/08/2013	1,316,019.78	1,316,019.78	1,316,019.78	1,316,019.78		0.00
03/09/2013	1,316,019.78	0.00	0.00	1,316,019.78		0.00
03/10/2013	1,316,019.78	0.00	0.00	1,316,019.78		0.00
03/11/2013	1,316,019.78	1,316,019.78	1,316,019.78	1,316,019.78		0.00
03/12/2013	1,316,019.78	1,301,501.79	1,316,019.78	1,301,501.79		0.00
03/13/2013	1,301,501.79	1,301,501.79	1,301,501.79	1,301,501.79		0.00
03/14/2013	1,301,501.79	1,300,802.97	1,301,501.79	1,300,802.97		0.00
03/15/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/16/2013	1,300,802.97	0.00	0.00	1,300,802.97		0.00
03/17/2013	1,300,802.97	0.00	0.00	1,300,802.97		0.00
03/18/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/19/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/20/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/21/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/22/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/23/2013	1,300,802.97	0.00	0.00	1,300,802.97		0.00
03/24/2013	1,300,802.97	0.00	0.00	1,300,802.97		0.00
03/25/2013	1,300,802.97	1,300,802.97	1,300,802.97	1,300,802.97		0.00
03/26/2013	1,300,802.97	1,328,507.97	1,300,802.97	1,328,507.97		0.00
03/27/2013	1,328,507.97	1,321,027.97	1,328,507.97	1,321,027.97		0.00
03/28/2013	1,321,027.97	1,321,027.97	1,321,027.97	1,321,027.97		0.00
03/29/2013	1,321,027.97	1,321,027.97	1,321,027.97	1,321,027.97		0.00
03/30/2013	1,321,027.97	0.00	0.00	1,321,027.97		0.00
03/31/2013	1,321,027.97	0.00	0.00	1,321,027.97	2,192.74	0.00
Totals	1,329,508.36	27,542,234.13	27,550,714.52	1,321,027.97	2,192.74	0.00

Account Summary

Ending Balance:	1,321,027.97	**Minimum Balance:**	1,321,027.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,321,027.97	**Charge Rate:**	1.9675
Interest Earned:	2,192.74	**Average Balance:**	1,312,211.56	**Earnings Rate:**	1.97

Adjusted Interest: 2,192.74

Balance Including Interest: 1,323,220.71

Langston University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600420 - Langston University						
03/01/2013	469,380.04	408,488.84	469,380.04	408,488.84		0.00
03/02/2013	408,488.84	0.00	0.00	408,488.84		0.00
03/03/2013	408,488.84	0.00	0.00	408,488.84		0.00
03/04/2013	408,488.84	409,150.43	408,488.84	409,150.43		0.00
03/05/2013	409,150.43	399,150.53	409,150.43	399,150.53		0.00
03/06/2013	399,150.53	399,150.53	399,150.53	399,150.53		0.00
03/07/2013	399,150.53	378,658.98	399,150.53	378,658.98		0.00
03/08/2013	378,658.98	378,658.98	378,658.98	378,658.98		0.00
03/09/2013	378,658.98	0.00	0.00	378,658.98		0.00
03/10/2013	378,658.98	0.00	0.00	378,658.98		0.00
03/11/2013	378,658.98	370,918.28	378,658.98	370,918.28		0.00
03/12/2013	370,918.28	363,178.03	370,918.28	363,178.03		0.00
03/13/2013	363,178.03	363,178.03	363,178.03	363,178.03		0.00
03/14/2013	363,178.03	363,178.03	363,178.03	363,178.03		0.00
03/15/2013	363,178.03	370,918.73	363,178.03	370,918.73		0.00
03/16/2013	370,918.73	0.00	0.00	370,918.73		0.00
03/17/2013	370,918.73	0.00	0.00	370,918.73		0.00
03/18/2013	370,918.73	370,918.73	370,918.73	370,918.73		0.00
03/19/2013	370,918.73	370,918.73	370,918.73	370,918.73		0.00
03/20/2013	370,918.73	370,918.73	370,918.73	370,918.73		0.00
03/21/2013	370,918.73	370,918.73	370,918.73	370,918.73		0.00
03/22/2013	370,918.73	370,918.73	370,918.73	370,918.73		0.00
03/23/2013	370,918.73	0.00	0.00	370,918.73		0.00
03/24/2013	370,918.73	0.00	0.00	370,918.73		0.00
03/25/2013	370,918.73	370,918.73	370,918.73	370,918.73		0.00
03/26/2013	370,918.73	395,852.73	370,918.73	395,852.73		0.00
03/27/2013	395,852.73	395,852.73	395,852.73	395,852.73		0.00
03/28/2013	395,852.73	386,382.69	395,852.73	386,382.69		0.00
03/29/2013	386,382.69	382,286.13	386,382.69	382,286.13		0.00
03/30/2013	382,286.13	0.00	0.00	382,286.13		0.00
03/31/2013	382,286.13	0.00	0.00	382,286.13	636.77	0.00
Totals	469,380.04	7,990,516.05	8,077,609.96	382,286.13	636.77	0.00

Account Summary

Ending Balance:	382,286.13	**Minimum Balance:**	382,286.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	382,286.13	**Charge Rate:**	1.9675
Interest Earned:	636.77	**Average Balance:**	381,066.42	**Earnings Rate:**	1.97

Adjusted Interest: 636.77

Balance Including Interest: 382,922.90

Northeastern State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600485 - Northeastern State University						
03/01/2013	2,440,111.37	2,440,111.37	2,440,111.37	2,440,111.37		0.00
03/02/2013	2,440,111.37	0.00	0.00	2,440,111.37		0.00
03/03/2013	2,440,111.37	0.00	0.00	2,440,111.37		0.00
03/04/2013	2,440,111.37	2,443,983.00	2,440,111.37	2,443,983.00		0.00
03/05/2013	2,443,983.00	2,443,983.00	2,443,983.00	2,443,983.00		0.00
03/06/2013	2,443,983.00	2,443,983.00	2,443,983.00	2,443,983.00		0.00
03/07/2013	2,443,983.00	2,443,983.00	2,443,983.00	2,443,983.00		0.00
03/08/2013	2,443,983.00	2,443,983.00	2,443,983.00	2,443,983.00		0.00
03/09/2013	2,443,983.00	0.00	0.00	2,443,983.00		0.00
03/10/2013	2,443,983.00	0.00	0.00	2,443,983.00		0.00
03/11/2013	2,443,983.00	2,443,983.00	2,443,983.00	2,443,983.00		0.00
03/12/2013	2,443,983.00	2,441,493.00	2,443,983.00	2,441,493.00		0.00
03/13/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/14/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/15/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/16/2013	2,441,493.00	0.00	0.00	2,441,493.00		0.00
03/17/2013	2,441,493.00	0.00	0.00	2,441,493.00		0.00
03/18/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/19/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/20/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/21/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/22/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/23/2013	2,441,493.00	0.00	0.00	2,441,493.00		0.00
03/24/2013	2,441,493.00	0.00	0.00	2,441,493.00		0.00
03/25/2013	2,441,493.00	2,441,493.00	2,441,493.00	2,441,493.00		0.00
03/26/2013	2,441,493.00	2,468,478.00	2,441,493.00	2,468,478.00		0.00
03/27/2013	2,468,478.00	2,468,478.00	2,468,478.00	2,468,478.00		0.00
03/28/2013	2,468,478.00	2,468,478.00	2,468,478.00	2,468,478.00		0.00
03/29/2013	2,468,478.00	2,468,478.00	2,468,478.00	2,468,478.00		0.00
03/30/2013	2,468,478.00	0.00	0.00	2,468,478.00		0.00
03/31/2013	2,468,478.00	0.00	0.00	2,468,478.00	4,089.38	0.00
Totals	2,440,111.37	51,392,851.37	51,364,484.74	2,468,478.00	4,089.38	0.00

Account Summary

Ending Balance:	2,468,478.00	**Minimum Balance:**	2,468,478.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,468,478.00	**Charge Rate:**	1.9675
Interest Earned:	4,089.38	**Average Balance:**	2,447,224.78	**Earnings Rate:**	1.97

Adjusted Interest: 4,089.38

Balance Including Interest: 2,472,567.38

Northern Oklahoma College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600490 - Northern Oklahoma College						
03/01/2013	858,809.52	799,422.52	858,809.52	799,422.52		0.00
03/02/2013	799,422.52	0.00	0.00	799,422.52		0.00
03/03/2013	799,422.52	0.00	0.00	799,422.52		0.00
03/04/2013	799,422.52	860,064.95	799,422.52	860,064.95		0.00
03/05/2013	860,064.95	860,064.95	860,064.95	860,064.95		0.00
03/06/2013	860,064.95	860,064.95	860,064.95	860,064.95		0.00
03/07/2013	860,064.95	860,064.95	860,064.95	860,064.95		0.00
03/08/2013	860,064.95	860,064.95	860,064.95	860,064.95		0.00
03/09/2013	860,064.95	0.00	0.00	860,064.95		0.00
03/10/2013	860,064.95	0.00	0.00	860,064.95		0.00
03/11/2013	860,064.95	858,652.69	860,064.95	858,652.69		0.00
03/12/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/13/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/14/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/15/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/16/2013	858,652.69	0.00	0.00	858,652.69		0.00
03/17/2013	858,652.69	0.00	0.00	858,652.69		0.00
03/18/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/19/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/20/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/21/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/22/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/23/2013	858,652.69	0.00	0.00	858,652.69		0.00
03/24/2013	858,652.69	0.00	0.00	858,652.69		0.00
03/25/2013	858,652.69	858,652.69	858,652.69	858,652.69		0.00
03/26/2013	858,652.69	883,586.69	858,652.69	883,586.69		0.00
03/27/2013	883,586.69	883,586.69	883,586.69	883,586.69		0.00
03/28/2013	883,586.69	883,586.69	883,586.69	883,586.69		0.00
03/29/2013	883,586.69	883,586.69	883,586.69	883,586.69		0.00
03/30/2013	883,586.69	0.00	0.00	883,586.69		0.00
03/31/2013	883,586.69	0.00	0.00	883,586.69	1,433.85	0.00
Totals	858,809.52	18,079,273.62	18,054,496.45	883,586.69	1,433.85	0.00

Account Summary

Ending Balance:	883,586.69	**Minimum Balance:**	883,586.69	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	883,586.69	**Charge Rate:**	1.9675
Interest Earned:	1,433.85	**Average Balance:**	858,065.57	**Earnings Rate:**	1.97
Adjusted Interest:	1,433.85				
Balance Including Interest:	885,020.54				

Northwestern Oklahoma State University Detail Rep

3/1/2013 - 3/31/2013

7600505 - Northwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	1,218,523.81	1,218,523.81	1,218,523.81	1,218,523.81		0.00
03/02/2013	1,218,523.81	0.00	0.00	1,218,523.81		0.00
03/03/2013	1,218,523.81	0.00	0.00	1,218,523.81		0.00
03/04/2013	1,218,523.81	1,220,367.72	1,218,523.81	1,220,367.72		0.00
03/05/2013	1,220,367.72	1,220,367.72	1,220,367.72	1,220,367.72		0.00
03/06/2013	1,220,367.72	1,220,367.72	1,220,367.72	1,220,367.72		0.00
03/07/2013	1,220,367.72	1,220,367.72	1,220,367.72	1,220,367.72		0.00
03/08/2013	1,220,367.72	1,220,367.72	1,220,367.72	1,220,367.72		0.00
03/09/2013	1,220,367.72	0.00	0.00	1,220,367.72		0.00
03/10/2013	1,220,367.72	0.00	0.00	1,220,367.72		0.00
03/11/2013	1,220,367.72	1,220,367.72	1,220,367.72	1,220,367.72		0.00
03/12/2013	1,220,367.72	1,209,534.03	1,220,367.72	1,209,534.03		0.00
03/13/2013	1,209,534.03	1,207,750.85	1,209,534.03	1,207,750.85		0.00
03/14/2013	1,207,750.85	1,182,750.85	1,207,750.85	1,182,750.85		0.00
03/15/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/16/2013	1,182,750.85	0.00	0.00	1,182,750.85		0.00
03/17/2013	1,182,750.85	0.00	0.00	1,182,750.85		0.00
03/18/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/19/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/20/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/21/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/22/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/23/2013	1,182,750.85	0.00	0.00	1,182,750.85		0.00
03/24/2013	1,182,750.85	0.00	0.00	1,182,750.85		0.00
03/25/2013	1,182,750.85	1,182,750.85	1,182,750.85	1,182,750.85		0.00
03/26/2013	1,182,750.85	1,210,455.85	1,182,750.85	1,210,455.85		0.00
03/27/2013	1,210,455.85	1,202,596.85	1,210,455.85	1,202,596.85		0.00
03/28/2013	1,202,596.85	1,202,596.85	1,202,596.85	1,202,596.85		0.00
03/29/2013	1,202,596.85	1,202,596.85	1,202,596.85	1,202,596.85		0.00
03/30/2013	1,202,596.85	0.00	0.00	1,202,596.85		0.00
03/31/2013	1,202,596.85	0.00	0.00	1,202,596.85	2,008.05	0.00
Totals	1,218,523.81	25,238,268.21	25,254,195.17	1,202,596.85	2,008.05	0.00

Account Summary

Ending Balance:	1,202,596.85	**Minimum Balance:**	1,202,596.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,202,596.85	**Charge Rate:**	1.9675
Interest Earned:	2,008.05	**Average Balance:**	1,201,685.43	**Earnings Rate:**	1.97

Adjusted Interest: 2,008.05

Balance Including Interest: 1,204,604.90

Panhandle State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600530 - Panhandle State University						
03/01/2013	69,459.56	69,459.56	69,459.56	69,459.56		0.00
03/02/2013	69,459.56	0.00	0.00	69,459.56		0.00
03/03/2013	69,459.56	0.00	0.00	69,459.56		0.00
03/04/2013	69,459.56	69,482.66	69,459.56	69,482.66		0.00
03/05/2013	69,482.66	34,398.22	69,482.66	34,398.22		0.00
03/06/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/07/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/08/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/09/2013	34,398.22	0.00	0.00	34,398.22		0.00
03/10/2013	34,398.22	0.00	0.00	34,398.22		0.00
03/11/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/12/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/13/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/14/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/15/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/16/2013	34,398.22	0.00	0.00	34,398.22		0.00
03/17/2013	34,398.22	0.00	0.00	34,398.22		0.00
03/18/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/19/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/20/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/21/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/22/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/23/2013	34,398.22	0.00	0.00	34,398.22		0.00
03/24/2013	34,398.22	0.00	0.00	34,398.22		0.00
03/25/2013	34,398.22	34,398.22	34,398.22	34,398.22		0.00
03/26/2013	34,398.22	62,103.22	34,398.22	62,103.22		0.00
03/27/2013	62,103.22	62,103.22	62,103.22	62,103.22		0.00
03/28/2013	62,103.22	61,291.89	62,103.22	61,291.89		0.00
03/29/2013	61,291.89	61,291.89	61,291.89	61,291.89		0.00
03/30/2013	61,291.89	0.00	0.00	61,291.89		0.00
03/31/2013	61,291.89	0.00	0.00	61,291.89	73.83	0.00
Totals	69,459.56	901,705.74	909,873.41	61,291.89	73.83	0.00

Account Summary

Ending Balance:	61,291.89	**Minimum Balance:**	61,291.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	61,291.89	**Charge Rate:**	1.9675
Interest Earned:	73.83	**Average Balance:**	44,180.58	**Earnings Rate:**	1.97

Adjusted Interest: 73.83

Balance Including Interest: 61,365.72

Southeastern Oklahoma State University Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600660 - Southeastern Oklahoma State University						
03/01/2013	149,962.24	149,962.24	149,962.24	149,962.24		0.00
03/02/2013	149,962.24	0.00	0.00	149,962.24		0.00
03/03/2013	149,962.24	0.00	0.00	149,962.24		0.00
03/04/2013	149,962.24	150,277.51	149,962.24	150,277.51		0.00
03/05/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/06/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/07/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/08/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/09/2013	150,277.51	0.00	0.00	150,277.51		0.00
03/10/2013	150,277.51	0.00	0.00	150,277.51		0.00
03/11/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/12/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/13/2013	150,277.51	150,277.51	150,277.51	150,277.51		0.00
03/14/2013	150,277.51	131,812.69	150,277.51	131,812.69		0.00
03/15/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/16/2013	131,812.69	0.00	0.00	131,812.69		0.00
03/17/2013	131,812.69	0.00	0.00	131,812.69		0.00
03/18/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/19/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/20/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/21/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/22/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/23/2013	131,812.69	0.00	0.00	131,812.69		0.00
03/24/2013	131,812.69	0.00	0.00	131,812.69		0.00
03/25/2013	131,812.69	131,812.69	131,812.69	131,812.69		0.00
03/26/2013	131,812.69	25,052.24	131,812.69	25,052.24		0.00
03/27/2013	25,052.24	25,052.24	25,052.24	25,052.24		0.00
03/28/2013	25,052.24	25,052.24	25,052.24	25,052.24		0.00
03/29/2013	25,052.24	25,052.24	25,052.24	25,052.24		0.00
03/30/2013	25,052.24	0.00	0.00	25,052.24		0.00
03/31/2013	25,052.24	0.00	0.00	25,052.24	198.62	0.00
Totals	149,962.24	2,506,892.80	2,631,802.80	25,052.24	198.62	0.00

Account Summary

Ending Balance:	25,052.24	**Minimum Balance:**	25,052.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,052.24	**Charge Rate:**	1.9675
Interest Earned:	198.62	**Average Balance:**	118,862.18	**Earnings Rate:**	1.97

Adjusted Interest: 198.62

Balance Including Interest: 25,250.86

Southwestern Oklahoma State University Detail Re

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600665 - Southwestern Oklahoma State University						
03/01/2013	3,573,725.45	3,573,725.45	3,573,725.45	3,573,725.45		0.00
03/02/2013	3,573,725.45	0.00	0.00	3,573,725.45		0.00
03/03/2013	3,573,725.45	0.00	0.00	3,573,725.45		0.00
03/04/2013	3,573,725.45	3,579,268.26	3,573,725.45	3,579,268.26		0.00
03/05/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/06/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/07/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/08/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/09/2013	3,579,268.26	0.00	0.00	3,579,268.26		0.00
03/10/2013	3,579,268.26	0.00	0.00	3,579,268.26		0.00
03/11/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/12/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/13/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/14/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/15/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/16/2013	3,579,268.26	0.00	0.00	3,579,268.26		0.00
03/17/2013	3,579,268.26	0.00	0.00	3,579,268.26		0.00
03/18/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/19/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/20/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/21/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/22/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/23/2013	3,579,268.26	0.00	0.00	3,579,268.26		0.00
03/24/2013	3,579,268.26	0.00	0.00	3,579,268.26		0.00
03/25/2013	3,579,268.26	3,579,268.26	3,579,268.26	3,579,268.26		0.00
03/26/2013	3,579,268.26	3,606,973.26	3,579,268.26	3,606,973.26		0.00
03/27/2013	3,606,973.26	3,606,973.26	3,606,973.26	3,606,973.26		0.00
03/28/2013	3,606,973.26	3,606,973.26	3,606,973.26	3,606,973.26		0.00
03/29/2013	3,606,973.26	3,606,973.26	3,606,973.26	3,606,973.26		0.00
03/30/2013	3,606,973.26	0.00	0.00	3,606,973.26		0.00
03/31/2013	3,606,973.26	0.00	0.00	3,606,973.26	5,989.12	0.00
Totals	3,573,725.45	75,269,910.65	75,236,662.84	3,606,973.26	5,989.12	0.00

Account Summary

Ending Balance:	3,606,973.26	**Minimum Balance:**	3,606,973.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,606,973.26	**Charge Rate:**	1.9675
Interest Earned:	5,989.12	**Average Balance:**	3,584,094.12	**Earnings Rate:**	1.97

Adjusted Interest: 5,989.12

Balance Including Interest: 3,612,962.38

Oklahoma University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7600760 - Oklahoma University						
03/01/2013	11,607,097.61	11,607,097.61	11,607,097.61	11,607,097.61		0.00
03/02/2013	11,607,097.61	0.00	0.00	11,607,097.61		0.00
03/03/2013	11,607,097.61	0.00	0.00	11,607,097.61		0.00
03/04/2013	11,607,097.61	11,624,631.05	11,607,097.61	11,624,631.05		0.00
03/05/2013	11,624,631.05	11,624,631.05	11,624,631.05	11,624,631.05		0.00
03/06/2013	11,624,631.05	11,624,631.05	11,624,631.05	11,624,631.05		0.00
03/07/2013	11,624,631.05	11,624,631.05	11,624,631.05	11,624,631.05		0.00
03/08/2013	11,624,631.05	11,134,045.05	11,624,631.05	11,134,045.05		0.00
03/09/2013	11,134,045.05	0.00	0.00	11,134,045.05		0.00
03/10/2013	11,134,045.05	0.00	0.00	11,134,045.05		0.00
03/11/2013	11,134,045.05	11,134,045.05	11,134,045.05	11,134,045.05		0.00
03/12/2013	11,134,045.05	11,134,045.05	11,134,045.05	11,134,045.05		0.00
03/13/2013	11,134,045.05	11,134,045.05	11,134,045.05	11,134,045.05		0.00
03/14/2013	11,134,045.05	11,134,045.05	11,134,045.05	11,134,045.05		0.00
03/15/2013	11,134,045.05	11,134,045.05	11,134,045.05	11,134,045.05		0.00
03/16/2013	11,134,045.05	0.00	0.00	11,134,045.05		0.00
03/17/2013	11,134,045.05	0.00	0.00	11,134,045.05		0.00
03/18/2013	11,134,045.05	11,134,045.05	11,134,045.05	11,134,045.05		0.00
03/19/2013	11,134,045.05	8,870,301.05	11,134,045.05	8,870,301.05		0.00
03/20/2013	8,870,301.05	8,870,301.05	8,870,301.05	8,870,301.05		0.00
03/21/2013	8,870,301.05	8,870,301.05	8,870,301.05	8,870,301.05		0.00
03/22/2013	8,870,301.05	8,870,301.05	8,870,301.05	8,870,301.05		0.00
03/23/2013	8,870,301.05	0.00	0.00	8,870,301.05		0.00
03/24/2013	8,870,301.05	0.00	0.00	8,870,301.05		0.00
03/25/2013	8,870,301.05	8,870,301.05	8,870,301.05	8,870,301.05		0.00
03/26/2013	8,870,301.05	9,094,714.05	8,870,301.05	9,094,714.05		0.00
03/27/2013	9,094,714.05	9,094,714.05	9,094,714.05	9,094,714.05		0.00
03/28/2013	9,094,714.05	9,094,714.05	9,094,714.05	9,094,714.05		0.00
03/29/2013	9,094,714.05	9,094,714.05	9,094,714.05	9,094,714.05		0.00
03/30/2013	9,094,714.05	0.00	0.00	9,094,714.05		0.00
03/31/2013	9,094,714.05	0.00	0.00	9,094,714.05	17,273.83	0.00
Totals	11,607,097.61	216,774,298.61	219,286,682.17	9,094,714.05	17,273.83	0.00

Account Summary

Ending Balance:	9,094,714.05	**Minimum Balance:**	9,094,714.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,094,714.05	**Charge Rate:**	1.9675
Interest Earned:	17,273.83	**Average Balance:**	10,337,248.52	**Earnings Rate:**	1.97
Adjusted Interest:	17,273.83				
Balance Including Interest:	9,111,987.88				

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650010 - Oklahoma State University						
03/01/2013	5,739,557.81	5,452,448.81	5,739,557.81	5,452,448.81		0.00
03/02/2013	5,452,448.81	0.00	0.00	5,452,448.81		0.00
03/03/2013	5,452,448.81	0.00	0.00	5,452,448.81		0.00
03/04/2013	5,452,448.81	5,461,157.57	5,452,448.81	5,461,157.57		0.00
03/05/2013	5,461,157.57	5,461,157.57	5,461,157.57	5,461,157.57		0.00
03/06/2013	5,461,157.57	5,748,266.57	5,461,157.57	5,748,266.57		0.00
03/07/2013	5,748,266.57	5,748,266.57	5,748,266.57	5,748,266.57		0.00
03/08/2013	5,748,266.57	5,748,266.57	5,748,266.57	5,748,266.57		0.00
03/09/2013	5,748,266.57	0.00	0.00	5,748,266.57		0.00
03/10/2013	5,748,266.57	0.00	0.00	5,748,266.57		0.00
03/11/2013	5,748,266.57	5,609,461.44	5,748,266.57	5,609,461.44		0.00
03/12/2013	5,609,461.44	5,609,461.44	5,609,461.44	5,609,461.44		0.00
03/13/2013	5,609,461.44	5,609,461.44	5,609,461.44	5,609,461.44		0.00
03/14/2013	5,609,461.44	5,558,410.95	5,609,461.44	5,558,410.95		0.00
03/15/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/16/2013	5,558,410.95	0.00	0.00	5,558,410.95		0.00
03/17/2013	5,558,410.95	0.00	0.00	5,558,410.95		0.00
03/18/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/19/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/20/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/21/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/22/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/23/2013	5,558,410.95	0.00	0.00	5,558,410.95		0.00
03/24/2013	5,558,410.95	0.00	0.00	5,558,410.95		0.00
03/25/2013	5,558,410.95	5,558,410.95	5,558,410.95	5,558,410.95		0.00
03/26/2013	5,558,410.95	5,637,424.95	5,558,410.95	5,637,424.95		0.00
03/27/2013	5,637,424.95	5,637,424.95	5,637,424.95	5,637,424.95		0.00
03/28/2013	5,637,424.95	5,637,424.95	5,637,424.95	5,637,424.95		0.00
03/29/2013	5,637,424.95	5,637,424.95	5,637,424.95	5,637,424.95		0.00
03/30/2013	5,637,424.95	0.00	0.00	5,637,424.95		0.00
03/31/2013	5,637,424.95	0.00	0.00	5,637,424.95	9,345.62	0.00
Totals	5,739,557.81	117,464,935.38	117,567,068.24	5,637,424.95	9,345.62	0.00

Account Summary

Ending Balance:	5,637,424.95	**Minimum Balance:**	5,637,424.95	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,637,424.95	**Charge Rate:**	1.9675
Interest Earned:	9,345.62	**Average Balance:**	5,592,737.41	**Earnings Rate:**	1.97
Adjusted Interest:	9,345.62				
Balance Including Interest:	5,646,770.57				

University of Central Oklahoma Detail Report

3/1/2013 - 3/31/2013

7650120 - University of Central Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	43,858.38	3,616.38	43,858.38	3,616.38		0.00
03/02/2013	3,616.38	0.00	0.00	3,616.38		0.00
03/03/2013	3,616.38	0.00	0.00	3,616.38		0.00
03/04/2013	3,616.38	3,626.62	3,616.38	3,626.62		0.00
03/05/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/06/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/07/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/08/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/09/2013	3,626.62	0.00	0.00	3,626.62		0.00
03/10/2013	3,626.62	0.00	0.00	3,626.62		0.00
03/11/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/12/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/13/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/14/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/15/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/16/2013	3,626.62	0.00	0.00	3,626.62		0.00
03/17/2013	3,626.62	0.00	0.00	3,626.62		0.00
03/18/2013	3,626.62	3,626.62	3,626.62	3,626.62		0.00
03/19/2013	3,626.62	335,578.50	3,626.62	335,578.50		0.00
03/20/2013	335,578.50	335,578.50	335,578.50	335,578.50		0.00
03/21/2013	335,578.50	335,578.50	335,578.50	335,578.50		0.00
03/22/2013	335,578.50	335,578.50	335,578.50	335,578.50		0.00
03/23/2013	335,578.50	0.00	0.00	335,578.50		0.00
03/24/2013	335,578.50	0.00	0.00	335,578.50		0.00
03/25/2013	335,578.50	335,578.50	335,578.50	335,578.50		0.00
03/26/2013	335,578.50	346,800.50	335,578.50	346,800.50		0.00
03/27/2013	346,800.50	346,800.50	346,800.50	346,800.50		0.00
03/28/2013	346,800.50	346,800.50	346,800.50	346,800.50		0.00
03/29/2013	346,800.50	346,800.50	346,800.50	346,800.50		0.00
03/30/2013	346,800.50	0.00	0.00	346,800.50		0.00
03/31/2013	346,800.50	0.00	0.00	346,800.50	242.30	0.00
Totals	43,858.38	3,108,603.70	2,805,661.58	346,800.50	242.30	0.00

Account Summary

Ending Balance:	346,800.50	**Minimum Balance:**	346,800.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	346,800.50	**Charge Rate:**	1.9675
Interest Earned:	242.30	**Average Balance:**	145,003.26	**Earnings Rate:**	1.97

Adjusted Interest: 242.30

Balance Including Interest: 347,042.80

UNIV OF SCIENCE & ARTS Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650150 - UNIV OF SCIENCE & ARTS						
03/01/2013	864,280.44	864,280.44	864,280.44	864,280.44		0.00
03/02/2013	864,280.44	0.00	0.00	864,280.44		0.00
03/03/2013	864,280.44	0.00	0.00	864,280.44		0.00
03/04/2013	864,280.44	865,585.35	864,280.44	865,585.35		0.00
03/05/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/06/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/07/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/08/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/09/2013	865,585.35	0.00	0.00	865,585.35		0.00
03/10/2013	865,585.35	0.00	0.00	865,585.35		0.00
03/11/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/12/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/13/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/14/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/15/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/16/2013	865,585.35	0.00	0.00	865,585.35		0.00
03/17/2013	865,585.35	0.00	0.00	865,585.35		0.00
03/18/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/19/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/20/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/21/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/22/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/23/2013	865,585.35	0.00	0.00	865,585.35		0.00
03/24/2013	865,585.35	0.00	0.00	865,585.35		0.00
03/25/2013	865,585.35	865,585.35	865,585.35	865,585.35		0.00
03/26/2013	865,585.35	876,807.35	865,585.35	876,807.35		0.00
03/27/2013	876,807.35	876,807.35	876,807.35	876,807.35		0.00
03/28/2013	876,807.35	876,807.35	876,807.35	876,807.35		0.00
03/29/2013	876,807.35	876,807.35	876,807.35	876,807.35		0.00
03/30/2013	876,807.35	0.00	0.00	876,807.35		0.00
03/31/2013	876,807.35	0.00	0.00	876,807.35	1,449.84	0.00
Totals	864,280.44	18,220,875.44	18,208,348.53	876,807.35	1,449.84	0.00

Account Summary

Ending Balance:	876,807.35	**Minimum Balance:**	876,807.35	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	876,807.35	**Charge Rate:**	1.9675
Interest Earned:	1,449.84	**Average Balance:**	867,631.07	**Earnings Rate:**	1.97

Adjusted Interest: 1,449.84

Balance Including Interest: 878,257.19

East Central University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650230 - East Central University						
03/01/2013	846,480.52	846,480.52	846,480.52	846,480.52		0.00
03/02/2013	846,480.52	0.00	0.00	846,480.52		0.00
03/03/2013	846,480.52	0.00	0.00	846,480.52		0.00
03/04/2013	846,480.52	847,757.34	846,480.52	847,757.34		0.00
03/05/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/06/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/07/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/08/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/09/2013	847,757.34	0.00	0.00	847,757.34		0.00
03/10/2013	847,757.34	0.00	0.00	847,757.34		0.00
03/11/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/12/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/13/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/14/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/15/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/16/2013	847,757.34	0.00	0.00	847,757.34		0.00
03/17/2013	847,757.34	0.00	0.00	847,757.34		0.00
03/18/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/19/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/20/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/21/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/22/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/23/2013	847,757.34	0.00	0.00	847,757.34		0.00
03/24/2013	847,757.34	0.00	0.00	847,757.34		0.00
03/25/2013	847,757.34	847,757.34	847,757.34	847,757.34		0.00
03/26/2013	847,757.34	858,979.34	847,757.34	858,979.34		0.00
03/27/2013	858,979.34	858,979.34	858,979.34	858,979.34		0.00
03/28/2013	858,979.34	858,979.34	858,979.34	858,979.34		0.00
03/29/2013	858,979.34	858,979.34	858,979.34	858,979.34		0.00
03/30/2013	858,979.34	0.00	0.00	858,979.34		0.00
03/31/2013	858,979.34	0.00	0.00	858,979.34	1,420.05	0.00
Totals	846,480.52	17,846,515.32	17,834,016.50	858,979.34	1,420.05	0.00

Account Summary

Ending Balance:	858,979.34	**Minimum Balance:**	858,979.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	858,979.34	**Charge Rate:**	1.9675
Interest Earned:	1,420.05	**Average Balance:**	849,805.78	**Earnings Rate:**	1.97

Adjusted Interest: 1,420.05

Balance Including Interest: 860,399.39

Langston University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650420 - Langston University						
03/01/2013	1,062,500.05	974,605.05	1,062,500.05	974,605.05		0.00
03/02/2013	974,605.05	0.00	0.00	974,605.05		0.00
03/03/2013	974,605.05	0.00	0.00	974,605.05		0.00
03/04/2013	974,605.05	976,157.66	974,605.05	976,157.66		0.00
03/05/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/06/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/07/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/08/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/09/2013	976,157.66	0.00	0.00	976,157.66		0.00
03/10/2013	976,157.66	0.00	0.00	976,157.66		0.00
03/11/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/12/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/13/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/14/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/15/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/16/2013	976,157.66	0.00	0.00	976,157.66		0.00
03/17/2013	976,157.66	0.00	0.00	976,157.66		0.00
03/18/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/19/2013	976,157.66	976,157.66	976,157.66	976,157.66		0.00
03/20/2013	976,157.66	931,786.46	976,157.66	931,786.46		0.00
03/21/2013	931,786.46	931,786.46	931,786.46	931,786.46		0.00
03/22/2013	931,786.46	931,786.46	931,786.46	931,786.46		0.00
03/23/2013	931,786.46	0.00	0.00	931,786.46		0.00
03/24/2013	931,786.46	0.00	0.00	931,786.46		0.00
03/25/2013	931,786.46	888,223.39	931,786.46	888,223.39		0.00
03/26/2013	888,223.39	941,114.39	888,223.39	941,114.39		0.00
03/27/2013	941,114.39	941,114.39	941,114.39	941,114.39		0.00
03/28/2013	941,114.39	936,704.39	941,114.39	936,704.39		0.00
03/29/2013	936,704.39	925,713.67	936,704.39	925,713.67		0.00
03/30/2013	925,713.67	0.00	0.00	925,713.67		0.00
03/31/2013	925,713.67	0.00	0.00	925,713.67	1,600.17	0.00
Totals	1,062,500.05	20,116,726.58	20,253,512.96	925,713.67	1,600.17	0.00

Account Summary

Ending Balance:	925,713.67	**Minimum Balance:**	925,713.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	925,713.67	**Charge Rate:**	1.9675
Interest Earned:	1,600.17	**Average Balance:**	957,598.95	**Earnings Rate:**	1.97

Adjusted Interest: 1,600.17

Balance Including Interest: 927,313.84

Northeastern State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650485 - Northeastern State University						
03/01/2013	1,798,918.95	1,798,918.95	1,798,918.95	1,798,918.95		0.00
03/02/2013	1,798,918.95	0.00	0.00	1,798,918.95		0.00
03/03/2013	1,798,918.95	0.00	0.00	1,798,918.95		0.00
03/04/2013	1,798,918.95	1,801,791.65	1,798,918.95	1,801,791.65		0.00
03/05/2013	1,801,791.65	1,801,791.65	1,801,791.65	1,801,791.65		0.00
03/06/2013	1,801,791.65	1,801,400.54	1,801,791.65	1,801,400.54		0.00
03/07/2013	1,801,400.54	1,801,400.54	1,801,400.54	1,801,400.54		0.00
03/08/2013	1,801,400.54	1,801,400.54	1,801,400.54	1,801,400.54		0.00
03/09/2013	1,801,400.54	0.00	0.00	1,801,400.54		0.00
03/10/2013	1,801,400.54	0.00	0.00	1,801,400.54		0.00
03/11/2013	1,801,400.54	1,801,400.54	1,801,400.54	1,801,400.54		0.00
03/12/2013	1,801,400.54	1,796,463.52	1,801,400.54	1,796,463.52		0.00
03/13/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/14/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/15/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/16/2013	1,796,463.52	0.00	0.00	1,796,463.52		0.00
03/17/2013	1,796,463.52	0.00	0.00	1,796,463.52		0.00
03/18/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/19/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/20/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/21/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/22/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/23/2013	1,796,463.52	0.00	0.00	1,796,463.52		0.00
03/24/2013	1,796,463.52	0.00	0.00	1,796,463.52		0.00
03/25/2013	1,796,463.52	1,796,463.52	1,796,463.52	1,796,463.52		0.00
03/26/2013	1,796,463.52	1,807,685.52	1,796,463.52	1,807,685.52		0.00
03/27/2013	1,807,685.52	1,807,685.52	1,807,685.52	1,807,685.52		0.00
03/28/2013	1,807,685.52	1,807,685.52	1,807,685.52	1,807,685.52		0.00
03/29/2013	1,807,685.52	1,807,685.52	1,807,685.52	1,807,685.52		0.00
03/30/2013	1,807,685.52	0.00	0.00	1,807,685.52		0.00
03/31/2013	1,807,685.52	0.00	0.00	1,807,685.52	3,008.14	0.00
Totals	1,798,918.95	37,803,481.69	37,794,715.12	1,807,685.52	3,008.14	0.00

Account Summary

Ending Balance:	1,807,685.52	**Minimum Balance:**	1,807,685.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,807,685.52	**Charge Rate:**	1.9675
Interest Earned:	3,008.14	**Average Balance:**	1,800,172.44	**Earnings Rate:**	1.97

Adjusted Interest: 3,008.14

Balance Including Interest: 1,810,693.66

Northern Oklahoma College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650490 - Northern Oklahoma College						
03/01/2013	2,348,991.90	2,205,046.90	2,348,991.90	2,205,046.90		0.00
03/02/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
03/03/2013	2,205,046.90	0.00	0.00	2,205,046.90		0.00
03/04/2013	2,205,046.90	2,161,411.84	2,205,046.90	2,161,411.84		0.00
03/05/2013	2,161,411.84	2,161,411.84	2,161,411.84	2,161,411.84		0.00
03/06/2013	2,161,411.84	2,153,667.37	2,161,411.84	2,153,667.37		0.00
03/07/2013	2,153,667.37	2,153,667.37	2,153,667.37	2,153,667.37		0.00
03/08/2013	2,153,667.37	2,153,667.37	2,153,667.37	2,153,667.37		0.00
03/09/2013	2,153,667.37	0.00	0.00	2,153,667.37		0.00
03/10/2013	2,153,667.37	0.00	0.00	2,153,667.37		0.00
03/11/2013	2,153,667.37	2,113,972.29	2,153,667.37	2,113,972.29		0.00
03/12/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/13/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/14/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/15/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/16/2013	2,113,972.29	0.00	0.00	2,113,972.29		0.00
03/17/2013	2,113,972.29	0.00	0.00	2,113,972.29		0.00
03/18/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/19/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/20/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/21/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/22/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/23/2013	2,113,972.29	0.00	0.00	2,113,972.29		0.00
03/24/2013	2,113,972.29	0.00	0.00	2,113,972.29		0.00
03/25/2013	2,113,972.29	2,113,972.29	2,113,972.29	2,113,972.29		0.00
03/26/2013	2,113,972.29	2,195,378.29	2,113,972.29	2,195,378.29		0.00
03/27/2013	2,195,378.29	2,161,269.64	2,195,378.29	2,161,269.64		0.00
03/28/2013	2,161,269.64	2,161,269.64	2,161,269.64	2,161,269.64		0.00
03/29/2013	2,161,269.64	2,161,269.64	2,161,269.64	2,161,269.64		0.00
03/30/2013	2,161,269.64	0.00	0.00	2,161,269.64		0.00
03/31/2013	2,161,269.64	0.00	0.00	2,161,269.64	3,580.18	0.00
Totals	2,348,991.90	44,921,755.09	45,109,477.35	2,161,269.64	3,580.18	0.00

Account Summary

Ending Balance:	2,161,269.64	**Minimum Balance:**	2,161,269.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,161,269.64	**Charge Rate:**	1.9675
Interest Earned:	3,580.18	**Average Balance:**	2,142,503.62	**Earnings Rate:**	1.97

Adjusted Interest: 3,580.18

Balance Including Interest: 2,164,849.82

Northwestern Oklahoma State University Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650505 - Northwestern Oklahoma State University						
03/01/2013	699,790.54	699,790.54	699,790.54	699,790.54		0.00
03/02/2013	699,790.54	0.00	0.00	699,790.54		0.00
03/03/2013	699,790.54	0.00	0.00	699,790.54		0.00
03/04/2013	699,790.54	700,851.38	699,790.54	700,851.38		0.00
03/05/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/06/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/07/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/08/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/09/2013	700,851.38	0.00	0.00	700,851.38		0.00
03/10/2013	700,851.38	0.00	0.00	700,851.38		0.00
03/11/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/12/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/13/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/14/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/15/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/16/2013	700,851.38	0.00	0.00	700,851.38		0.00
03/17/2013	700,851.38	0.00	0.00	700,851.38		0.00
03/18/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/19/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/20/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/21/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/22/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/23/2013	700,851.38	0.00	0.00	700,851.38		0.00
03/24/2013	700,851.38	0.00	0.00	700,851.38		0.00
03/25/2013	700,851.38	700,851.38	700,851.38	700,851.38		0.00
03/26/2013	700,851.38	712,073.38	700,851.38	712,073.38		0.00
03/27/2013	712,073.38	701,848.66	712,073.38	701,848.66		0.00
03/28/2013	701,848.66	699,223.66	701,848.66	699,223.66		0.00
03/29/2013	699,223.66	699,223.66	699,223.66	699,223.66		0.00
03/30/2013	699,223.66	0.00	0.00	699,223.66		0.00
03/31/2013	699,223.66	0.00	0.00	699,223.66	1,171.28	0.00
Totals	699,790.54	14,725,781.98	14,726,348.86	699,223.66	1,171.28	0.00

Account Summary

Ending Balance:	699,223.66	**Minimum Balance:**	699,223.66	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	699,223.66	**Charge Rate:**	1.9675
Interest Earned:	1,171.28	**Average Balance:**	700,932.86	**Earnings Rate:**	1.97
Adjusted Interest:	1,171.28				
Balance Including Interest:	700,394.94				

Panhandle State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650530 - Panhandle State University						
03/01/2013	62,360.40	62,360.40	62,360.40	62,360.40		0.00
03/02/2013	62,360.40	0.00	0.00	62,360.40		0.00
03/03/2013	62,360.40	0.00	0.00	62,360.40		0.00
03/04/2013	62,360.40	60,785.09	62,360.40	60,785.09		0.00
03/05/2013	60,785.09	60,525.09	60,785.09	60,525.09		0.00
03/06/2013	60,525.09	60,525.09	60,525.09	60,525.09		0.00
03/07/2013	60,525.09	60,525.09	60,525.09	60,525.09		0.00
03/08/2013	60,525.09	47,981.05	60,525.09	47,981.05		0.00
03/09/2013	47,981.05	0.00	0.00	47,981.05		0.00
03/10/2013	47,981.05	0.00	0.00	47,981.05		0.00
03/11/2013	47,981.05	47,981.05	47,981.05	47,981.05		0.00
03/12/2013	47,981.05	47,981.05	47,981.05	47,981.05		0.00
03/13/2013	47,981.05	47,981.05	47,981.05	47,981.05		0.00
03/14/2013	47,981.05	47,981.05	47,981.05	47,981.05		0.00
03/15/2013	47,981.05	47,981.05	47,981.05	47,981.05		0.00
03/16/2013	47,981.05	0.00	0.00	47,981.05		0.00
03/17/2013	47,981.05	0.00	0.00	47,981.05		0.00
03/18/2013	47,981.05	39,643.28	47,981.05	39,643.28		0.00
03/19/2013	39,643.28	39,643.28	39,643.28	39,643.28		0.00
03/20/2013	39,643.28	39,643.28	39,643.28	39,643.28		0.00
03/21/2013	39,643.28	39,643.28	39,643.28	39,643.28		0.00
03/22/2013	39,643.28	39,643.28	39,643.28	39,643.28		0.00
03/23/2013	39,643.28	0.00	0.00	39,643.28		0.00
03/24/2013	39,643.28	0.00	0.00	39,643.28		0.00
03/25/2013	39,643.28	39,643.28	39,643.28	39,643.28		0.00
03/26/2013	39,643.28	50,865.28	39,643.28	50,865.28		0.00
03/27/2013	50,865.28	50,865.28	50,865.28	50,865.28		0.00
03/28/2013	50,865.28	50,115.28	50,865.28	50,115.28		0.00
03/29/2013	50,115.28	50,115.28	50,115.28	50,115.28		0.00
03/30/2013	50,115.28	0.00	0.00	50,115.28		0.00
03/31/2013	50,115.28	0.00	0.00	50,115.28	82.40	0.00
Totals	62,360.40	1,032,427.86	1,044,672.98	50,115.28	82.40	0.00

Account Summary

Ending Balance:	50,115.28	**Minimum Balance:**	50,115.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	50,115.28	**Charge Rate:**	1.9675
Interest Earned:	82.40	**Average Balance:**	49,309.35	**Earnings Rate:**	1.97
Adjusted Interest:	82.40				
Balance Including Interest:	50,197.68				

Southeastern Oklahoma State University Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650660 - Southeastern Oklahoma State University						
03/01/2013	750,426.72	750,426.72	750,426.72	750,426.72		0.00
03/02/2013	750,426.72	0.00	0.00	750,426.72		0.00
03/03/2013	750,426.72	0.00	0.00	750,426.72		0.00
03/04/2013	750,426.72	751,554.70	750,426.72	751,554.70		0.00
03/05/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/06/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/07/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/08/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/09/2013	751,554.70	0.00	0.00	751,554.70		0.00
03/10/2013	751,554.70	0.00	0.00	751,554.70		0.00
03/11/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/12/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/13/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/14/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/15/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/16/2013	751,554.70	0.00	0.00	751,554.70		0.00
03/17/2013	751,554.70	0.00	0.00	751,554.70		0.00
03/18/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/19/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/20/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/21/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/22/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/23/2013	751,554.70	0.00	0.00	751,554.70		0.00
03/24/2013	751,554.70	0.00	0.00	751,554.70		0.00
03/25/2013	751,554.70	751,554.70	751,554.70	751,554.70		0.00
03/26/2013	751,554.70	748,297.76	751,554.70	748,297.76		0.00
03/27/2013	748,297.76	748,297.76	748,297.76	748,297.76		0.00
03/28/2013	748,297.76	748,297.76	748,297.76	748,297.76		0.00
03/29/2013	748,297.76	748,297.76	748,297.76	748,297.76		0.00
03/30/2013	748,297.76	0.00	0.00	748,297.76		0.00
03/31/2013	748,297.76	0.00	0.00	748,297.76	1,254.63	0.00
Totals	750,426.72	15,768,492.96	15,770,621.92	748,297.76	1,254.63	0.00

Account Summary

Ending Balance:	748,297.76	**Minimum Balance:**	748,297.76	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	748,297.76	**Charge Rate:**	1.9675
Interest Earned:	1,254.63	**Average Balance:**	750,815.17	**Earnings Rate:**	1.97

Adjusted Interest: 1,254.63

Balance Including Interest: 749,552.39

Southwestern Oklahoma State University Detail Re

3/1/2013 - 3/31/2013

7650665 - Southwestern Oklahoma State University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	1,811,141.00	1,811,141.00	1,811,141.00	1,811,141.00		0.00
03/02/2013	1,811,141.00	0.00	0.00	1,811,141.00		0.00
03/03/2013	1,811,141.00	0.00	0.00	1,811,141.00		0.00
03/04/2013	1,811,141.00	1,813,940.09	1,811,141.00	1,813,940.09		0.00
03/05/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/06/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/07/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/08/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/09/2013	1,813,940.09	0.00	0.00	1,813,940.09		0.00
03/10/2013	1,813,940.09	0.00	0.00	1,813,940.09		0.00
03/11/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/12/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/13/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/14/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/15/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/16/2013	1,813,940.09	0.00	0.00	1,813,940.09		0.00
03/17/2013	1,813,940.09	0.00	0.00	1,813,940.09		0.00
03/18/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/19/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/20/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/21/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/22/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/23/2013	1,813,940.09	0.00	0.00	1,813,940.09		0.00
03/24/2013	1,813,940.09	0.00	0.00	1,813,940.09		0.00
03/25/2013	1,813,940.09	1,813,940.09	1,813,940.09	1,813,940.09		0.00
03/26/2013	1,813,940.09	1,825,162.09	1,813,940.09	1,825,162.09		0.00
03/27/2013	1,825,162.09	1,825,162.09	1,825,162.09	1,825,162.09		0.00
03/28/2013	1,825,162.09	1,825,162.09	1,825,162.09	1,825,162.09		0.00
03/29/2013	1,825,162.09	1,825,162.09	1,825,162.09	1,825,162.09		0.00
03/30/2013	1,825,162.09	0.00	0.00	1,825,162.09		0.00
03/31/2013	1,825,162.09	0.00	0.00	1,825,162.09	3,034.32	0.00
Totals	1,811,141.00	38,134,830.80	38,120,809.71	1,825,162.09	3,034.32	0.00

Account Summary

Ending Balance:	1,825,162.09	**Minimum Balance:**	1,825,162.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,825,162.09	**Charge Rate:**	1.9675
Interest Earned:	3,034.32	**Average Balance:**	1,815,841.21	**Earnings Rate:**	1.97

Adjusted Interest: 3,034.32

Balance Including Interest: 1,828,196.41

Oklahoma University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7650760 - Oklahoma University						
03/01/2013	3,917,359.97	3,917,359.97	3,917,359.97	3,917,359.97		0.00
03/02/2013	3,917,359.97	0.00	0.00	3,917,359.97		0.00
03/03/2013	3,917,359.97	0.00	0.00	3,917,359.97		0.00
03/04/2013	3,917,359.97	3,923,022.17	3,917,359.97	3,923,022.17		0.00
03/05/2013	3,923,022.17	3,923,022.17	3,923,022.17	3,923,022.17		0.00
03/06/2013	3,923,022.17	3,923,022.17	3,923,022.17	3,923,022.17		0.00
03/07/2013	3,923,022.17	3,923,022.17	3,923,022.17	3,923,022.17		0.00
03/08/2013	3,923,022.17	3,137,872.59	3,923,022.17	3,137,872.59		0.00
03/09/2013	3,137,872.59	0.00	0.00	3,137,872.59		0.00
03/10/2013	3,137,872.59	0.00	0.00	3,137,872.59		0.00
03/11/2013	3,137,872.59	3,137,872.59	3,137,872.59	3,137,872.59		0.00
03/12/2013	3,137,872.59	3,137,872.59	3,137,872.59	3,137,872.59		0.00
03/13/2013	3,137,872.59	3,137,872.59	3,137,872.59	3,137,872.59		0.00
03/14/2013	3,137,872.59	3,137,872.59	3,137,872.59	3,137,872.59		0.00
03/15/2013	3,137,872.59	3,137,872.59	3,137,872.59	3,137,872.59		0.00
03/16/2013	3,137,872.59	0.00	0.00	3,137,872.59		0.00
03/17/2013	3,137,872.59	0.00	0.00	3,137,872.59		0.00
03/18/2013	3,137,872.59	3,137,872.59	3,137,872.59	3,137,872.59		0.00
03/19/2013	3,137,872.59	2,400,426.59	3,137,872.59	2,400,426.59		0.00
03/20/2013	2,400,426.59	2,400,426.59	2,400,426.59	2,400,426.59		0.00
03/21/2013	2,400,426.59	2,400,426.59	2,400,426.59	2,400,426.59		0.00
03/22/2013	2,400,426.59	2,400,426.59	2,400,426.59	2,400,426.59		0.00
03/23/2013	2,400,426.59	0.00	0.00	2,400,426.59		0.00
03/24/2013	2,400,426.59	0.00	0.00	2,400,426.59		0.00
03/25/2013	2,400,426.59	2,400,426.59	2,400,426.59	2,400,426.59		0.00
03/26/2013	2,400,426.59	2,542,581.59	2,400,426.59	2,542,581.59		0.00
03/27/2013	2,542,581.59	2,542,581.59	2,542,581.59	2,542,581.59		0.00
03/28/2013	2,542,581.59	2,542,581.59	2,542,581.59	2,542,581.59		0.00
03/29/2013	2,542,581.59	2,542,581.59	2,542,581.59	2,542,581.59		0.00
03/30/2013	2,542,581.59	0.00	0.00	2,542,581.59		0.00
03/31/2013	2,542,581.59	0.00	0.00	2,542,581.59	5,068.02	0.00
Totals	3,917,359.97	63,747,016.09	65,121,794.47	2,542,581.59	5,068.02	0.00

Account Summary

Ending Balance:	2,542,581.59	**Minimum Balance:**	2,542,581.59	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,542,581.59	**Charge Rate:**	1.9675
Interest Earned:	5,068.02	**Average Balance:**	3,032,878.80	**Earnings Rate:**	1.97

Adjusted Interest: 5,068.02

Balance Including Interest: 2,547,649.61

Department of Agriculture Grain Storage Indemnity

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700040 - Department of Agriculture Grain Storage Indem						
03/01/2013	9,703,943.82	9,703,943.82	9,703,943.82	9,703,943.82		0.00
03/02/2013	9,703,943.82	0.00	0.00	9,703,943.82		0.00
03/03/2013	9,703,943.82	0.00	0.00	9,703,943.82		0.00
03/04/2013	9,703,943.82	9,719,255.94	9,703,943.82	9,719,255.94		0.00
03/05/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/06/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/07/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/08/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/09/2013	9,719,255.94	0.00	0.00	9,719,255.94		0.00
03/10/2013	9,719,255.94	0.00	0.00	9,719,255.94		0.00
03/11/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/12/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/13/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/14/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/15/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/16/2013	9,719,255.94	0.00	0.00	9,719,255.94		0.00
03/17/2013	9,719,255.94	0.00	0.00	9,719,255.94		0.00
03/18/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/19/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/20/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/21/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/22/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/23/2013	9,719,255.94	0.00	0.00	9,719,255.94		0.00
03/24/2013	9,719,255.94	0.00	0.00	9,719,255.94		0.00
03/25/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/26/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/27/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/28/2013	9,719,255.94	9,719,255.94	9,719,255.94	9,719,255.94		0.00
03/29/2013	9,719,255.94	9,723,705.94	9,719,255.94	9,723,705.94		0.00
03/30/2013	9,723,705.94	0.00	0.00	9,723,705.94		0.00
03/31/2013	9,723,705.94	0.00	0.00	9,723,705.94	16,239.39	0.00
Totals	9,703,943.82	204,093,512.62	204,073,750.50	9,723,705.94	16,239.39	0.00

Account Summary

Ending Balance:	9,723,705.94	**Minimum Balance:**	9,723,705.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,723,705.94	**Charge Rate:**	1.9675
Interest Earned:	16,239.39	**Average Balance:**	9,718,204.77	**Earnings Rate:**	1.97

Adjusted Interest: 16,239.39

Balance Including Interest: 9,739,945.33

Western Okla State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700041 - Western Okla State College						
03/01/2013	623,906.91	681,325.02	623,906.91	681,325.02		0.00
03/02/2013	681,325.02	0.00	0.00	681,325.02		0.00
03/03/2013	681,325.02	0.00	0.00	681,325.02		0.00
03/04/2013	681,325.02	670,224.97	681,325.02	670,224.97		0.00
03/05/2013	670,224.97	654,301.45	670,224.97	654,301.45		0.00
03/06/2013	654,301.45	1,063,617.88	654,301.45	1,063,617.88		0.00
03/07/2013	1,063,617.88	1,061,581.06	1,063,617.88	1,061,581.06		0.00
03/08/2013	1,061,581.06	1,019,965.48	1,061,581.06	1,019,965.48		0.00
03/09/2013	1,019,965.48	0.00	0.00	1,019,965.48		0.00
03/10/2013	1,019,965.48	0.00	0.00	1,019,965.48		0.00
03/11/2013	1,019,965.48	1,018,166.48	1,019,965.48	1,018,166.48		0.00
03/12/2013	1,018,166.48	1,008,862.48	1,018,166.48	1,008,862.48		0.00
03/13/2013	1,008,862.48	988,792.68	1,008,862.48	988,792.68		0.00
03/14/2013	988,792.68	899,338.36	988,792.68	899,338.36		0.00
03/15/2013	899,338.36	804,214.10	899,338.36	804,214.10		0.00
03/16/2013	804,214.10	0.00	0.00	804,214.10		0.00
03/17/2013	804,214.10	0.00	0.00	804,214.10		0.00
03/18/2013	804,214.10	700,133.27	804,214.10	700,133.27		0.00
03/19/2013	700,133.27	700,133.27	700,133.27	700,133.27		0.00
03/20/2013	700,133.27	700,133.27	700,133.27	700,133.27		0.00
03/21/2013	700,133.27	700,133.27	700,133.27	700,133.27		0.00
03/22/2013	700,133.27	700,668.94	700,133.27	700,668.94		0.00
03/23/2013	700,668.94	0.00	0.00	700,668.94		0.00
03/24/2013	700,668.94	0.00	0.00	700,668.94		0.00
03/25/2013	700,668.94	700,668.94	700,668.94	700,668.94		0.00
03/26/2013	700,668.94	694,528.81	700,668.94	694,528.81		0.00
03/27/2013	694,528.81	805,985.81	694,528.81	805,985.81		0.00
03/28/2013	805,985.81	793,138.08	805,985.81	793,138.08		0.00
03/29/2013	793,138.08	792,925.08	793,138.08	792,925.08		0.00
03/30/2013	792,925.08	0.00	0.00	792,925.08		0.00
03/31/2013	792,925.08	0.00	0.00	792,925.08	1,356.07	0.00
Totals	623,906.91	17,158,838.70	16,989,820.53	792,925.08	1,356.07	0.00

Account Summary

Ending Balance:	792,925.08	**Minimum Balance:**	792,925.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	792,925.08	**Charge Rate:**	1.9675
Interest Earned:	1,356.07	**Average Balance:**	811,517.29	**Earnings Rate:**	1.97

Adjusted Interest: 1,356.07

Balance Including Interest: 794,281.15

Dept of Corrections Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700131 - Dept of Corrections						
03/01/2013	16,065,654.81	16,027,026.88	16,065,654.81	16,027,026.88		0.00
03/02/2013	16,027,026.88	0.00	0.00	16,027,026.88		0.00
03/03/2013	16,027,026.88	0.00	0.00	16,027,026.88		0.00
03/04/2013	16,027,026.88	15,980,145.35	16,027,026.88	15,980,145.35		0.00
03/05/2013	15,980,145.35	15,928,674.98	15,980,145.35	15,928,674.98		0.00
03/06/2013	15,928,674.98	16,145,866.37	15,928,674.98	16,145,866.37		0.00
03/07/2013	16,145,866.37	16,068,732.15	16,145,866.37	16,068,732.15		0.00
03/08/2013	16,068,732.15	16,116,016.80	16,068,732.15	16,116,016.80		0.00
03/09/2013	16,116,016.80	0.00	0.00	16,116,016.80		0.00
03/10/2013	16,116,016.80	0.00	0.00	16,116,016.80		0.00
03/11/2013	16,116,016.80	16,065,990.62	16,116,016.80	16,065,990.62		0.00
03/12/2013	16,065,990.62	16,066,480.55	16,065,990.62	16,066,480.55		0.00
03/13/2013	16,066,480.55	16,020,137.38	16,066,480.55	16,020,137.38		0.00
03/14/2013	16,020,137.38	16,031,061.34	16,020,137.38	16,031,061.34		0.00
03/15/2013	16,031,061.34	16,373,102.00	16,031,061.34	16,373,102.00		0.00
03/16/2013	16,373,102.00	0.00	0.00	16,373,102.00		0.00
03/17/2013	16,373,102.00	0.00	0.00	16,373,102.00		0.00
03/18/2013	16,373,102.00	16,312,062.39	16,373,102.00	16,312,062.39		0.00
03/19/2013	16,312,062.39	16,249,582.95	16,312,062.39	16,249,582.95		0.00
03/20/2013	16,249,582.95	16,410,011.65	16,249,582.95	16,410,011.65		0.00
03/21/2013	16,410,011.65	16,395,847.55	16,410,011.65	16,395,847.55		0.00
03/22/2013	16,395,847.55	16,322,003.02	16,395,847.55	16,322,003.02		0.00
03/23/2013	16,322,003.02	0.00	0.00	16,322,003.02		0.00
03/24/2013	16,322,003.02	0.00	0.00	16,322,003.02		0.00
03/25/2013	16,322,003.02	16,400,486.64	16,322,003.02	16,400,486.64		0.00
03/26/2013	16,400,486.64	16,393,477.30	16,400,486.64	16,393,477.30		0.00
03/27/2013	16,393,477.30	16,400,015.97	16,393,477.30	16,400,015.97		0.00
03/28/2013	16,400,015.97	16,375,179.89	16,400,015.97	16,375,179.89		0.00
03/29/2013	16,375,179.89	16,329,937.97	16,375,179.89	16,329,937.97		0.00
03/30/2013	16,329,937.97	0.00	0.00	16,329,937.97		0.00
03/31/2013	16,329,937.97	0.00	0.00	16,329,937.97	27,100.18	0.00
Totals	16,065,654.81	340,411,839.75	340,147,556.59	16,329,937.97	27,100.18	0.00

Account Summary

Ending Balance:	16,329,937.97	**Minimum Balance:**	16,329,937.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	16,329,937.97	**Charge Rate:**	1.9675
Interest Earned:	27,100.18	**Average Balance:**	16,217,677.84	**Earnings Rate:**	1.97

Adjusted Interest: 27,100.18

Balance Including Interest: 16,357,038.15

Eastern Oklahoma State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700240 - Eastern Oklahoma State College						
03/01/2013	4,070,587.64	4,094,079.13	4,070,587.64	4,094,079.13		0.00
03/02/2013	4,094,079.13	0.00	0.00	4,094,079.13		0.00
03/03/2013	4,094,079.13	0.00	0.00	4,094,079.13		0.00
03/04/2013	4,094,079.13	4,049,875.57	4,094,079.13	4,049,875.57		0.00
03/05/2013	4,049,875.57	3,989,618.88	4,049,875.57	3,989,618.88		0.00
03/06/2013	3,989,618.88	3,989,306.81	3,989,618.88	3,989,306.81		0.00
03/07/2013	3,989,306.81	3,984,915.11	3,989,306.81	3,984,915.11		0.00
03/08/2013	3,984,915.11	4,028,148.77	3,984,915.11	4,028,148.77		0.00
03/09/2013	4,028,148.77	0.00	0.00	4,028,148.77		0.00
03/10/2013	4,028,148.77	0.00	0.00	4,028,148.77		0.00
03/11/2013	4,028,148.77	4,006,094.16	4,028,148.77	4,006,094.16		0.00
03/12/2013	4,006,094.16	4,134,242.42	4,006,094.16	4,134,242.42		0.00
03/13/2013	4,134,242.42	3,739,775.02	4,134,242.42	3,739,775.02		0.00
03/14/2013	3,739,775.02	3,708,731.91	3,739,775.02	3,708,731.91		0.00
03/15/2013	3,708,731.91	3,722,945.04	3,708,731.91	3,722,945.04		0.00
03/16/2013	3,722,945.04	0.00	0.00	3,722,945.04		0.00
03/17/2013	3,722,945.04	0.00	0.00	3,722,945.04		0.00
03/18/2013	3,722,945.04	3,593,775.49	3,722,945.04	3,593,775.49		0.00
03/19/2013	3,593,775.49	3,593,775.49	3,593,775.49	3,593,775.49		0.00
03/20/2013	3,593,775.49	3,593,775.49	3,593,775.49	3,593,775.49		0.00
03/21/2013	3,593,775.49	3,593,775.49	3,593,775.49	3,593,775.49		0.00
03/22/2013	3,593,775.49	3,593,775.49	3,593,775.49	3,593,775.49		0.00
03/23/2013	3,593,775.49	0.00	0.00	3,593,775.49		0.00
03/24/2013	3,593,775.49	0.00	0.00	3,593,775.49		0.00
03/25/2013	3,593,775.49	3,585,220.49	3,593,775.49	3,585,220.49		0.00
03/26/2013	3,585,220.49	3,560,190.49	3,585,220.49	3,560,190.49		0.00
03/27/2013	3,560,190.49	3,557,052.59	3,560,190.49	3,557,052.59		0.00
03/28/2013	3,557,052.59	3,591,119.58	3,557,052.59	3,591,119.58		0.00
03/29/2013	3,591,119.58	3,606,524.13	3,591,119.58	3,606,524.13		0.00
03/30/2013	3,606,524.13	0.00	0.00	3,606,524.13		0.00
03/31/2013	3,606,524.13	0.00	0.00	3,606,524.13	6,328.76	0.00
Totals	4,070,587.64	79,316,717.55	79,780,781.06	3,606,524.13	6,328.76	0.00

Account Summary

Ending Balance:	3,606,524.13	**Minimum Balance:**	3,606,524.13	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,606,524.13	**Charge Rate:**	1.9675
Interest Earned:	6,328.76	**Average Balance:**	3,787,343.96	**Earnings Rate:**	1.97

Adjusted Interest: 6,328.76

Balance Including Interest: 3,612,852.89

State Dept of Health Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700340 - State Dept of Health						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	-396,671.36	0.00	(396,671.36)		0.00
03/13/2013	(396,671.36)	-643,824.17	-396,671.36	(643,824.17)		0.00
03/14/2013	(643,824.17)	574,863.48	-643,824.17	574,863.48		0.00
03/15/2013	574,863.48	404,268.01	574,863.48	404,268.01		0.00
03/16/2013	404,268.01	0.00	0.00	404,268.01		0.00
03/17/2013	404,268.01	0.00	0.00	404,268.01		0.00
03/18/2013	404,268.01	404,268.01	404,268.01	404,268.01		0.00
03/19/2013	404,268.01	220,182.32	404,268.01	220,182.32		0.00
03/20/2013	220,182.32	0.00	220,182.32	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	0.00	0.00	0.00		0.00
03/30/2013	0.00	0.00	0.00	0.00		0.00
03/31/2013	0.00	0.00	0.00	0.00	73.94	0.00
Totals	0.00	563,086.29	563,086.29	0.00	73.94	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	73.94	**Average Balance:**	44,245.88	**Earnings Rate:**	1.97

Adjusted Interest: 73.94

Balance Including Interest: 73.94

Rogers State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700461 - Rogers State University						
03/01/2013	2,455,031.70	2,218,697.21	2,455,031.70	2,218,697.21		0.00
03/02/2013	2,218,697.21	0.00	0.00	2,218,697.21		0.00
03/03/2013	2,218,697.21	0.00	0.00	2,218,697.21		0.00
03/04/2013	2,218,697.21	8,330,740.18	2,218,697.21	8,330,740.18		0.00
03/05/2013	8,330,740.18	11,249,102.83	8,330,740.18	11,249,102.83		0.00
03/06/2013	11,249,102.83	11,249,102.83	11,249,102.83	11,249,102.83		0.00
03/07/2013	11,249,102.83	11,185,584.01	11,249,102.83	11,185,584.01		0.00
03/08/2013	11,185,584.01	11,185,593.01	11,185,584.01	11,185,593.01		0.00
03/09/2013	11,185,593.01	0.00	0.00	11,185,593.01		0.00
03/10/2013	11,185,593.01	0.00	0.00	11,185,593.01		0.00
03/11/2013	11,185,593.01	10,777,291.24	11,185,593.01	10,777,291.24		0.00
03/12/2013	10,777,291.24	10,776,566.24	10,777,291.24	10,776,566.24		0.00
03/13/2013	10,776,566.24	10,776,821.24	10,776,566.24	10,776,821.24		0.00
03/14/2013	10,776,821.24	10,755,714.53	10,776,821.24	10,755,714.53		0.00
03/15/2013	10,755,714.53	10,584,980.65	10,755,714.53	10,584,980.65		0.00
03/16/2013	10,584,980.65	0.00	0.00	10,584,980.65		0.00
03/17/2013	10,584,980.65	0.00	0.00	10,584,980.65		0.00
03/18/2013	10,584,980.65	10,584,980.65	10,584,980.65	10,584,980.65		0.00
03/19/2013	10,584,980.65	10,529,175.55	10,584,980.65	10,529,175.55		0.00
03/20/2013	10,529,175.55	10,529,175.55	10,529,175.55	10,529,175.55		0.00
03/21/2013	10,529,175.55	10,529,175.55	10,529,175.55	10,529,175.55		0.00
03/22/2013	10,529,175.55	10,529,175.55	10,529,175.55	10,529,175.55		0.00
03/23/2013	10,529,175.55	0.00	0.00	10,529,175.55		0.00
03/24/2013	10,529,175.55	0.00	0.00	10,529,175.55		0.00
03/25/2013	10,529,175.55	10,529,175.55	10,529,175.55	10,529,175.55		0.00
03/26/2013	10,529,175.55	10,529,175.55	10,529,175.55	10,529,175.55		0.00
03/27/2013	10,529,175.55	10,529,175.55	10,529,175.55	10,529,175.55		0.00
03/28/2013	10,529,175.55	9,626,402.94	10,529,175.55	9,626,402.94		0.00
03/29/2013	9,626,402.94	9,438,417.07	9,626,402.94	9,438,417.07		0.00
03/30/2013	9,438,417.07	0.00	0.00	9,438,417.07		0.00
03/31/2013	9,438,417.07	0.00	0.00	9,438,417.07	16,190.53	0.00
Totals	2,455,031.70	212,444,223.48	205,460,838.11	9,438,417.07	16,190.53	0.00

Account Summary

Ending Balance:	9,438,417.07	**Minimum Balance:**	9,438,417.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,438,417.07	**Charge Rate:**	1.9675
Interest Earned:	16,190.53	**Average Balance:**	9,688,966.14	**Earnings Rate:**	1.97
Adjusted Interest:	16,190.53				
Balance Including Interest:	9,454,607.60				

Northern Oklahoma College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700490 - Northern Oklahoma College						
03/01/2013	4,507,287.42	4,507,287.42	4,507,287.42	4,507,287.42		0.00
03/02/2013	4,507,287.42	0.00	0.00	4,507,287.42		0.00
03/03/2013	4,507,287.42	0.00	0.00	4,507,287.42		0.00
03/04/2013	4,507,287.42	4,481,414.84	4,507,287.42	4,481,414.84		0.00
03/05/2013	4,481,414.84	4,408,619.30	4,481,414.84	4,408,619.30		0.00
03/06/2013	4,408,619.30	4,398,419.51	4,408,619.30	4,398,419.51		0.00
03/07/2013	4,398,419.51	4,398,419.51	4,398,419.51	4,398,419.51		0.00
03/08/2013	4,398,419.51	3,826,800.00	4,398,419.51	3,826,800.00		0.00
03/09/2013	3,826,800.00	0.00	0.00	3,826,800.00		0.00
03/10/2013	3,826,800.00	0.00	0.00	3,826,800.00		0.00
03/11/2013	3,826,800.00	3,810,970.55	3,826,800.00	3,810,970.55		0.00
03/12/2013	3,810,970.55	3,737,090.31	3,810,970.55	3,737,090.31		0.00
03/13/2013	3,737,090.31	3,730,293.99	3,737,090.31	3,730,293.99		0.00
03/14/2013	3,730,293.99	3,599,427.23	3,730,293.99	3,599,427.23		0.00
03/15/2013	3,599,427.23	3,559,091.23	3,599,427.23	3,559,091.23		0.00
03/16/2013	3,559,091.23	0.00	0.00	3,559,091.23		0.00
03/17/2013	3,559,091.23	0.00	0.00	3,559,091.23		0.00
03/18/2013	3,559,091.23	3,733,106.68	3,559,091.23	3,733,106.68		0.00
03/19/2013	3,733,106.68	3,733,106.68	3,733,106.68	3,733,106.68		0.00
03/20/2013	3,733,106.68	3,733,106.68	3,733,106.68	3,733,106.68		0.00
03/21/2013	3,733,106.68	3,733,106.68	3,733,106.68	3,733,106.68		0.00
03/22/2013	3,733,106.68	3,733,106.68	3,733,106.68	3,733,106.68		0.00
03/23/2013	3,733,106.68	0.00	0.00	3,733,106.68		0.00
03/24/2013	3,733,106.68	0.00	0.00	3,733,106.68		0.00
03/25/2013	3,733,106.68	3,743,031.74	3,733,106.68	3,743,031.74		0.00
03/26/2013	3,743,031.74	3,726,144.61	3,743,031.74	3,726,144.61		0.00
03/27/2013	3,726,144.61	3,726,144.61	3,726,144.61	3,726,144.61		0.00
03/28/2013	3,726,144.61	4,176,144.61	3,726,144.61	4,176,144.61		0.00
03/29/2013	4,176,144.61	4,176,144.61	4,176,144.61	4,176,144.61		0.00
03/30/2013	4,176,144.61	0.00	0.00	4,176,144.61		0.00
03/31/2013	4,176,144.61	0.00	0.00	4,176,144.61	6,591.17	0.00
Totals	4,507,287.42	82,670,977.47	83,002,120.28	4,176,144.61	6,591.17	0.00

Account Summary

Ending Balance:	4,176,144.61	**Minimum Balance:**	4,176,144.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,176,144.61	**Charge Rate:**	1.9675
Interest Earned:	6,591.17	**Average Balance:**	3,944,381.85	**Earnings Rate:**	1.97

Adjusted Interest: 6,591.17

Balance Including Interest: 4,182,735.78

Ardmore Higher Ed Center Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700606 - Ardmore Higher Education Center						
03/01/2013	314,945.34	314,945.34	314,945.34	314,945.34		0.00
03/02/2013	314,945.34	0.00	0.00	314,945.34		0.00
03/03/2013	314,945.34	0.00	0.00	314,945.34		0.00
03/04/2013	314,945.34	315,445.06	314,945.34	315,445.06		0.00
03/05/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/06/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/07/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/08/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/09/2013	315,445.06	0.00	0.00	315,445.06		0.00
03/10/2013	315,445.06	0.00	0.00	315,445.06		0.00
03/11/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/12/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/13/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/14/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/15/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/16/2013	315,445.06	0.00	0.00	315,445.06		0.00
03/17/2013	315,445.06	0.00	0.00	315,445.06		0.00
03/18/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/19/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/20/2013	315,445.06	315,445.06	315,445.06	315,445.06		0.00
03/21/2013	315,445.06	313,143.09	315,445.06	313,143.09		0.00
03/22/2013	313,143.09	313,143.09	313,143.09	313,143.09		0.00
03/23/2013	313,143.09	0.00	0.00	313,143.09		0.00
03/24/2013	313,143.09	0.00	0.00	313,143.09		0.00
03/25/2013	313,143.09	313,143.09	313,143.09	313,143.09		0.00
03/26/2013	313,143.09	313,143.09	313,143.09	313,143.09		0.00
03/27/2013	313,143.09	313,143.09	313,143.09	313,143.09		0.00
03/28/2013	313,143.09	313,143.09	313,143.09	313,143.09		0.00
03/29/2013	313,143.09	313,143.09	313,143.09	313,143.09		0.00
03/30/2013	313,143.09	0.00	0.00	313,143.09		0.00
03/31/2013	313,143.09	0.00	0.00	313,143.09	525.67	0.00
Totals	314,945.34	6,607,732.75	6,609,535.00	313,143.09	525.67	0.00

Account Summary

Ending Balance:	313,143.09	**Minimum Balance:**	313,143.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	313,143.09	**Charge Rate:**	1.9675
Interest Earned:	525.67	**Average Balance:**	314,579.87	**Earnings Rate:**	1.97

Adjusted Interest: 525.67

Balance Including Interest: 313,668.76

OKC Community College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700633 - OKC Community College						
03/01/2013	7,257,619.28	6,468,395.63	7,257,619.28	6,468,395.63		0.00
03/02/2013	6,468,395.63	0.00	0.00	6,468,395.63		0.00
03/03/2013	6,468,395.63	0.00	0.00	6,468,395.63		0.00
03/04/2013	6,468,395.63	6,449,759.75	6,468,395.63	6,449,759.75		0.00
03/05/2013	6,449,759.75	6,436,391.18	6,449,759.75	6,436,391.18		0.00
03/06/2013	6,436,391.18	6,259,963.58	6,436,391.18	6,259,963.58		0.00
03/07/2013	6,259,963.58	6,235,967.58	6,259,963.58	6,235,967.58		0.00
03/08/2013	6,235,967.58	6,185,872.70	6,235,967.58	6,185,872.70		0.00
03/09/2013	6,185,872.70	0.00	0.00	6,185,872.70		0.00
03/10/2013	6,185,872.70	0.00	0.00	6,185,872.70		0.00
03/11/2013	6,185,872.70	6,139,460.90	6,185,872.70	6,139,460.90		0.00
03/12/2013	6,139,460.90	6,110,523.36	6,139,460.90	6,110,523.36		0.00
03/13/2013	6,110,523.36	5,897,814.45	6,110,523.36	5,897,814.45		0.00
03/14/2013	5,897,814.45	7,350,541.69	5,897,814.45	7,350,541.69		0.00
03/15/2013	7,350,541.69	7,251,957.83	7,350,541.69	7,251,957.83		0.00
03/16/2013	7,251,957.83	0.00	0.00	7,251,957.83		0.00
03/17/2013	7,251,957.83	0.00	0.00	7,251,957.83		0.00
03/18/2013	7,251,957.83	7,252,307.83	7,251,957.83	7,252,307.83		0.00
03/19/2013	7,252,307.83	7,252,514.76	7,252,307.83	7,252,514.76		0.00
03/20/2013	7,252,514.76	7,252,514.76	7,252,514.76	7,252,514.76		0.00
03/21/2013	7,252,514.76	7,252,514.76	7,252,514.76	7,252,514.76		0.00
03/22/2013	7,252,514.76	7,252,514.76	7,252,514.76	7,252,514.76		0.00
03/23/2013	7,252,514.76	0.00	0.00	7,252,514.76		0.00
03/24/2013	7,252,514.76	0.00	0.00	7,252,514.76		0.00
03/25/2013	7,252,514.76	7,247,544.14	7,252,514.76	7,247,544.14		0.00
03/26/2013	7,247,544.14	6,983,816.37	7,247,544.14	6,983,816.37		0.00
03/27/2013	6,983,816.37	6,039,660.23	6,983,816.37	6,039,660.23		0.00
03/28/2013	6,039,660.23	6,039,660.23	6,039,660.23	6,039,660.23		0.00
03/29/2013	6,039,660.23	6,009,628.77	6,039,660.23	6,009,628.77		0.00
03/30/2013	6,009,628.77	0.00	0.00	6,009,628.77		0.00
03/31/2013	6,009,628.77	0.00	0.00	6,009,628.77	11,088.40	0.00
Totals	7,257,619.28	139,369,325.26	140,617,315.77	6,009,628.77	11,088.40	0.00

Account Summary

Ending Balance:	6,009,628.77	**Minimum Balance:**	6,009,628.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,009,628.77	**Charge Rate:**	1.9675
Interest Earned:	11,088.40	**Average Balance:**	6,635,679.50	**Earnings Rate:**	1.97

Adjusted Interest: 11,088.40

Balance Including Interest: 6,020,717.17

Southeastern State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700660 - Southeastern State University						
03/01/2013	5,931,642.60	5,929,970.17	5,931,642.60	5,929,970.17		0.00
03/02/2013	5,929,970.17	0.00	0.00	5,929,970.17		0.00
03/03/2013	5,929,970.17	0.00	0.00	5,929,970.17		0.00
03/04/2013	5,929,970.17	7,016,160.70	5,929,970.17	7,016,160.70		0.00
03/05/2013	7,016,160.70	7,015,924.44	7,016,160.70	7,015,924.44		0.00
03/06/2013	7,015,924.44	7,052,873.34	7,015,924.44	7,052,873.34		0.00
03/07/2013	7,052,873.34	7,086,273.29	7,052,873.34	7,086,273.29		0.00
03/08/2013	7,086,273.29	7,074,500.92	7,086,273.29	7,074,500.92		0.00
03/09/2013	7,074,500.92	0.00	0.00	7,074,500.92		0.00
03/10/2013	7,074,500.92	0.00	0.00	7,074,500.92		0.00
03/11/2013	7,074,500.92	6,966,033.47	7,074,500.92	6,966,033.47		0.00
03/12/2013	6,966,033.47	6,968,918.02	6,966,033.47	6,968,918.02		0.00
03/13/2013	6,968,918.02	6,192,879.89	6,968,918.02	6,192,879.89		0.00
03/14/2013	6,192,879.89	5,212,150.94	6,192,879.89	5,212,150.94		0.00
03/15/2013	5,212,150.94	5,457,450.08	5,212,150.94	5,457,450.08		0.00
03/16/2013	5,457,450.08	0.00	0.00	5,457,450.08		0.00
03/17/2013	5,457,450.08	0.00	0.00	5,457,450.08		0.00
03/18/2013	5,457,450.08	5,459,677.24	5,457,450.08	5,459,677.24		0.00
03/19/2013	5,459,677.24	5,460,046.58	5,459,677.24	5,460,046.58		0.00
03/20/2013	5,460,046.58	5,320,004.09	5,460,046.58	5,320,004.09		0.00
03/21/2013	5,320,004.09	5,320,605.30	5,320,004.09	5,320,605.30		0.00
03/22/2013	5,320,605.30	5,322,100.75	5,320,605.30	5,322,100.75		0.00
03/23/2013	5,322,100.75	0.00	0.00	5,322,100.75		0.00
03/24/2013	5,322,100.75	0.00	0.00	5,322,100.75		0.00
03/25/2013	5,322,100.75	5,175,516.36	5,322,100.75	5,175,516.36		0.00
03/26/2013	5,175,516.36	4,728,759.12	5,175,516.36	4,728,759.12		0.00
03/27/2013	4,728,759.12	3,234,486.42	4,728,759.12	3,234,486.42		0.00
03/28/2013	3,234,486.42	3,461,571.22	3,234,486.42	3,461,571.22		0.00
03/29/2013	3,461,571.22	5,714,573.32	3,461,571.22	5,714,573.32		0.00
03/30/2013	5,714,573.32	0.00	0.00	5,714,573.32		0.00
03/31/2013	5,714,573.32	0.00	0.00	5,714,573.32	9,711.78	0.00
Totals	5,931,642.60	121,170,475.66	121,387,544.94	5,714,573.32	9,711.78	0.00

Account Summary

Ending Balance:	5,714,573.32	**Minimum Balance:**	5,714,573.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,714,573.32	**Charge Rate:**	1.9675
Interest Earned:	9,711.78	**Average Balance:**	5,811,860.20	**Earnings Rate:**	1.97

Adjusted Interest: 9,711.78

Balance Including Interest: 5,724,285.10

University of Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700760 - University of Oklahoma						
03/01/2013	192,465,780.83	190,339,959.06	192,465,780.83	190,339,959.06		0.00
03/02/2013	190,339,959.06	0.00	0.00	190,339,959.06		0.00
03/03/2013	190,339,959.06	0.00	0.00	190,339,959.06		0.00
03/04/2013	190,339,959.06	203,765,529.70	190,339,959.06	203,765,529.70		0.00
03/05/2013	203,765,529.70	203,076,044.37	203,765,529.70	203,076,044.37		0.00
03/06/2013	203,076,044.37	206,471,148.85	203,076,044.37	206,471,148.85		0.00
03/07/2013	206,471,148.85	207,361,157.54	206,471,148.85	207,361,157.54		0.00
03/08/2013	207,361,157.54	204,154,789.39	207,361,157.54	204,154,789.39		0.00
03/09/2013	204,154,789.39	0.00	0.00	204,154,789.39		0.00
03/10/2013	204,154,789.39	0.00	0.00	204,154,789.39		0.00
03/11/2013	204,154,789.39	204,854,653.70	204,154,789.39	204,854,653.70		0.00
03/12/2013	204,854,653.70	200,843,286.61	204,854,653.70	200,843,286.61		0.00
03/13/2013	200,843,286.61	204,235,566.91	200,843,286.61	204,235,566.91		0.00
03/14/2013	204,235,566.91	203,183,807.93	204,235,566.91	203,183,807.93		0.00
03/15/2013	203,183,807.93	199,711,001.10	203,183,807.93	199,711,001.10		0.00
03/16/2013	199,711,001.10	0.00	0.00	199,711,001.10		0.00
03/17/2013	199,711,001.10	0.00	0.00	199,711,001.10		0.00
03/18/2013	199,711,001.10	204,876,968.52	199,711,001.10	204,876,968.52		0.00
03/19/2013	204,876,968.52	204,159,089.86	204,876,968.52	204,159,089.86		0.00
03/20/2013	204,159,089.86	203,811,755.35	204,159,089.86	203,811,755.35		0.00
03/21/2013	203,811,755.35	194,968,293.50	203,811,755.35	194,968,293.50		0.00
03/22/2013	194,968,293.50	194,649,925.14	194,968,293.50	194,649,925.14		0.00
03/23/2013	194,649,925.14	0.00	0.00	194,649,925.14		0.00
03/24/2013	194,649,925.14	0.00	0.00	194,649,925.14		0.00
03/25/2013	194,649,925.14	193,662,221.00	194,649,925.14	193,662,221.00		0.00
03/26/2013	193,662,221.00	187,365,767.94	193,662,221.00	187,365,767.94		0.00
03/27/2013	187,365,767.94	184,870,995.48	187,365,767.94	184,870,995.48		0.00
03/28/2013	184,870,995.48	184,622,269.47	184,870,995.48	184,622,269.47		0.00
03/29/2013	184,622,269.47	181,978,967.33	184,622,269.47	181,978,967.33		0.00
03/30/2013	181,978,967.33	0.00	0.00	181,978,967.33		0.00
03/31/2013	181,978,967.33	0.00	0.00	181,978,967.33	329,064.78	0.00
Totals	192,465,780.83	4,162,963,198.75	4,173,450,012.25	181,978,967.33	329,064.78	0.00

Account Summary

Ending Balance:	181,978,967.33	**Minimum Balance:**	181,978,967.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	181,978,967.33	**Charge Rate:**	1.9675
Interest Earned:	329,064.78	**Average Balance:**	196,923,628.48	**Earnings Rate:**	1.97
Adjusted Interest:	329,064.78				
Balance Including Interest:	182,308,032.11				

Dept of Human Services Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7700830 - Dept of Human Services						
03/01/2013	1,913,616.01	1,755,262.07	1,913,616.01	1,755,262.07		0.00
03/02/2013	1,755,262.07	0.00	0.00	1,755,262.07		0.00
03/03/2013	1,755,262.07	0.00	0.00	1,755,262.07		0.00
03/04/2013	1,755,262.07	2,333,437.89	1,755,262.07	2,333,437.89		0.00
03/05/2013	2,333,437.89	2,305,185.26	2,333,437.89	2,305,185.26		0.00
03/06/2013	2,305,185.26	2,269,466.91	2,305,185.26	2,269,466.91		0.00
03/07/2013	2,269,466.91	2,317,912.21	2,269,466.91	2,317,912.21		0.00
03/08/2013	2,317,912.21	2,314,644.30	2,317,912.21	2,314,644.30		0.00
03/09/2013	2,314,644.30	0.00	0.00	2,314,644.30		0.00
03/10/2013	2,314,644.30	0.00	0.00	2,314,644.30		0.00
03/11/2013	2,314,644.30	2,327,746.05	2,314,644.30	2,327,746.05		0.00
03/12/2013	2,327,746.05	2,343,707.59	2,327,746.05	2,343,707.59		0.00
03/13/2013	2,343,707.59	2,355,707.09	2,343,707.59	2,355,707.09		0.00
03/14/2013	2,355,707.09	2,341,597.30	2,355,707.09	2,341,597.30		0.00
03/15/2013	2,341,597.30	2,330,167.98	2,341,597.30	2,330,167.98		0.00
03/16/2013	2,330,167.98	0.00	0.00	2,330,167.98		0.00
03/17/2013	2,330,167.98	0.00	0.00	2,330,167.98		0.00
03/18/2013	2,330,167.98	2,336,338.38	2,330,167.98	2,336,338.38		0.00
03/19/2013	2,336,338.38	2,323,021.58	2,336,338.38	2,323,021.58		0.00
03/20/2013	2,323,021.58	2,321,067.31	2,323,021.58	2,321,067.31		0.00
03/21/2013	2,321,067.31	2,300,877.58	2,321,067.31	2,300,877.58		0.00
03/22/2013	2,300,877.58	2,312,046.56	2,300,877.58	2,312,046.56		0.00
03/23/2013	2,312,046.56	0.00	0.00	2,312,046.56		0.00
03/24/2013	2,312,046.56	0.00	0.00	2,312,046.56		0.00
03/25/2013	2,312,046.56	2,309,328.75	2,312,046.56	2,309,328.75		0.00
03/26/2013	2,309,328.75	2,167,687.36	2,309,328.75	2,167,687.36		0.00
03/27/2013	2,167,687.36	2,046,342.90	2,167,687.36	2,046,342.90		0.00
03/28/2013	2,046,342.90	1,983,109.83	2,046,342.90	1,983,109.83		0.00
03/29/2013	1,983,109.83	1,965,453.78	1,983,109.83	1,965,453.78		0.00
03/30/2013	1,965,453.78	0.00	0.00	1,965,453.78		0.00
03/31/2013	1,965,453.78	0.00	0.00	1,965,453.78	3,687.86	0.00
Totals	1,913,616.01	47,060,108.68	47,008,270.91	1,965,453.78	3,687.86	0.00

Account Summary

Ending Balance:	1,965,453.78	**Minimum Balance:**	1,965,453.78	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,965,453.78	**Charge Rate:**	1.9675
Interest Earned:	3,687.86	**Average Balance:**	2,206,943.81	**Earnings Rate:**	1.97

Adjusted Interest: 3,687.86

Balance Including Interest: 1,969,141.64

Oklahoma State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701010 - Oklahoma State University						
03/01/2013	8,507,808.89	7,387,908.19	8,507,808.89	7,387,908.19		0.00
03/02/2013	7,387,908.19	0.00	0.00	7,387,908.19		0.00
03/03/2013	7,387,908.19	0.00	0.00	7,387,908.19		0.00
03/04/2013	7,387,908.19	6,414,522.61	7,387,908.19	6,414,522.61		0.00
03/05/2013	6,414,522.61	21,064,385.56	6,414,522.61	21,064,385.56		0.00
03/06/2013	21,064,385.56	20,535,458.62	21,064,385.56	20,535,458.62		0.00
03/07/2013	20,535,458.62	20,267,552.76	20,535,458.62	20,267,552.76		0.00
03/08/2013	20,267,552.76	18,918,185.61	20,267,552.76	18,918,185.61		0.00
03/09/2013	18,918,185.61	0.00	0.00	18,918,185.61		0.00
03/10/2013	18,918,185.61	0.00	0.00	18,918,185.61		0.00
03/11/2013	18,918,185.61	15,072,439.64	18,918,185.61	15,072,439.64		0.00
03/12/2013	15,072,439.64	22,282,642.27	15,072,439.64	22,282,642.27		0.00
03/13/2013	22,282,642.27	21,369,930.67	22,282,642.27	21,369,930.67		0.00
03/14/2013	21,369,930.67	19,567,575.51	21,369,930.67	19,567,575.51		0.00
03/15/2013	19,567,575.51	19,078,933.73	19,567,575.51	19,078,933.73		0.00
03/16/2013	19,078,933.73	0.00	0.00	19,078,933.73		0.00
03/17/2013	19,078,933.73	0.00	0.00	19,078,933.73		0.00
03/18/2013	19,078,933.73	18,933,166.46	19,078,933.73	18,933,166.46		0.00
03/19/2013	18,933,166.46	26,199,326.09	18,933,166.46	26,199,326.09		0.00
03/20/2013	26,199,326.09	25,778,495.47	26,199,326.09	25,778,495.47		0.00
03/21/2013	25,778,495.47	20,734,327.81	25,778,495.47	20,734,327.81		0.00
03/22/2013	20,734,327.81	20,174,741.39	20,734,327.81	20,174,741.39		0.00
03/23/2013	20,174,741.39	0.00	0.00	20,174,741.39		0.00
03/24/2013	20,174,741.39	0.00	0.00	20,174,741.39		0.00
03/25/2013	20,174,741.39	18,486,661.19	20,174,741.39	18,486,661.19		0.00
03/26/2013	18,486,661.19	18,085,081.20	18,486,661.19	18,085,081.20		0.00
03/27/2013	18,085,081.20	14,134,662.77	18,085,081.20	14,134,662.77		0.00
03/28/2013	14,134,662.77	13,821,416.47	14,134,662.77	13,821,416.47		0.00
03/29/2013	13,821,416.47	12,161,276.44	13,821,416.47	12,161,276.44		0.00
03/30/2013	12,161,276.44	0.00	0.00	12,161,276.44		0.00
03/31/2013	12,161,276.44	0.00	0.00	12,161,276.44	28,887.79	0.00
Totals	8,507,808.89	380,468,690.46	376,815,222.91	12,161,276.44	28,887.79	0.00

Account Summary

Ending Balance:	12,161,276.44	**Minimum Balance:**	12,161,276.44	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,161,276.44	**Charge Rate:**	1.9675
Interest Earned:	28,887.79	**Average Balance:**	17,287,444.55	**Earnings Rate:**	1.97

Adjusted Interest: 28,887.79

Balance Including Interest: 12,190,164.23

Building Bond Commission Administrative Fund D

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701091 - Building Bond Commission Administrative Fun						
03/01/2013	8,997.23	8,997.23	8,997.23	8,997.23		0.00
03/02/2013	8,997.23	0.00	0.00	8,997.23		0.00
03/03/2013	8,997.23	0.00	0.00	8,997.23		0.00
03/04/2013	8,997.23	9,011.43	8,997.23	9,011.43		0.00
03/05/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/06/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/07/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/08/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/09/2013	9,011.43	0.00	0.00	9,011.43		0.00
03/10/2013	9,011.43	0.00	0.00	9,011.43		0.00
03/11/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/12/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/13/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/14/2013	9,011.43	9,011.43	9,011.43	9,011.43		0.00
03/15/2013	9,011.43	6,611.43	9,011.43	6,611.43		0.00
03/16/2013	6,611.43	0.00	0.00	6,611.43		0.00
03/17/2013	6,611.43	0.00	0.00	6,611.43		0.00
03/18/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/19/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/20/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/21/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/22/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/23/2013	6,611.43	0.00	0.00	6,611.43		0.00
03/24/2013	6,611.43	0.00	0.00	6,611.43		0.00
03/25/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/26/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/27/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/28/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/29/2013	6,611.43	6,611.43	6,611.43	6,611.43		0.00
03/30/2013	6,611.43	0.00	0.00	6,611.43		0.00
03/31/2013	6,611.43	0.00	0.00	6,611.43	12.86	0.00
Totals	8,997.23	162,825.83	165,211.63	6,611.43	12.86	0.00

Account Summary

Ending Balance:	6,611.43	**Minimum Balance:**	6,611.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,611.43	**Charge Rate:**	1.9675
Interest Earned:	12.86	**Average Balance:**	7,693.93	**Earnings Rate:**	1.97

Adjusted Interest: 12.86

Balance Including Interest: 6,624.29

University of Science and Arts Detail Report

3/1/2013 - 3/31/2013

7701150 - University of Science and Arts of Oklahoma

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	3,052,367.68	3,281,680.68	3,052,367.68	3,281,680.68		0.00
03/02/2013	3,281,680.68	0.00	0.00	3,281,680.68		0.00
03/03/2013	3,281,680.68	0.00	0.00	3,281,680.68		0.00
03/04/2013	3,281,680.68	3,287,202.07	3,281,680.68	3,287,202.07		0.00
03/05/2013	3,287,202.07	3,286,062.07	3,287,202.07	3,286,062.07		0.00
03/06/2013	3,286,062.07	3,156,807.75	3,286,062.07	3,156,807.75		0.00
03/07/2013	3,156,807.75	3,155,121.75	3,156,807.75	3,155,121.75		0.00
03/08/2013	3,155,121.75	3,150,235.89	3,155,121.75	3,150,235.89		0.00
03/09/2013	3,150,235.89	0.00	0.00	3,150,235.89		0.00
03/10/2013	3,150,235.89	0.00	0.00	3,150,235.89		0.00
03/11/2013	3,150,235.89	3,139,395.18	3,150,235.89	3,139,395.18		0.00
03/12/2013	3,139,395.18	3,139,333.68	3,139,395.18	3,139,333.68		0.00
03/13/2013	3,139,333.68	3,139,790.68	3,139,333.68	3,139,790.68		0.00
03/14/2013	3,139,790.68	3,079,540.39	3,139,790.68	3,079,540.39		0.00
03/15/2013	3,079,540.39	3,103,695.39	3,079,540.39	3,103,695.39		0.00
03/16/2013	3,103,695.39	0.00	0.00	3,103,695.39		0.00
03/17/2013	3,103,695.39	0.00	0.00	3,103,695.39		0.00
03/18/2013	3,103,695.39	3,103,695.39	3,103,695.39	3,103,695.39		0.00
03/19/2013	3,103,695.39	3,067,963.67	3,103,695.39	3,067,963.67		0.00
03/20/2013	3,067,963.67	3,051,617.81	3,067,963.67	3,051,617.81		0.00
03/21/2013	3,051,617.81	3,045,052.46	3,051,617.81	3,045,052.46		0.00
03/22/2013	3,045,052.46	3,044,554.20	3,045,052.46	3,044,554.20		0.00
03/23/2013	3,044,554.20	0.00	0.00	3,044,554.20		0.00
03/24/2013	3,044,554.20	0.00	0.00	3,044,554.20		0.00
03/25/2013	3,044,554.20	3,044,554.20	3,044,554.20	3,044,554.20		0.00
03/26/2013	3,044,554.20	3,029,785.65	3,044,554.20	3,029,785.65		0.00
03/27/2013	3,029,785.65	3,029,682.15	3,029,785.65	3,029,682.15		0.00
03/28/2013	3,029,682.15	1,148,444.43	3,029,682.15	1,148,444.43		0.00
03/29/2013	1,148,444.43	1,164,957.43	1,148,444.43	1,164,957.43		0.00
03/30/2013	1,164,957.43	0.00	0.00	1,164,957.43		0.00
03/31/2013	1,164,957.43	0.00	0.00	1,164,957.43	4,804.98	0.00
Totals	3,052,367.68	61,649,172.92	63,536,583.17	1,164,957.43	4,804.98	0.00

Account Summary

Ending Balance:	1,164,957.43	**Minimum Balance:**	1,164,957.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,164,957.43	**Charge Rate:**	1.9675
Interest Earned:	4,804.98	**Average Balance:**	2,875,465.16	**Earnings Rate:**	1.97

Adjusted Interest: 4,804.98

Balance Including Interest: 1,169,762.41

Workers Comp Court Continuing Letter of Credit D

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701369 - Workers Comp Court Continuing Letter of Cre						
03/01/2013	6,464,948.22	6,464,948.22	6,464,948.22	6,464,948.22		0.00
03/02/2013	6,464,948.22	0.00	0.00	6,464,948.22		0.00
03/03/2013	6,464,948.22	0.00	0.00	6,464,948.22		0.00
03/04/2013	6,464,948.22	6,475,177.09	6,464,948.22	6,475,177.09		0.00
03/05/2013	6,475,177.09	6,475,177.09	6,475,177.09	6,475,177.09		0.00
03/06/2013	6,475,177.09	6,470,094.74	6,475,177.09	6,470,094.74		0.00
03/07/2013	6,470,094.74	6,470,094.74	6,470,094.74	6,470,094.74		0.00
03/08/2013	6,470,094.74	6,465,484.74	6,470,094.74	6,465,484.74		0.00
03/09/2013	6,465,484.74	0.00	0.00	6,465,484.74		0.00
03/10/2013	6,465,484.74	0.00	0.00	6,465,484.74		0.00
03/11/2013	6,465,484.74	6,465,484.74	6,465,484.74	6,465,484.74		0.00
03/12/2013	6,465,484.74	6,464,543.24	6,465,484.74	6,464,543.24		0.00
03/13/2013	6,464,543.24	6,464,543.24	6,464,543.24	6,464,543.24		0.00
03/14/2013	6,464,543.24	6,464,543.24	6,464,543.24	6,464,543.24		0.00
03/15/2013	6,464,543.24	6,464,543.24	6,464,543.24	6,464,543.24		0.00
03/16/2013	6,464,543.24	0.00	0.00	6,464,543.24		0.00
03/17/2013	6,464,543.24	0.00	0.00	6,464,543.24		0.00
03/18/2013	6,464,543.24	6,464,543.24	6,464,543.24	6,464,543.24		0.00
03/19/2013	6,464,543.24	6,462,149.32	6,464,543.24	6,462,149.32		0.00
03/20/2013	6,462,149.32	6,451,049.09	6,462,149.32	6,451,049.09		0.00
03/21/2013	6,451,049.09	6,451,049.09	6,451,049.09	6,451,049.09		0.00
03/22/2013	6,451,049.09	6,451,049.09	6,451,049.09	6,451,049.09		0.00
03/23/2013	6,451,049.09	0.00	0.00	6,451,049.09		0.00
03/24/2013	6,451,049.09	0.00	0.00	6,451,049.09		0.00
03/25/2013	6,451,049.09	6,451,049.09	6,451,049.09	6,451,049.09		0.00
03/26/2013	6,451,049.09	6,451,049.09	6,451,049.09	6,451,049.09		0.00
03/27/2013	6,451,049.09	6,454,659.09	6,451,049.09	6,454,659.09		0.00
03/28/2013	6,454,659.09	6,454,659.09	6,454,659.09	6,454,659.09		0.00
03/29/2013	6,454,659.09	6,454,659.09	6,454,659.09	6,454,659.09		0.00
03/30/2013	6,454,659.09	0.00	0.00	6,454,659.09		0.00
03/31/2013	6,454,659.09	0.00	0.00	6,454,659.09	10,796.56	0.00
Totals	6,464,948.22	135,690,549.60	135,700,838.73	6,454,659.09	10,796.56	0.00

Account Summary

Ending Balance:	6,454,659.09	**Minimum Balance:**	6,454,659.09	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,454,659.09	**Charge Rate:**	1.9675
Interest Earned:	10,796.56	**Average Balance:**	6,461,029.62	**Earnings Rate:**	1.97

Adjusted Interest: 10,796.56

Balance Including Interest: 6,465,455.65

OJA Trust Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701400 - OJA Trust Fund						
03/01/2013	428,193.28	428,193.28	428,193.28	428,193.28		0.00
03/02/2013	428,193.28	0.00	0.00	428,193.28		0.00
03/03/2013	428,193.28	0.00	0.00	428,193.28		0.00
03/04/2013	428,193.28	428,875.49	428,193.28	428,875.49		0.00
03/05/2013	428,875.49	428,875.49	428,875.49	428,875.49		0.00
03/06/2013	428,875.49	428,875.49	428,875.49	428,875.49		0.00
03/07/2013	428,875.49	428,875.49	428,875.49	428,875.49		0.00
03/08/2013	428,875.49	428,875.49	428,875.49	428,875.49		0.00
03/09/2013	428,875.49	0.00	0.00	428,875.49		0.00
03/10/2013	428,875.49	0.00	0.00	428,875.49		0.00
03/11/2013	428,875.49	428,875.49	428,875.49	428,875.49		0.00
03/12/2013	428,875.49	428,875.49	428,875.49	428,875.49		0.00
03/13/2013	428,875.49	394,837.99	428,875.49	394,837.99		0.00
03/14/2013	394,837.99	394,837.99	394,837.99	394,837.99		0.00
03/15/2013	394,837.99	394,837.99	394,837.99	394,837.99		0.00
03/16/2013	394,837.99	0.00	0.00	394,837.99		0.00
03/17/2013	394,837.99	0.00	0.00	394,837.99		0.00
03/18/2013	394,837.99	394,837.99	394,837.99	394,837.99		0.00
03/19/2013	394,837.99	422,204.32	394,837.99	422,204.32		0.00
03/20/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/21/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/22/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/23/2013	422,204.32	0.00	0.00	422,204.32		0.00
03/24/2013	422,204.32	0.00	0.00	422,204.32		0.00
03/25/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/26/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/27/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/28/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/29/2013	422,204.32	422,204.32	422,204.32	422,204.32		0.00
03/30/2013	422,204.32	0.00	0.00	422,204.32		0.00
03/31/2013	422,204.32	0.00	0.00	422,204.32	700.87	0.00
Totals	428,193.28	8,809,512.55	8,815,501.51	422,204.32	700.87	0.00

Account Summary

Ending Balance:	422,204.32	**Minimum Balance:**	422,204.32	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	422,204.32	**Charge Rate:**	1.9675
Interest Earned:	700.87	**Average Balance:**	419,423.98	**Earnings Rate:**	1.97

Adjusted Interest: 700.87

Balance Including Interest: 422,905.19

NORTHEASTERN OKLAHOMA A&M Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701480 - NORTHEASTERN OKLAHOMA A&M COLLEGE						
03/01/2013	3,605,414.68	3,580,824.30	3,605,414.68	3,580,824.30		0.00
03/02/2013	3,580,824.30	0.00	0.00	3,580,824.30		0.00
03/03/2013	3,580,824.30	0.00	0.00	3,580,824.30		0.00
03/04/2013	3,580,824.30	3,575,222.98	3,580,824.30	3,575,222.98		0.00
03/05/2013	3,575,222.98	3,368,544.25	3,575,222.98	3,368,544.25		0.00
03/06/2013	3,368,544.25	3,300,854.39	3,368,544.25	3,300,854.39		0.00
03/07/2013	3,300,854.39	3,212,092.22	3,300,854.39	3,212,092.22		0.00
03/08/2013	3,212,092.22	3,207,947.86	3,212,092.22	3,207,947.86		0.00
03/09/2013	3,207,947.86	0.00	0.00	3,207,947.86		0.00
03/10/2013	3,207,947.86	0.00	0.00	3,207,947.86		0.00
03/11/2013	3,207,947.86	3,125,386.50	3,207,947.86	3,125,386.50		0.00
03/12/2013	3,125,386.50	3,110,413.86	3,125,386.50	3,110,413.86		0.00
03/13/2013	3,110,413.86	3,106,737.83	3,110,413.86	3,106,737.83		0.00
03/14/2013	3,106,737.83	3,095,749.73	3,106,737.83	3,095,749.73		0.00
03/15/2013	3,095,749.73	3,095,749.73	3,095,749.73	3,095,749.73		0.00
03/16/2013	3,095,749.73	0.00	0.00	3,095,749.73		0.00
03/17/2013	3,095,749.73	0.00	0.00	3,095,749.73		0.00
03/18/2013	3,095,749.73	3,095,749.73	3,095,749.73	3,095,749.73		0.00
03/19/2013	3,095,749.73	3,095,749.73	3,095,749.73	3,095,749.73		0.00
03/20/2013	3,095,749.73	3,095,749.73	3,095,749.73	3,095,749.73		0.00
03/21/2013	3,095,749.73	3,095,749.73	3,095,749.73	3,095,749.73		0.00
03/22/2013	3,095,749.73	3,629,242.98	3,095,749.73	3,629,242.98		0.00
03/23/2013	3,629,242.98	0.00	0.00	3,629,242.98		0.00
03/24/2013	3,629,242.98	0.00	0.00	3,629,242.98		0.00
03/25/2013	3,629,242.98	3,976,171.72	3,629,242.98	3,976,171.72		0.00
03/26/2013	3,976,171.72	3,976,038.12	3,976,171.72	3,976,038.12		0.00
03/27/2013	3,976,038.12	3,939,619.37	3,976,038.12	3,939,619.37		0.00
03/28/2013	3,939,619.37	3,926,973.65	3,939,619.37	3,926,973.65		0.00
03/29/2013	3,926,973.65	3,914,030.26	3,926,973.65	3,914,030.26		0.00
03/30/2013	3,914,030.26	0.00	0.00	3,914,030.26		0.00
03/31/2013	3,914,030.26	0.00	0.00	3,914,030.26	5,734.33	0.00
Totals	3,605,414.68	71,524,598.67	71,215,983.09	3,914,030.26	5,734.33	0.00

Account Summary

Ending Balance:	3,914,030.26	**Minimum Balance:**	3,914,030.26	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,914,030.26	**Charge Rate:**	1.9675
Interest Earned:	5,734.33	**Average Balance:**	3,431,619.00	**Earnings Rate:**	1.97
Adjusted Interest:	5,734.33				
Balance Including Interest:	3,919,764.59				

Student Educational Assistance Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701605 - Student Educational Assistance Fund						
03/01/2013	17,864,735.15	17,864,735.15	17,864,735.15	17,864,735.15		0.00
03/02/2013	17,864,735.15	0.00	0.00	17,864,735.15		0.00
03/03/2013	17,864,735.15	0.00	0.00	17,864,735.15		0.00
03/04/2013	17,864,735.15	17,891,717.34	17,864,735.15	17,891,717.34		0.00
03/05/2013	17,891,717.34	17,891,717.34	17,891,717.34	17,891,717.34		0.00
03/06/2013	17,891,717.34	17,891,717.34	17,891,717.34	17,891,717.34		0.00
03/07/2013	17,891,717.34	17,893,975.63	17,891,717.34	17,893,975.63		0.00
03/08/2013	17,893,975.63	17,893,975.63	17,893,975.63	17,893,975.63		0.00
03/09/2013	17,893,975.63	0.00	0.00	17,893,975.63		0.00
03/10/2013	17,893,975.63	0.00	0.00	17,893,975.63		0.00
03/11/2013	17,893,975.63	17,893,975.63	17,893,975.63	17,893,975.63		0.00
03/12/2013	17,893,975.63	17,893,975.63	17,893,975.63	17,893,975.63		0.00
03/13/2013	17,893,975.63	17,893,975.63	17,893,975.63	17,893,975.63		0.00
03/14/2013	17,893,975.63	17,842,787.50	17,893,975.63	17,842,787.50		0.00
03/15/2013	17,842,787.50	17,842,787.50	17,842,787.50	17,842,787.50		0.00
03/16/2013	17,842,787.50	0.00	0.00	17,842,787.50		0.00
03/17/2013	17,842,787.50	0.00	0.00	17,842,787.50		0.00
03/18/2013	17,842,787.50	19,419,831.69	17,842,787.50	19,419,831.69		0.00
03/19/2013	19,419,831.69	19,419,831.69	19,419,831.69	19,419,831.69		0.00
03/20/2013	19,419,831.69	19,176,566.32	19,419,831.69	19,176,566.32		0.00
03/21/2013	19,176,566.32	19,144,179.33	19,176,566.32	19,144,179.33		0.00
03/22/2013	19,144,179.33	19,144,179.33	19,144,179.33	19,144,179.33		0.00
03/23/2013	19,144,179.33	0.00	0.00	19,144,179.33		0.00
03/24/2013	19,144,179.33	0.00	0.00	19,144,179.33		0.00
03/25/2013	19,144,179.33	19,144,492.68	19,144,179.33	19,144,492.68		0.00
03/26/2013	19,144,492.68	19,144,492.68	19,144,492.68	19,144,492.68		0.00
03/27/2013	19,144,492.68	18,848,656.52	19,144,492.68	18,848,656.52		0.00
03/28/2013	18,848,656.52	18,848,656.52	18,848,656.52	18,848,656.52		0.00
03/29/2013	18,848,656.52	18,848,656.52	18,848,656.52	18,848,656.52		0.00
03/30/2013	18,848,656.52	0.00	0.00	18,848,656.52		0.00
03/31/2013	18,848,656.52	0.00	0.00	18,848,656.52	30,780.52	0.00
Totals	17,864,735.15	387,834,883.60	386,850,962.23	18,848,656.52	30,780.52	0.00

Account Summary

Ending Balance:	18,848,656.52	**Minimum Balance:**	18,848,656.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,848,656.52	**Charge Rate:**	1.9675
Interest Earned:	30,780.52	**Average Balance:**	18,420,114.58	**Earnings Rate:**	1.97
Adjusted Interest:	30,780.52				
Balance Including Interest:	18,879,437.04				

Department of Veteran Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701650 - Department of Veteran Affairs						
03/01/2013	677,691.89	676,630.34	677,691.89	676,630.34		0.00
03/02/2013	676,630.34	0.00	0.00	676,630.34		0.00
03/03/2013	676,630.34	0.00	0.00	676,630.34		0.00
03/04/2013	676,630.34	677,581.30	676,630.34	677,581.30		0.00
03/05/2013	677,581.30	671,698.58	677,581.30	671,698.58		0.00
03/06/2013	671,698.58	672,854.41	671,698.58	672,854.41		0.00
03/07/2013	672,854.41	678,938.47	672,854.41	678,938.47		0.00
03/08/2013	678,938.47	680,743.51	678,938.47	680,743.51		0.00
03/09/2013	680,743.51	0.00	0.00	680,743.51		0.00
03/10/2013	680,743.51	0.00	0.00	680,743.51		0.00
03/11/2013	680,743.51	678,798.40	680,743.51	678,798.40		0.00
03/12/2013	678,798.40	681,940.24	678,798.40	681,940.24		0.00
03/13/2013	681,940.24	682,310.12	681,940.24	682,310.12		0.00
03/14/2013	682,310.12	692,308.28	682,310.12	692,308.28		0.00
03/15/2013	692,308.28	680,116.72	692,308.28	680,116.72		0.00
03/16/2013	680,116.72	0.00	0.00	680,116.72		0.00
03/17/2013	680,116.72	0.00	0.00	680,116.72		0.00
03/18/2013	680,116.72	681,089.40	680,116.72	681,089.40		0.00
03/19/2013	681,089.40	681,449.40	681,089.40	681,449.40		0.00
03/20/2013	681,449.40	672,172.42	681,449.40	672,172.42		0.00
03/21/2013	672,172.42	675,725.86	672,172.42	675,725.86		0.00
03/22/2013	675,725.86	671,070.96	675,725.86	671,070.96		0.00
03/23/2013	671,070.96	0.00	0.00	671,070.96		0.00
03/24/2013	671,070.96	0.00	0.00	671,070.96		0.00
03/25/2013	671,070.96	671,732.06	671,070.96	671,732.06		0.00
03/26/2013	671,732.06	673,049.11	671,732.06	673,049.11		0.00
03/27/2013	673,049.11	672,765.11	673,049.11	672,765.11		0.00
03/28/2013	672,765.11	673,062.46	672,765.11	673,062.46		0.00
03/29/2013	673,062.46	674,398.29	673,062.46	674,398.29		0.00
03/30/2013	674,398.29	0.00	0.00	674,398.29		0.00
03/31/2013	674,398.29	0.00	0.00	674,398.29	1,131.25	0.00
Totals	677,691.89	14,220,435.44	14,223,729.04	674,398.29	1,131.25	0.00

Account Summary

Ending Balance:	674,398.29	**Minimum Balance:**	674,398.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	674,398.29	**Charge Rate:**	1.9675
Interest Earned:	1,131.25	**Average Balance:**	676,979.20	**Earnings Rate:**	1.97

Adjusted Interest: 1,131.25

Balance Including Interest: 675,529.54

Tulsa Community College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701750 - Tulsa Community College						
03/01/2013	8,117,454.22	8,117,729.22	8,117,454.22	8,117,729.22		0.00
03/02/2013	8,117,729.22	0.00	0.00	8,117,729.22		0.00
03/03/2013	8,117,729.22	0.00	0.00	8,117,729.22		0.00
03/04/2013	8,117,729.22	8,109,066.82	8,117,729.22	8,109,066.82		0.00
03/05/2013	8,109,066.82	8,109,066.82	8,109,066.82	8,109,066.82		0.00
03/06/2013	8,109,066.82	8,074,202.09	8,109,066.82	8,074,202.09		0.00
03/07/2013	8,074,202.09	8,074,202.09	8,074,202.09	8,074,202.09		0.00
03/08/2013	8,074,202.09	8,074,230.90	8,074,202.09	8,074,230.90		0.00
03/09/2013	8,074,230.90	0.00	0.00	8,074,230.90		0.00
03/10/2013	8,074,230.90	0.00	0.00	8,074,230.90		0.00
03/11/2013	8,074,230.90	7,987,000.75	8,074,230.90	7,987,000.75		0.00
03/12/2013	7,987,000.75	7,987,000.75	7,987,000.75	7,987,000.75		0.00
03/13/2013	7,987,000.75	7,852,779.46	7,987,000.75	7,852,779.46		0.00
03/14/2013	7,852,779.46	7,852,779.46	7,852,779.46	7,852,779.46		0.00
03/15/2013	7,852,779.46	7,740,327.04	7,852,779.46	7,740,327.04		0.00
03/16/2013	7,740,327.04	0.00	0.00	7,740,327.04		0.00
03/17/2013	7,740,327.04	0.00	0.00	7,740,327.04		0.00
03/18/2013	7,740,327.04	7,740,327.04	7,740,327.04	7,740,327.04		0.00
03/19/2013	7,740,327.04	7,740,327.04	7,740,327.04	7,740,327.04		0.00
03/20/2013	7,740,327.04	7,740,327.04	7,740,327.04	7,740,327.04		0.00
03/21/2013	7,740,327.04	7,740,327.04	7,740,327.04	7,740,327.04		0.00
03/22/2013	7,740,327.04	7,740,327.04	7,740,327.04	7,740,327.04		0.00
03/23/2013	7,740,327.04	0.00	0.00	7,740,327.04		0.00
03/24/2013	7,740,327.04	0.00	0.00	7,740,327.04		0.00
03/25/2013	7,740,327.04	7,643,947.99	7,740,327.04	7,643,947.99		0.00
03/26/2013	7,643,947.99	7,550,012.47	7,643,947.99	7,550,012.47		0.00
03/27/2013	7,550,012.47	7,529,722.77	7,550,012.47	7,529,722.77		0.00
03/28/2013	7,529,722.77	7,529,722.77	7,529,722.77	7,529,722.77		0.00
03/29/2013	7,529,722.77	7,529,722.77	7,529,722.77	7,529,722.77		0.00
03/30/2013	7,529,722.77	0.00	0.00	7,529,722.77		0.00
03/31/2013	7,529,722.77	0.00	0.00	7,529,722.77	13,091.57	0.00
Totals	8,117,454.22	164,463,149.37	165,050,880.82	7,529,722.77	13,091.57	0.00

Account Summary

Ending Balance:	7,529,722.77	**Minimum Balance:**	7,529,722.77	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	7,529,722.77	**Charge Rate:**	1.9675
Interest Earned:	13,091.57	**Average Balance:**	7,834,445.91	**Earnings Rate:**	1.97

Adjusted Interest: 13,091.57

Balance Including Interest: 7,542,814.34

University of Oklahoma Health Science Center Deta

3/1/2013 - 3/31/2013

7701770 - University of Oklahoma Health Science Center

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	328,130,363.24	327,478,713.94	328,130,363.24	327,478,713.94		0.00
03/02/2013	327,478,713.94	0.00	0.00	327,478,713.94		0.00
03/03/2013	327,478,713.94	0.00	0.00	327,478,713.94		0.00
03/04/2013	327,478,713.94	325,210,177.51	327,478,713.94	325,210,177.51		0.00
03/05/2013	325,210,177.51	328,000,890.46	325,210,177.51	328,000,890.46		0.00
03/06/2013	328,000,890.46	327,289,234.01	328,000,890.46	327,289,234.01		0.00
03/07/2013	327,289,234.01	326,743,405.42	327,289,234.01	326,743,405.42		0.00
03/08/2013	326,743,405.42	325,950,553.68	326,743,405.42	325,950,553.68		0.00
03/09/2013	325,950,553.68	0.00	0.00	325,950,553.68		0.00
03/10/2013	325,950,553.68	0.00	0.00	325,950,553.68		0.00
03/11/2013	325,950,553.68	343,487,733.27	325,950,553.68	343,487,733.27		0.00
03/12/2013	343,487,733.27	355,010,490.65	343,487,733.27	355,010,490.65		0.00
03/13/2013	355,010,490.65	353,293,044.94	355,010,490.65	353,293,044.94		0.00
03/14/2013	353,293,044.94	352,340,747.27	353,293,044.94	352,340,747.27		0.00
03/15/2013	352,340,747.27	358,808,612.93	352,340,747.27	358,808,612.93		0.00
03/16/2013	358,808,612.93	0.00	0.00	358,808,612.93		0.00
03/17/2013	358,808,612.93	0.00	0.00	358,808,612.93		0.00
03/18/2013	358,808,612.93	357,955,432.37	358,808,612.93	357,955,432.37		0.00
03/19/2013	357,955,432.37	354,932,207.80	357,955,432.37	354,932,207.80		0.00
03/20/2013	354,932,207.80	337,832,521.82	354,932,207.80	337,832,521.82		0.00
03/21/2013	337,832,521.82	337,089,541.05	337,832,521.82	337,089,541.05		0.00
03/22/2013	337,089,541.05	337,005,232.25	337,089,541.05	337,005,232.25		0.00
03/23/2013	337,005,232.25	0.00	0.00	337,005,232.25		0.00
03/24/2013	337,005,232.25	0.00	0.00	337,005,232.25		0.00
03/25/2013	337,005,232.25	346,221,416.30	337,005,232.25	346,221,416.30		0.00
03/26/2013	346,221,416.30	345,814,067.13	346,221,416.30	345,814,067.13		0.00
03/27/2013	345,814,067.13	345,440,766.22	345,814,067.13	345,440,766.22		0.00
03/28/2013	345,440,766.22	345,041,265.65	345,440,766.22	345,041,265.65		0.00
03/29/2013	345,041,265.65	344,221,501.63	345,041,265.65	344,221,501.63		0.00
03/30/2013	344,221,501.63	0.00	0.00	344,221,501.63		0.00
03/31/2013	344,221,501.63	0.00	0.00	344,221,501.63	569,340.42	0.00
Totals	328,130,363.24	7,175,167,556.30	7,159,076,417.91	344,221,501.63	569,340.42	0.00

Account Summary

Ending Balance:	344,221,501.63	**Minimum Balance:**	344,221,501.63	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	344,221,501.63	**Charge Rate:**	1.9675
Interest Earned:	569,340.42	**Average Balance:**	340,712,799.52	**Earnings Rate:**	1.97

Adjusted Interest: 569,340.42

Balance Including Interest: 344,790,842.05

Dept of Rehab Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7701805 - Dept of Rehab						
03/01/2013	196,470.34	196,470.34	196,470.34	196,470.34		0.00
03/02/2013	196,470.34	0.00	0.00	196,470.34		0.00
03/03/2013	196,470.34	0.00	0.00	196,470.34		0.00
03/04/2013	196,470.34	194,478.65	196,470.34	194,478.65		0.00
03/05/2013	194,478.65	194,478.65	194,478.65	194,478.65		0.00
03/06/2013	194,478.65	193,928.36	194,478.65	193,928.36		0.00
03/07/2013	193,928.36	193,928.36	193,928.36	193,928.36		0.00
03/08/2013	193,928.36	193,903.36	193,928.36	193,903.36		0.00
03/09/2013	193,903.36	0.00	0.00	193,903.36		0.00
03/10/2013	193,903.36	0.00	0.00	193,903.36		0.00
03/11/2013	193,903.36	193,903.36	193,903.36	193,903.36		0.00
03/12/2013	193,903.36	192,511.25	193,903.36	192,511.25		0.00
03/13/2013	192,511.25	192,499.25	192,511.25	192,499.25		0.00
03/14/2013	192,499.25	192,261.25	192,499.25	192,261.25		0.00
03/15/2013	192,261.25	192,261.25	192,261.25	192,261.25		0.00
03/16/2013	192,261.25	0.00	0.00	192,261.25		0.00
03/17/2013	192,261.25	0.00	0.00	192,261.25		0.00
03/18/2013	192,261.25	194,088.35	192,261.25	194,088.35		0.00
03/19/2013	194,088.35	206,071.22	194,088.35	206,071.22		0.00
03/20/2013	206,071.22	204,274.04	206,071.22	204,274.04		0.00
03/21/2013	204,274.04	204,274.04	204,274.04	204,274.04		0.00
03/22/2013	204,274.04	204,274.04	204,274.04	204,274.04		0.00
03/23/2013	204,274.04	0.00	0.00	204,274.04		0.00
03/24/2013	204,274.04	0.00	0.00	204,274.04		0.00
03/25/2013	204,274.04	204,148.79	204,274.04	204,148.79		0.00
03/26/2013	204,148.79	205,470.92	204,148.79	205,470.92		0.00
03/27/2013	205,470.92	205,470.92	205,470.92	205,470.92		0.00
03/28/2013	205,470.92	201,664.24	205,470.92	201,664.24		0.00
03/29/2013	201,664.24	201,664.24	201,664.24	201,664.24		0.00
03/30/2013	201,664.24	0.00	0.00	201,664.24		0.00
03/31/2013	201,664.24	0.00	0.00	201,664.24	330.93	0.00
Totals	196,470.34	4,162,024.88	4,156,830.98	201,664.24	330.93	0.00

Account Summary

Ending Balance:	201,664.24	**Minimum Balance:**	201,664.24	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	201,664.24	**Charge Rate:**	1.9675
Interest Earned:	330.93	**Average Balance:**	198,037.79	**Earnings Rate:**	1.97

Adjusted Interest: 330.93

Balance Including Interest: 201,995.17

University of Central Oklahoma Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702120 - University of Central Oklahoma						
03/01/2013	16,783,025.66	16,725,443.54	16,783,025.66	16,725,443.54		0.00
03/02/2013	16,725,443.54	0.00	0.00	16,725,443.54		0.00
03/03/2013	16,725,443.54	0.00	0.00	16,725,443.54		0.00
03/04/2013	16,725,443.54	16,741,313.33	16,725,443.54	16,741,313.33		0.00
03/05/2013	16,741,313.33	16,572,098.83	16,741,313.33	16,572,098.83		0.00
03/06/2013	16,572,098.83	16,479,265.14	16,572,098.83	16,479,265.14		0.00
03/07/2013	16,479,265.14	15,114,996.54	16,479,265.14	15,114,996.54		0.00
03/08/2013	15,114,996.54	15,099,305.03	15,114,996.54	15,099,305.03		0.00
03/09/2013	15,099,305.03	0.00	0.00	15,099,305.03		0.00
03/10/2013	15,099,305.03	0.00	0.00	15,099,305.03		0.00
03/11/2013	15,099,305.03	15,088,809.41	15,099,305.03	15,088,809.41		0.00
03/12/2013	15,088,809.41	15,260,920.14	15,088,809.41	15,260,920.14		0.00
03/13/2013	15,260,920.14	15,203,294.58	15,260,920.14	15,203,294.58		0.00
03/14/2013	15,203,294.58	14,112,080.94	15,203,294.58	14,112,080.94		0.00
03/15/2013	14,112,080.94	14,081,054.48	14,112,080.94	14,081,054.48		0.00
03/16/2013	14,081,054.48	0.00	0.00	14,081,054.48		0.00
03/17/2013	14,081,054.48	0.00	0.00	14,081,054.48		0.00
03/18/2013	14,081,054.48	13,977,875.74	14,081,054.48	13,977,875.74		0.00
03/19/2013	13,977,875.74	20,300,176.14	13,977,875.74	20,300,176.14		0.00
03/20/2013	20,300,176.14	20,300,176.14	20,300,176.14	20,300,176.14		0.00
03/21/2013	20,300,176.14	20,300,176.14	20,300,176.14	20,300,176.14		0.00
03/22/2013	20,300,176.14	20,300,176.14	20,300,176.14	20,300,176.14		0.00
03/23/2013	20,300,176.14	0.00	0.00	20,300,176.14		0.00
03/24/2013	20,300,176.14	0.00	0.00	20,300,176.14		0.00
03/25/2013	20,300,176.14	20,255,816.39	20,300,176.14	20,255,816.39		0.00
03/26/2013	20,255,816.39	20,001,050.56	20,255,816.39	20,001,050.56		0.00
03/27/2013	20,001,050.56	19,713,040.27	20,001,050.56	19,713,040.27		0.00
03/28/2013	19,713,040.27	19,558,316.37	19,713,040.27	19,558,316.37		0.00
03/29/2013	19,558,316.37	19,459,283.56	19,558,316.37	19,459,283.56		0.00
03/30/2013	19,459,283.56	0.00	0.00	19,459,283.56		0.00
03/31/2013	19,459,283.56	0.00	0.00	19,459,283.56	28,891.27	0.00
Totals	16,783,025.66	364,644,669.41	361,968,411.51	19,459,283.56	28,891.27	0.00

Account Summary

Ending Balance:	19,459,283.56	**Minimum Balance:**	19,459,283.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	19,459,283.56	**Charge Rate:**	1.9675
Interest Earned:	28,891.27	**Average Balance:**	17,289,522.42	**Earnings Rate:**	1.97

Adjusted Interest: 28,891.27

Balance Including Interest: 19,488,174.83

Workers Comp Court Continuing Individual Self In

3/1/2013 - 3/31/2013

7702369 - Workers Comp Court Continuing Individual Se

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7702650 - Department of Veteran Affairs						
03/01/2013	480,607.54	480,607.54	480,607.54	480,607.54		0.00
03/02/2013	480,607.54	0.00	0.00	480,607.54		0.00
03/03/2013	480,607.54	0.00	0.00	480,607.54		0.00
03/04/2013	480,607.54	481,388.92	480,607.54	481,388.92		0.00
03/05/2013	481,388.92	481,388.92	481,388.92	481,388.92		0.00
03/06/2013	481,388.92	497,428.51	481,388.92	497,428.51		0.00
03/07/2013	497,428.51	507,407.13	497,428.51	507,407.13		0.00
03/08/2013	507,407.13	507,407.13	507,407.13	507,407.13		0.00
03/09/2013	507,407.13	0.00	0.00	507,407.13		0.00
03/10/2013	507,407.13	0.00	0.00	507,407.13		0.00
03/11/2013	507,407.13	498,743.13	507,407.13	498,743.13		0.00
03/12/2013	498,743.13	499,040.20	498,743.13	499,040.20		0.00
03/13/2013	499,040.20	490,522.61	499,040.20	490,522.61		0.00
03/14/2013	490,522.61	488,100.61	490,522.61	488,100.61		0.00
03/15/2013	488,100.61	488,100.61	488,100.61	488,100.61		0.00
03/16/2013	488,100.61	0.00	0.00	488,100.61		0.00
03/17/2013	488,100.61	0.00	0.00	488,100.61		0.00
03/18/2013	488,100.61	487,935.61	488,100.61	487,935.61		0.00
03/19/2013	487,935.61	488,467.56	487,935.61	488,467.56		0.00
03/20/2013	488,467.56	485,973.90	488,467.56	485,973.90		0.00
03/21/2013	485,973.90	486,626.90	485,973.90	486,626.90		0.00
03/22/2013	486,626.90	481,175.53	486,626.90	481,175.53		0.00
03/23/2013	481,175.53	0.00	0.00	481,175.53		0.00
03/24/2013	481,175.53	0.00	0.00	481,175.53		0.00
03/25/2013	481,175.53	481,175.53	481,175.53	481,175.53		0.00
03/26/2013	481,175.53	481,251.70	481,175.53	481,251.70		0.00
03/27/2013	481,251.70	474,965.25	481,251.70	474,965.25		0.00
03/28/2013	474,965.25	477,457.88	474,965.25	477,457.88		0.00
03/29/2013	477,457.88	478,334.88	477,457.88	478,334.88		0.00
03/30/2013	478,334.88	0.00	0.00	478,334.88		0.00
03/31/2013	478,334.88	0.00	0.00	478,334.88	814.75	0.00
Totals	480,607.54	10,243,500.05	10,245,772.71	478,334.88	814.75	0.00

Account Summary

Ending Balance:	478,334.88	**Minimum Balance:**	478,334.88	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	478,334.88	**Charge Rate:**	1.9675
Interest Earned:	814.75	**Average Balance:**	487,572.63	**Earnings Rate:**	1.97

Adjusted Interest: 814.75

Balance Including Interest: 479,149.63

Workers Comp Court Continuing Group Self Insur

3/1/2013 - 3/31/2013

7703369 - Workers Comp Court Continuing Group Self I

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7703650 - Department of Veteran Affairs						
03/01/2013	322,136.42	318,507.78	322,136.42	318,507.78		0.00
03/02/2013	318,507.78	0.00	0.00	318,507.78		0.00
03/03/2013	318,507.78	0.00	0.00	318,507.78		0.00
03/04/2013	318,507.78	272,508.40	318,507.78	272,508.40		0.00
03/05/2013	272,508.40	328,696.99	272,508.40	328,696.99		0.00
03/06/2013	328,696.99	333,268.98	328,696.99	333,268.98		0.00
03/07/2013	333,268.98	327,438.23	333,268.98	327,438.23		0.00
03/08/2013	327,438.23	327,138.23	327,438.23	327,138.23		0.00
03/09/2013	327,138.23	0.00	0.00	327,138.23		0.00
03/10/2013	327,138.23	0.00	0.00	327,138.23		0.00
03/11/2013	327,138.23	326,937.67	327,138.23	326,937.67		0.00
03/12/2013	326,937.67	324,927.62	326,937.67	324,927.62		0.00
03/13/2013	324,927.62	325,347.62	324,927.62	325,347.62		0.00
03/14/2013	325,347.62	327,908.52	325,347.62	327,908.52		0.00
03/15/2013	327,908.52	325,658.90	327,908.52	325,658.90		0.00
03/16/2013	325,658.90	0.00	0.00	325,658.90		0.00
03/17/2013	325,658.90	0.00	0.00	325,658.90		0.00
03/18/2013	325,658.90	324,931.50	325,658.90	324,931.50		0.00
03/19/2013	324,931.50	324,888.67	324,931.50	324,888.67		0.00
03/20/2013	324,888.67	324,153.17	324,888.67	324,153.17		0.00
03/21/2013	324,153.17	325,769.18	324,153.17	325,769.18		0.00
03/22/2013	325,769.18	325,413.11	325,769.18	325,413.11		0.00
03/23/2013	325,413.11	0.00	0.00	325,413.11		0.00
03/24/2013	325,413.11	0.00	0.00	325,413.11		0.00
03/25/2013	325,413.11	324,106.89	325,413.11	324,106.89		0.00
03/26/2013	324,106.89	323,817.89	324,106.89	323,817.89		0.00
03/27/2013	323,817.89	322,963.89	323,817.89	322,963.89		0.00
03/28/2013	322,963.89	325,070.47	322,963.89	325,070.47		0.00
03/29/2013	325,070.47	325,070.47	325,070.47	325,070.47		0.00
03/30/2013	325,070.47	0.00	0.00	325,070.47		0.00
03/31/2013	325,070.47	0.00	0.00	325,070.47	540.56	0.00
Totals	322,136.42	6,784,524.18	6,781,590.13	325,070.47	540.56	0.00

Account Summary

Ending Balance:	325,070.47	**Minimum Balance:**	325,070.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	325,070.47	**Charge Rate:**	1.9675
Interest Earned:	540.56	**Average Balance:**	323,487.13	**Earnings Rate:**	1.97

Adjusted Interest: 540.56

Balance Including Interest: 325,611.03

Workers Comp Court Continuing Supreme Court C

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704369 - Workers Comp Court Continuing Supreme Cou						
03/01/2013	45,582.10	47,582.10	45,582.10	47,582.10		0.00
03/02/2013	47,582.10	0.00	0.00	47,582.10		0.00
03/03/2013	47,582.10	0.00	0.00	47,582.10		0.00
03/04/2013	47,582.10	47,652.44	47,582.10	47,652.44		0.00
03/05/2013	47,652.44	47,652.44	47,652.44	47,652.44		0.00
03/06/2013	47,652.44	47,652.44	47,652.44	47,652.44		0.00
03/07/2013	47,652.44	47,740.44	47,652.44	47,740.44		0.00
03/08/2013	47,740.44	47,740.44	47,740.44	47,740.44		0.00
03/09/2013	47,740.44	0.00	0.00	47,740.44		0.00
03/10/2013	47,740.44	0.00	0.00	47,740.44		0.00
03/11/2013	47,740.44	47,740.44	47,740.44	47,740.44		0.00
03/12/2013	47,740.44	47,740.44	47,740.44	47,740.44		0.00
03/13/2013	47,740.44	47,740.44	47,740.44	47,740.44		0.00
03/14/2013	47,740.44	47,740.44	47,740.44	47,740.44		0.00
03/15/2013	47,740.44	47,878.92	47,740.44	47,878.92		0.00
03/16/2013	47,878.92	0.00	0.00	47,878.92		0.00
03/17/2013	47,878.92	0.00	0.00	47,878.92		0.00
03/18/2013	47,878.92	47,878.92	47,878.92	47,878.92		0.00
03/19/2013	47,878.92	48,966.92	47,878.92	48,966.92		0.00
03/20/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/21/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/22/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/23/2013	48,966.92	0.00	0.00	48,966.92		0.00
03/24/2013	48,966.92	0.00	0.00	48,966.92		0.00
03/25/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/26/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/27/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/28/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/29/2013	48,966.92	48,966.92	48,966.92	48,966.92		0.00
03/30/2013	48,966.92	0.00	0.00	48,966.92		0.00
03/31/2013	48,966.92	0.00	0.00	48,966.92	80.63	0.00
Totals	45,582.10	1,013,442.18	1,010,057.36	48,966.92	80.63	0.00

Account Summary

Ending Balance:	48,966.92	**Minimum Balance:**	48,966.92	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	48,966.92	**Charge Rate:**	1.9675
Interest Earned:	80.63	**Average Balance:**	48,248.80	**Earnings Rate:**	1.97

Adjusted Interest: 80.63

Balance Including Interest: 49,047.55

Regents for Higher Educ Student Loan Guarantee D

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Department of Veteran Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7704650 - Department of Veteran Affairs						
03/01/2013	693,820.37	693,820.37	693,820.37	693,820.37		0.00
03/02/2013	693,820.37	0.00	0.00	693,820.37		0.00
03/03/2013	693,820.37	0.00	0.00	693,820.37		0.00
03/04/2013	693,820.37	697,048.86	693,820.37	697,048.86		0.00
03/05/2013	697,048.86	672,213.71	697,048.86	672,213.71		0.00
03/06/2013	672,213.71	675,677.71	672,213.71	675,677.71		0.00
03/07/2013	675,677.71	680,808.96	675,677.71	680,808.96		0.00
03/08/2013	680,808.96	683,147.10	680,808.96	683,147.10		0.00
03/09/2013	683,147.10	0.00	0.00	683,147.10		0.00
03/10/2013	683,147.10	0.00	0.00	683,147.10		0.00
03/11/2013	683,147.10	683,664.09	683,147.10	683,664.09		0.00
03/12/2013	683,664.09	683,998.09	683,664.09	683,998.09		0.00
03/13/2013	683,998.09	680,774.47	683,998.09	680,774.47		0.00
03/14/2013	680,774.47	664,157.74	680,774.47	664,157.74		0.00
03/15/2013	664,157.74	669,132.53	664,157.74	669,132.53		0.00
03/16/2013	669,132.53	0.00	0.00	669,132.53		0.00
03/17/2013	669,132.53	0.00	0.00	669,132.53		0.00
03/18/2013	669,132.53	669,905.00	669,132.53	669,905.00		0.00
03/19/2013	669,905.00	669,790.82	669,905.00	669,790.82		0.00
03/20/2013	669,790.82	669,790.82	669,790.82	669,790.82		0.00
03/21/2013	669,790.82	671,775.82	669,790.82	671,775.82		0.00
03/22/2013	671,775.82	671,775.82	671,775.82	671,775.82		0.00
03/23/2013	671,775.82	0.00	0.00	671,775.82		0.00
03/24/2013	671,775.82	0.00	0.00	671,775.82		0.00
03/25/2013	671,775.82	671,775.82	671,775.82	671,775.82		0.00
03/26/2013	671,775.82	672,048.79	671,775.82	672,048.79		0.00
03/27/2013	672,048.79	670,622.78	672,048.79	670,622.78		0.00
03/28/2013	670,622.78	672,829.78	670,622.78	672,829.78		0.00
03/29/2013	672,829.78	674,323.55	672,829.78	674,323.55		0.00
03/30/2013	674,323.55	0.00	0.00	674,323.55		0.00
03/31/2013	674,323.55	0.00	0.00	674,323.55	1,131.10	0.00
Totals	693,820.37	14,199,082.63	14,218,579.45	674,323.55	1,131.10	0.00

Account Summary

Ending Balance:	674,323.55	**Minimum Balance:**	674,323.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	674,323.55	**Charge Rate:**	1.9675
Interest Earned:	1,131.10	**Average Balance:**	676,886.50	**Earnings Rate:**	1.97

Adjusted Interest: 1,131.10

Balance Including Interest: 675,454.65

WORKERS COMPENSATION COURT Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705369 - WORKERS COMPENSATION COURT						
03/01/2013	1,640,337.23	1,640,337.23	1,640,337.23	1,640,337.23		0.00
03/02/2013	1,640,337.23	0.00	0.00	1,640,337.23		0.00
03/03/2013	1,640,337.23	0.00	0.00	1,640,337.23		0.00
03/04/2013	1,640,337.23	1,643,026.54	1,640,337.23	1,643,026.54		0.00
03/05/2013	1,643,026.54	1,643,026.54	1,643,026.54	1,643,026.54		0.00
03/06/2013	1,643,026.54	1,643,026.54	1,643,026.54	1,643,026.54		0.00
03/07/2013	1,643,026.54	1,643,026.54	1,643,026.54	1,643,026.54		0.00
03/08/2013	1,643,026.54	1,640,113.99	1,643,026.54	1,640,113.99		0.00
03/09/2013	1,640,113.99	0.00	0.00	1,640,113.99		0.00
03/10/2013	1,640,113.99	0.00	0.00	1,640,113.99		0.00
03/11/2013	1,640,113.99	1,640,113.99	1,640,113.99	1,640,113.99		0.00
03/12/2013	1,640,113.99	1,638,428.76	1,640,113.99	1,638,428.76		0.00
03/13/2013	1,638,428.76	1,638,428.76	1,638,428.76	1,638,428.76		0.00
03/14/2013	1,638,428.76	1,638,428.76	1,638,428.76	1,638,428.76		0.00
03/15/2013	1,638,428.76	1,638,428.76	1,638,428.76	1,638,428.76		0.00
03/16/2013	1,638,428.76	0.00	0.00	1,638,428.76		0.00
03/17/2013	1,638,428.76	0.00	0.00	1,638,428.76		0.00
03/18/2013	1,638,428.76	1,638,334.97	1,638,428.76	1,638,334.97		0.00
03/19/2013	1,638,334.97	1,623,171.89	1,638,334.97	1,623,171.89		0.00
03/20/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/21/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/22/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/23/2013	1,623,171.89	0.00	0.00	1,623,171.89		0.00
03/24/2013	1,623,171.89	0.00	0.00	1,623,171.89		0.00
03/25/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/26/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/27/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/28/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/29/2013	1,623,171.89	1,623,171.89	1,623,171.89	1,623,171.89		0.00
03/30/2013	1,623,171.89	0.00	0.00	1,623,171.89		0.00
03/31/2013	1,623,171.89	0.00	0.00	1,623,171.89	2,728.83	0.00
Totals	1,640,337.23	34,293,268.39	34,310,433.73	1,623,171.89	2,728.83	0.00

Account Summary

Ending Balance:	1,623,171.89	**Minimum Balance:**	1,623,171.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,623,171.89	**Charge Rate:**	1.9675
Interest Earned:	2,728.83	**Average Balance:**	1,633,023.09	**Earnings Rate:**	1.97

Adjusted Interest: 2,728.83

Balance Including Interest: 1,625,900.72

Northwestern Oklahoma State University Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705505 - Northwestern Oklahoma State University						
03/01/2013	159,831.23	221,291.65	159,831.23	221,291.65		0.00
03/02/2013	221,291.65	0.00	0.00	221,291.65		0.00
03/03/2013	221,291.65	0.00	0.00	221,291.65		0.00
03/04/2013	221,291.65	222,530.00	221,291.65	222,530.00		0.00
03/05/2013	222,530.00	222,530.00	222,530.00	222,530.00		0.00
03/06/2013	222,530.00	222,530.00	222,530.00	222,530.00		0.00
03/07/2013	222,530.00	222,530.00	222,530.00	222,530.00		0.00
03/08/2013	222,530.00	212,694.56	222,530.00	212,694.56		0.00
03/09/2013	212,694.56	0.00	0.00	212,694.56		0.00
03/10/2013	212,694.56	0.00	0.00	212,694.56		0.00
03/11/2013	212,694.56	1,144,927.22	212,694.56	1,144,927.22		0.00
03/12/2013	1,144,927.22	1,144,927.22	1,144,927.22	1,144,927.22		0.00
03/13/2013	1,144,927.22	851,065.69	1,144,927.22	851,065.69		0.00
03/14/2013	851,065.69	750,768.55	851,065.69	750,768.55		0.00
03/15/2013	750,768.55	665,333.45	750,768.55	665,333.45		0.00
03/16/2013	665,333.45	0.00	0.00	665,333.45		0.00
03/17/2013	665,333.45	0.00	0.00	665,333.45		0.00
03/18/2013	665,333.45	665,333.45	665,333.45	665,333.45		0.00
03/19/2013	665,333.45	665,333.45	665,333.45	665,333.45		0.00
03/20/2013	665,333.45	665,333.45	665,333.45	665,333.45		0.00
03/21/2013	665,333.45	665,333.45	665,333.45	665,333.45		0.00
03/22/2013	665,333.45	597,732.62	665,333.45	597,732.62		0.00
03/23/2013	597,732.62	0.00	0.00	597,732.62		0.00
03/24/2013	597,732.62	0.00	0.00	597,732.62		0.00
03/25/2013	597,732.62	597,732.62	597,732.62	597,732.62		0.00
03/26/2013	597,732.62	597,732.62	597,732.62	597,732.62		0.00
03/27/2013	597,732.62	505,170.97	597,732.62	505,170.97		0.00
03/28/2013	505,170.97	505,170.97	505,170.97	505,170.97		0.00
03/29/2013	505,170.97	461,750.34	505,170.97	461,750.34		0.00
03/30/2013	461,750.34	0.00	0.00	461,750.34		0.00
03/31/2013	461,750.34	0.00	0.00	461,750.34	869.22	0.00
Totals	159,831.23	11,807,752.28	11,505,833.17	461,750.34	869.22	0.00

Account Summary

Ending Balance:	461,750.34	**Minimum Balance:**	461,750.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	461,750.34	**Charge Rate:**	1.9675
Interest Earned:	869.22	**Average Balance:**	520,172.82	**Earnings Rate:**	1.97

Adjusted Interest: 869.22

Balance Including Interest: 462,619.56

Department of Veteran Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7705650 - Department of Veteran Affairs						
03/01/2013	379,532.21	379,532.21	379,532.21	379,532.21		0.00
03/02/2013	379,532.21	0.00	0.00	379,532.21		0.00
03/03/2013	379,532.21	0.00	0.00	379,532.21		0.00
03/04/2013	379,532.21	378,422.81	379,532.21	378,422.81		0.00
03/05/2013	378,422.81	347,610.55	378,422.81	347,610.55		0.00
03/06/2013	347,610.55	369,660.86	347,610.55	369,660.86		0.00
03/07/2013	369,660.86	369,732.00	369,660.86	369,732.00		0.00
03/08/2013	369,732.00	370,106.74	369,732.00	370,106.74		0.00
03/09/2013	370,106.74	0.00	0.00	370,106.74		0.00
03/10/2013	370,106.74	0.00	0.00	370,106.74		0.00
03/11/2013	370,106.74	414,463.72	370,106.74	414,463.72		0.00
03/12/2013	414,463.72	357,900.37	414,463.72	357,900.37		0.00
03/13/2013	357,900.37	356,007.67	357,900.37	356,007.67		0.00
03/14/2013	356,007.67	356,725.08	356,007.67	356,725.08		0.00
03/15/2013	356,725.08	357,125.48	356,725.08	357,125.48		0.00
03/16/2013	357,125.48	0.00	0.00	357,125.48		0.00
03/17/2013	357,125.48	0.00	0.00	357,125.48		0.00
03/18/2013	357,125.48	356,415.15	357,125.48	356,415.15		0.00
03/19/2013	356,415.15	353,742.67	356,415.15	353,742.67		0.00
03/20/2013	353,742.67	352,408.70	353,742.67	352,408.70		0.00
03/21/2013	352,408.70	352,291.44	352,408.70	352,291.44		0.00
03/22/2013	352,291.44	352,451.69	352,291.44	352,451.69		0.00
03/23/2013	352,451.69	0.00	0.00	352,451.69		0.00
03/24/2013	352,451.69	0.00	0.00	352,451.69		0.00
03/25/2013	352,451.69	352,434.78	352,451.69	352,434.78		0.00
03/26/2013	352,434.78	352,481.12	352,434.78	352,481.12		0.00
03/27/2013	352,481.12	350,866.12	352,481.12	350,866.12		0.00
03/28/2013	350,866.12	354,151.40	350,866.12	354,151.40		0.00
03/29/2013	354,151.40	354,050.50	354,151.40	354,050.50		0.00
03/30/2013	354,050.50	0.00	0.00	354,050.50		0.00
03/31/2013	354,050.50	0.00	0.00	354,050.50	604.54	0.00
Totals	379,532.21	7,588,581.06	7,614,062.77	354,050.50	604.54	0.00

Account Summary

Ending Balance:	354,050.50	**Minimum Balance:**	354,050.50	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	354,050.50	**Charge Rate:**	1.9675
Interest Earned:	604.54	**Average Balance:**	361,777.88	**Earnings Rate:**	1.97

Adjusted Interest: 604.54

Balance Including Interest: 354,655.04

Office of Juvenile Affairs Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Student Loan Guarantee Detail Report

3/1/2013 - 3/31/2013

7706605 - Student Loan Guarantee

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	1,248.94	1,248.94	1,248.94	1,248.94		0.00
03/02/2013	1,248.94	0.00	0.00	1,248.94		0.00
03/03/2013	1,248.94	0.00	0.00	1,248.94		0.00
03/04/2013	1,248.94	1,250.91	1,248.94	1,250.91		0.00
03/05/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/06/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/07/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/08/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/09/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/10/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/11/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/12/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/13/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/14/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/15/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/16/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/17/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/18/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/19/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/20/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/21/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/22/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/23/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/24/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/25/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/26/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/27/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/28/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/29/2013	1,250.91	1,250.91	1,250.91	1,250.91		0.00
03/30/2013	1,250.91	0.00	0.00	1,250.91		0.00
03/31/2013	1,250.91	0.00	0.00	1,250.91	2.09	0.00
Totals	1,248.94	26,267.14	26,265.17	1,250.91	2.09	0.00

Account Summary

Ending Balance:	1,250.91	**Minimum Balance:**	1,250.91	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,250.91	**Charge Rate:**	1.9675
Interest Earned:	2.09	**Average Balance:**	1,250.72	**Earnings Rate:**	1.97

Adjusted Interest: 2.09

Balance Including Interest: 1,253.00

Department of Veteran Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7706650 - Department of Veteran Affairs						
03/01/2013	414,657.69	412,030.96	414,657.69	412,030.96		0.00
03/02/2013	412,030.96	0.00	0.00	412,030.96		0.00
03/03/2013	412,030.96	0.00	0.00	412,030.96		0.00
03/04/2013	412,030.96	410,613.09	412,030.96	410,613.09		0.00
03/05/2013	410,613.09	412,213.90	410,613.09	412,213.90		0.00
03/06/2013	412,213.90	412,652.90	412,213.90	412,652.90		0.00
03/07/2013	412,652.90	425,547.25	412,652.90	425,547.25		0.00
03/08/2013	425,547.25	424,409.25	425,547.25	424,409.25		0.00
03/09/2013	424,409.25	0.00	0.00	424,409.25		0.00
03/10/2013	424,409.25	0.00	0.00	424,409.25		0.00
03/11/2013	424,409.25	424,409.25	424,409.25	424,409.25		0.00
03/12/2013	424,409.25	385,756.10	424,409.25	385,756.10		0.00
03/13/2013	385,756.10	391,813.70	385,756.10	391,813.70		0.00
03/14/2013	391,813.70	391,690.70	391,813.70	391,690.70		0.00
03/15/2013	391,690.70	418,629.51	391,690.70	418,629.51		0.00
03/16/2013	418,629.51	0.00	0.00	418,629.51		0.00
03/17/2013	418,629.51	0.00	0.00	418,629.51		0.00
03/18/2013	418,629.51	419,732.01	418,629.51	419,732.01		0.00
03/19/2013	419,732.01	418,986.71	419,732.01	418,986.71		0.00
03/20/2013	418,986.71	422,114.57	418,986.71	422,114.57		0.00
03/21/2013	422,114.57	421,968.57	422,114.57	421,968.57		0.00
03/22/2013	421,968.57	418,859.23	421,968.57	418,859.23		0.00
03/23/2013	418,859.23	0.00	0.00	418,859.23		0.00
03/24/2013	418,859.23	0.00	0.00	418,859.23		0.00
03/25/2013	418,859.23	418,541.31	418,859.23	418,541.31		0.00
03/26/2013	418,541.31	415,307.31	418,541.31	415,307.31		0.00
03/27/2013	415,307.31	416,364.31	415,307.31	416,364.31		0.00
03/28/2013	416,364.31	420,372.82	416,364.31	420,372.82		0.00
03/29/2013	420,372.82	419,406.49	420,372.82	419,406.49		0.00
03/30/2013	419,406.49	0.00	0.00	419,406.49		0.00
03/31/2013	419,406.49	0.00	0.00	419,406.49	694.72	0.00
Totals	414,657.69	8,701,419.94	8,696,671.14	419,406.49	694.72	0.00

Account Summary

Ending Balance:	419,406.49	**Minimum Balance:**	419,406.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	419,406.49	**Charge Rate:**	1.9675
Interest Earned:	694.72	**Average Balance:**	415,744.87	**Earnings Rate:**	1.97

Adjusted Interest: 694.72

Balance Including Interest: 420,101.21

Endowment Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707605 - Endowment Fund						
03/01/2013	122,332,383.09	122,332,383.09	122,332,383.09	122,332,383.09		0.00
03/02/2013	122,332,383.09	0.00	0.00	122,332,383.09		0.00
03/03/2013	122,332,383.09	0.00	0.00	122,332,383.09		0.00
03/04/2013	122,332,383.09	122,527,951.51	122,332,383.09	122,527,951.51		0.00
03/05/2013	122,527,951.51	122,844,844.53	122,527,951.51	122,844,844.53		0.00
03/06/2013	122,844,844.53	122,290,881.03	122,844,844.53	122,290,881.03		0.00
03/07/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/08/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/09/2013	122,290,881.03	0.00	0.00	122,290,881.03		0.00
03/10/2013	122,290,881.03	0.00	0.00	122,290,881.03		0.00
03/11/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/12/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/13/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/14/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/15/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/16/2013	122,290,881.03	0.00	0.00	122,290,881.03		0.00
03/17/2013	122,290,881.03	0.00	0.00	122,290,881.03		0.00
03/18/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/19/2013	122,290,881.03	122,290,881.03	122,290,881.03	122,290,881.03		0.00
03/20/2013	122,290,881.03	112,290,881.03	122,290,881.03	112,290,881.03		0.00
03/21/2013	112,290,881.03	111,960,296.03	112,290,881.03	111,960,296.03		0.00
03/22/2013	111,960,296.03	111,741,744.79	111,960,296.03	111,741,744.79		0.00
03/23/2013	111,741,744.79	0.00	0.00	111,741,744.79		0.00
03/24/2013	111,741,744.79	0.00	0.00	111,741,744.79		0.00
03/25/2013	111,741,744.79	111,741,744.79	111,741,744.79	111,741,744.79		0.00
03/26/2013	111,741,744.79	111,710,384.79	111,741,744.79	111,710,384.79		0.00
03/27/2013	111,710,384.79	111,710,384.79	111,710,384.79	111,710,384.79		0.00
03/28/2013	111,710,384.79	111,710,384.79	111,710,384.79	111,710,384.79		0.00
03/29/2013	111,710,384.79	111,710,384.79	111,710,384.79	111,710,384.79		0.00
03/30/2013	111,710,384.79	0.00	0.00	111,710,384.79		0.00
03/31/2013	111,710,384.79	0.00	0.00	111,710,384.79	197,608.30	0.00
Totals	122,332,383.09	2,485,190,195.23	2,495,812,193.53	111,710,384.79	197,608.30	0.00

Account Summary

Ending Balance:	111,710,384.79	**Minimum Balance:**	111,710,384.79	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	111,710,384.79	**Charge Rate:**	1.9675
Interest Earned:	197,608.30	**Average Balance:**	118,255,572.41	**Earnings Rate:**	1.97

Adjusted Interest: 197,608.30

Balance Including Interest: 111,907,993.09

Department of Veterans Affairs Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7707650 - Department of Veterans Affairs						
03/01/2013	468,587.63	468,587.63	468,587.63	468,587.63		0.00
03/02/2013	468,587.63	0.00	0.00	468,587.63		0.00
03/03/2013	468,587.63	0.00	0.00	468,587.63		0.00
03/04/2013	468,587.63	466,423.80	468,587.63	466,423.80		0.00
03/05/2013	466,423.80	470,031.30	466,423.80	470,031.30		0.00
03/06/2013	470,031.30	474,139.80	470,031.30	474,139.80		0.00
03/07/2013	474,139.80	476,028.33	474,139.80	476,028.33		0.00
03/08/2013	476,028.33	471,516.33	476,028.33	471,516.33		0.00
03/09/2013	471,516.33	0.00	0.00	471,516.33		0.00
03/10/2013	471,516.33	0.00	0.00	471,516.33		0.00
03/11/2013	471,516.33	463,513.96	471,516.33	463,513.96		0.00
03/12/2013	463,513.96	462,815.96	463,513.96	462,815.96		0.00
03/13/2013	462,815.96	465,435.96	462,815.96	465,435.96		0.00
03/14/2013	465,435.96	464,470.23	465,435.96	464,470.23		0.00
03/15/2013	464,470.23	458,974.67	464,470.23	458,974.67		0.00
03/16/2013	458,974.67	0.00	0.00	458,974.67		0.00
03/17/2013	458,974.67	0.00	0.00	458,974.67		0.00
03/18/2013	458,974.67	457,994.67	458,974.67	457,994.67		0.00
03/19/2013	457,994.67	457,585.67	457,994.67	457,585.67		0.00
03/20/2013	457,585.67	457,628.04	457,585.67	457,628.04		0.00
03/21/2013	457,628.04	457,308.41	457,628.04	457,308.41		0.00
03/22/2013	457,308.41	457,099.41	457,308.41	457,099.41		0.00
03/23/2013	457,099.41	0.00	0.00	457,099.41		0.00
03/24/2013	457,099.41	0.00	0.00	457,099.41		0.00
03/25/2013	457,099.41	455,263.43	457,099.41	455,263.43		0.00
03/26/2013	455,263.43	455,084.41	455,263.43	455,084.41		0.00
03/27/2013	455,084.41	454,819.41	455,084.41	454,819.41		0.00
03/28/2013	454,819.41	457,169.49	454,819.41	457,169.49		0.00
03/29/2013	457,169.49	457,094.30	457,169.49	457,094.30		0.00
03/30/2013	457,094.30	0.00	0.00	457,094.30		0.00
03/31/2013	457,094.30	0.00	0.00	457,094.30	772.74	0.00
Totals	468,587.63	9,708,985.21	9,720,478.54	457,094.30	772.74	0.00

Account Summary

Ending Balance:	457,094.30	**Minimum Balance:**	457,094.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	457,094.30	**Charge Rate:**	1.9675
Interest Earned:	772.74	**Average Balance:**	462,436.45	**Earnings Rate:**	1.97

Adjusted Interest: 772.74

Balance Including Interest: 457,867.04

Carl Albert State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708108 - Carl Albert State College						
03/01/2013	3,253,340.47	3,385,309.03	3,253,340.47	3,385,309.03		0.00
03/02/2013	3,385,309.03	0.00	0.00	3,385,309.03		0.00
03/03/2013	3,385,309.03	0.00	0.00	3,385,309.03		0.00
03/04/2013	3,385,309.03	3,364,919.47	3,385,309.03	3,364,919.47		0.00
03/05/2013	3,364,919.47	3,398,399.76	3,364,919.47	3,398,399.76		0.00
03/06/2013	3,398,399.76	3,438,121.90	3,398,399.76	3,438,121.90		0.00
03/07/2013	3,438,121.90	3,552,526.93	3,438,121.90	3,552,526.93		0.00
03/08/2013	3,552,526.93	3,567,252.73	3,552,526.93	3,567,252.73		0.00
03/09/2013	3,567,252.73	0.00	0.00	3,567,252.73		0.00
03/10/2013	3,567,252.73	0.00	0.00	3,567,252.73		0.00
03/11/2013	3,567,252.73	3,562,780.22	3,567,252.73	3,562,780.22		0.00
03/12/2013	3,562,780.22	3,581,802.69	3,562,780.22	3,581,802.69		0.00
03/13/2013	3,581,802.69	3,434,799.82	3,581,802.69	3,434,799.82		0.00
03/14/2013	3,434,799.82	3,359,917.16	3,434,799.82	3,359,917.16		0.00
03/15/2013	3,359,917.16	3,376,018.69	3,359,917.16	3,376,018.69		0.00
03/16/2013	3,376,018.69	0.00	0.00	3,376,018.69		0.00
03/17/2013	3,376,018.69	0.00	0.00	3,376,018.69		0.00
03/18/2013	3,376,018.69	3,386,417.44	3,376,018.69	3,386,417.44		0.00
03/19/2013	3,386,417.44	3,377,618.14	3,386,417.44	3,377,618.14		0.00
03/20/2013	3,377,618.14	3,377,618.14	3,377,618.14	3,377,618.14		0.00
03/21/2013	3,377,618.14	3,377,618.14	3,377,618.14	3,377,618.14		0.00
03/22/2013	3,377,618.14	3,377,618.14	3,377,618.14	3,377,618.14		0.00
03/23/2013	3,377,618.14	0.00	0.00	3,377,618.14		0.00
03/24/2013	3,377,618.14	0.00	0.00	3,377,618.14		0.00
03/25/2013	3,377,618.14	3,357,807.55	3,377,618.14	3,357,807.55		0.00
03/26/2013	3,357,807.55	3,114,267.66	3,357,807.55	3,114,267.66		0.00
03/27/2013	3,114,267.66	3,108,735.03	3,114,267.66	3,108,735.03		0.00
03/28/2013	3,108,735.03	3,114,501.12	3,108,735.03	3,114,501.12		0.00
03/29/2013	3,114,501.12	3,235,586.30	3,114,501.12	3,235,586.30		0.00
03/30/2013	3,235,586.30	0.00	0.00	3,235,586.30		0.00
03/31/2013	3,235,586.30	0.00	0.00	3,235,586.30	5,645.55	0.00
Totals	3,253,340.47	70,849,636.06	70,867,390.23	3,235,586.30	5,645.55	0.00

Account Summary

Ending Balance:	3,235,586.30	**Minimum Balance:**	3,235,586.30	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,235,586.30	**Charge Rate:**	1.9675
Interest Earned:	5,645.55	**Average Balance:**	3,378,490.51	**Earnings Rate:**	1.97

Adjusted Interest: 5,645.55

Balance Including Interest: 3,241,231.85

Supplemental Retirement Payment Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7708605 - Supplemental Retirement Payment						
03/01/2013	9,354,955.24	9,354,955.24	9,354,955.24	9,354,955.24		0.00
03/02/2013	9,354,955.24	0.00	0.00	9,354,955.24		0.00
03/03/2013	9,354,955.24	0.00	0.00	9,354,955.24		0.00
03/04/2013	9,354,955.24	9,369,722.72	9,354,955.24	9,369,722.72		0.00
03/05/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/06/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/07/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/08/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/09/2013	9,369,722.72	0.00	0.00	9,369,722.72		0.00
03/10/2013	9,369,722.72	0.00	0.00	9,369,722.72		0.00
03/11/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/12/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/13/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/14/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/15/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/16/2013	9,369,722.72	0.00	0.00	9,369,722.72		0.00
03/17/2013	9,369,722.72	0.00	0.00	9,369,722.72		0.00
03/18/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/19/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/20/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/21/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/22/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/23/2013	9,369,722.72	0.00	0.00	9,369,722.72		0.00
03/24/2013	9,369,722.72	0.00	0.00	9,369,722.72		0.00
03/25/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/26/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/27/2013	9,369,722.72	9,369,722.72	9,369,722.72	9,369,722.72		0.00
03/28/2013	9,369,722.72	9,365,497.72	9,369,722.72	9,365,497.72		0.00
03/29/2013	9,365,497.72	9,365,497.72	9,365,497.72	9,365,497.72		0.00
03/30/2013	9,365,497.72	0.00	0.00	9,365,497.72		0.00
03/31/2013	9,365,497.72	0.00	0.00	9,365,497.72	15,653.76	0.00
Totals	9,354,955.24	196,740,959.64	196,730,417.16	9,365,497.72	15,653.76	0.00

Account Summary

Ending Balance:	9,365,497.72	**Minimum Balance:**	9,365,497.72	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,365,497.72	**Charge Rate:**	1.9675
Interest Earned:	15,653.76	**Average Balance:**	9,367,748.45	**Earnings Rate:**	1.97

Adjusted Interest: 15,653.76

Balance Including Interest: 9,381,151.48

Academic Scholars Program Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7709605 - Academic Scholars Program						
03/01/2013	(284,346.85)	-284,346.85	-284,346.85	(284,346.85)		0.00
03/02/2013	(284,346.85)	0.00	0.00	(284,346.85)		0.00
03/03/2013	(284,346.85)	0.00	0.00	(284,346.85)		0.00
03/04/2013	(284,346.85)	150,551.19	-284,346.85	150,551.19		0.00
03/05/2013	150,551.19	150,551.19	150,551.19	150,551.19		0.00
03/06/2013	150,551.19	150,551.19	150,551.19	150,551.19		0.00
03/07/2013	150,551.19	150,551.19	150,551.19	150,551.19		0.00
03/08/2013	150,551.19	147,801.19	150,551.19	147,801.19		0.00
03/09/2013	147,801.19	0.00	0.00	147,801.19		0.00
03/10/2013	147,801.19	0.00	0.00	147,801.19		0.00
03/11/2013	147,801.19	147,801.19	147,801.19	147,801.19		0.00
03/12/2013	147,801.19	400,119.19	147,801.19	400,119.19		0.00
03/13/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/14/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/15/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/16/2013	400,119.19	0.00	0.00	400,119.19		0.00
03/17/2013	400,119.19	0.00	0.00	400,119.19		0.00
03/18/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/19/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/20/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/21/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/22/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/23/2013	400,119.19	0.00	0.00	400,119.19		0.00
03/24/2013	400,119.19	0.00	0.00	400,119.19		0.00
03/25/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/26/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/27/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/28/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/29/2013	400,119.19	400,119.19	400,119.19	400,119.19		0.00
03/30/2013	400,119.19	0.00	0.00	400,119.19		0.00
03/31/2013	400,119.19	0.00	0.00	400,119.19	449.71	0.00
Totals	(284,346.85)	6,215,128.95	5,530,662.91	400,119.19	449.71	0.00

Account Summary

Ending Balance:	400,119.19	**Minimum Balance:**	400,119.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	400,119.19	**Charge Rate:**	1.9675
Interest Earned:	449.71	**Average Balance:**	269,121.06	**Earnings Rate:**	1.97

Adjusted Interest: 449.71

Balance Including Interest: 400,568.90

Historical Society Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710350 - Historical Society						
03/01/2013	1,104,013.83	1,104,013.83	1,104,013.83	1,104,013.83		0.00
03/02/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
03/03/2013	1,104,013.83	0.00	0.00	1,104,013.83		0.00
03/04/2013	1,104,013.83	1,105,756.01	1,104,013.83	1,105,756.01		0.00
03/05/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/06/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/07/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/08/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/09/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/10/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/11/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/12/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/13/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/14/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/15/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/16/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/17/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/18/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/19/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/20/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/21/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/22/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/23/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/24/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/25/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/26/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/27/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/28/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/29/2013	1,105,756.01	1,105,756.01	1,105,756.01	1,105,756.01		0.00
03/30/2013	1,105,756.01	0.00	0.00	1,105,756.01		0.00
03/31/2013	1,105,756.01	0.00	0.00	1,105,756.01	1,847.47	0.00
Totals	1,104,013.83	23,219,134.03	23,217,391.85	1,105,756.01	1,847.47	0.00

Account Summary

Ending Balance:	1,105,756.01	**Minimum Balance:**	1,105,756.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,105,756.01	**Charge Rate:**	1.9675
Interest Earned:	1,847.47	**Average Balance:**	1,105,587.41	**Earnings Rate:**	1.97

Adjusted Interest: 1,847.47

Balance Including Interest: 1,107,603.48

Department of Mental Health and Substance Abuse

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7710452 - Department of Mental Health and Substance A						
03/01/2013	871,079.96	879,453.76	871,079.96	879,453.76		0.00
03/02/2013	879,453.76	0.00	0.00	879,453.76		0.00
03/03/2013	879,453.76	0.00	0.00	879,453.76		0.00
03/04/2013	879,453.76	874,079.33	879,453.76	874,079.33		0.00
03/05/2013	874,079.33	874,079.33	874,079.33	874,079.33		0.00
03/06/2013	874,079.33	874,079.33	874,079.33	874,079.33		0.00
03/07/2013	874,079.33	874,079.33	874,079.33	874,079.33		0.00
03/08/2013	874,079.33	874,079.33	874,079.33	874,079.33		0.00
03/09/2013	874,079.33	0.00	0.00	874,079.33		0.00
03/10/2013	874,079.33	0.00	0.00	874,079.33		0.00
03/11/2013	874,079.33	874,079.33	874,079.33	874,079.33		0.00
03/12/2013	874,079.33	849,079.33	874,079.33	849,079.33		0.00
03/13/2013	849,079.33	849,079.33	849,079.33	849,079.33		0.00
03/14/2013	849,079.33	849,099.33	849,079.33	849,099.33		0.00
03/15/2013	849,099.33	852,244.33	849,099.33	852,244.33		0.00
03/16/2013	852,244.33	0.00	0.00	852,244.33		0.00
03/17/2013	852,244.33	0.00	0.00	852,244.33		0.00
03/18/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/19/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/20/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/21/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/22/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/23/2013	852,244.33	0.00	0.00	852,244.33		0.00
03/24/2013	852,244.33	0.00	0.00	852,244.33		0.00
03/25/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/26/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/27/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/28/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/29/2013	852,244.33	852,244.33	852,244.33	852,244.33		0.00
03/30/2013	852,244.33	0.00	0.00	852,244.33		0.00
03/31/2013	852,244.33	0.00	0.00	852,244.33	1,437.43	0.00
Totals	871,079.96	18,045,875.36	18,064,710.99	852,244.33	1,437.43	0.00

Account Summary

Ending Balance:	852,244.33	**Minimum Balance:**	852,244.33	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	852,244.33	**Charge Rate:**	1.9675
Interest Earned:	1,437.43	**Average Balance:**	860,206.69	**Earnings Rate:**	1.97

Adjusted Interest: 1,437.43

Balance Including Interest: 853,681.76

Scholarship Fund-FourScholarships Detail Report

3/1/2013 - 3/31/2013

7710605 - Scholarship Fund-Four Scholarships

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	1,919,866.46	1,919,866.46	1,919,866.46	1,919,866.46		0.00
03/02/2013	1,919,866.46	0.00	0.00	1,919,866.46		0.00
03/03/2013	1,919,866.46	0.00	0.00	1,919,866.46		0.00
03/04/2013	1,919,866.46	1,491,359.36	1,919,866.46	1,491,359.36		0.00
03/05/2013	1,491,359.36	1,491,359.36	1,491,359.36	1,491,359.36		0.00
03/06/2013	1,491,359.36	1,459,276.03	1,491,359.36	1,459,276.03		0.00
03/07/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/08/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/09/2013	1,459,276.03	0.00	0.00	1,459,276.03		0.00
03/10/2013	1,459,276.03	0.00	0.00	1,459,276.03		0.00
03/11/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/12/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/13/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/14/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/15/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/16/2013	1,459,276.03	0.00	0.00	1,459,276.03		0.00
03/17/2013	1,459,276.03	0.00	0.00	1,459,276.03		0.00
03/18/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/19/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/20/2013	1,459,276.03	1,459,276.03	1,459,276.03	1,459,276.03		0.00
03/21/2013	1,459,276.03	1,457,189.18	1,459,276.03	1,457,189.18		0.00
03/22/2013	1,457,189.18	1,453,477.54	1,457,189.18	1,453,477.54		0.00
03/23/2013	1,453,477.54	0.00	0.00	1,453,477.54		0.00
03/24/2013	1,453,477.54	0.00	0.00	1,453,477.54		0.00
03/25/2013	1,453,477.54	1,453,477.54	1,453,477.54	1,453,477.54		0.00
03/26/2013	1,453,477.54	1,453,477.54	1,453,477.54	1,453,477.54		0.00
03/27/2013	1,453,477.54	1,447,083.52	1,453,477.54	1,447,083.52		0.00
03/28/2013	1,447,083.52	1,447,083.52	1,447,083.52	1,447,083.52		0.00
03/29/2013	1,447,083.52	1,447,083.52	1,447,083.52	1,447,083.52		0.00
03/30/2013	1,447,083.52	0.00	0.00	1,447,083.52		0.00
03/31/2013	1,447,083.52	0.00	0.00	1,447,083.52	2,511.47	0.00
Totals	1,919,866.46	31,113,493.87	31,586,276.81	1,447,083.52	2,511.47	0.00

Account Summary

Ending Balance:	1,447,083.52	**Minimum Balance:**	1,447,083.52	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,447,083.52	**Charge Rate:**	1.9675
Interest Earned:	2,511.47	**Average Balance:**	1,502,950.10	**Earnings Rate:**	1.97

Adjusted Interest: 2,511.47

Balance Including Interest: 1,449,594.99

Corp Comm Mineral Owner's Escrow Account Deta

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711185 - Corp Comm Mineral Owner's Escrow Acount						
03/01/2013	52,927,763.93	52,927,763.93	52,927,763.93	52,927,763.93		0.00
03/02/2013	52,927,763.93	0.00	0.00	52,927,763.93		0.00
03/03/2013	52,927,763.93	0.00	0.00	52,927,763.93		0.00
03/04/2013	52,927,763.93	52,927,763.93	52,927,763.93	52,927,763.93		0.00
03/05/2013	52,927,763.93	52,927,763.93	52,927,763.93	52,927,763.93		0.00
03/06/2013	52,927,763.93	52,927,763.93	52,927,763.93	52,927,763.93		0.00
03/07/2013	52,927,763.93	52,927,763.93	52,927,763.93	52,927,763.93		0.00
03/08/2013	52,927,763.93	52,674,797.08	52,927,763.93	52,674,797.08		0.00
03/09/2013	52,674,797.08	0.00	0.00	52,674,797.08		0.00
03/10/2013	52,674,797.08	0.00	0.00	52,674,797.08		0.00
03/11/2013	52,674,797.08	52,676,012.22	52,674,797.08	52,676,012.22		0.00
03/12/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/13/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/14/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/15/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/16/2013	52,676,012.22	0.00	0.00	52,676,012.22		0.00
03/17/2013	52,676,012.22	0.00	0.00	52,676,012.22		0.00
03/18/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/19/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/20/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/21/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/22/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/23/2013	52,676,012.22	0.00	0.00	52,676,012.22		0.00
03/24/2013	52,676,012.22	0.00	0.00	52,676,012.22		0.00
03/25/2013	52,676,012.22	52,676,012.22	52,676,012.22	52,676,012.22		0.00
03/26/2013	52,676,012.22	52,599,178.31	52,676,012.22	52,599,178.31		0.00
03/27/2013	52,599,178.31	52,599,178.31	52,599,178.31	52,599,178.31		0.00
03/28/2013	52,599,178.31	52,599,178.31	52,599,178.31	52,599,178.31		0.00
03/29/2013	52,599,178.31	52,599,178.31	52,599,178.31	52,599,178.31		0.00
03/30/2013	52,599,178.31	0.00	0.00	52,599,178.31		0.00
03/31/2013	52,599,178.31	0.00	0.00	52,599,178.31	88,093.01	0.00
Totals	52,927,763.93	1,107,146,464.39	1,107,475,050.01	52,599,178.31	88,093.01	0.00

Account Summary

Ending Balance:	52,599,178.31	**Minimum Balance:**	52,599,178.31	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	52,599,178.31	**Charge Rate:**	1.9675
Interest Earned:	88,093.01	**Average Balance:**	52,717,870.71	**Earnings Rate:**	1.97
Adjusted Interest:	88,093.01				
Balance Including Interest:	52,687,271.32				

Langston University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7711420 - Langston University						
03/01/2013	5,379,073.43	5,382,573.43	5,379,073.43	5,382,573.43		0.00
03/02/2013	5,382,573.43	0.00	0.00	5,382,573.43		0.00
03/03/2013	5,382,573.43	0.00	0.00	5,382,573.43		0.00
03/04/2013	5,382,573.43	5,367,349.01	5,382,573.43	5,367,349.01		0.00
03/05/2013	5,367,349.01	5,312,546.78	5,367,349.01	5,312,546.78		0.00
03/06/2013	5,312,546.78	5,281,024.01	5,312,546.78	5,281,024.01		0.00
03/07/2013	5,281,024.01	5,257,777.58	5,281,024.01	5,257,777.58		0.00
03/08/2013	5,257,777.58	5,136,423.25	5,257,777.58	5,136,423.25		0.00
03/09/2013	5,136,423.25	0.00	0.00	5,136,423.25		0.00
03/10/2013	5,136,423.25	0.00	0.00	5,136,423.25		0.00
03/11/2013	5,136,423.25	5,132,031.21	5,136,423.25	5,132,031.21		0.00
03/12/2013	5,132,031.21	5,745,854.26	5,132,031.21	5,745,854.26		0.00
03/13/2013	5,745,854.26	5,744,235.75	5,745,854.26	5,744,235.75		0.00
03/14/2013	5,744,235.75	5,706,253.90	5,744,235.75	5,706,253.90		0.00
03/15/2013	5,706,253.90	5,621,367.95	5,706,253.90	5,621,367.95		0.00
03/16/2013	5,621,367.95	0.00	0.00	5,621,367.95		0.00
03/17/2013	5,621,367.95	0.00	0.00	5,621,367.95		0.00
03/18/2013	5,621,367.95	5,621,087.32	5,621,367.95	5,621,087.32		0.00
03/19/2013	5,621,087.32	5,603,447.40	5,621,087.32	5,603,447.40		0.00
03/20/2013	5,603,447.40	5,603,361.40	5,603,447.40	5,603,361.40		0.00
03/21/2013	5,603,361.40	5,536,576.53	5,603,361.40	5,536,576.53		0.00
03/22/2013	5,536,576.53	5,523,571.60	5,536,576.53	5,523,571.60		0.00
03/23/2013	5,523,571.60	0.00	0.00	5,523,571.60		0.00
03/24/2013	5,523,571.60	0.00	0.00	5,523,571.60		0.00
03/25/2013	5,523,571.60	5,592,683.68	5,523,571.60	5,592,683.68		0.00
03/26/2013	5,592,683.68	5,671,374.29	5,592,683.68	5,671,374.29		0.00
03/27/2013	5,671,374.29	5,664,238.29	5,671,374.29	5,664,238.29		0.00
03/28/2013	5,664,238.29	5,644,693.60	5,664,238.29	5,644,693.60		0.00
03/29/2013	5,644,693.60	5,464,135.28	5,644,693.60	5,464,135.28		0.00
03/30/2013	5,464,135.28	0.00	0.00	5,464,135.28		0.00
03/31/2013	5,464,135.28	0.00	0.00	5,464,135.28	9,156.62	0.00
Totals	5,379,073.43	115,612,606.52	115,527,544.67	5,464,135.28	9,156.62	0.00

Account Summary

Ending Balance:	5,464,135.28	**Minimum Balance:**	5,464,135.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,464,135.28	**Charge Rate:**	1.9675
Interest Earned:	9,156.62	**Average Balance:**	5,479,637.08	**Earnings Rate:**	1.97

Adjusted Interest: 9,156.62

Balance Including Interest: 5,473,291.90

Griffin Memorial Hosp SS Rep Payee Acct Detail Re

3/1/2013 - 3/31/2013

7711452 - Griffin Memorial Hosp SS Rep Payee Acct

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	20,756.48	20,606.48	20,756.48	20,606.48		0.00
03/02/2013	20,606.48	0.00	0.00	20,606.48		0.00
03/03/2013	20,606.48	0.00	0.00	20,606.48		0.00
03/04/2013	20,606.48	20,638.81	20,606.48	20,638.81		0.00
03/05/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/06/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/07/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/08/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/09/2013	20,638.81	0.00	0.00	20,638.81		0.00
03/10/2013	20,638.81	0.00	0.00	20,638.81		0.00
03/11/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/12/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/13/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/14/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/15/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/16/2013	20,638.81	0.00	0.00	20,638.81		0.00
03/17/2013	20,638.81	0.00	0.00	20,638.81		0.00
03/18/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/19/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/20/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/21/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/22/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/23/2013	20,638.81	0.00	0.00	20,638.81		0.00
03/24/2013	20,638.81	0.00	0.00	20,638.81		0.00
03/25/2013	20,638.81	20,638.81	20,638.81	20,638.81		0.00
03/26/2013	20,638.81	20,628.81	20,638.81	20,628.81		0.00
03/27/2013	20,628.81	20,628.81	20,628.81	20,628.81		0.00
03/28/2013	20,628.81	20,628.81	20,628.81	20,628.81		0.00
03/29/2013	20,628.81	25,879.84	20,628.81	25,879.84		0.00
03/30/2013	25,879.84	0.00	0.00	25,879.84		0.00
03/31/2013	25,879.84	0.00	0.00	25,879.84	35.33	0.00
Totals	20,756.48	438,593.71	433,470.35	25,879.84	35.33	0.00

Account Summary

Ending Balance:	25,879.84	**Minimum Balance:**	25,879.84	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	25,879.84	**Charge Rate:**	1.9675
Interest Earned:	35.33	**Average Balance:**	21,141.91	**Earnings Rate:**	1.97

Adjusted Interest: 35.33

Balance Including Interest: 25,915.17

William Willis Scholarship Program Detail Report

3/1/2013 - 3/31/2013

7711605 - William Willis Scholarship Program

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	962,205.38	962,205.38	962,205.38	962,205.38		0.00
03/02/2013	962,205.38	0.00	0.00	962,205.38		0.00
03/03/2013	962,205.38	0.00	0.00	962,205.38		0.00
03/04/2013	962,205.38	963,735.07	962,205.38	963,735.07		0.00
03/05/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/06/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/07/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/08/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/09/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/10/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/11/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/12/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/13/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/14/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/15/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/16/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/17/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/18/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/19/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/20/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/21/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/22/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/23/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/24/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/25/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/26/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/27/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/28/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/29/2013	963,735.07	963,735.07	963,735.07	963,735.07		0.00
03/30/2013	963,735.07	0.00	0.00	963,735.07		0.00
03/31/2013	963,735.07	0.00	0.00	963,735.07	1,610.18	0.00
Totals	962,205.38	20,236,906.78	20,235,377.09	963,735.07	1,610.18	0.00

Account Summary

Ending Balance:	963,735.07	**Minimum Balance:**	963,735.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	963,735.07	**Charge Rate:**	1.9675
Interest Earned:	1,610.18	**Average Balance:**	963,587.04	**Earnings Rate:**	1.97

Adjusted Interest: 1,610.18

Balance Including Interest: 965,345.25

Regents Development Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7712605 - Regents Development						
03/01/2013	181,800.92	181,800.92	181,800.92	181,800.92		0.00
03/02/2013	181,800.92	0.00	0.00	181,800.92		0.00
03/03/2013	181,800.92	0.00	0.00	181,800.92		0.00
03/04/2013	181,800.92	182,087.39	181,800.92	182,087.39		0.00
03/05/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/06/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/07/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/08/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/09/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/10/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/11/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/12/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/13/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/14/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/15/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/16/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/17/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/18/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/19/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/20/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/21/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/22/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/23/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/24/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/25/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/26/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/27/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/28/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/29/2013	182,087.39	182,087.39	182,087.39	182,087.39		0.00
03/30/2013	182,087.39	0.00	0.00	182,087.39		0.00
03/31/2013	182,087.39	0.00	0.00	182,087.39	304.23	0.00
Totals	181,800.92	3,823,548.72	3,823,262.25	182,087.39	304.23	0.00

Account Summary

Ending Balance:	182,087.39	**Minimum Balance:**	182,087.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	182,087.39	**Charge Rate:**	1.9675
Interest Earned:	304.23	**Average Balance:**	182,059.67	**Earnings Rate:**	1.97

Adjusted Interest: 304.23

Balance Including Interest: 182,391.62

Master Teacher Program Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7713605 - Master Teacher Program						
03/01/2013	1,533,073.89	1,533,073.89	1,533,073.89	1,533,073.89		0.00
03/02/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
03/03/2013	1,533,073.89	0.00	0.00	1,533,073.89		0.00
03/04/2013	1,533,073.89	1,535,493.14	1,533,073.89	1,535,493.14		0.00
03/05/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/06/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/07/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/08/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/09/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/10/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/11/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/12/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/13/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/14/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/15/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/16/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/17/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/18/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/19/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/20/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/21/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/22/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/23/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/24/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/25/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/26/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/27/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/28/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/29/2013	1,535,493.14	1,535,493.14	1,535,493.14	1,535,493.14		0.00
03/30/2013	1,535,493.14	0.00	0.00	1,535,493.14		0.00
03/31/2013	1,535,493.14	0.00	0.00	1,535,493.14	2,565.46	0.00
Totals	1,533,073.89	32,242,936.69	32,240,517.44	1,535,493.14	2,565.46	0.00

Account Summary

Ending Balance:	1,535,493.14	**Minimum Balance:**	1,535,493.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,535,493.14	**Charge Rate:**	1.9675
Interest Earned:	2,565.46	**Average Balance:**	1,535,259.02	**Earnings Rate:**	1.97

Adjusted Interest: 2,565.46

Balance Including Interest: 1,538,058.60

EPSCoR Federal Grant Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7714605 - EPSCoR Federal Grant						
03/01/2013	9,116,124.96	9,116,380.86	9,116,124.96	9,116,380.86		0.00
03/02/2013	9,116,380.86	0.00	0.00	9,116,380.86		0.00
03/03/2013	9,116,380.86	0.00	0.00	9,116,380.86		0.00
03/04/2013	9,116,380.86	9,130,748.94	9,116,380.86	9,130,748.94		0.00
03/05/2013	9,130,748.94	9,130,748.94	9,130,748.94	9,130,748.94		0.00
03/06/2013	9,130,748.94	9,130,748.94	9,130,748.94	9,130,748.94		0.00
03/07/2013	9,130,748.94	9,130,748.94	9,130,748.94	9,130,748.94		0.00
03/08/2013	9,130,748.94	9,130,748.94	9,130,748.94	9,130,748.94		0.00
03/09/2013	9,130,748.94	0.00	0.00	9,130,748.94		0.00
03/10/2013	9,130,748.94	0.00	0.00	9,130,748.94		0.00
03/11/2013	9,130,748.94	9,130,748.94	9,130,748.94	9,130,748.94		0.00
03/12/2013	9,130,748.94	9,214,081.94	9,130,748.94	9,214,081.94		0.00
03/13/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/14/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/15/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/16/2013	9,214,081.94	0.00	0.00	9,214,081.94		0.00
03/17/2013	9,214,081.94	0.00	0.00	9,214,081.94		0.00
03/18/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/19/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/20/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/21/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/22/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/23/2013	9,214,081.94	0.00	0.00	9,214,081.94		0.00
03/24/2013	9,214,081.94	0.00	0.00	9,214,081.94		0.00
03/25/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/26/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/27/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/28/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/29/2013	9,214,081.94	9,214,081.94	9,214,081.94	9,214,081.94		0.00
03/30/2013	9,214,081.94	0.00	0.00	9,214,081.94		0.00
03/31/2013	9,214,081.94	0.00	0.00	9,214,081.94	15,345.25	0.00
Totals	9,116,124.96	192,898,021.66	192,800,064.68	9,214,081.94	15,345.25	0.00

Account Summary

Ending Balance:	9,214,081.94	**Minimum Balance:**	9,214,081.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,214,081.94	**Charge Rate:**	1.9675
Interest Earned:	15,345.25	**Average Balance:**	9,183,121.71	**Earnings Rate:**	1.97

Adjusted Interest: 15,345.25

Balance Including Interest: 9,229,427.19

Research Matching Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7715605 - Research Matching						
03/01/2013	4,244,260.58	4,244,260.58	4,244,260.58	4,244,260.58		0.00
03/02/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
03/03/2013	4,244,260.58	0.00	0.00	4,244,260.58		0.00
03/04/2013	4,244,260.58	4,250,963.05	4,244,260.58	4,250,963.05		0.00
03/05/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/06/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/07/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/08/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/09/2013	4,250,963.05	0.00	0.00	4,250,963.05		0.00
03/10/2013	4,250,963.05	0.00	0.00	4,250,963.05		0.00
03/11/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/12/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/13/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/14/2013	4,250,963.05	4,250,963.05	4,250,963.05	4,250,963.05		0.00
03/15/2013	4,250,963.05	4,150,805.43	4,250,963.05	4,150,805.43		0.00
03/16/2013	4,150,805.43	0.00	0.00	4,150,805.43		0.00
03/17/2013	4,150,805.43	0.00	0.00	4,150,805.43		0.00
03/18/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/19/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/20/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/21/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/22/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/23/2013	4,150,805.43	0.00	0.00	4,150,805.43		0.00
03/24/2013	4,150,805.43	0.00	0.00	4,150,805.43		0.00
03/25/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/26/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/27/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/28/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/29/2013	4,150,805.43	4,150,805.43	4,150,805.43	4,150,805.43		0.00
03/30/2013	4,150,805.43	0.00	0.00	4,150,805.43		0.00
03/31/2013	4,150,805.43	0.00	0.00	4,150,805.43	7,010.61	0.00
Totals	4,244,260.58	88,161,787.76	88,255,242.91	4,150,805.43	7,010.61	0.00

Account Summary

Ending Balance:	4,150,805.43	**Minimum Balance:**	4,150,805.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,150,805.43	**Charge Rate:**	1.9675
Interest Earned:	7,010.61	**Average Balance:**	4,195,389.28	**Earnings Rate:**	1.97

Adjusted Interest: 7,010.61

Balance Including Interest: 4,157,816.04

Kellogg Foundation Matching Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7718605 - Kellogg Foundation Matching						
03/01/2013	7,592,409.16	7,605,600.56	7,592,409.16	7,605,600.56		0.00
03/02/2013	7,605,600.56	0.00	0.00	7,605,600.56		0.00
03/03/2013	7,605,600.56	0.00	0.00	7,605,600.56		0.00
03/04/2013	7,605,600.56	7,622,941.99	7,605,600.56	7,622,941.99		0.00
03/05/2013	7,622,941.99	7,913,588.73	7,622,941.99	7,913,588.73		0.00
03/06/2013	7,913,588.73	7,923,699.03	7,913,588.73	7,923,699.03		0.00
03/07/2013	7,923,699.03	7,804,566.84	7,923,699.03	7,804,566.84		0.00
03/08/2013	7,804,566.84	8,601,872.44	7,804,566.84	8,601,872.44		0.00
03/09/2013	8,601,872.44	0.00	0.00	8,601,872.44		0.00
03/10/2013	8,601,872.44	0.00	0.00	8,601,872.44		0.00
03/11/2013	8,601,872.44	8,602,572.44	8,601,872.44	8,602,572.44		0.00
03/12/2013	8,602,572.44	8,668,937.10	8,602,572.44	8,668,937.10		0.00
03/13/2013	8,668,937.10	8,673,144.10	8,668,937.10	8,673,144.10		0.00
03/14/2013	8,673,144.10	8,678,597.48	8,673,144.10	8,678,597.48		0.00
03/15/2013	8,678,597.48	8,337,598.90	8,678,597.48	8,337,598.90		0.00
03/16/2013	8,337,598.90	0.00	0.00	8,337,598.90		0.00
03/17/2013	8,337,598.90	0.00	0.00	8,337,598.90		0.00
03/18/2013	8,337,598.90	8,361,260.58	8,337,598.90	8,361,260.58		0.00
03/19/2013	8,361,260.58	8,390,388.27	8,361,260.58	8,390,388.27		0.00
03/20/2013	8,390,388.27	8,309,197.12	8,390,388.27	8,309,197.12		0.00
03/21/2013	8,309,197.12	8,155,498.16	8,309,197.12	8,155,498.16		0.00
03/22/2013	8,155,498.16	8,168,644.71	8,155,498.16	8,168,644.71		0.00
03/23/2013	8,168,644.71	0.00	0.00	8,168,644.71		0.00
03/24/2013	8,168,644.71	0.00	0.00	8,168,644.71		0.00
03/25/2013	8,168,644.71	8,175,328.81	8,168,644.71	8,175,328.81		0.00
03/26/2013	8,175,328.81	8,183,941.65	8,175,328.81	8,183,941.65		0.00
03/27/2013	8,183,941.65	8,191,906.76	8,183,941.65	8,191,906.76		0.00
03/28/2013	8,191,906.76	8,536,855.93	8,191,906.76	8,536,855.93		0.00
03/29/2013	8,536,855.93	8,541,592.07	8,536,855.93	8,541,592.07		0.00
03/30/2013	8,541,592.07	0.00	0.00	8,541,592.07		0.00
03/31/2013	8,541,592.07	0.00	0.00	8,541,592.07	13,797.21	0.00
Totals	7,592,409.16	173,447,733.67	172,498,550.76	8,541,592.07	13,797.21	0.00

Account Summary

Ending Balance:	8,541,592.07	**Minimum Balance:**	8,541,592.07	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,541,592.07	**Charge Rate:**	1.9675
Interest Earned:	13,797.21	**Average Balance:**	8,256,721.00	**Earnings Rate:**	1.97

Adjusted Interest: 13,797.21

Balance Including Interest: 8,555,389.28

Onenet Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7719605 - Onenet Fund						
03/01/2013	27,943.12	27,943.12	27,943.12	27,943.12		0.00
03/02/2013	27,943.12	0.00	0.00	27,943.12		0.00
03/03/2013	27,943.12	0.00	0.00	27,943.12		0.00
03/04/2013	27,943.12	27,987.19	27,943.12	27,987.19		0.00
03/05/2013	27,987.19	27,987.19	27,987.19	27,987.19		0.00
03/06/2013	27,987.19	27,987.19	27,987.19	27,987.19		0.00
03/07/2013	27,987.19	27,987.19	27,987.19	27,987.19		0.00
03/08/2013	27,987.19	28,027.19	27,987.19	28,027.19		0.00
03/09/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/10/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/11/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/12/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/13/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/14/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/15/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/16/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/17/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/18/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/19/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/20/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/21/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/22/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/23/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/24/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/25/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/26/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/27/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/28/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/29/2013	28,027.19	28,027.19	28,027.19	28,027.19		0.00
03/30/2013	28,027.19	0.00	0.00	28,027.19		0.00
03/31/2013	28,027.19	0.00	0.00	28,027.19	46.81	0.00
Totals	27,943.12	588,326.92	588,242.85	28,027.19	46.81	0.00

Account Summary

Ending Balance:	28,027.19	**Minimum Balance:**	28,027.19	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	28,027.19	**Charge Rate:**	1.9675
Interest Earned:	46.81	**Average Balance:**	28,013.89	**Earnings Rate:**	1.97

Adjusted Interest: 46.81

Balance Including Interest: 28,074.00

Seminole State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7723623 - Seminole State College						
03/01/2013	437,818.07	425,318.53	437,818.07	425,318.53		0.00
03/02/2013	425,318.53	0.00	0.00	425,318.53		0.00
03/03/2013	425,318.53	0.00	0.00	425,318.53		0.00
03/04/2013	425,318.53	410,385.09	425,318.53	410,385.09		0.00
03/05/2013	410,385.09	405,755.52	410,385.09	405,755.52		0.00
03/06/2013	405,755.52	278,293.54	405,755.52	278,293.54		0.00
03/07/2013	278,293.54	260,315.97	278,293.54	260,315.97		0.00
03/08/2013	260,315.97	239,482.49	260,315.97	239,482.49		0.00
03/09/2013	239,482.49	0.00	0.00	239,482.49		0.00
03/10/2013	239,482.49	0.00	0.00	239,482.49		0.00
03/11/2013	239,482.49	400,873.89	239,482.49	400,873.89		0.00
03/12/2013	400,873.89	238,588.92	400,873.89	238,588.92		0.00
03/13/2013	238,588.92	358,416.98	238,588.92	358,416.98		0.00
03/14/2013	358,416.98	288,852.98	358,416.98	288,852.98		0.00
03/15/2013	288,852.98	497,525.70	288,852.98	497,525.70		0.00
03/16/2013	497,525.70	0.00	0.00	497,525.70		0.00
03/17/2013	497,525.70	0.00	0.00	497,525.70		0.00
03/18/2013	497,525.70	497,525.70	497,525.70	497,525.70		0.00
03/19/2013	497,525.70	497,529.70	497,525.70	497,529.70		0.00
03/20/2013	497,529.70	497,529.70	497,529.70	497,529.70		0.00
03/21/2013	497,529.70	497,529.70	497,529.70	497,529.70		0.00
03/22/2013	497,529.70	497,580.85	497,529.70	497,580.85		0.00
03/23/2013	497,580.85	0.00	0.00	497,580.85		0.00
03/24/2013	497,580.85	0.00	0.00	497,580.85		0.00
03/25/2013	497,580.85	479,608.32	497,580.85	479,608.32		0.00
03/26/2013	479,608.32	418,816.23	479,608.32	418,816.23		0.00
03/27/2013	418,816.23	417,908.90	418,816.23	417,908.90		0.00
03/28/2013	417,908.90	429,102.31	417,908.90	429,102.31		0.00
03/29/2013	429,102.31	424,265.97	429,102.31	424,265.97		0.00
03/30/2013	424,265.97	0.00	0.00	424,265.97		0.00
03/31/2013	424,265.97	0.00	0.00	424,265.97	680.78	0.00
Totals	437,818.07	8,461,206.99	8,474,759.09	424,265.97	680.78	0.00

Account Summary

Ending Balance:	424,265.97	**Minimum Balance:**	424,265.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	424,265.97	**Charge Rate:**	1.9675
Interest Earned:	680.78	**Average Balance:**	407,404.97	**Earnings Rate:**	1.97

Adjusted Interest: 680.78

Balance Including Interest: 424,946.75

Regents for Higher Educ Cameron University Detail

3/1/2013 - 3/31/2013

7725100 - Regents for Higher Educ Cameron University

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	(71,301.70)	-71,301.70	-71,301.70	(71,301.70)		0.00
03/02/2013	(71,301.70)	0.00	0.00	(71,301.70)		0.00
03/03/2013	(71,301.70)	0.00	0.00	(71,301.70)		0.00
03/04/2013	(71,301.70)	79,318.40	-71,301.70	79,318.40		0.00
03/05/2013	79,318.40	59,797.76	79,318.40	59,797.76		0.00
03/06/2013	59,797.76	11,613.91	59,797.76	11,613.91		0.00
03/07/2013	11,613.91	-55,369.74	11,613.91	(55,369.74)		0.00
03/08/2013	(55,369.74)	-55,369.74	-55,369.74	(55,369.74)		0.00
03/09/2013	(55,369.74)	0.00	0.00	(55,369.74)		0.00
03/10/2013	(55,369.74)	0.00	0.00	(55,369.74)		0.00
03/11/2013	(55,369.74)	-55,369.74	-55,369.74	(55,369.74)		0.00
03/12/2013	(55,369.74)	-55,369.74	-55,369.74	(55,369.74)		0.00
03/13/2013	(55,369.74)	-118,050.27	-55,369.74	(118,050.27)		0.00
03/14/2013	(118,050.27)	-171,485.77	-118,050.27	(171,485.77)		0.00
03/15/2013	(171,485.77)	-212,239.98	-171,485.77	(212,239.98)		0.00
03/16/2013	(212,239.98)	0.00	0.00	(212,239.98)		0.00
03/17/2013	(212,239.98)	0.00	0.00	(212,239.98)		0.00
03/18/2013	(212,239.98)	1,742,233.61	-212,239.98	1,742,233.61		0.00
03/19/2013	1,742,233.61	1,710,901.42	1,742,233.61	1,710,901.42		0.00
03/20/2013	1,710,901.42	1,677,382.43	1,710,901.42	1,677,382.43		0.00
03/21/2013	1,677,382.43	1,616,947.71	1,677,382.43	1,616,947.71		0.00
03/22/2013	1,616,947.71	1,616,992.45	1,616,947.71	1,616,992.45		0.00
03/23/2013	1,616,992.45	0.00	0.00	1,616,992.45		0.00
03/24/2013	1,616,992.45	0.00	0.00	1,616,992.45		0.00
03/25/2013	1,616,992.45	1,616,992.45	1,616,992.45	1,616,992.45		0.00
03/26/2013	1,616,992.45	1,588,907.68	1,616,992.45	1,588,907.68		0.00
03/27/2013	1,588,907.68	1,518,953.69	1,588,907.68	1,518,953.69		0.00
03/28/2013	1,518,953.69	1,474,292.97	1,518,953.69	1,474,292.97		0.00
03/29/2013	1,474,292.97	1,474,292.97	1,474,292.97	1,474,292.97		0.00
03/30/2013	1,474,292.97	0.00	0.00	1,474,292.97		0.00
03/31/2013	1,474,292.97	0.00	0.00	1,474,292.97	1,126.53	0.00
Totals	(71,301.70)	15,394,070.77	13,848,476.10	1,474,292.97	1,126.53	0.00

Account Summary

Ending Balance:	1,474,292.97	**Minimum Balance:**	1,474,292.97	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,474,292.97	**Charge Rate:**	1.9675
Interest Earned:	1,126.53	**Average Balance:**	674,155.44	**Earnings Rate:**	1.97

Adjusted Interest: 1,126.53

Balance Including Interest: 1,475,419.50

Regents for Higher Education Detail Report

3/1/2013 - 3/31/2013

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

East Central University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730230 - East Central University						
03/01/2013	3,176,085.74	3,239,791.67	3,176,085.74	3,239,791.67		0.00
03/02/2013	3,239,791.67	0.00	0.00	3,239,791.67		0.00
03/03/2013	3,239,791.67	0.00	0.00	3,239,791.67		0.00
03/04/2013	3,239,791.67	4,296,465.61	3,239,791.67	4,296,465.61		0.00
03/05/2013	4,296,465.61	4,278,133.37	4,296,465.61	4,278,133.37		0.00
03/06/2013	4,278,133.37	4,191,989.12	4,278,133.37	4,191,989.12		0.00
03/07/2013	4,191,989.12	4,085,155.22	4,191,989.12	4,085,155.22		0.00
03/08/2013	4,085,155.22	4,338,195.11	4,085,155.22	4,338,195.11		0.00
03/09/2013	4,338,195.11	0.00	0.00	4,338,195.11		0.00
03/10/2013	4,338,195.11	0.00	0.00	4,338,195.11		0.00
03/11/2013	4,338,195.11	4,142,960.23	4,338,195.11	4,142,960.23		0.00
03/12/2013	4,142,960.23	4,146,481.70	4,142,960.23	4,146,481.70		0.00
03/13/2013	4,146,481.70	3,902,481.81	4,146,481.70	3,902,481.81		0.00
03/14/2013	3,902,481.81	3,757,841.60	3,902,481.81	3,757,841.60		0.00
03/15/2013	3,757,841.60	3,724,618.32	3,757,841.60	3,724,618.32		0.00
03/16/2013	3,724,618.32	0.00	0.00	3,724,618.32		0.00
03/17/2013	3,724,618.32	0.00	0.00	3,724,618.32		0.00
03/18/2013	3,724,618.32	3,735,891.08	3,724,618.32	3,735,891.08		0.00
03/19/2013	3,735,891.08	3,735,891.08	3,735,891.08	3,735,891.08		0.00
03/20/2013	3,735,891.08	3,735,891.08	3,735,891.08	3,735,891.08		0.00
03/21/2013	3,735,891.08	3,735,891.08	3,735,891.08	3,735,891.08		0.00
03/22/2013	3,735,891.08	3,735,891.08	3,735,891.08	3,735,891.08		0.00
03/23/2013	3,735,891.08	0.00	0.00	3,735,891.08		0.00
03/24/2013	3,735,891.08	0.00	0.00	3,735,891.08		0.00
03/25/2013	3,735,891.08	3,616,194.92	3,735,891.08	3,616,194.92		0.00
03/26/2013	3,616,194.92	3,616,486.17	3,616,194.92	3,616,486.17		0.00
03/27/2013	3,616,486.17	3,603,987.70	3,616,486.17	3,603,987.70		0.00
03/28/2013	3,603,987.70	3,545,514.11	3,603,987.70	3,545,514.11		0.00
03/29/2013	3,545,514.11	3,545,514.11	3,545,514.11	3,545,514.11		0.00
03/30/2013	3,545,514.11	0.00	0.00	3,545,514.11		0.00
03/31/2013	3,545,514.11	0.00	0.00	3,545,514.11	6,354.18	0.00
Totals	3,176,085.74	80,711,266.17	80,341,837.80	3,545,514.11	6,354.18	0.00

Account Summary

Ending Balance:	3,545,514.11	**Minimum Balance:**	3,545,514.11	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,545,514.11	**Charge Rate:**	1.9675
Interest Earned:	6,354.18	**Average Balance:**	3,802,557.64	**Earnings Rate:**	1.97

Adjusted Interest: 6,354.18

Balance Including Interest: 3,551,868.29

Dept of Human Services Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7730830 - Dept of Human Services						
03/01/2013	270,568.64	270,568.64	270,568.64	270,568.64		0.00
03/02/2013	270,568.64	0.00	0.00	270,568.64		0.00
03/03/2013	270,568.64	0.00	0.00	270,568.64		0.00
03/04/2013	270,568.64	270,996.21	270,568.64	270,996.21		0.00
03/05/2013	270,996.21	270,996.21	270,996.21	270,996.21		0.00
03/06/2013	270,996.21	270,996.21	270,996.21	270,996.21		0.00
03/07/2013	270,996.21	270,996.21	270,996.21	270,996.21		0.00
03/08/2013	270,996.21	270,996.21	270,996.21	270,996.21		0.00
03/09/2013	270,996.21	0.00	0.00	270,996.21		0.00
03/10/2013	270,996.21	0.00	0.00	270,996.21		0.00
03/11/2013	270,996.21	270,991.96	270,996.21	270,991.96		0.00
03/12/2013	270,991.96	268,918.75	270,991.96	268,918.75		0.00
03/13/2013	268,918.75	268,918.75	268,918.75	268,918.75		0.00
03/14/2013	268,918.75	268,918.75	268,918.75	268,918.75		0.00
03/15/2013	268,918.75	268,918.75	268,918.75	268,918.75		0.00
03/16/2013	268,918.75	0.00	0.00	268,918.75		0.00
03/17/2013	268,918.75	0.00	0.00	268,918.75		0.00
03/18/2013	268,918.75	268,918.75	268,918.75	268,918.75		0.00
03/19/2013	268,918.75	268,918.75	268,918.75	268,918.75		0.00
03/20/2013	268,918.75	268,918.75	268,918.75	268,918.75		0.00
03/21/2013	268,918.75	290,284.07	268,918.75	290,284.07		0.00
03/22/2013	290,284.07	281,649.53	290,284.07	281,649.53		0.00
03/23/2013	281,649.53	0.00	0.00	281,649.53		0.00
03/24/2013	281,649.53	0.00	0.00	281,649.53		0.00
03/25/2013	281,649.53	281,649.53	281,649.53	281,649.53		0.00
03/26/2013	281,649.53	281,649.53	281,649.53	281,649.53		0.00
03/27/2013	281,649.53	281,649.53	281,649.53	281,649.53		0.00
03/28/2013	281,649.53	281,649.53	281,649.53	281,649.53		0.00
03/29/2013	281,649.53	281,649.53	281,649.53	281,649.53		0.00
03/30/2013	281,649.53	0.00	0.00	281,649.53		0.00
03/31/2013	281,649.53	0.00	0.00	281,649.53	458.55	0.00
Totals	270,568.64	5,759,154.15	5,748,073.26	281,649.53	458.55	0.00

Account Summary

Ending Balance:	281,649.53	**Minimum Balance:**	281,649.53	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	281,649.53	**Charge Rate:**	1.9675
Interest Earned:	458.55	**Average Balance:**	274,410.31	**Earnings Rate:**	1.97

Adjusted Interest: 458.55

Balance Including Interest: 282,108.08

Oklahoma Guaranteed Student Detail Report

3/1/2013 - 3/31/2013

7735605 - Oklahoma Guaranteed Student

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

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Oklahoma Guaranteed Student Loan Program Deta

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7740605 - Oklahoma Guaranteed Student Loan Program						
03/01/2013	10,501,809.04	10,576,122.86	10,501,809.04	10,576,122.86		0.00
03/02/2013	10,576,122.86	0.00	0.00	10,576,122.86		0.00
03/03/2013	10,576,122.86	0.00	0.00	10,576,122.86		0.00
03/04/2013	10,576,122.86	10,815,822.09	10,576,122.86	10,815,822.09		0.00
03/05/2013	10,815,822.09	10,921,915.37	10,815,822.09	10,921,915.37		0.00
03/06/2013	10,921,915.37	11,155,715.33	10,921,915.37	11,155,715.33		0.00
03/07/2013	11,155,715.33	8,866,098.15	11,155,715.33	8,866,098.15		0.00
03/08/2013	8,866,098.15	8,992,135.79	8,866,098.15	8,992,135.79		0.00
03/09/2013	8,992,135.79	0.00	0.00	8,992,135.79		0.00
03/10/2013	8,992,135.79	0.00	0.00	8,992,135.79		0.00
03/11/2013	8,992,135.79	9,050,237.71	8,992,135.79	9,050,237.71		0.00
03/12/2013	9,050,237.71	9,191,129.55	9,050,237.71	9,191,129.55		0.00
03/13/2013	9,191,129.55	9,355,991.08	9,191,129.55	9,355,991.08		0.00
03/14/2013	9,355,991.08	6,425,745.99	9,355,991.08	6,425,745.99		0.00
03/15/2013	6,425,745.99	6,496,846.42	6,425,745.99	6,496,846.42		0.00
03/16/2013	6,496,846.42	0.00	0.00	6,496,846.42		0.00
03/17/2013	6,496,846.42	0.00	0.00	6,496,846.42		0.00
03/18/2013	6,496,846.42	12,688,285.74	6,496,846.42	12,688,285.74		0.00
03/19/2013	12,688,285.74	12,856,211.89	12,688,285.74	12,856,211.89		0.00
03/20/2013	12,856,211.89	13,037,608.18	12,856,211.89	13,037,608.18		0.00
03/21/2013	13,037,608.18	11,942,274.06	13,037,608.18	11,942,274.06		0.00
03/22/2013	11,942,274.06	12,084,887.49	11,942,274.06	12,084,887.49		0.00
03/23/2013	12,084,887.49	0.00	0.00	12,084,887.49		0.00
03/24/2013	12,084,887.49	0.00	0.00	12,084,887.49		0.00
03/25/2013	12,084,887.49	12,203,881.04	12,084,887.49	12,203,881.04		0.00
03/26/2013	12,203,881.04	12,307,587.48	12,203,881.04	12,307,587.48		0.00
03/27/2013	12,307,587.48	10,652,016.33	12,307,587.48	10,652,016.33		0.00
03/28/2013	10,652,016.33	10,789,534.95	10,652,016.33	10,789,534.95		0.00
03/29/2013	10,789,534.95	10,903,795.56	10,789,534.95	10,903,795.56		0.00
03/30/2013	10,903,795.56	0.00	0.00	10,903,795.56		0.00
03/31/2013	10,903,795.56	0.00	0.00	10,903,795.56	17,218.13	0.00
Totals	10,501,809.04	221,313,843.06	220,911,856.54	10,903,795.56	17,218.13	0.00

Account Summary

Ending Balance:	10,903,795.56	**Minimum Balance:**	10,903,795.56	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	10,903,795.56	**Charge Rate:**	1.9675
Interest Earned:	17,218.13	**Average Balance:**	10,303,916.75	**Earnings Rate:**	1.97

Adjusted Interest: 17,218.13

Balance Including Interest: 10,921,013.69

Redlands Community College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7741241 - Redlands Community College						
03/01/2013	(173,922.36)	17,826.91	-173,922.36	17,826.91		0.00
03/02/2013	17,826.91	0.00	0.00	17,826.91		0.00
03/03/2013	17,826.91	0.00	0.00	17,826.91		0.00
03/04/2013	17,826.91	52,839.17	17,826.91	52,839.17		0.00
03/05/2013	52,839.17	55,886.09	52,839.17	55,886.09		0.00
03/06/2013	55,886.09	150,171.30	55,886.09	150,171.30		0.00
03/07/2013	150,171.30	643,997.85	150,171.30	643,997.85		0.00
03/08/2013	643,997.85	663,780.12	643,997.85	663,780.12		0.00
03/09/2013	663,780.12	0.00	0.00	663,780.12		0.00
03/10/2013	663,780.12	0.00	0.00	663,780.12		0.00
03/11/2013	663,780.12	393,657.34	663,780.12	393,657.34		0.00
03/12/2013	393,657.34	396,277.64	393,657.34	396,277.64		0.00
03/13/2013	396,277.64	400,505.32	396,277.64	400,505.32		0.00
03/14/2013	400,505.32	421,075.34	400,505.32	421,075.34		0.00
03/15/2013	421,075.34	409,098.79	421,075.34	409,098.79		0.00
03/16/2013	409,098.79	0.00	0.00	409,098.79		0.00
03/17/2013	409,098.79	0.00	0.00	409,098.79		0.00
03/18/2013	409,098.79	356,623.00	409,098.79	356,623.00		0.00
03/19/2013	356,623.00	349,548.77	356,623.00	349,548.77		0.00
03/20/2013	349,548.77	331,494.95	349,548.77	331,494.95		0.00
03/21/2013	331,494.95	307,087.56	331,494.95	307,087.56		0.00
03/22/2013	307,087.56	307,087.56	307,087.56	307,087.56		0.00
03/23/2013	307,087.56	0.00	0.00	307,087.56		0.00
03/24/2013	307,087.56	0.00	0.00	307,087.56		0.00
03/25/2013	307,087.56	182,834.07	307,087.56	182,834.07		0.00
03/26/2013	182,834.07	180,664.52	182,834.07	180,664.52		0.00
03/27/2013	180,664.52	163,758.49	180,664.52	163,758.49		0.00
03/28/2013	163,758.49	156,024.80	163,758.49	156,024.80		0.00
03/29/2013	156,024.80	176,122.29	156,024.80	176,122.29		0.00
03/30/2013	176,122.29	0.00	0.00	176,122.29		0.00
03/31/2013	176,122.29	0.00	0.00	176,122.29	499.38	0.00
Totals	(173,922.36)	6,116,361.88	5,766,317.23	176,122.29	499.38	0.00

Account Summary

Ending Balance:	176,122.29	**Minimum Balance:**	176,122.29	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	176,122.29	**Charge Rate:**	1.9675
Interest Earned:	499.38	**Average Balance:**	298,844.94	**Earnings Rate:**	1.97

Adjusted Interest: 499.38

Balance Including Interest: 176,621.67

Okla State Regents for Higher Education Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7745605 - Okla State Regents for Higher Education						
03/01/2013	913,181.95	913,181.95	913,181.95	913,181.95		0.00
03/02/2013	913,181.95	0.00	0.00	913,181.95		0.00
03/03/2013	913,181.95	0.00	0.00	913,181.95		0.00
03/04/2013	913,181.95	915,234.27	913,181.95	915,234.27		0.00
03/05/2013	915,234.27	915,234.27	915,234.27	915,234.27		0.00
03/06/2013	915,234.27	915,234.27	915,234.27	915,234.27		0.00
03/07/2013	915,234.27	915,234.27	915,234.27	915,234.27		0.00
03/08/2013	915,234.27	767,234.27	915,234.27	767,234.27		0.00
03/09/2013	767,234.27	0.00	0.00	767,234.27		0.00
03/10/2013	767,234.27	0.00	0.00	767,234.27		0.00
03/11/2013	767,234.27	767,234.27	767,234.27	767,234.27		0.00
03/12/2013	767,234.27	767,234.27	767,234.27	767,234.27		0.00
03/13/2013	767,234.27	768,234.27	767,234.27	768,234.27		0.00
03/14/2013	768,234.27	768,234.27	768,234.27	768,234.27		0.00
03/15/2013	768,234.27	761,234.27	768,234.27	761,234.27		0.00
03/16/2013	761,234.27	0.00	0.00	761,234.27		0.00
03/17/2013	761,234.27	0.00	0.00	761,234.27		0.00
03/18/2013	761,234.27	761,234.27	761,234.27	761,234.27		0.00
03/19/2013	761,234.27	761,234.27	761,234.27	761,234.27		0.00
03/20/2013	761,234.27	761,234.27	761,234.27	761,234.27		0.00
03/21/2013	761,234.27	761,234.27	761,234.27	761,234.27		0.00
03/22/2013	761,234.27	220,234.27	761,234.27	220,234.27		0.00
03/23/2013	220,234.27	0.00	0.00	220,234.27		0.00
03/24/2013	220,234.27	0.00	0.00	220,234.27		0.00
03/25/2013	220,234.27	220,234.27	220,234.27	220,234.27		0.00
03/26/2013	220,234.27	220,234.27	220,234.27	220,234.27		0.00
03/27/2013	220,234.27	220,234.27	220,234.27	220,234.27		0.00
03/28/2013	220,234.27	220,234.27	220,234.27	220,234.27		0.00
03/29/2013	220,234.27	220,234.27	220,234.27	220,234.27		0.00
03/30/2013	220,234.27	0.00	0.00	220,234.27		0.00
03/31/2013	220,234.27	0.00	0.00	220,234.27	1,040.57	0.00
Totals	913,181.95	13,539,867.35	14,232,815.03	220,234.27	1,040.57	0.00

Account Summary

Ending Balance:	220,234.27	**Minimum Balance:**	220,234.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	220,234.27	**Charge Rate:**	1.9675
Interest Earned:	1,040.57	**Average Balance:**	622,713.08	**Earnings Rate:**	1.97

Adjusted Interest: 1,040.57

Balance Including Interest: 221,274.84

Murray State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7747470 - Murray State College						
03/01/2013	9,907,221.99	9,907,221.99	9,907,221.99	9,907,221.99		0.00
03/02/2013	9,907,221.99	0.00	0.00	9,907,221.99		0.00
03/03/2013	9,907,221.99	0.00	0.00	9,907,221.99		0.00
03/04/2013	9,907,221.99	9,738,285.39	9,907,221.99	9,738,285.39		0.00
03/05/2013	9,738,285.39	9,724,842.08	9,738,285.39	9,724,842.08		0.00
03/06/2013	9,724,842.08	9,712,358.03	9,724,842.08	9,712,358.03		0.00
03/07/2013	9,712,358.03	9,712,358.03	9,712,358.03	9,712,358.03		0.00
03/08/2013	9,712,358.03	9,732,028.05	9,712,358.03	9,732,028.05		0.00
03/09/2013	9,732,028.05	0.00	0.00	9,732,028.05		0.00
03/10/2013	9,732,028.05	0.00	0.00	9,732,028.05		0.00
03/11/2013	9,732,028.05	9,722,226.34	9,732,028.05	9,722,226.34		0.00
03/12/2013	9,722,226.34	9,704,378.01	9,722,226.34	9,704,378.01		0.00
03/13/2013	9,704,378.01	9,670,513.83	9,704,378.01	9,670,513.83		0.00
03/14/2013	9,670,513.83	9,551,062.93	9,670,513.83	9,551,062.93		0.00
03/15/2013	9,551,062.93	9,538,338.81	9,551,062.93	9,538,338.81		0.00
03/16/2013	9,538,338.81	0.00	0.00	9,538,338.81		0.00
03/17/2013	9,538,338.81	0.00	0.00	9,538,338.81		0.00
03/18/2013	9,538,338.81	9,513,993.18	9,538,338.81	9,513,993.18		0.00
03/19/2013	9,513,993.18	9,513,993.18	9,513,993.18	9,513,993.18		0.00
03/20/2013	9,513,993.18	9,513,993.18	9,513,993.18	9,513,993.18		0.00
03/21/2013	9,513,993.18	9,513,993.18	9,513,993.18	9,513,993.18		0.00
03/22/2013	9,513,993.18	9,513,993.18	9,513,993.18	9,513,993.18		0.00
03/23/2013	9,513,993.18	0.00	0.00	9,513,993.18		0.00
03/24/2013	9,513,993.18	0.00	0.00	9,513,993.18		0.00
03/25/2013	9,513,993.18	9,499,895.88	9,513,993.18	9,499,895.88		0.00
03/26/2013	9,499,895.88	9,482,048.26	9,499,895.88	9,482,048.26		0.00
03/27/2013	9,482,048.26	9,459,649.01	9,482,048.26	9,459,649.01		0.00
03/28/2013	9,459,649.01	9,437,506.59	9,459,649.01	9,437,506.59		0.00
03/29/2013	9,437,506.59	9,412,668.49	9,437,506.59	9,412,668.49		0.00
03/30/2013	9,412,668.49	0.00	0.00	9,412,668.49		0.00
03/31/2013	9,412,668.49	0.00	0.00	9,412,668.49	16,051.77	0.00
Totals	9,907,221.99	201,575,347.62	202,069,901.12	9,412,668.49	16,051.77	0.00

Account Summary

Ending Balance:	9,412,668.49	**Minimum Balance:**	9,412,668.49	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	9,412,668.49	**Charge Rate:**	1.9675
Interest Earned:	16,051.77	**Average Balance:**	9,605,930.60	**Earnings Rate:**	1.97
Adjusted Interest:	16,051.77				
Balance Including Interest:	9,428,720.26				

Oklahoma State Historical Society Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750350 - Oklahoma State Historical Society						
03/01/2013	703,326.57	703,326.57	703,326.57	703,326.57		0.00
03/02/2013	703,326.57	0.00	0.00	703,326.57		0.00
03/03/2013	703,326.57	0.00	0.00	703,326.57		0.00
03/04/2013	703,326.57	703,622.87	703,326.57	703,622.87		0.00
03/05/2013	703,622.87	699,577.87	703,622.87	699,577.87		0.00
03/06/2013	699,577.87	699,577.87	699,577.87	699,577.87		0.00
03/07/2013	699,577.87	699,577.87	699,577.87	699,577.87		0.00
03/08/2013	699,577.87	699,577.87	699,577.87	699,577.87		0.00
03/09/2013	699,577.87	0.00	0.00	699,577.87		0.00
03/10/2013	699,577.87	0.00	0.00	699,577.87		0.00
03/11/2013	699,577.87	699,577.87	699,577.87	699,577.87		0.00
03/12/2013	699,577.87	678,317.19	699,577.87	678,317.19		0.00
03/13/2013	678,317.19	678,317.19	678,317.19	678,317.19		0.00
03/14/2013	678,317.19	678,317.19	678,317.19	678,317.19		0.00
03/15/2013	678,317.19	676,567.19	678,317.19	676,567.19		0.00
03/16/2013	676,567.19	0.00	0.00	676,567.19		0.00
03/17/2013	676,567.19	0.00	0.00	676,567.19		0.00
03/18/2013	676,567.19	676,492.19	676,567.19	676,492.19		0.00
03/19/2013	676,492.19	676,374.96	676,492.19	676,374.96		0.00
03/20/2013	676,374.96	716,891.28	676,374.96	716,891.28		0.00
03/21/2013	716,891.28	715,441.28	716,891.28	715,441.28		0.00
03/22/2013	715,441.28	715,441.28	715,441.28	715,441.28		0.00
03/23/2013	715,441.28	0.00	0.00	715,441.28		0.00
03/24/2013	715,441.28	0.00	0.00	715,441.28		0.00
03/25/2013	715,441.28	715,441.28	715,441.28	715,441.28		0.00
03/26/2013	715,441.28	715,441.28	715,441.28	715,441.28		0.00
03/27/2013	715,441.28	715,441.28	715,441.28	715,441.28		0.00
03/28/2013	715,441.28	715,441.28	715,441.28	715,441.28		0.00
03/29/2013	715,441.28	715,441.28	715,441.28	715,441.28		0.00
03/30/2013	715,441.28	0.00	0.00	715,441.28		0.00
03/31/2013	715,441.28	0.00	0.00	715,441.28	1,170.52	0.00
Totals	703,326.57	14,694,204.94	14,682,090.23	715,441.28	1,170.52	0.00

Account Summary

Ending Balance:	715,441.28	**Minimum Balance:**	715,441.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	715,441.28	**Charge Rate:**	1.9675
Interest Earned:	1,170.52	**Average Balance:**	700,481.07	**Earnings Rate:**	1.97

Adjusted Interest: 1,170.52

Balance Including Interest: 716,611.80

Rose State College Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7750531 - Rose State College						
03/01/2013	3,428,570.43	3,375,153.03	3,428,570.43	3,375,153.03		0.00
03/02/2013	3,375,153.03	0.00	0.00	3,375,153.03		0.00
03/03/2013	3,375,153.03	0.00	0.00	3,375,153.03		0.00
03/04/2013	3,375,153.03	3,382,717.48	3,375,153.03	3,382,717.48		0.00
03/05/2013	3,382,717.48	3,527,961.11	3,382,717.48	3,527,961.11		0.00
03/06/2013	3,527,961.11	3,487,637.89	3,527,961.11	3,487,637.89		0.00
03/07/2013	3,487,637.89	3,474,458.59	3,487,637.89	3,474,458.59		0.00
03/08/2013	3,474,458.59	3,430,923.85	3,474,458.59	3,430,923.85		0.00
03/09/2013	3,430,923.85	0.00	0.00	3,430,923.85		0.00
03/10/2013	3,430,923.85	0.00	0.00	3,430,923.85		0.00
03/11/2013	3,430,923.85	7,933,188.75	3,430,923.85	7,933,188.75		0.00
03/12/2013	7,933,188.75	8,245,097.50	7,933,188.75	8,245,097.50		0.00
03/13/2013	8,245,097.50	8,216,994.34	8,245,097.50	8,216,994.34		0.00
03/14/2013	8,216,994.34	8,210,064.26	8,216,994.34	8,210,064.26		0.00
03/15/2013	8,210,064.26	8,165,878.89	8,210,064.26	8,165,878.89		0.00
03/16/2013	8,165,878.89	0.00	0.00	8,165,878.89		0.00
03/17/2013	8,165,878.89	0.00	0.00	8,165,878.89		0.00
03/18/2013	8,165,878.89	8,165,878.89	8,165,878.89	8,165,878.89		0.00
03/19/2013	8,165,878.89	8,165,569.26	8,165,878.89	8,165,569.26		0.00
03/20/2013	8,165,569.26	8,164,919.30	8,165,569.26	8,164,919.30		0.00
03/21/2013	8,164,919.30	8,240,409.16	8,164,919.30	8,240,409.16		0.00
03/22/2013	8,240,409.16	7,764,556.15	8,240,409.16	7,764,556.15		0.00
03/23/2013	7,764,556.15	0.00	0.00	7,764,556.15		0.00
03/24/2013	7,764,556.15	0.00	0.00	7,764,556.15		0.00
03/25/2013	7,764,556.15	7,691,970.93	7,764,556.15	7,691,970.93		0.00
03/26/2013	7,691,970.93	7,714,127.32	7,691,970.93	7,714,127.32		0.00
03/27/2013	7,714,127.32	7,540,876.75	7,714,127.32	7,540,876.75		0.00
03/28/2013	7,540,876.75	3,954,453.93	7,540,876.75	3,954,453.93		0.00
03/29/2013	3,954,453.93	3,939,359.43	3,954,453.93	3,939,359.43		0.00
03/30/2013	3,939,359.43	0.00	0.00	3,939,359.43		0.00
03/31/2013	3,939,359.43	0.00	0.00	3,939,359.43	10,033.92	0.00
Totals	3,428,570.43	132,792,196.81	132,281,407.81	3,939,359.43	10,033.92	0.00

Account Summary

Ending Balance:	3,939,359.43	**Minimum Balance:**	3,939,359.43	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,939,359.43	**Charge Rate:**	1.9675
Interest Earned:	10,033.92	**Average Balance:**	6,004,643.21	**Earnings Rate:**	1.97

Adjusted Interest: 10,033.92

Balance Including Interest: 3,949,393.35

Northeastern State University Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7751485 - Northeastern State University						
03/01/2013	15,110,549.51	14,862,068.28	15,110,549.51	14,862,068.28		0.00
03/02/2013	14,862,068.28	0.00	0.00	14,862,068.28		0.00
03/03/2013	14,862,068.28	0.00	0.00	14,862,068.28		0.00
03/04/2013	14,862,068.28	14,888,277.55	14,862,068.28	14,888,277.55		0.00
03/05/2013	14,888,277.55	14,881,803.30	14,888,277.55	14,881,803.30		0.00
03/06/2013	14,881,803.30	14,880,525.37	14,881,803.30	14,880,525.37		0.00
03/07/2013	14,880,525.37	14,880,525.37	14,880,525.37	14,880,525.37		0.00
03/08/2013	14,880,525.37	14,580,354.62	14,880,525.37	14,580,354.62		0.00
03/09/2013	14,580,354.62	0.00	0.00	14,580,354.62		0.00
03/10/2013	14,580,354.62	0.00	0.00	14,580,354.62		0.00
03/11/2013	14,580,354.62	14,580,449.94	14,580,354.62	14,580,449.94		0.00
03/12/2013	14,580,449.94	14,560,988.37	14,580,449.94	14,560,988.37		0.00
03/13/2013	14,560,988.37	14,560,988.37	14,560,988.37	14,560,988.37		0.00
03/14/2013	14,560,988.37	14,118,631.24	14,560,988.37	14,118,631.24		0.00
03/15/2013	14,118,631.24	14,118,631.24	14,118,631.24	14,118,631.24		0.00
03/16/2013	14,118,631.24	0.00	0.00	14,118,631.24		0.00
03/17/2013	14,118,631.24	0.00	0.00	14,118,631.24		0.00
03/18/2013	14,118,631.24	14,118,631.24	14,118,631.24	14,118,631.24		0.00
03/19/2013	14,118,631.24	14,118,631.24	14,118,631.24	14,118,631.24		0.00
03/20/2013	14,118,631.24	14,118,631.24	14,118,631.24	14,118,631.24		0.00
03/21/2013	14,118,631.24	14,118,631.24	14,118,631.24	14,118,631.24		0.00
03/22/2013	14,118,631.24	14,118,631.24	14,118,631.24	14,118,631.24		0.00
03/23/2013	14,118,631.24	0.00	0.00	14,118,631.24		0.00
03/24/2013	14,118,631.24	0.00	0.00	14,118,631.24		0.00
03/25/2013	14,118,631.24	14,118,706.24	14,118,631.24	14,118,706.24		0.00
03/26/2013	14,118,706.24	13,124,738.20	14,118,706.24	13,124,738.20		0.00
03/27/2013	13,124,738.20	12,774,971.04	13,124,738.20	12,774,971.04		0.00
03/28/2013	12,774,971.04	12,773,743.74	12,774,971.04	12,773,743.74		0.00
03/29/2013	12,773,743.74	12,773,743.74	12,773,743.74	12,773,743.74		0.00
03/30/2013	12,773,743.74	0.00	0.00	12,773,743.74		0.00
03/31/2013	12,773,743.74	0.00	0.00	12,773,743.74	23,608.88	0.00
Totals	15,110,549.51	297,072,302.81	299,409,108.58	12,773,743.74	23,608.88	0.00

Account Summary

Ending Balance:	12,773,743.74	**Minimum Balance:**	12,773,743.74	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,773,743.74	**Charge Rate:**	1.9675
Interest Earned:	23,608.88	**Average Balance:**	14,128,360.03	**Earnings Rate:**	1.97

Adjusted Interest: 23,608.88

Balance Including Interest: 12,797,352.62

NortheasternState University Trust Indenture Detail

3/1/2013 - 3/31/2013

7752485 - Northeastern State University Trust Indenture

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	3,038,967.40	3,037,842.13	3,038,967.40	3,037,842.13		0.00
03/02/2013	3,037,842.13	0.00	0.00	3,037,842.13		0.00
03/03/2013	3,037,842.13	0.00	0.00	3,037,842.13		0.00
03/04/2013	3,037,842.13	3,042,653.87	3,037,842.13	3,042,653.87		0.00
03/05/2013	3,042,653.87	3,042,653.87	3,042,653.87	3,042,653.87		0.00
03/06/2013	3,042,653.87	3,042,653.87	3,042,653.87	3,042,653.87		0.00
03/07/2013	3,042,653.87	3,042,653.87	3,042,653.87	3,042,653.87		0.00
03/08/2013	3,042,653.87	3,042,502.87	3,042,653.87	3,042,502.87		0.00
03/09/2013	3,042,502.87	0.00	0.00	3,042,502.87		0.00
03/10/2013	3,042,502.87	0.00	0.00	3,042,502.87		0.00
03/11/2013	3,042,502.87	3,042,502.87	3,042,502.87	3,042,502.87		0.00
03/12/2013	3,042,502.87	3,040,002.87	3,042,502.87	3,040,002.87		0.00
03/13/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/14/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/15/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/16/2013	3,040,002.87	0.00	0.00	3,040,002.87		0.00
03/17/2013	3,040,002.87	0.00	0.00	3,040,002.87		0.00
03/18/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/19/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/20/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/21/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/22/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/23/2013	3,040,002.87	0.00	0.00	3,040,002.87		0.00
03/24/2013	3,040,002.87	0.00	0.00	3,040,002.87		0.00
03/25/2013	3,040,002.87	3,040,002.87	3,040,002.87	3,040,002.87		0.00
03/26/2013	3,040,002.87	3,025,580.93	3,040,002.87	3,025,580.93		0.00
03/27/2013	3,025,580.93	3,020,580.93	3,025,580.93	3,020,580.93		0.00
03/28/2013	3,020,580.93	3,020,580.93	3,020,580.93	3,020,580.93		0.00
03/29/2013	3,020,580.93	3,020,580.93	3,020,580.93	3,020,580.93		0.00
03/30/2013	3,020,580.93	0.00	0.00	3,020,580.93		0.00
03/31/2013	3,020,580.93	0.00	0.00	3,020,580.93	5,074.68	0.00
Totals	3,038,967.40	63,780,815.77	63,799,202.24	3,020,580.93	5,074.68	0.00

Account Summary

Ending Balance:	3,020,580.93	**Minimum Balance:**	3,020,580.93	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,020,580.93	**Charge Rate:**	1.9675
Interest Earned:	5,074.68	**Average Balance:**	3,036,860.62	**Earnings Rate:**	1.97

Adjusted Interest: 5,074.68

Balance Including Interest: 3,025,655.61

Regents for Higher Education Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7761605 - Regents for Higher Education						
03/01/2013	18,424.48	18,424.48	18,424.48	18,424.48		0.00
03/02/2013	18,424.48	0.00	0.00	18,424.48		0.00
03/03/2013	18,424.48	0.00	0.00	18,424.48		0.00
03/04/2013	18,424.48	18,453.55	18,424.48	18,453.55		0.00
03/05/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/06/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/07/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/08/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/09/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/10/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/11/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/12/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/13/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/14/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/15/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/16/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/17/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/18/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/19/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/20/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/21/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/22/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/23/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/24/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/25/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/26/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/27/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/28/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/29/2013	18,453.55	18,453.55	18,453.55	18,453.55		0.00
03/30/2013	18,453.55	0.00	0.00	18,453.55		0.00
03/31/2013	18,453.55	0.00	0.00	18,453.55	30.83	0.00
Totals	18,424.48	387,495.48	387,466.41	18,453.55	30.83	0.00

Account Summary

Ending Balance:	18,453.55	**Minimum Balance:**	18,453.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,453.55	**Charge Rate:**	1.9675
Interest Earned:	30.83	**Average Balance:**	18,450.74	**Earnings Rate:**	1.97

Adjusted Interest: 30.83

Balance Including Interest: 18,484.38

Southwestern Oklahoma State University Detail Re

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7765665 - Southwestern Oklahoma State University						
03/01/2013	3,738,719.90	3,707,963.96	3,738,719.90	3,707,963.96		0.00
03/02/2013	3,707,963.96	0.00	0.00	3,707,963.96		0.00
03/03/2013	3,707,963.96	0.00	0.00	3,707,963.96		0.00
03/04/2013	3,707,963.96	3,551,513.17	3,707,963.96	3,551,513.17		0.00
03/05/2013	3,551,513.17	2,505,861.01	3,551,513.17	2,505,861.01		0.00
03/06/2013	2,505,861.01	2,497,116.24	2,505,861.01	2,497,116.24		0.00
03/07/2013	2,497,116.24	2,267,829.10	2,497,116.24	2,267,829.10		0.00
03/08/2013	2,267,829.10	2,256,878.19	2,267,829.10	2,256,878.19		0.00
03/09/2013	2,256,878.19	0.00	0.00	2,256,878.19		0.00
03/10/2013	2,256,878.19	0.00	0.00	2,256,878.19		0.00
03/11/2013	2,256,878.19	2,257,050.19	2,256,878.19	2,257,050.19		0.00
03/12/2013	2,257,050.19	2,241,945.21	2,257,050.19	2,241,945.21		0.00
03/13/2013	2,241,945.21	2,196,135.29	2,241,945.21	2,196,135.29		0.00
03/14/2013	2,196,135.29	1,383,517.82	2,196,135.29	1,383,517.82		0.00
03/15/2013	1,383,517.82	3,368,582.00	1,383,517.82	3,368,582.00		0.00
03/16/2013	3,368,582.00	0.00	0.00	3,368,582.00		0.00
03/17/2013	3,368,582.00	0.00	0.00	3,368,582.00		0.00
03/18/2013	3,368,582.00	3,368,582.00	3,368,582.00	3,368,582.00		0.00
03/19/2013	3,368,582.00	3,368,882.00	3,368,582.00	3,368,882.00		0.00
03/20/2013	3,368,882.00	3,368,357.00	3,368,882.00	3,368,357.00		0.00
03/21/2013	3,368,357.00	3,359,087.20	3,368,357.00	3,359,087.20		0.00
03/22/2013	3,359,087.20	3,236,068.73	3,359,087.20	3,236,068.73		0.00
03/23/2013	3,236,068.73	0.00	0.00	3,236,068.73		0.00
03/24/2013	3,236,068.73	0.00	0.00	3,236,068.73		0.00
03/25/2013	3,236,068.73	3,235,748.73	3,236,068.73	3,235,748.73		0.00
03/26/2013	3,235,748.73	3,174,910.97	3,235,748.73	3,174,910.97		0.00
03/27/2013	3,174,910.97	3,165,408.43	3,174,910.97	3,165,408.43		0.00
03/28/2013	3,165,408.43	3,165,408.43	3,165,408.43	3,165,408.43		0.00
03/29/2013	3,165,408.43	3,158,252.55	3,165,408.43	3,158,252.55		0.00
03/30/2013	3,158,252.55	0.00	0.00	3,158,252.55		0.00
03/31/2013	3,158,252.55	0.00	0.00	3,158,252.55	4,974.84	0.00
Totals	3,738,719.90	60,835,098.22	61,415,565.57	3,158,252.55	4,974.84	0.00

Account Summary

Ending Balance:	3,158,252.55	**Minimum Balance:**	3,158,252.55	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,158,252.55	**Charge Rate:**	1.9675
Interest Earned:	4,974.84	**Average Balance:**	2,977,115.78	**Earnings Rate:**	1.97

Adjusted Interest: 4,974.84

Balance Including Interest: 3,163,227.39

Oklahoma Industrial Finance Authority Detail Repor

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7805370 - Oklahoma Industrial Finance Authority						
03/01/2013	11,815.26	11,815.26	11,815.26	11,815.26		0.00
03/02/2013	11,815.26	0.00	0.00	11,815.26		0.00
03/03/2013	11,815.26	0.00	0.00	11,815.26		0.00
03/04/2013	11,815.26	11,833.90	11,815.26	11,833.90		0.00
03/05/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/06/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/07/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/08/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/09/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/10/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/11/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/12/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/13/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/14/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/15/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/16/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/17/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/18/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/19/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/20/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/21/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/22/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/23/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/24/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/25/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/26/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/27/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/28/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/29/2013	11,833.90	11,833.90	11,833.90	11,833.90		0.00
03/30/2013	11,833.90	0.00	0.00	11,833.90		0.00
03/31/2013	11,833.90	0.00	0.00	11,833.90	19.77	0.00
Totals	11,815.26	248,493.26	248,474.62	11,833.90	19.77	0.00

Account Summary

Ending Balance:	11,833.90	**Minimum Balance:**	11,833.90	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	11,833.90	**Charge Rate:**	1.9675
Interest Earned:	19.77	**Average Balance:**	11,832.10	**Earnings Rate:**	1.97
Adjusted Interest:	19.77				
Balance Including Interest:	11,853.67				

OCIA 1999A Revenue Bonds Sinking Fund Detail R

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7822740 - OCIA 1999A Revenue Bonds Sinking Fund						
03/01/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/02/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/03/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/04/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/05/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/06/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/07/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/08/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/09/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/10/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/11/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/12/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/13/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/14/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/15/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/16/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/17/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/18/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/19/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/20/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/21/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/22/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/23/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/24/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/25/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/26/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/27/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/28/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/29/2013	2,669.12	2,669.12	2,669.12	2,669.12		0.00
03/30/2013	2,669.12	0.00	0.00	2,669.12		0.00
03/31/2013	2,669.12	0.00	0.00	2,669.12	4.46	0.00
Totals	2,669.12	56,051.52	56,051.52	2,669.12	4.46	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:**	1.9675
Interest Earned:	4.46	**Average Balance:**	2,669.12	**Earnings Rate:**	1.97

Adjusted Interest: 4.46

Balance Including Interest: 2,673.58

OCIA 2008B SINKING FUND Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7823740 - OCIA 2008B SINKING FUND						
03/01/2013	526,747.97	526,747.97	526,747.97	526,747.97		0.00
03/02/2013	526,747.97	0.00	0.00	526,747.97		0.00
03/03/2013	526,747.97	0.00	0.00	526,747.97		0.00
03/04/2013	526,747.97	527,579.16	526,747.97	527,579.16		0.00
03/05/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/06/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/07/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/08/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/09/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/10/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/11/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/12/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/13/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/14/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/15/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/16/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/17/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/18/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/19/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/20/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/21/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/22/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/23/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/24/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/25/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/26/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/27/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/28/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/29/2013	527,579.16	527,579.16	527,579.16	527,579.16		0.00
03/30/2013	527,579.16	0.00	0.00	527,579.16		0.00
03/31/2013	527,579.16	0.00	0.00	527,579.16	881.46	0.00
Totals	526,747.97	11,078,331.17	11,077,499.98	527,579.16	881.46	0.00

Account Summary

Ending Balance:	527,579.16	**Minimum Balance:**	527,579.16	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	527,579.16	**Charge Rate:**	1.9675
Interest Earned:	881.46	**Average Balance:**	527,498.72	**Earnings Rate:**	1.97

Adjusted Interest: 881.46

Balance Including Interest: 528,460.62

OCIA 1999B Revenue Bonds Sinking Fund Detail R

3/1/2013 - 3/31/2013

7824740 - OCIA 1999B Revenue Bonds Sinking Fund

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	134,874.15	134,874.15	134,874.15	134,874.15		0.00
03/02/2013	134,874.15	0.00	0.00	134,874.15		0.00
03/03/2013	134,874.15	0.00	0.00	134,874.15		0.00
03/04/2013	134,874.15	135,086.99	134,874.15	135,086.99		0.00
03/05/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/06/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/07/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/08/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/09/2013	135,086.99	0.00	0.00	135,086.99		0.00
03/10/2013	135,086.99	0.00	0.00	135,086.99		0.00
03/11/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/12/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/13/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/14/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/15/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/16/2013	135,086.99	0.00	0.00	135,086.99		0.00
03/17/2013	135,086.99	0.00	0.00	135,086.99		0.00
03/18/2013	135,086.99	135,086.99	135,086.99	135,086.99		0.00
03/19/2013	135,086.99	124,602.61	135,086.99	124,602.61		0.00
03/20/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/21/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/22/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/23/2013	124,602.61	0.00	0.00	124,602.61		0.00
03/24/2013	124,602.61	0.00	0.00	124,602.61		0.00
03/25/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/26/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/27/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/28/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/29/2013	124,602.61	124,602.61	124,602.61	124,602.61		0.00
03/30/2013	124,602.61	0.00	0.00	124,602.61		0.00
03/31/2013	124,602.61	0.00	0.00	124,602.61	218.35	0.00
Totals	134,874.15	2,742,254.53	2,752,526.07	124,602.61	218.35	0.00

Account Summary

Ending Balance:	124,602.61	**Minimum Balance:**	124,602.61	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	124,602.61	**Charge Rate:**	1.9675
Interest Earned:	218.35	**Average Balance:**	130,669.72	**Earnings Rate:**	1.97

Adjusted Interest: 218.35

Balance Including Interest: 124,820.96

OCIA 1999C Revenue Bonds Sinking Fund Detail R

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7826740 - OCIA 1999C Revenue Bonds Sinking Fund						
03/01/2013	49.01	49.01	49.01	49.01		0.00
03/02/2013	49.01	0.00	0.00	49.01		0.00
03/03/2013	49.01	0.00	0.00	49.01		0.00
03/04/2013	49.01	49.01	49.01	49.01		0.00
03/05/2013	49.01	49.01	49.01	49.01		0.00
03/06/2013	49.01	49.01	49.01	49.01		0.00
03/07/2013	49.01	49.01	49.01	49.01		0.00
03/08/2013	49.01	49.01	49.01	49.01		0.00
03/09/2013	49.01	0.00	0.00	49.01		0.00
03/10/2013	49.01	0.00	0.00	49.01		0.00
03/11/2013	49.01	49.01	49.01	49.01		0.00
03/12/2013	49.01	49.01	49.01	49.01		0.00
03/13/2013	49.01	49.01	49.01	49.01		0.00
03/14/2013	49.01	49.01	49.01	49.01		0.00
03/15/2013	49.01	49.01	49.01	49.01		0.00
03/16/2013	49.01	0.00	0.00	49.01		0.00
03/17/2013	49.01	0.00	0.00	49.01		0.00
03/18/2013	49.01	49.01	49.01	49.01		0.00
03/19/2013	49.01	49.01	49.01	49.01		0.00
03/20/2013	49.01	49.01	49.01	49.01		0.00
03/21/2013	49.01	49.01	49.01	49.01		0.00
03/22/2013	49.01	49.01	49.01	49.01		0.00
03/23/2013	49.01	0.00	0.00	49.01		0.00
03/24/2013	49.01	0.00	0.00	49.01		0.00
03/25/2013	49.01	49.01	49.01	49.01		0.00
03/26/2013	49.01	49.01	49.01	49.01		0.00
03/27/2013	49.01	49.01	49.01	49.01		0.00
03/28/2013	49.01	49.01	49.01	49.01		0.00
03/29/2013	49.01	49.01	49.01	49.01		0.00
03/30/2013	49.01	0.00	0.00	49.01		0.00
03/31/2013	49.01	0.00	0.00	49.01	0.08	0.00
Totals	49.01	1,029.21	1,029.21	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:**	1.9675
Interest Earned:	0.08	**Average Balance:**	49.01	**Earnings Rate:**	1.97

Adjusted Interest: 0.08

Balance Including Interest: 49.09

OCIA Series 1999D Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7828740 - OCIA Series 1999D Sinking Fund						
03/01/2013	127.21	127.21	127.21	127.21		0.00
03/02/2013	127.21	0.00	0.00	127.21		0.00
03/03/2013	127.21	0.00	0.00	127.21		0.00
03/04/2013	127.21	127.21	127.21	127.21		0.00
03/05/2013	127.21	127.21	127.21	127.21		0.00
03/06/2013	127.21	127.21	127.21	127.21		0.00
03/07/2013	127.21	127.21	127.21	127.21		0.00
03/08/2013	127.21	127.21	127.21	127.21		0.00
03/09/2013	127.21	0.00	0.00	127.21		0.00
03/10/2013	127.21	0.00	0.00	127.21		0.00
03/11/2013	127.21	127.21	127.21	127.21		0.00
03/12/2013	127.21	127.21	127.21	127.21		0.00
03/13/2013	127.21	127.21	127.21	127.21		0.00
03/14/2013	127.21	127.21	127.21	127.21		0.00
03/15/2013	127.21	127.21	127.21	127.21		0.00
03/16/2013	127.21	0.00	0.00	127.21		0.00
03/17/2013	127.21	0.00	0.00	127.21		0.00
03/18/2013	127.21	127.21	127.21	127.21		0.00
03/19/2013	127.21	127.21	127.21	127.21		0.00
03/20/2013	127.21	127.21	127.21	127.21		0.00
03/21/2013	127.21	127.21	127.21	127.21		0.00
03/22/2013	127.21	127.21	127.21	127.21		0.00
03/23/2013	127.21	0.00	0.00	127.21		0.00
03/24/2013	127.21	0.00	0.00	127.21		0.00
03/25/2013	127.21	127.21	127.21	127.21		0.00
03/26/2013	127.21	127.21	127.21	127.21		0.00
03/27/2013	127.21	127.21	127.21	127.21		0.00
03/28/2013	127.21	127.21	127.21	127.21		0.00
03/29/2013	127.21	127.21	127.21	127.21		0.00
03/30/2013	127.21	0.00	0.00	127.21		0.00
03/31/2013	127.21	0.00	0.00	127.21	0.21	0.00
Totals	127.21	2,671.41	2,671.41	127.21	0.21	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:**	1.9675
Interest Earned:	0.21	**Average Balance:**	127.21	**Earnings Rate:**	1.97

Adjusted Interest: 0.21

Balance Including Interest: 127.42

OCIA 2003C Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7829740 - OCIA 2003C Sinking Fund						
03/01/2013	685,936.49	685,936.49	685,936.49	685,936.49		0.00
03/02/2013	685,936.49	0.00	0.00	685,936.49		0.00
03/03/2013	685,936.49	0.00	0.00	685,936.49		0.00
03/04/2013	685,936.49	686,892.53	685,936.49	686,892.53		0.00
03/05/2013	686,892.53	686,892.53	686,892.53	686,892.53		0.00
03/06/2013	686,892.53	686,892.53	686,892.53	686,892.53		0.00
03/07/2013	686,892.53	686,892.53	686,892.53	686,892.53		0.00
03/08/2013	686,892.53	686,892.53	686,892.53	686,892.53		0.00
03/09/2013	686,892.53	0.00	0.00	686,892.53		0.00
03/10/2013	686,892.53	0.00	0.00	686,892.53		0.00
03/11/2013	686,892.53	686,892.53	686,892.53	686,892.53		0.00
03/12/2013	686,892.53	799,068.78	686,892.53	799,068.78		0.00
03/13/2013	799,068.78	799,068.78	799,068.78	799,068.78		0.00
03/14/2013	799,068.78	799,068.78	799,068.78	799,068.78		0.00
03/15/2013	799,068.78	799,068.78	799,068.78	799,068.78		0.00
03/16/2013	799,068.78	0.00	0.00	799,068.78		0.00
03/17/2013	799,068.78	0.00	0.00	799,068.78		0.00
03/18/2013	799,068.78	799,068.78	799,068.78	799,068.78		0.00
03/19/2013	799,068.78	533,511.28	799,068.78	533,511.28		0.00
03/20/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/21/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/22/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/23/2013	533,511.28	0.00	0.00	533,511.28		0.00
03/24/2013	533,511.28	0.00	0.00	533,511.28		0.00
03/25/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/26/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/27/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/28/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/29/2013	533,511.28	533,511.28	533,511.28	533,511.28		0.00
03/30/2013	533,511.28	0.00	0.00	533,511.28		0.00
03/31/2013	533,511.28	0.00	0.00	533,511.28	1,082.51	0.00
Totals	685,936.49	13,604,237.09	13,756,662.30	533,511.28	1,082.51	0.00

Account Summary

Ending Balance:	533,511.28	**Minimum Balance:**	533,511.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	533,511.28	**Charge Rate:**	1.9675
Interest Earned:	1,082.51	**Average Balance:**	647,808.96	**Earnings Rate:**	1.97
Adjusted Interest:	1,082.51				
Balance Including Interest:	534,593.79				

OCIA 2003D Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7830740 - OCIA 2003D Sinking Fund						
03/01/2013	110,349.83	110,349.83	110,349.83	110,349.83		0.00
03/02/2013	110,349.83	0.00	0.00	110,349.83		0.00
03/03/2013	110,349.83	0.00	0.00	110,349.83		0.00
03/04/2013	110,349.83	110,523.97	110,349.83	110,523.97		0.00
03/05/2013	110,523.97	110,523.97	110,523.97	110,523.97		0.00
03/06/2013	110,523.97	110,523.97	110,523.97	110,523.97		0.00
03/07/2013	110,523.97	110,523.97	110,523.97	110,523.97		0.00
03/08/2013	110,523.97	110,523.97	110,523.97	110,523.97		0.00
03/09/2013	110,523.97	0.00	0.00	110,523.97		0.00
03/10/2013	110,523.97	0.00	0.00	110,523.97		0.00
03/11/2013	110,523.97	132,194.49	110,523.97	132,194.49		0.00
03/12/2013	132,194.49	132,194.49	132,194.49	132,194.49		0.00
03/13/2013	132,194.49	132,194.49	132,194.49	132,194.49		0.00
03/14/2013	132,194.49	132,194.49	132,194.49	132,194.49		0.00
03/15/2013	132,194.49	132,194.49	132,194.49	132,194.49		0.00
03/16/2013	132,194.49	0.00	0.00	132,194.49		0.00
03/17/2013	132,194.49	0.00	0.00	132,194.49		0.00
03/18/2013	132,194.49	132,194.49	132,194.49	132,194.49		0.00
03/19/2013	132,194.49	84,671.36	132,194.49	84,671.36		0.00
03/20/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/21/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/22/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/23/2013	84,671.36	0.00	0.00	84,671.36		0.00
03/24/2013	84,671.36	0.00	0.00	84,671.36		0.00
03/25/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/26/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/27/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/28/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/29/2013	84,671.36	84,671.36	84,671.36	84,671.36		0.00
03/30/2013	84,671.36	0.00	0.00	84,671.36		0.00
03/31/2013	84,671.36	0.00	0.00	84,671.36	175.89	0.00
Totals	110,349.83	2,218,178.86	2,243,857.33	84,671.36	175.89	0.00

Account Summary

Ending Balance:	84,671.36	**Minimum Balance:**	84,671.36	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	84,671.36	**Charge Rate:**	1.9675
Interest Earned:	175.89	**Average Balance:**	105,258.09	**Earnings Rate:**	1.97

Adjusted Interest: 175.89

Balance Including Interest: 84,847.25

OCIA 2003E SINKING FUND Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7831740 - OCIA 2003E SINKING FUND						
03/01/2013	411,004.93	411,004.93	411,004.93	411,004.93		0.00
03/02/2013	411,004.93	0.00	0.00	411,004.93		0.00
03/03/2013	411,004.93	0.00	0.00	411,004.93		0.00
03/04/2013	411,004.93	411,653.55	411,004.93	411,653.55		0.00
03/05/2013	411,653.55	411,653.55	411,653.55	411,653.55		0.00
03/06/2013	411,653.55	411,653.55	411,653.55	411,653.55		0.00
03/07/2013	411,653.55	411,653.55	411,653.55	411,653.55		0.00
03/08/2013	411,653.55	411,653.55	411,653.55	411,653.55		0.00
03/09/2013	411,653.55	0.00	0.00	411,653.55		0.00
03/10/2013	411,653.55	0.00	0.00	411,653.55		0.00
03/11/2013	411,653.55	539,175.47	411,653.55	539,175.47		0.00
03/12/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/13/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/14/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/15/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/16/2013	539,175.47	0.00	0.00	539,175.47		0.00
03/17/2013	539,175.47	0.00	0.00	539,175.47		0.00
03/18/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/19/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/20/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/21/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/22/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/23/2013	539,175.47	0.00	0.00	539,175.47		0.00
03/24/2013	539,175.47	0.00	0.00	539,175.47		0.00
03/25/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/26/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/27/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/28/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/29/2013	539,175.47	539,175.47	539,175.47	539,175.47		0.00
03/30/2013	539,175.47	0.00	0.00	539,175.47		0.00
03/31/2013	539,175.47	0.00	0.00	539,175.47	832.13	0.00
Totals	411,004.93	10,556,904.73	10,428,734.19	539,175.47	832.13	0.00

Account Summary

Ending Balance:	539,175.47	**Minimum Balance:**	539,175.47	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	539,175.47	**Charge Rate:**	1.9675
Interest Earned:	832.13	**Average Balance:**	497,976.60	**Earnings Rate:**	1.97

Adjusted Interest: 832.13

Balance Including Interest: 540,007.60

OKLAHOMA CAPITOL IMPROVEMENT AUTHORITY

3/1/2013 - 3/31/2013

7832740 - OCIA BOND SINKING FUND 2004A

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	5,862,288.53	5,862,288.53	5,862,288.53	5,862,288.53		0.00
03/02/2013	5,862,288.53	0.00	0.00	5,862,288.53		0.00
03/03/2013	5,862,288.53	0.00	0.00	5,862,288.53		0.00
03/04/2013	5,862,288.53	5,870,228.05	5,862,288.53	5,870,228.05		0.00
03/05/2013	5,870,228.05	5,870,228.05	5,870,228.05	5,870,228.05		0.00
03/06/2013	5,870,228.05	5,870,228.05	5,870,228.05	5,870,228.05		0.00
03/07/2013	5,870,228.05	5,870,228.05	5,870,228.05	5,870,228.05		0.00
03/08/2013	5,870,228.05	5,870,228.05	5,870,228.05	5,870,228.05		0.00
03/09/2013	5,870,228.05	0.00	0.00	5,870,228.05		0.00
03/10/2013	5,870,228.05	0.00	0.00	5,870,228.05		0.00
03/11/2013	5,870,228.05	5,870,228.05	5,870,228.05	5,870,228.05		0.00
03/12/2013	5,870,228.05	7,033,846.07	5,870,228.05	7,033,846.07		0.00
03/13/2013	7,033,846.07	7,033,846.07	7,033,846.07	7,033,846.07		0.00
03/14/2013	7,033,846.07	7,033,846.07	7,033,846.07	7,033,846.07		0.00
03/15/2013	7,033,846.07	7,033,846.07	7,033,846.07	7,033,846.07		0.00
03/16/2013	7,033,846.07	0.00	0.00	7,033,846.07		0.00
03/17/2013	7,033,846.07	0.00	0.00	7,033,846.07		0.00
03/18/2013	7,033,846.07	7,033,846.07	7,033,846.07	7,033,846.07		0.00
03/19/2013	7,033,846.07	5,059,637.94	7,033,846.07	5,059,637.94		0.00
03/20/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/21/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/22/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/23/2013	5,059,637.94	0.00	0.00	5,059,637.94		0.00
03/24/2013	5,059,637.94	0.00	0.00	5,059,637.94		0.00
03/25/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/26/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/27/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/28/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/29/2013	5,059,637.94	5,059,637.94	5,059,637.94	5,059,637.94		0.00
03/30/2013	5,059,637.94	0.00	0.00	5,059,637.94		0.00
03/31/2013	5,059,637.94	0.00	0.00	5,059,637.94	9,679.07	0.00
Totals	5,862,288.53	121,789,628.64	122,592,279.23	5,059,637.94	9,679.07	0.00

Account Summary

Ending Balance:	5,059,637.94	**Minimum Balance:**	5,059,637.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	5,059,637.94	**Charge Rate:**	1.9675
Interest Earned:	9,679.07	**Average Balance:**	5,792,287.28	**Earnings Rate:**	1.97

Adjusted Interest: 9,679.07

Balance Including Interest: 5,069,317.01

OCIA 2005A Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7833740 - OCIA 2005A Sinking fund						
03/01/2013	250,448.52	250,448.52	250,448.52	250,448.52		0.00
03/02/2013	250,448.52	0.00	0.00	250,448.52		0.00
03/03/2013	250,448.52	0.00	0.00	250,448.52		0.00
03/04/2013	250,448.52	250,843.75	250,448.52	250,843.75		0.00
03/05/2013	250,843.75	250,843.75	250,843.75	250,843.75		0.00
03/06/2013	250,843.75	250,843.75	250,843.75	250,843.75		0.00
03/07/2013	250,843.75	250,843.75	250,843.75	250,843.75		0.00
03/08/2013	250,843.75	250,843.75	250,843.75	250,843.75		0.00
03/09/2013	250,843.75	0.00	0.00	250,843.75		0.00
03/10/2013	250,843.75	0.00	0.00	250,843.75		0.00
03/11/2013	250,843.75	296,711.25	250,843.75	296,711.25		0.00
03/12/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/13/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/14/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/15/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/16/2013	296,711.25	0.00	0.00	296,711.25		0.00
03/17/2013	296,711.25	0.00	0.00	296,711.25		0.00
03/18/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/19/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/20/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/21/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/22/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/23/2013	296,711.25	0.00	0.00	296,711.25		0.00
03/24/2013	296,711.25	0.00	0.00	296,711.25		0.00
03/25/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/26/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/27/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/28/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/29/2013	296,711.25	296,711.25	296,711.25	296,711.25		0.00
03/30/2013	296,711.25	0.00	0.00	296,711.25		0.00
03/31/2013	296,711.25	0.00	0.00	296,711.25	471.02	0.00
Totals	250,448.52	5,955,336.02	5,909,073.29	296,711.25	471.02	0.00

Account Summary

Ending Balance:	296,711.25	**Minimum Balance:**	296,711.25	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	296,711.25	**Charge Rate:**	1.9675
Interest Earned:	471.02	**Average Balance:**	281,877.03	**Earnings Rate:**	1.97

Adjusted Interest: 471.02

Balance Including Interest: 297,182.27

OCIA 2005C Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7834740 - OCIA 2005C Sinking Fund						
03/01/2013	900,792.33	900,792.33	900,792.33	900,792.33		0.00
03/02/2013	900,792.33	0.00	0.00	900,792.33		0.00
03/03/2013	900,792.33	0.00	0.00	900,792.33		0.00
03/04/2013	900,792.33	901,976.06	900,792.33	901,976.06		0.00
03/05/2013	901,976.06	901,976.06	901,976.06	901,976.06		0.00
03/06/2013	901,976.06	901,976.06	901,976.06	901,976.06		0.00
03/07/2013	901,976.06	901,976.06	901,976.06	901,976.06		0.00
03/08/2013	901,976.06	901,976.06	901,976.06	901,976.06		0.00
03/09/2013	901,976.06	0.00	0.00	901,976.06		0.00
03/10/2013	901,976.06	0.00	0.00	901,976.06		0.00
03/11/2013	901,976.06	1,112,912.83	901,976.06	1,112,912.83		0.00
03/12/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/13/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/14/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/15/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/16/2013	1,112,912.83	0.00	0.00	1,112,912.83		0.00
03/17/2013	1,112,912.83	0.00	0.00	1,112,912.83		0.00
03/18/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/19/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/20/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/21/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/22/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/23/2013	1,112,912.83	0.00	0.00	1,112,912.83		0.00
03/24/2013	1,112,912.83	0.00	0.00	1,112,912.83		0.00
03/25/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/26/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/27/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/28/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/29/2013	1,112,912.83	1,112,912.83	1,112,912.83	1,112,912.83		0.00
03/30/2013	1,112,912.83	0.00	0.00	1,112,912.83		0.00
03/31/2013	1,112,912.83	0.00	0.00	1,112,912.83	1,745.81	0.00
Totals	900,792.33	22,104,365.08	21,892,244.58	1,112,912.83	1,745.81	0.00

Account Summary

Ending Balance:	1,112,912.83	**Minimum Balance:**	1,112,912.83	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,112,912.83	**Charge Rate:**	1.9675
Interest Earned:	1,745.81	**Average Balance:**	1,044,754.16	**Earnings Rate:**	1.97

Adjusted Interest: 1,745.81

Balance Including Interest: 1,114,658.64

OCIA 2005D Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7835740 - OCIA 2005D Sinking Fund						
03/01/2013	659,922.78	659,922.78	659,922.78	659,922.78		0.00
03/02/2013	659,922.78	0.00	0.00	659,922.78		0.00
03/03/2013	659,922.78	0.00	0.00	659,922.78		0.00
03/04/2013	659,922.78	660,964.20	659,922.78	660,964.20		0.00
03/05/2013	660,964.20	660,964.20	660,964.20	660,964.20		0.00
03/06/2013	660,964.20	660,964.20	660,964.20	660,964.20		0.00
03/07/2013	660,964.20	660,964.20	660,964.20	660,964.20		0.00
03/08/2013	660,964.20	660,964.20	660,964.20	660,964.20		0.00
03/09/2013	660,964.20	0.00	0.00	660,964.20		0.00
03/10/2013	660,964.20	0.00	0.00	660,964.20		0.00
03/11/2013	660,964.20	821,329.82	660,964.20	821,329.82		0.00
03/12/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/13/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/14/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/15/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/16/2013	821,329.82	0.00	0.00	821,329.82		0.00
03/17/2013	821,329.82	0.00	0.00	821,329.82		0.00
03/18/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/19/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/20/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/21/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/22/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/23/2013	821,329.82	0.00	0.00	821,329.82		0.00
03/24/2013	821,329.82	0.00	0.00	821,329.82		0.00
03/25/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/26/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/27/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/28/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/29/2013	821,329.82	821,329.82	821,329.82	821,329.82		0.00
03/30/2013	821,329.82	0.00	0.00	821,329.82		0.00
03/31/2013	821,329.82	0.00	0.00	821,329.82	1,285.85	0.00
Totals	659,922.78	16,284,691.08	16,123,284.04	821,329.82	1,285.85	0.00

Account Summary

Ending Balance:	821,329.82	**Minimum Balance:**	821,329.82	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	821,329.82	**Charge Rate:**	1.9675
Interest Earned:	1,285.85	**Average Balance:**	769,498.19	**Earnings Rate:**	1.97

Adjusted Interest: 1,285.85

Balance Including Interest: 822,615.67

OCIA 2005 Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7836740 - OCIA 2005 Sinking Fund						
03/01/2013	255,917.00	255,917.00	255,917.00	255,917.00		0.00
03/02/2013	255,917.00	0.00	0.00	255,917.00		0.00
03/03/2013	255,917.00	0.00	0.00	255,917.00		0.00
03/04/2013	255,917.00	256,320.86	255,917.00	256,320.86		0.00
03/05/2013	256,320.86	256,320.86	256,320.86	256,320.86		0.00
03/06/2013	256,320.86	256,320.86	256,320.86	256,320.86		0.00
03/07/2013	256,320.86	256,320.86	256,320.86	256,320.86		0.00
03/08/2013	256,320.86	256,320.86	256,320.86	256,320.86		0.00
03/09/2013	256,320.86	0.00	0.00	256,320.86		0.00
03/10/2013	256,320.86	0.00	0.00	256,320.86		0.00
03/11/2013	256,320.86	256,320.86	256,320.86	256,320.86		0.00
03/12/2013	256,320.86	295,741.28	256,320.86	295,741.28		0.00
03/13/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/14/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/15/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/16/2013	295,741.28	0.00	0.00	295,741.28		0.00
03/17/2013	295,741.28	0.00	0.00	295,741.28		0.00
03/18/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/19/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/20/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/21/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/22/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/23/2013	295,741.28	0.00	0.00	295,741.28		0.00
03/24/2013	295,741.28	0.00	0.00	295,741.28		0.00
03/25/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/26/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/27/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/28/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/29/2013	295,741.28	295,741.28	295,741.28	295,741.28		0.00
03/30/2013	295,741.28	0.00	0.00	295,741.28		0.00
03/31/2013	295,741.28	0.00	0.00	295,741.28	470.75	0.00
Totals	255,917.00	5,934,220.08	5,894,395.80	295,741.28	470.75	0.00

Account Summary

Ending Balance:	295,741.28	**Minimum Balance:**	295,741.28	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	295,741.28	**Charge Rate:**	1.9675
Interest Earned:	470.75	**Average Balance:**	281,714.31	**Earnings Rate:**	1.97

Adjusted Interest: 470.75

Balance Including Interest: 296,212.03

OCIA 2006A Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7837740 - OCIA 2006A Sinking Fund						
03/01/2013	681,242.69	681,242.69	681,242.69	681,242.69		0.00
03/02/2013	681,242.69	0.00	0.00	681,242.69		0.00
03/03/2013	681,242.69	0.00	0.00	681,242.69		0.00
03/04/2013	681,242.69	682,317.79	681,242.69	682,317.79		0.00
03/05/2013	682,317.79	682,317.79	682,317.79	682,317.79		0.00
03/06/2013	682,317.79	682,317.79	682,317.79	682,317.79		0.00
03/07/2013	682,317.79	682,317.79	682,317.79	682,317.79		0.00
03/08/2013	682,317.79	682,317.79	682,317.79	682,317.79		0.00
03/09/2013	682,317.79	0.00	0.00	682,317.79		0.00
03/10/2013	682,317.79	0.00	0.00	682,317.79		0.00
03/11/2013	682,317.79	832,978.27	682,317.79	832,978.27		0.00
03/12/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/13/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/14/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/15/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/16/2013	832,978.27	0.00	0.00	832,978.27		0.00
03/17/2013	832,978.27	0.00	0.00	832,978.27		0.00
03/18/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/19/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/20/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/21/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/22/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/23/2013	832,978.27	0.00	0.00	832,978.27		0.00
03/24/2013	832,978.27	0.00	0.00	832,978.27		0.00
03/25/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/26/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/27/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/28/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/29/2013	832,978.27	832,978.27	832,978.27	832,978.27		0.00
03/30/2013	832,978.27	0.00	0.00	832,978.27		0.00
03/31/2013	832,978.27	0.00	0.00	832,978.27	1,310.54	0.00
Totals	681,242.69	16,587,505.69	16,435,770.11	832,978.27	1,310.54	0.00

Account Summary

Ending Balance:	832,978.27	**Minimum Balance:**	832,978.27	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	832,978.27	**Charge Rate:**	1.9675
Interest Earned:	1,310.54	**Average Balance:**	784,274.07	**Earnings Rate:**	1.97
Adjusted Interest:	1,310.54				
Balance Including Interest:	834,288.81				

OCIA 2005F Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7838740 - OCIA 2005F Sinking Fund						
03/01/2013	15,646,978.02	15,646,978.02	15,646,978.02	15,646,978.02		0.00
03/02/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
03/03/2013	15,646,978.02	0.00	0.00	15,646,978.02		0.00
03/04/2013	15,646,978.02	15,671,669.93	15,646,978.02	15,671,669.93		0.00
03/05/2013	15,671,669.93	15,671,669.93	15,671,669.93	15,671,669.93		0.00
03/06/2013	15,671,669.93	15,671,669.93	15,671,669.93	15,671,669.93		0.00
03/07/2013	15,671,669.93	15,671,669.93	15,671,669.93	15,671,669.93		0.00
03/08/2013	15,671,669.93	15,671,669.93	15,671,669.93	15,671,669.93		0.00
03/09/2013	15,671,669.93	0.00	0.00	15,671,669.93		0.00
03/10/2013	15,671,669.93	0.00	0.00	15,671,669.93		0.00
03/11/2013	15,671,669.93	17,427,808.68	15,671,669.93	17,427,808.68		0.00
03/12/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/13/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/14/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/15/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/16/2013	17,427,808.68	0.00	0.00	17,427,808.68		0.00
03/17/2013	17,427,808.68	0.00	0.00	17,427,808.68		0.00
03/18/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/19/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/20/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/21/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/22/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/23/2013	17,427,808.68	0.00	0.00	17,427,808.68		0.00
03/24/2013	17,427,808.68	0.00	0.00	17,427,808.68		0.00
03/25/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/26/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/27/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/28/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/29/2013	17,427,808.68	17,427,808.68	17,427,808.68	17,427,808.68		0.00
03/30/2013	17,427,808.68	0.00	0.00	17,427,808.68		0.00
03/31/2013	17,427,808.68	0.00	0.00	17,427,808.68	28,171.72	0.00
Totals	15,646,978.02	355,422,457.87	353,641,627.21	17,427,808.68	28,171.72	0.00

Account Summary

Ending Balance:	17,427,808.68	**Minimum Balance:**	17,427,808.68	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	17,427,808.68	**Charge Rate:**	1.9675
Interest Earned:	28,171.72	**Average Balance:**	16,858,922.77	**Earnings Rate:**	1.97
Adjusted Interest:	28,171.72				
Balance Including Interest:	17,455,980.40				

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7839740 - OCIA 2005G Sinking Fund						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	0.00	0.00	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	0.00	0.00	0.00		0.00
03/30/2013	0.00	0.00	0.00	0.00		0.00
03/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006 Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7840740 - OCIA 2006 Sinking Fund						
03/01/2013	665,493.17	665,493.17	665,493.17	665,493.17		0.00
03/02/2013	665,493.17	0.00	0.00	665,493.17		0.00
03/03/2013	665,493.17	0.00	0.00	665,493.17		0.00
03/04/2013	665,493.17	666,543.34	665,493.17	666,543.34		0.00
03/05/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/06/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/07/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/08/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/09/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/10/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/11/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/12/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/13/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/14/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/15/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/16/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/17/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/18/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/19/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/20/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/21/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/22/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/23/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/24/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/25/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/26/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/27/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/28/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/29/2013	666,543.34	666,543.34	666,543.34	666,543.34		0.00
03/30/2013	666,543.34	0.00	0.00	666,543.34		0.00
03/31/2013	666,543.34	0.00	0.00	666,543.34	1,113.64	0.00
Totals	665,493.17	13,996,359.97	13,995,309.80	666,543.34	1,113.64	0.00

Account Summary

Ending Balance:	666,543.34	**Minimum Balance:**	666,543.34	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	666,543.34	**Charge Rate:**	1.9675
Interest Earned:	1,113.64	**Average Balance:**	666,441.71	**Earnings Rate:**	1.97
Adjusted Interest:	1,113.64				
Balance Including Interest:	667,656.98				

OCIA Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7841740 - Oklahoma Capitol Improvement Authority						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	0.00	0.00	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	0.00	0.00	0.00		0.00
03/30/2013	0.00	0.00	0.00	0.00		0.00
03/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

OCIA 2006D Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7842740 - OCIA 2006D Sinking Fund						
03/01/2013	3,377,173.16	3,377,173.16	3,377,173.16	3,377,173.16		0.00
03/02/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
03/03/2013	3,377,173.16	0.00	0.00	3,377,173.16		0.00
03/04/2013	3,377,173.16	3,382,504.65	3,377,173.16	3,382,504.65		0.00
03/05/2013	3,382,504.65	3,382,504.65	3,382,504.65	3,382,504.65		0.00
03/06/2013	3,382,504.65	3,382,504.65	3,382,504.65	3,382,504.65		0.00
03/07/2013	3,382,504.65	3,382,504.65	3,382,504.65	3,382,504.65		0.00
03/08/2013	3,382,504.65	3,382,504.65	3,382,504.65	3,382,504.65		0.00
03/09/2013	3,382,504.65	0.00	0.00	3,382,504.65		0.00
03/10/2013	3,382,504.65	0.00	0.00	3,382,504.65		0.00
03/11/2013	3,382,504.65	3,961,427.74	3,382,504.65	3,961,427.74		0.00
03/12/2013	3,961,427.74	3,961,427.74	3,961,427.74	3,961,427.74		0.00
03/13/2013	3,961,427.74	3,961,427.74	3,961,427.74	3,961,427.74		0.00
03/14/2013	3,961,427.74	3,961,427.74	3,961,427.74	3,961,427.74		0.00
03/15/2013	3,961,427.74	3,961,427.74	3,961,427.74	3,961,427.74		0.00
03/16/2013	3,961,427.74	0.00	0.00	3,961,427.74		0.00
03/17/2013	3,961,427.74	0.00	0.00	3,961,427.74		0.00
03/18/2013	3,961,427.74	3,961,427.74	3,961,427.74	3,961,427.74		0.00
03/19/2013	3,961,427.74	3,947,339.64	3,961,427.74	3,947,339.64		0.00
03/20/2013	3,947,339.64	2,947,339.64	3,947,339.64	2,947,339.64		0.00
03/21/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/22/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/23/2013	2,947,339.64	0.00	0.00	2,947,339.64		0.00
03/24/2013	2,947,339.64	0.00	0.00	2,947,339.64		0.00
03/25/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/26/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/27/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/28/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/29/2013	2,947,339.64	2,947,339.64	2,947,339.64	2,947,339.64		0.00
03/30/2013	2,947,339.64	0.00	0.00	2,947,339.64		0.00
03/31/2013	2,947,339.64	0.00	0.00	2,947,339.64	5,650.01	0.00
Totals	3,377,173.16	71,584,319.61	72,014,153.13	2,947,339.64	5,650.01	0.00

Account Summary

Ending Balance:	2,947,339.64	**Minimum Balance:**	2,947,339.64	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,947,339.64	**Charge Rate:**	1.9675
Interest Earned:	5,650.01	**Average Balance:**	3,381,157.72	**Earnings Rate:**	1.97
Adjusted Interest:	5,650.01				
Balance Including Interest:	2,952,989.65				

OCIA 2006C Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7843740 - OCIA 2006C Sinking Fund						
03/01/2013	614,710.40	614,710.40	614,710.40	614,710.40		0.00
03/02/2013	614,710.40	0.00	0.00	614,710.40		0.00
03/03/2013	614,710.40	0.00	0.00	614,710.40		0.00
03/04/2013	614,710.40	615,680.47	614,710.40	615,680.47		0.00
03/05/2013	615,680.47	615,680.47	615,680.47	615,680.47		0.00
03/06/2013	615,680.47	615,680.47	615,680.47	615,680.47		0.00
03/07/2013	615,680.47	615,680.47	615,680.47	615,680.47		0.00
03/08/2013	615,680.47	615,680.47	615,680.47	615,680.47		0.00
03/09/2013	615,680.47	0.00	0.00	615,680.47		0.00
03/10/2013	615,680.47	0.00	0.00	615,680.47		0.00
03/11/2013	615,680.47	755,244.01	615,680.47	755,244.01		0.00
03/12/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/13/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/14/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/15/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/16/2013	755,244.01	0.00	0.00	755,244.01		0.00
03/17/2013	755,244.01	0.00	0.00	755,244.01		0.00
03/18/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/19/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/20/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/21/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/22/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/23/2013	755,244.01	0.00	0.00	755,244.01		0.00
03/24/2013	755,244.01	0.00	0.00	755,244.01		0.00
03/25/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/26/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/27/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/28/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/29/2013	755,244.01	755,244.01	755,244.01	755,244.01		0.00
03/30/2013	755,244.01	0.00	0.00	755,244.01		0.00
03/31/2013	755,244.01	0.00	0.00	755,244.01	1,186.65	0.00
Totals	614,710.40	15,021,772.90	14,881,239.29	755,244.01	1,186.65	0.00

Account Summary

Ending Balance:	755,244.01	**Minimum Balance:**	755,244.01	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	755,244.01	**Charge Rate:**	1.9675
Interest Earned:	1,186.65	**Average Balance:**	710,129.64	**Earnings Rate:**	1.97
Adjusted Interest:	1,186.65				
Balance Including Interest:	756,430.66				

Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7845740 - OCIA 2008A Sinking Fund						
03/01/2013	847,443.10	847,443.10	847,443.10	847,443.10		0.00
03/02/2013	847,443.10	0.00	0.00	847,443.10		0.00
03/03/2013	847,443.10	0.00	0.00	847,443.10		0.00
03/04/2013	847,443.10	848,564.18	847,443.10	848,564.18		0.00
03/05/2013	848,564.18	848,564.18	848,564.18	848,564.18		0.00
03/06/2013	848,564.18	848,564.18	848,564.18	848,564.18		0.00
03/07/2013	848,564.18	848,564.18	848,564.18	848,564.18		0.00
03/08/2013	848,564.18	848,564.18	848,564.18	848,564.18		0.00
03/09/2013	848,564.18	0.00	0.00	848,564.18		0.00
03/10/2013	848,564.18	0.00	0.00	848,564.18		0.00
03/11/2013	848,564.18	1,040,396.06	848,564.18	1,040,396.06		0.00
03/12/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/13/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/14/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/15/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/16/2013	1,040,396.06	0.00	0.00	1,040,396.06		0.00
03/17/2013	1,040,396.06	0.00	0.00	1,040,396.06		0.00
03/18/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/19/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/20/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/21/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/22/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/23/2013	1,040,396.06	0.00	0.00	1,040,396.06		0.00
03/24/2013	1,040,396.06	0.00	0.00	1,040,396.06		0.00
03/25/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/26/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/27/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/28/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/29/2013	1,040,396.06	1,040,396.06	1,040,396.06	1,040,396.06		0.00
03/30/2013	1,040,396.06	0.00	0.00	1,040,396.06		0.00
03/31/2013	1,040,396.06	0.00	0.00	1,040,396.06	1,634.94	0.00
Totals	847,443.10	20,696,204.90	20,503,251.94	1,040,396.06	1,634.94	0.00

Account Summary

Ending Balance:	1,040,396.06	**Minimum Balance:**	1,040,396.06	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,040,396.06	**Charge Rate:**	1.9675
Interest Earned:	1,634.94	**Average Balance:**	978,406.32	**Earnings Rate:**	1.97

Adjusted Interest: 1,634.94

Balance Including Interest: 1,042,031.00

OCIA 2008B SINKING FUND Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7846740 - OCIA 2008B SINKING FUND						
03/01/2013	293,595.29	293,595.29	293,595.29	293,595.29		0.00
03/02/2013	293,595.29	0.00	0.00	293,595.29		0.00
03/03/2013	293,595.29	0.00	0.00	293,595.29		0.00
03/04/2013	293,595.29	294,058.61	293,595.29	294,058.61		0.00
03/05/2013	294,058.61	294,058.61	294,058.61	294,058.61		0.00
03/06/2013	294,058.61	294,058.61	294,058.61	294,058.61		0.00
03/07/2013	294,058.61	294,058.61	294,058.61	294,058.61		0.00
03/08/2013	294,058.61	294,058.61	294,058.61	294,058.61		0.00
03/09/2013	294,058.61	0.00	0.00	294,058.61		0.00
03/10/2013	294,058.61	0.00	0.00	294,058.61		0.00
03/11/2013	294,058.61	371,651.42	294,058.61	371,651.42		0.00
03/12/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/13/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/14/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/15/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/16/2013	371,651.42	0.00	0.00	371,651.42		0.00
03/17/2013	371,651.42	0.00	0.00	371,651.42		0.00
03/18/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/19/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/20/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/21/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/22/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/23/2013	371,651.42	0.00	0.00	371,651.42		0.00
03/24/2013	371,651.42	0.00	0.00	371,651.42		0.00
03/25/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/26/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/27/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/28/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/29/2013	371,651.42	371,651.42	371,651.42	371,651.42		0.00
03/30/2013	371,651.42	0.00	0.00	371,651.42		0.00
03/31/2013	371,651.42	0.00	0.00	371,651.42	579.14	0.00
Totals	293,595.29	7,338,659.64	7,260,603.51	371,651.42	579.14	0.00

Account Summary

Ending Balance:	371,651.42	**Minimum Balance:**	371,651.42	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	371,651.42	**Charge Rate:**	1.9675
Interest Earned:	579.14	**Average Balance:**	346,576.64	**Earnings Rate:**	1.97

Adjusted Interest: 579.14

Balance Including Interest: 372,230.56

OSF Building Reserve Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7847740 - OSF Building Reserve Fund						
03/01/2013	3,274,968.11	3,274,968.11	3,274,968.11	3,274,968.11		0.00
03/02/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
03/03/2013	3,274,968.11	0.00	0.00	3,274,968.11		0.00
03/04/2013	3,274,968.11	3,280,136.14	3,274,968.11	3,280,136.14		0.00
03/05/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/06/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/07/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/08/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/09/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/10/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/11/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/12/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/13/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/14/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/15/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/16/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/17/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/18/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/19/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/20/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/21/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/22/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/23/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/24/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/25/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/26/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/27/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/28/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/29/2013	3,280,136.14	3,280,136.14	3,280,136.14	3,280,136.14		0.00
03/30/2013	3,280,136.14	0.00	0.00	3,280,136.14		0.00
03/31/2013	3,280,136.14	0.00	0.00	3,280,136.14	5,480.36	0.00
Totals	3,274,968.11	68,877,690.91	68,872,522.88	3,280,136.14	5,480.36	0.00

Account Summary

Ending Balance:	3,280,136.14	**Minimum Balance:**	3,280,136.14	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	3,280,136.14	**Charge Rate:**	1.9675
Interest Earned:	5,480.36	**Average Balance:**	3,279,636.01	**Earnings Rate:**	1.97

Adjusted Interest: 5,480.36

Balance Including Interest: 3,285,616.50

OSF Building Bond Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7848740 - OSF Building Bond Fund						
03/01/2013	1,003,954.14	1,003,954.14	1,003,954.14	1,003,954.14		0.00
03/02/2013	1,003,954.14	0.00	0.00	1,003,954.14		0.00
03/03/2013	1,003,954.14	0.00	0.00	1,003,954.14		0.00
03/04/2013	1,003,954.14	1,004,710.94	1,003,954.14	1,004,710.94		0.00
03/05/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/06/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/07/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/08/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/09/2013	1,004,710.94	0.00	0.00	1,004,710.94		0.00
03/10/2013	1,004,710.94	0.00	0.00	1,004,710.94		0.00
03/11/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/12/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/13/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/14/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/15/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/16/2013	1,004,710.94	0.00	0.00	1,004,710.94		0.00
03/17/2013	1,004,710.94	0.00	0.00	1,004,710.94		0.00
03/18/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/19/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/20/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/21/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/22/2013	1,004,710.94	1,004,710.94	1,004,710.94	1,004,710.94		0.00
03/23/2013	1,004,710.94	0.00	0.00	1,004,710.94		0.00
03/24/2013	1,004,710.94	0.00	0.00	1,004,710.94		0.00
03/25/2013	1,004,710.94	1,249,433.23	1,004,710.94	1,249,433.23		0.00
03/26/2013	1,249,433.23	1,249,433.23	1,249,433.23	1,249,433.23		0.00
03/27/2013	1,249,433.23	1,249,433.23	1,249,433.23	1,249,433.23		0.00
03/28/2013	1,249,433.23	1,249,433.23	1,249,433.23	1,249,433.23		0.00
03/29/2013	1,249,433.23	1,249,433.23	1,249,433.23	1,249,433.23		0.00
03/30/2013	1,249,433.23	0.00	0.00	1,249,433.23		0.00
03/31/2013	1,249,433.23	0.00	0.00	1,249,433.23	1,771.12	0.00
Totals	1,003,954.14	22,321,784.39	22,076,305.30	1,249,433.23	1,771.12	0.00

Account Summary

Ending Balance:	1,249,433.23	**Minimum Balance:**	1,249,433.23	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,249,433.23	**Charge Rate:**	1.9675
Interest Earned:	1,771.12	**Average Balance:**	1,059,897.57	**Earnings Rate:**	1.97
Adjusted Interest:	1,771.12				
Balance Including Interest:	1,251,204.35				

OCIA 2009A Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7849740 - OCIA 2009A Sinking Fund						
03/01/2013	913,355.82	913,355.82	913,355.82	913,355.82		0.00
03/02/2013	913,355.82	0.00	0.00	913,355.82		0.00
03/03/2013	913,355.82	0.00	0.00	913,355.82		0.00
03/04/2013	913,355.82	914,797.17	913,355.82	914,797.17		0.00
03/05/2013	914,797.17	914,797.17	914,797.17	914,797.17		0.00
03/06/2013	914,797.17	914,797.17	914,797.17	914,797.17		0.00
03/07/2013	914,797.17	914,797.17	914,797.17	914,797.17		0.00
03/08/2013	914,797.17	914,797.17	914,797.17	914,797.17		0.00
03/09/2013	914,797.17	0.00	0.00	914,797.17		0.00
03/10/2013	914,797.17	0.00	0.00	914,797.17		0.00
03/11/2013	914,797.17	1,099,119.05	914,797.17	1,099,119.05		0.00
03/12/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/13/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/14/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/15/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/16/2013	1,099,119.05	0.00	0.00	1,099,119.05		0.00
03/17/2013	1,099,119.05	0.00	0.00	1,099,119.05		0.00
03/18/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/19/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/20/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/21/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/22/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/23/2013	1,099,119.05	0.00	0.00	1,099,119.05		0.00
03/24/2013	1,099,119.05	0.00	0.00	1,099,119.05		0.00
03/25/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/26/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/27/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/28/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/29/2013	1,099,119.05	1,099,119.05	1,099,119.05	1,099,119.05		0.00
03/30/2013	1,099,119.05	0.00	0.00	1,099,119.05		0.00
03/31/2013	1,099,119.05	0.00	0.00	1,099,119.05	1,737.07	0.00
Totals	913,355.82	21,974,127.42	21,788,364.19	1,099,119.05	1,737.07	0.00

Account Summary

Ending Balance:	1,099,119.05	**Minimum Balance:**	1,099,119.05	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,099,119.05	**Charge Rate:**	1.9675
Interest Earned:	1,737.07	**Average Balance:**	1,039,520.89	**Earnings Rate:**	1.97

Adjusted Interest: 1,737.07

Balance Including Interest: 1,100,856.12

OCIA 2009A Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7850740 - OCIA 2009A Sinking Fund						
03/01/2013	5,296,845.87	5,296,845.87	5,296,845.87	5,296,845.87		0.00
03/02/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
03/03/2013	5,296,845.87	0.00	0.00	5,296,845.87		0.00
03/04/2013	5,296,845.87	5,306,505.12	5,296,845.87	5,306,505.12		0.00
03/05/2013	5,306,505.12	5,306,505.12	5,306,505.12	5,306,505.12		0.00
03/06/2013	5,306,505.12	5,306,505.12	5,306,505.12	5,306,505.12		0.00
03/07/2013	5,306,505.12	5,306,505.12	5,306,505.12	5,306,505.12		0.00
03/08/2013	5,306,505.12	5,306,505.12	5,306,505.12	5,306,505.12		0.00
03/09/2013	5,306,505.12	0.00	0.00	5,306,505.12		0.00
03/10/2013	5,306,505.12	0.00	0.00	5,306,505.12		0.00
03/11/2013	5,306,505.12	6,185,632.20	5,306,505.12	6,185,632.20		0.00
03/12/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/13/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/14/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/15/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/16/2013	6,185,632.20	0.00	0.00	6,185,632.20		0.00
03/17/2013	6,185,632.20	0.00	0.00	6,185,632.20		0.00
03/18/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/19/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/20/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/21/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/22/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/23/2013	6,185,632.20	0.00	0.00	6,185,632.20		0.00
03/24/2013	6,185,632.20	0.00	0.00	6,185,632.20		0.00
03/25/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/26/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/27/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/28/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/29/2013	6,185,632.20	6,185,632.20	6,185,632.20	6,185,632.20		0.00
03/30/2013	6,185,632.20	0.00	0.00	6,185,632.20		0.00
03/31/2013	6,185,632.20	0.00	0.00	6,185,632.20	9,860.91	0.00
Totals	5,296,845.87	124,613,854.47	123,725,068.14	6,185,632.20	9,860.91	0.00

Account Summary

Ending Balance:	6,185,632.20	**Minimum Balance:**	6,185,632.20	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	6,185,632.20	**Charge Rate:**	1.9675
Interest Earned:	9,860.91	**Average Balance:**	5,901,108.05	**Earnings Rate:**	1.97

Adjusted Interest: 9,860.91

Balance Including Interest: 6,195,493.11

OCIA 2009B Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7851740 - OCIA 2009B Sinking Fund						
03/01/2013	2,178,918.51	2,178,918.51	2,178,918.51	2,178,918.51		0.00
03/02/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
03/03/2013	2,178,918.51	0.00	0.00	2,178,918.51		0.00
03/04/2013	2,178,918.51	2,182,356.89	2,178,918.51	2,182,356.89		0.00
03/05/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/06/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/07/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/08/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/09/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/10/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/11/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/12/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/13/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/14/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/15/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/16/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/17/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/18/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/19/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/20/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/21/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/22/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/23/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/24/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/25/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/26/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/27/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/28/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/29/2013	2,182,356.89	2,182,356.89	2,182,356.89	2,182,356.89		0.00
03/30/2013	2,182,356.89	0.00	0.00	2,182,356.89		0.00
03/31/2013	2,182,356.89	0.00	0.00	2,182,356.89	3,646.22	0.00
Totals	2,178,918.51	45,826,056.31	45,822,617.93	2,182,356.89	3,646.22	0.00

Account Summary

Ending Balance:	2,182,356.89	**Minimum Balance:**	2,182,356.89	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,182,356.89	**Charge Rate:**	1.9675
Interest Earned:	3,646.22	**Average Balance:**	2,182,024.14	**Earnings Rate:**	1.97

Adjusted Interest: 3,646.22

Balance Including Interest: 2,186,003.11

Oklahoma 2010A GO Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7852740 - Oklahoma 2010A GO Sinking Fund						
03/01/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
03/02/2013	989,290.54	0.00	0.00	989,290.54		0.00
03/03/2013	989,290.54	0.00	0.00	989,290.54		0.00
03/04/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
03/05/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
03/06/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
03/07/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
03/08/2013	989,290.54	989,290.54	989,290.54	989,290.54		0.00
03/09/2013	989,290.54	0.00	0.00	989,290.54		0.00
03/10/2013	989,290.54	0.00	0.00	989,290.54		0.00
03/11/2013	989,290.54	1,374,290.54	989,290.54	1,374,290.54		0.00
03/12/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/13/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/14/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/15/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/16/2013	1,374,290.54	0.00	0.00	1,374,290.54		0.00
03/17/2013	1,374,290.54	0.00	0.00	1,374,290.54		0.00
03/18/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/19/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/20/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/21/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/22/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/23/2013	1,374,290.54	0.00	0.00	1,374,290.54		0.00
03/24/2013	1,374,290.54	0.00	0.00	1,374,290.54		0.00
03/25/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/26/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/27/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/28/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/29/2013	1,374,290.54	1,374,290.54	1,374,290.54	1,374,290.54		0.00
03/30/2013	1,374,290.54	0.00	0.00	1,374,290.54		0.00
03/31/2013	1,374,290.54	0.00	0.00	1,374,290.54	2,088.95	0.00
Totals	989,290.54	26,550,101.34	26,165,101.34	1,374,290.54	2,088.95	0.00

Account Summary

Ending Balance:	1,374,290.54	**Minimum Balance:**	1,374,290.54	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,374,290.54	**Charge Rate:**	1.9675
Interest Earned:	2,088.95	**Average Balance:**	1,250,096.99	**Earnings Rate:**	1.97

Adjusted Interest: 2,088.95

Balance Including Interest: 1,376,379.49

Oklahoma 2010B GO Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7853740 - Oklahoma 2010B GO Sinking Fund						
03/01/2013	2,530,798.62	2,530,798.62	2,530,798.62	2,530,798.62		0.00
03/02/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
03/03/2013	2,530,798.62	0.00	0.00	2,530,798.62		0.00
03/04/2013	2,530,798.62	2,534,548.94	2,530,798.62	2,534,548.94		0.00
03/05/2013	2,534,548.94	2,534,548.94	2,534,548.94	2,534,548.94		0.00
03/06/2013	2,534,548.94	2,534,548.94	2,534,548.94	2,534,548.94		0.00
03/07/2013	2,534,548.94	2,534,548.94	2,534,548.94	2,534,548.94		0.00
03/08/2013	2,534,548.94	2,534,548.94	2,534,548.94	2,534,548.94		0.00
03/09/2013	2,534,548.94	0.00	0.00	2,534,548.94		0.00
03/10/2013	2,534,548.94	0.00	0.00	2,534,548.94		0.00
03/11/2013	2,534,548.94	2,894,548.94	2,534,548.94	2,894,548.94		0.00
03/12/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/13/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/14/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/15/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/16/2013	2,894,548.94	0.00	0.00	2,894,548.94		0.00
03/17/2013	2,894,548.94	0.00	0.00	2,894,548.94		0.00
03/18/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/19/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/20/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/21/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/22/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/23/2013	2,894,548.94	0.00	0.00	2,894,548.94		0.00
03/24/2013	2,894,548.94	0.00	0.00	2,894,548.94		0.00
03/25/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/26/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/27/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/28/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/29/2013	2,894,548.94	2,894,548.94	2,894,548.94	2,894,548.94		0.00
03/30/2013	2,894,548.94	0.00	0.00	2,894,548.94		0.00
03/31/2013	2,894,548.94	0.00	0.00	2,894,548.94	4,642.21	0.00
Totals	2,530,798.62	58,621,777.42	58,258,027.10	2,894,548.94	4,642.21	0.00

Account Summary

Ending Balance:	2,894,548.94	**Minimum Balance:**	2,894,548.94	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,894,548.94	**Charge Rate:**	1.9675
Interest Earned:	4,642.21	**Average Balance:**	2,778,056.97	**Earnings Rate:**	1.97

Adjusted Interest: 4,642.21

Balance Including Interest: 2,899,191.15

OCIA Endowed Chair Refund 2010 Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7854740 - OCIA Endowed Chair Refund 2010						
03/01/2013	3,559,168.13	3,559,168.13	3,559,168.13	3,559,168.13		0.00
03/02/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
03/03/2013	3,559,168.13	0.00	0.00	3,559,168.13		0.00
03/04/2013	3,559,168.13	3,564,784.83	3,559,168.13	3,564,784.83		0.00
03/05/2013	3,564,784.83	3,564,784.83	3,564,784.83	3,564,784.83		0.00
03/06/2013	3,564,784.83	3,564,784.83	3,564,784.83	3,564,784.83		0.00
03/07/2013	3,564,784.83	3,564,784.83	3,564,784.83	3,564,784.83		0.00
03/08/2013	3,564,784.83	3,564,784.83	3,564,784.83	3,564,784.83		0.00
03/09/2013	3,564,784.83	0.00	0.00	3,564,784.83		0.00
03/10/2013	3,564,784.83	0.00	0.00	3,564,784.83		0.00
03/11/2013	3,564,784.83	4,521,979.08	3,564,784.83	4,521,979.08		0.00
03/12/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/13/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/14/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/15/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/16/2013	4,521,979.08	0.00	0.00	4,521,979.08		0.00
03/17/2013	4,521,979.08	0.00	0.00	4,521,979.08		0.00
03/18/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/19/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/20/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/21/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/22/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/23/2013	4,521,979.08	0.00	0.00	4,521,979.08		0.00
03/24/2013	4,521,979.08	0.00	0.00	4,521,979.08		0.00
03/25/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/26/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/27/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/28/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/29/2013	4,521,979.08	4,521,979.08	4,521,979.08	4,521,979.08		0.00
03/30/2013	4,521,979.08	0.00	0.00	4,521,979.08		0.00
03/31/2013	4,521,979.08	0.00	0.00	4,521,979.08	7,039.48	0.00
Totals	3,559,168.13	89,212,778.48	88,249,967.53	4,521,979.08	7,039.48	0.00

Account Summary

Ending Balance:	4,521,979.08	**Minimum Balance:**	4,521,979.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	4,521,979.08	**Charge Rate:**	1.9675
Interest Earned:	7,039.48	**Average Balance:**	4,212,663.19	**Earnings Rate:**	1.97

Adjusted Interest: 7,039.48

Balance Including Interest: 4,529,018.56

OCIA Higher Ed Proj Ref Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7855740 - OCIA 2010A Higher ED Projects Refunding						
03/01/2013	589,744.85	589,744.85	589,744.85	589,744.85		0.00
03/02/2013	589,744.85	0.00	0.00	589,744.85		0.00
03/03/2013	589,744.85	0.00	0.00	589,744.85		0.00
03/04/2013	589,744.85	590,675.54	589,744.85	590,675.54		0.00
03/05/2013	590,675.54	590,675.54	590,675.54	590,675.54		0.00
03/06/2013	590,675.54	590,675.54	590,675.54	590,675.54		0.00
03/07/2013	590,675.54	590,675.54	590,675.54	590,675.54		0.00
03/08/2013	590,675.54	590,675.54	590,675.54	590,675.54		0.00
03/09/2013	590,675.54	0.00	0.00	590,675.54		0.00
03/10/2013	590,675.54	0.00	0.00	590,675.54		0.00
03/11/2013	590,675.54	910,764.08	590,675.54	910,764.08		0.00
03/12/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/13/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/14/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/15/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/16/2013	910,764.08	0.00	0.00	910,764.08		0.00
03/17/2013	910,764.08	0.00	0.00	910,764.08		0.00
03/18/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/19/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/20/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/21/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/22/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/23/2013	910,764.08	0.00	0.00	910,764.08		0.00
03/24/2013	910,764.08	0.00	0.00	910,764.08		0.00
03/25/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/26/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/27/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/28/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/29/2013	910,764.08	910,764.08	910,764.08	910,764.08		0.00
03/30/2013	910,764.08	0.00	0.00	910,764.08		0.00
03/31/2013	910,764.08	0.00	0.00	910,764.08	1,349.22	0.00
Totals	589,744.85	17,204,583.75	16,883,564.52	910,764.08	1,349.22	0.00

Account Summary

Ending Balance:	910,764.08	**Minimum Balance:**	910,764.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	910,764.08	**Charge Rate:**	1.9675
Interest Earned:	1,349.22	**Average Balance:**	807,419.65	**Earnings Rate:**	1.97
Adjusted Interest:	1,349.22				
Balance Including Interest:	912,113.30				

OCIA 2010B Higher Ed Proj Refunding Detail Repor

3/1/2013 - 3/31/2013

7856740 - OCIA 2010B Higher ED Projects Refunding

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
03/01/2013	70,367.63	70,367.63	70,367.63	70,367.63		0.00
03/02/2013	70,367.63	0.00	0.00	70,367.63		0.00
03/03/2013	70,367.63	0.00	0.00	70,367.63		0.00
03/04/2013	70,367.63	70,478.68	70,367.63	70,478.68		0.00
03/05/2013	70,478.68	70,478.68	70,478.68	70,478.68		0.00
03/06/2013	70,478.68	70,478.68	70,478.68	70,478.68		0.00
03/07/2013	70,478.68	70,478.68	70,478.68	70,478.68		0.00
03/08/2013	70,478.68	70,478.68	70,478.68	70,478.68		0.00
03/09/2013	70,478.68	0.00	0.00	70,478.68		0.00
03/10/2013	70,478.68	0.00	0.00	70,478.68		0.00
03/11/2013	70,478.68	126,014.08	70,478.68	126,014.08		0.00
03/12/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/13/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/14/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/15/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/16/2013	126,014.08	0.00	0.00	126,014.08		0.00
03/17/2013	126,014.08	0.00	0.00	126,014.08		0.00
03/18/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/19/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/20/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/21/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/22/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/23/2013	126,014.08	0.00	0.00	126,014.08		0.00
03/24/2013	126,014.08	0.00	0.00	126,014.08		0.00
03/25/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/26/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/27/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/28/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/29/2013	126,014.08	126,014.08	126,014.08	126,014.08		0.00
03/30/2013	126,014.08	0.00	0.00	126,014.08		0.00
03/31/2013	126,014.08	0.00	0.00	126,014.08	180.62	0.00
Totals	70,367.63	2,312,972.23	2,257,325.78	126,014.08	180.62	0.00

Account Summary

Ending Balance:	126,014.08	**Minimum Balance:**	126,014.08	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	126,014.08	**Charge Rate:**	1.9675
Interest Earned:	180.62	**Average Balance:**	108,088.69	**Earnings Rate:**	1.97

Adjusted Interest: 180.62

Balance Including Interest: 126,194.70

OCIA 2010A Highway Capital Improvement Detail R

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7857740 - OCIA 2010A Highway Capital Improvement						
03/01/2013	6,963,008.46	6,963,008.46	6,963,008.46	6,963,008.46		0.00
03/02/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
03/03/2013	6,963,008.46	0.00	0.00	6,963,008.46		0.00
03/04/2013	6,963,008.46	6,973,996.66	6,963,008.46	6,973,996.66		0.00
03/05/2013	6,973,996.66	6,973,996.66	6,973,996.66	6,973,996.66		0.00
03/06/2013	6,973,996.66	6,973,996.66	6,973,996.66	6,973,996.66		0.00
03/07/2013	6,973,996.66	6,973,996.66	6,973,996.66	6,973,996.66		0.00
03/08/2013	6,973,996.66	6,973,996.66	6,973,996.66	6,973,996.66		0.00
03/09/2013	6,973,996.66	0.00	0.00	6,973,996.66		0.00
03/10/2013	6,973,996.66	0.00	0.00	6,973,996.66		0.00
03/11/2013	6,973,996.66	8,222,702.96	6,973,996.66	8,222,702.96		0.00
03/12/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/13/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/14/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/15/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/16/2013	8,222,702.96	0.00	0.00	8,222,702.96		0.00
03/17/2013	8,222,702.96	0.00	0.00	8,222,702.96		0.00
03/18/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/19/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/20/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/21/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/22/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/23/2013	8,222,702.96	0.00	0.00	8,222,702.96		0.00
03/24/2013	8,222,702.96	0.00	0.00	8,222,702.96		0.00
03/25/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/26/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/27/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/28/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/29/2013	8,222,702.96	8,222,702.96	8,222,702.96	8,222,702.96		0.00
03/30/2013	8,222,702.96	0.00	0.00	8,222,702.96		0.00
03/31/2013	8,222,702.96	0.00	0.00	8,222,702.96	13,065.48	0.00
Totals	6,963,008.46	165,173,536.16	163,913,841.66	8,222,702.96	13,065.48	0.00

Account Summary

Ending Balance:	8,222,702.96	**Minimum Balance:**	8,222,702.96	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	8,222,702.96	**Charge Rate:**	1.9675
Interest Earned:	13,065.48	**Average Balance:**	7,818,831.10	**Earnings Rate:**	1.97

Adjusted Interest: 13,065.48

Balance Including Interest: 8,235,768.44

OCIA 2010B Highway Cap Improvement Detail Rep

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7858740 - OCIA 2010B Highway Capital Improvement						
03/01/2013	1,409,851.91	1,409,851.91	1,409,851.91	1,409,851.91		0.00
03/02/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
03/03/2013	1,409,851.91	0.00	0.00	1,409,851.91		0.00
03/04/2013	1,409,851.91	1,412,076.67	1,409,851.91	1,412,076.67		0.00
03/05/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/06/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/07/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/08/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/09/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/10/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/11/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/12/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/13/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/14/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/15/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/16/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/17/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/18/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/19/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/20/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/21/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/22/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/23/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/24/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/25/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/26/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/27/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/28/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/29/2013	1,412,076.67	1,412,076.67	1,412,076.67	1,412,076.67		0.00
03/30/2013	1,412,076.67	0.00	0.00	1,412,076.67		0.00
03/31/2013	1,412,076.67	0.00	0.00	1,412,076.67	2,359.26	0.00
Totals	1,409,851.91	29,651,385.31	29,649,160.55	1,412,076.67	2,359.26	0.00

Account Summary

Ending Balance:	1,412,076.67	**Minimum Balance:**	1,412,076.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	1,412,076.67	**Charge Rate:**	1.9675
Interest Earned:	2,359.26	**Average Balance:**	1,411,861.37	**Earnings Rate:**	1.97

Adjusted Interest: 2,359.26

Balance Including Interest: 1,414,435.93

OCIA 2012 STATE HIGHWAY Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7860740 - OCIA 2012 STATE HIGHWAY						
03/01/2013	1,987,887.29	1,987,887.29	1,987,887.29	1,987,887.29		0.00
03/02/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
03/03/2013	1,987,887.29	0.00	0.00	1,987,887.29		0.00
03/04/2013	1,987,887.29	1,991,024.39	1,987,887.29	1,991,024.39		0.00
03/05/2013	1,991,024.39	1,991,024.39	1,991,024.39	1,991,024.39		0.00
03/06/2013	1,991,024.39	1,991,024.39	1,991,024.39	1,991,024.39		0.00
03/07/2013	1,991,024.39	1,991,024.39	1,991,024.39	1,991,024.39		0.00
03/08/2013	1,991,024.39	1,991,024.39	1,991,024.39	1,991,024.39		0.00
03/09/2013	1,991,024.39	0.00	0.00	1,991,024.39		0.00
03/10/2013	1,991,024.39	0.00	0.00	1,991,024.39		0.00
03/11/2013	1,991,024.39	2,478,774.39	1,991,024.39	2,478,774.39		0.00
03/12/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/13/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/14/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/15/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/16/2013	2,478,774.39	0.00	0.00	2,478,774.39		0.00
03/17/2013	2,478,774.39	0.00	0.00	2,478,774.39		0.00
03/18/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/19/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/20/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/21/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/22/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/23/2013	2,478,774.39	0.00	0.00	2,478,774.39		0.00
03/24/2013	2,478,774.39	0.00	0.00	2,478,774.39		0.00
03/25/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/26/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/27/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/28/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/29/2013	2,478,774.39	2,478,774.39	2,478,774.39	2,478,774.39		0.00
03/30/2013	2,478,774.39	0.00	0.00	2,478,774.39		0.00
03/31/2013	2,478,774.39	0.00	0.00	2,478,774.39	3,878.68	0.00
Totals	1,987,887.29	49,124,625.09	48,633,737.99	2,478,774.39	3,878.68	0.00

Account Summary

Ending Balance:	2,478,774.39	**Minimum Balance:**	2,478,774.39	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	2,478,774.39	**Charge Rate:**	1.9675
Interest Earned:	3,878.68	**Average Balance:**	2,321,132.09	**Earnings Rate:**	1.97

Adjusted Interest: 3,878.68

Balance Including Interest: 2,482,653.07

State of OK 2003 GO Sinking Fund Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7893740 - State of OK2003 GO Sinking Fund						
03/01/2013	11,205,380.46	11,205,380.46	11,205,380.46	11,205,380.46		0.00
03/02/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
03/03/2013	11,205,380.46	0.00	0.00	11,205,380.46		0.00
03/04/2013	11,205,380.46	11,221,906.58	11,205,380.46	11,221,906.58		0.00
03/05/2013	11,221,906.58	11,221,906.58	11,221,906.58	11,221,906.58		0.00
03/06/2013	11,221,906.58	11,221,906.58	11,221,906.58	11,221,906.58		0.00
03/07/2013	11,221,906.58	11,221,906.58	11,221,906.58	11,221,906.58		0.00
03/08/2013	11,221,906.58	11,221,906.58	11,221,906.58	11,221,906.58		0.00
03/09/2013	11,221,906.58	0.00	0.00	11,221,906.58		0.00
03/10/2013	11,221,906.58	0.00	0.00	11,221,906.58		0.00
03/11/2013	11,221,906.58	12,931,906.58	11,221,906.58	12,931,906.58		0.00
03/12/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/13/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/14/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/15/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/16/2013	12,931,906.58	0.00	0.00	12,931,906.58		0.00
03/17/2013	12,931,906.58	0.00	0.00	12,931,906.58		0.00
03/18/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/19/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/20/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/21/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/22/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/23/2013	12,931,906.58	0.00	0.00	12,931,906.58		0.00
03/24/2013	12,931,906.58	0.00	0.00	12,931,906.58		0.00
03/25/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/26/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/27/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/28/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/29/2013	12,931,906.58	12,931,906.58	12,931,906.58	12,931,906.58		0.00
03/30/2013	12,931,906.58	0.00	0.00	12,931,906.58		0.00
03/31/2013	12,931,906.58	0.00	0.00	12,931,906.58	20,685.14	0.00
Totals	11,205,380.46	261,293,512.06	259,566,985.94	12,931,906.58	20,685.14	0.00

Account Summary

Ending Balance:	12,931,906.58	**Minimum Balance:**	12,931,906.58	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	12,931,906.58	**Charge Rate:**	1.9675
Interest Earned:	20,685.14	**Average Balance:**	12,378,694.37	**Earnings Rate:**	1.97
Adjusted Interest:	20,685.14				
Balance Including Interest:	12,952,591.72				

OCIA Bonds of 1994 Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7894740 - OCIA Bonds of 1994						
03/01/2013	0.00	0.00	0.00	0.00		0.00
03/02/2013	0.00	0.00	0.00	0.00		0.00
03/03/2013	0.00	0.00	0.00	0.00		0.00
03/04/2013	0.00	0.00	0.00	0.00		0.00
03/05/2013	0.00	0.00	0.00	0.00		0.00
03/06/2013	0.00	0.00	0.00	0.00		0.00
03/07/2013	0.00	0.00	0.00	0.00		0.00
03/08/2013	0.00	0.00	0.00	0.00		0.00
03/09/2013	0.00	0.00	0.00	0.00		0.00
03/10/2013	0.00	0.00	0.00	0.00		0.00
03/11/2013	0.00	0.00	0.00	0.00		0.00
03/12/2013	0.00	0.00	0.00	0.00		0.00
03/13/2013	0.00	0.00	0.00	0.00		0.00
03/14/2013	0.00	0.00	0.00	0.00		0.00
03/15/2013	0.00	0.00	0.00	0.00		0.00
03/16/2013	0.00	0.00	0.00	0.00		0.00
03/17/2013	0.00	0.00	0.00	0.00		0.00
03/18/2013	0.00	0.00	0.00	0.00		0.00
03/19/2013	0.00	0.00	0.00	0.00		0.00
03/20/2013	0.00	0.00	0.00	0.00		0.00
03/21/2013	0.00	0.00	0.00	0.00		0.00
03/22/2013	0.00	0.00	0.00	0.00		0.00
03/23/2013	0.00	0.00	0.00	0.00		0.00
03/24/2013	0.00	0.00	0.00	0.00		0.00
03/25/2013	0.00	0.00	0.00	0.00		0.00
03/26/2013	0.00	0.00	0.00	0.00		0.00
03/27/2013	0.00	0.00	0.00	0.00		0.00
03/28/2013	0.00	0.00	0.00	0.00		0.00
03/29/2013	0.00	0.00	0.00	0.00		0.00
03/30/2013	0.00	0.00	0.00	0.00		0.00
03/31/2013	0.00	0.00	0.00	0.00		0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Summary

Ending Balance:	0.00	**Minimum Balance:**	0.00	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	0.00	**Charge Rate:**	1.9675
Interest Earned:	0.00	**Average Balance:**	0.00	**Earnings Rate:**	1.97

Adjusted Interest: 0.00

Balance Including Interest: 0.00

Office of State Finance Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7910467 - Office of State Finance						
03/01/2013	155,967.73	155,967.73	155,967.73	155,967.73		0.00
03/02/2013	155,967.73	0.00	0.00	155,967.73		0.00
03/03/2013	155,967.73	0.00	0.00	155,967.73		0.00
03/04/2013	155,967.73	156,213.85	155,967.73	156,213.85		0.00
03/05/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/06/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/07/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/08/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/09/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/10/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/11/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/12/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/13/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/14/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/15/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/16/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/17/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/18/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/19/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/20/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/21/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/22/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/23/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/24/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/25/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/26/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/27/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/28/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/29/2013	156,213.85	156,213.85	156,213.85	156,213.85		0.00
03/30/2013	156,213.85	0.00	0.00	156,213.85		0.00
03/31/2013	156,213.85	0.00	0.00	156,213.85	261.00	0.00
Totals	155,967.73	3,280,244.73	3,279,998.61	156,213.85	261.00	0.00

Account Summary

Ending Balance:	156,213.85	**Minimum Balance:**	156,213.85	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	156,213.85	**Charge Rate:**	1.9675
Interest Earned:	261.00	**Average Balance:**	156,190.03	**Earnings Rate:**	1.97

Adjusted Interest: 261.00

Balance Including Interest: 156,474.85

Okla. State Regents for Higher Ed. Detail Report

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
7920605 - Okla. State Regents for Higher Ed.						
03/01/2013	13,115,236.77	26,366,066.50	13,115,236.77	26,366,066.50		0.00
03/02/2013	26,366,066.50	0.00	0.00	26,366,066.50		0.00
03/03/2013	26,366,066.50	0.00	0.00	26,366,066.50		0.00
03/04/2013	26,366,066.50	26,399,244.06	26,366,066.50	26,399,244.06		0.00
03/05/2013	26,399,244.06	26,399,244.06	26,399,244.06	26,399,244.06		0.00
03/06/2013	26,399,244.06	26,399,244.06	26,399,244.06	26,399,244.06		0.00
03/07/2013	26,399,244.06	26,399,244.06	26,399,244.06	26,399,244.06		0.00
03/08/2013	26,399,244.06	25,996,519.76	26,399,244.06	25,996,519.76		0.00
03/09/2013	25,996,519.76	0.00	0.00	25,996,519.76		0.00
03/10/2013	25,996,519.76	0.00	0.00	25,996,519.76		0.00
03/11/2013	25,996,519.76	25,996,519.76	25,996,519.76	25,996,519.76		0.00
03/12/2013	25,996,519.76	25,996,519.76	25,996,519.76	25,996,519.76		0.00
03/13/2013	25,996,519.76	25,999,689.13	25,996,519.76	25,999,689.13		0.00
03/14/2013	25,999,689.13	25,999,689.13	25,999,689.13	25,999,689.13		0.00
03/15/2013	25,999,689.13	25,999,689.13	25,999,689.13	25,999,689.13		0.00
03/16/2013	25,999,689.13	0.00	0.00	25,999,689.13		0.00
03/17/2013	25,999,689.13	0.00	0.00	25,999,689.13		0.00
03/18/2013	25,999,689.13	26,004,071.63	25,999,689.13	26,004,071.63		0.00
03/19/2013	26,004,071.63	26,009,259.03	26,004,071.63	26,009,259.03		0.00
03/20/2013	26,009,259.03	26,009,259.03	26,009,259.03	26,009,259.03		0.00
03/21/2013	26,009,259.03	18,634,028.42	26,009,259.03	18,634,028.42		0.00
03/22/2013	18,634,028.42	18,634,028.42	18,634,028.42	18,634,028.42		0.00
03/23/2013	18,634,028.42	0.00	0.00	18,634,028.42		0.00
03/24/2013	18,634,028.42	0.00	0.00	18,634,028.42		0.00
03/25/2013	18,634,028.42	18,634,028.42	18,634,028.42	18,634,028.42		0.00
03/26/2013	18,634,028.42	18,634,028.42	18,634,028.42	18,634,028.42		0.00
03/27/2013	18,634,028.42	18,618,270.42	18,634,028.42	18,618,270.42		0.00
03/28/2013	18,618,270.42	18,618,270.42	18,618,270.42	18,618,270.42		0.00
03/29/2013	18,618,270.42	18,621,163.67	18,618,270.42	18,621,163.67		0.00
03/30/2013	18,621,163.67	0.00	0.00	18,621,163.67		0.00
03/31/2013	18,621,163.67	0.00	0.00	18,621,163.67	39,220.79	0.00
Totals	13,115,236.77	496,368,077.29	490,862,150.39	18,621,163.67	39,220.79	0.00

Account Summary

Ending Balance:	18,621,163.67	**Minimum Balance:**	18,621,163.67	**Basis:**	Average Daily Balance
Interest Charged:	0.00	**Maximum Balance:**	18,621,163.67	**Charge Rate:**	1.9675
Interest Earned:	39,220.79	**Average Balance:**	23,471,064.91	**Earnings Rate:**	1.97

Adjusted Interest: 39,220.79

Balance Including Interest: 18,660,384.46

Intercompany Grand Totals

3/1/2013 - 3/31/2013

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance	Interest Earned	Interest Charged
Grand Totals:	$2,418,105,443.33	$49,613,124,807.37	$49,509,731,662.50	$2,521,498,588.20	$3,944,394.65	($2,450.50)

Basis: Average Daily Balance

Average Charge Rate: 1.97

Average Earnings Rate: 1.97